

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2020 to March 31, 2020

Part 1 of 3



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Part 1 of 3



April 7, 2020. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

April 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 January 1, 2020 to March 31, 2020.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2020 TO MARCH 31, 2020

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2020		\$1,222,003,080.84
Appropriations	(\$6,947,541.00)	
Receipts to be deposited in general fund of the Treasury	68,623.90	
Total funds available		(6,878,917.10) 1,215,124,163.74
Expenditures:		
Disbursements for salaries and expenses and canceled checks	351,402,637.40	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	698,218.12	
Deposited in general fund of the Treasury	68,623.90	
Total funds disbursed		352,169,479.42
Unexpended balance, March 31, 2020		\$ 862,954,684.32

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2020	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2020
House Leadership Offices:				
2017/2018	698,218.12	0.00	698,218.12	0.00
2018/2019	1,731,342.82	0.00	(849.26)	1,732,192.08
2019/2020	2,575,047.41	0.00	781,770.67	1,793,276.74
2020/2021	28,884,000.00	0.00	5,508,690.95	23,375,309.05
Salaries, Officers and Employees:				
2018	4,737,533.88	0.00	329,924.20	4,407,609.68
2019	23,559,445.57	0.00	8,358,553.26	15,200,892.31
2020	175,448,039.36	0.00	37,654,373.03	137,793,666.33
Salaries, Officers and Employees (no year):				
	65,121,581.63	0.00	7,031,077.70	58,090,503.93
House Technical Support (no year):	12,430,390.64	(1,300,000.00)	359,465.35	10,770,925.29
Members' Representational Allowance:				
2018	2,172,101.21	0.00	102,350.18	2,069,751.03
2019	2,291,003.86	0.00	1,058,579.09	1,232,424.77
2020	462,653,142.72	0.00	162,335,297.47	300,317,845.25
Intern Allowance:				
2019	5,038,964.96	0.00	(653.16)	5,039,618.12
2020/2021	10,927,155.78	(1,947,541.00)	1,656,584.45	7,323,030.33
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	2,403,194.38	0.00	2,293,069.88	110,124.50
2020/2021	18,393,102.23	0.00	4,160,270.15	14,232,832.08
Attending Physician:				
2018	166,713.45	0.00	0.00	166,713.45
2019	558,803.75	0.00	2,510.98	556,292.77
2020	3,789,622.95	0.00	277,634.07	3,511,988.88
Attending Physician Supplemental:				
	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:				
2017/2019	971,628.19	0.00	0.00	971,628.19
2018/2019	503,775.77	0.00	5,623.75	498,152.02
2019/2020	4,932,554.53	0.00	3,659,738.67	1,272,815.86
2020/2021	97,619,542.78	0.00	31,768,539.08	65,851,003.70
Hearing Room Activity (no year):	14,132,935.52	0.00	204,253.62	13,928,681.90
House Child Care Center (no year):	4,236,437.88	0.00	249,039.01	3,987,398.87
Allowances and Expenses:				
2018	966,752.73	0.00	230,220.07	736,532.66
2019	3,811,887.12	0.00	2,147,516.56	1,664,370.56
2020	15,578,532.07	(63,152.00)	2,312,674.43	13,202,705.64
2017/2018	1,400,503.31	0.00	(1,058.58)	1,401,561.89
2018/2019	63,994.23	0.00	(25.43)	64,019.66
2019/2020	4,353,259.40	0.00	4,351,398.33	1,861.07
2020/2021	215,216,246.26	63,152.00	71,323,049.11	143,956,349.15
Joint Committee on Taxation:				
2018	5,108.27	0.00	0.00	5,108.27
2019	304,326.35	0.00	132,349.99	171,976.36
2020	9,143,840.78	0.00	2,577,669.83	6,566,170.95
House Stationery revolving fund (no year):	8,322,249.88	(4,000,000.00)	164,808.13	4,157,441.75
Net Expenses of Equipment revolving fund (no year):	2,736,387.89	1,300,000.00	527,432.60	3,508,955.29
Net Expenses of Telecommunications (no year):	7,213,346.29	0.00	(132,851.74)	7,346,198.03
House Services revolving fund (no year):	3,207,558.80	0.00	(127,618.98)	3,335,177.78
House Recording revolving fund (no year):	2,263,341.35	0.00	95,103.75	2,168,237.60
Page revolving fund (no year):	1,212,976.64	(1,000,000.00)	0.00	212,976.64
Suspense account (no year):	6,136.32	0.00	6,126.19	10.13
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	65,339.98	65,339.98	0.00
Total:	<u>\$1,222,003,080.84</u>	<u>(\$ 6,878,917.10)</u>	<u>\$ 352,169,479.42</u>	<u>\$ 862,954,684.32</u>

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

Miscellaneous receipts and adjustments.....	\$65,339.98
Gifts to United States for reduction of public debt by House Members (salary):	
Biggs, Andy	<u>3,283.92</u>
	<u>3,283.92</u>
Total general fund receipts	<u><u>\$68,623.90</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2020 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
				FRANKED MAIL	127.16	127.16
				PERSONNEL COMPENSATION	1,605,207.51	1,605,207.51
				TRAVEL	12,204.88	12,204.88
				RENT, COMMUNICATION, UTILITIES	20,008.00	20,008.00
				PRINTING AND REPRODUCTION	7,203.98	7,203.98
				OTHER SERVICES	4,609.88	4,609.88
				SUPPLIES AND MATERIALS	70,922.84	70,922.84
				EQUIPMENT	3,807.47	3,807.47
				GENERAL EXPENDITURES TOTALS:	1,724,091.72	1,724,091.72
				OFFICE TOTALS:	1,724,091.72	1,724,091.72
GENERAL EXPENDITURES						
FRANKED MAIL						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		66.49
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		60.67
				FRANKED MAIL TOTALS:		127.16
PERSONNEL COMPENSATION						
		BERRET, EMILY C	01/03/20 03/31/20	DIR OF OPERATIONS & ADVISOR		31,777.77
		BUSH, JACQUELINE D	01/03/20 03/31/20	DIGITAL ASSISTANT		7,944.43
		BUSH, JACQUELINE D	01/01/20 01/31/20	DIGITAL ASSISTANT (OVERTIME)		328.12
		CAPRON, MARGARET W.	01/03/20 03/31/20	SENIOR ADV FOR POLICY & COMM		34,881.50
		CHERRY, STEPHANIE	01/03/20 03/31/20	DIRECTOR OF MEDIA AFFAIRS		22,000.00
		CONNELLY, HENRY V	01/03/20 03/31/20	DEPUTY COMMUNICATIONS DIRECTOR		33,000.00
		COSTELLO, JOSEPH M	01/03/20 03/31/20	PRESS ASSISTANT		7,944.43
		COSTELLO, JOSEPH M	01/01/20 02/29/20	PRESS ASSISTANT (OVERTIME)		4,335.89
		DEGRAFF, KENNETH B.	01/03/20 03/31/20	SENIOR POLICY ADVISOR		30,555.57
		DEWHIRST, DIANE	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		42,508.90
		DONOHUE, JENNIFER A	01/03/20 03/31/20	EXECUTIVE DIRECTOR		40,333.33
		EDMONSON, ROBERT D	01/03/20 03/31/20	POLICY ADVISOR		6,111.10
		EHRENBERG, MIA R	01/03/20 03/31/20	PRESS ADVISOR		8,555.57
		EHRENBERG, MIA R	01/01/20 02/29/20	PRESS ADVISOR (OVERTIME)		5,420.32
		ETIENNE, ASHLEY D	01/03/20 03/31/20	COMM DIR/SENIOR ADVISOR		42,508.90
		FINNEY, FELICIA V	01/03/20 03/31/20	STAFF ASSISTANT		7,944.43
		FINNEY, FELICIA V	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME)		1,617.17
		FISCHER JR, ROBERT V.	01/03/20 03/31/20	ASST FLOOR CHIEF		42,508.90
		FLEET II, JAMES P	01/03/20 03/31/20	SENIOR ADVISOR		293.33
		GIBSON, DYLAN B	01/03/20 03/31/20	DIGITAL DIRECTOR		15,888.90
		GREENER, APRIL L	01/03/20 03/31/20	RESEARCH DIRECTOR		27,622.23
		GRIFFIN, TAYLOR T	01/03/20 03/31/20	PRESS SECRETARY		19,555.57
		HAMMILL, ANDREW T.	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		42,508.90
		HAYNES JR, WILFRED J.	01/03/20 03/31/20	IT DIRECTOR		27,652.03
		HIDALGO, ADRIANA N	01/03/20 03/31/20	DISTRICT SCHED/SPECIAL ASSIST		11,000.00

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE SPEAKER—Con.						
		HOLMES,NATHANIEL J	01/03/20 03/31/20	DEP DIR/SCHEDULING & ADVANCE	17,844.43	
		HURWITZ,ROSS B	01/03/20 03/31/20	DEPUTY DIR. OF SPEECHWRITING	15,888.90	
		IACOBELLIS,SAMUEL C	01/03/20 01/30/20	MEMBER SERVICES STAFF ASST	3,500.00	
		IACOBELLIS,SAMUEL C	02/01/20 02/29/20	MBR SVC INTERGOV AFFAIRS ASSOC	4,208.33	
		IACOBELLIS,SAMUEL C	03/01/20 03/31/20	MBR SVC & INTERGOV AFFAIRS ADV	4,208.33	
		IACOBELLIS,SAMUEL C	01/01/20 01/31/20	MEMBER SERVICES STAFF ASST (OVERTIME)	851.85	
		IACOBELLIS,SAMUEL C	02/01/20 02/29/20	MBR SVC INTERGOV AFFAIRS ASSOC (OVERTIME)	1,056.12	
		JACKSON,AUDRA L	01/03/20 03/31/20	ASST MGR FOR THE DEM CLOAKROOM	17,111.10	
		JETER,KRISTINA B	01/03/20 03/31/20	PTY DIR/SPEC EVENT & PROTOCOL	9,777.77	
		JONES,MEREDITH A	01/03/20 03/31/20	SENIOR ADVISOR	40,333.33	
		KAPLAN,EMMA L	01/03/20 03/31/20	FLOOR ADVISOR	19,555.57	
		KEATING,ROSE M	01/03/20 03/31/20	ASST FLOOR MANAGER	31,777.77	
		KEITA,KAMILAH Z	01/03/20 03/31/20	DEPUTY INFOMATION TECH. DIRECT	24,232.27	
		KUNDANIS, GEORGE	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF	42,508.90	
		LA,ALISA M	01/03/20 03/31/20	SPECIAL ASST TO THE SPEAKER	20,777.77	
		LEE,JESSE C	01/03/20 02/11/20	SENIOR ADVISOR	16,250.00	
		LEE,JESSE C	02/01/20 02/11/20	SENIOR ADVISOR (OTHER COMPENSATION)	6,250.00	
		LEE,SERYEUNG	01/03/20 03/31/20	DEPUTY PRESS SECRETARY	12,344.43	
		LIZARRAGA, JAIME E	01/03/20 03/31/20	SENIOR ADVISOR	42,508.90	
		LONG,MICHAEL G	01/03/20 03/31/20	SR ADV & DIR OF MBR SERV	31,388.90	
		MANGRUM, PEARL J.	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR	31,533.33	
		MANSBACH,SHANA G	01/03/20 03/31/20	DIRECTOR OF SPEECHWRITING	24,444.43	
		MARRON,BRENNA K	02/03/20 03/31/20	DEPUTY EXEC DIRECTOR	18,527.77	
		MASON,GRAHAM H	01/03/20 03/31/20	SENIOR ADVISOR	26,155.57	
		MCCULLOUGH,MARY T	01/03/20 03/31/20	CHIEF OF STAFF	42,508.90	
		MCCULLOUGH,WILLIAM J	01/03/20 03/31/20	PRESS ASSISTANT	7,944.43	
		MCCULLOUGH,WILLIAM J	01/01/20 02/29/20	PRESS ASSISTANT (OVERTIME)	3,749.95	
		MELTZER,RICHARD	01/03/20 03/31/20	POLICY DIRECTOR	42,508.90	
		MILLER,MONTANA R	01/03/20 03/31/20	STAFF ASSISTANT	7,944.43	
		MILLER,MONTANA R	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME)	1,617.17	
		MONGE,KATHERINE S	01/03/20 03/31/20	SENIOR COUNSEL	42,508.90	
		MONTES,DAVID	01/03/20 03/31/20	SENIOR ADVISOR	36,666.67	
		OBSCURA,JULIO C	01/03/20 03/31/20	CREATIVE DIRECTOR	13,566.67	
		PARKER, WYNDEE R.	01/03/20 02/29/20	SENIOR POLICY ADVISOR	28,017.23	
		PARKER, WYNDEE R.	03/01/20 03/31/20	NATIONAL SECURITY ADVISOR	14,491.67	
		POLZIN,SAVANNAH J	01/03/20 03/20/20	DEPUTY DIR OF SCHEDULING	15,708.34	
		POLZIN,SAVANNAH J	03/01/20 03/20/20	DEPUTY DIR OF SCHEDULING (OTHER COMPENSATION)	6,041.67	
		POWELL,LATRICE S	01/03/20 03/31/20	DEPUTY FLOOR DIRECTOR	34,222.23	
		PRICE, REVA B.	01/03/20 03/31/20	OUTREACH DIR & SENIOR ADVISOR	35,370.63	
		PRIMUS, WENDELL E.	01/03/20 02/29/20	SENIOR POLICY ADVISOR	28,017.23	
		PRIMUS, WENDELL E.	03/01/20 03/31/20	SR HLTH/BUDGET POLICY ADV	14,491.67	
		RAMIREZ, ANGELA K	01/03/20 03/31/20	SENIOR ADVISOR	28,844.43	
		RAMIREZ,MATTHEW M	01/03/20 03/31/20	OUTREACH ADVISOR	12,833.33	

ROBLES, CLARISSA V	01/03/20	03/31/20	MEMBER SERVICES COORDINATOR	12,222.23
ROSS, PATRICIA L	01/03/20	03/31/20	SENIOR POLICY ADVISOR	19,555.57
SMITH, KELSEY L	01/03/20	03/31/20	DIR. OF SCHEDULING & ADVANCE	31,777.77
SMITH, SHANE T	01/03/20	03/31/20	SCHEDULING & ADV COORDINATOR	17,111.10
STERN, KEITH L	01/03/20	03/31/20	DIRECTOR OF FLOOR OPERATIONS	42,508.90
SWIG, SARAH B	01/03/20	03/31/20	POLICY ASSOCIATE	12,833.33
TECKLENBURG, MICHAEL H.	01/03/20	03/31/20	COUNSEL	34,711.10
WEST, JULIUS L	01/03/20	03/31/20	SENIOR ADVISOR	22,366.67
WOLTERS, KATE	01/03/20	03/31/20	DIRECTOR OF SPECIAL EVENTS	2,444.43
WONG, STEPHANIE P	01/03/20	02/29/20	SPECIAL ASSIST TO THE EXEC DIR	9,747.23
WONG, STEPHANIE P	03/01/20	03/31/20	SPECIAL ASSIST TO THE EXEC OFC	5,041.67

PERSONNEL COMPENSATION TOTALS: 1,605,207.51

TRAVEL

02-18 AP 01251459	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	71.40
02-18 AP 01251521	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	361.40
02-18 AP 01251521	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	COMMERCIAL TRANSPORTATION	204.40
02-18 AP 01251635	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	148.40
02-18 AP 01251635	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION	494.40
02-18 AP 01251635	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	67.40
02-18 AP 01251635	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	299.00
02-18 AP 01251635	CITIBANK GOV CARD SERVICE	01/17/20	01/18/20	LODGING	311.22
02-18 AP 01251635	CITIBANK GOV CARD SERVICE	01/25/20	01/26/20	LODGING	352.98
02-18 AP 01251635	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	MEALS	45.24
02-18 AP 01251635	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	MEALS	8.57
02-18 AP 01253140	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	25.00
02-18 AP 01253411	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	COMMERCIAL TRANSPORTATION	407.96
02-20 AP 01253151	CONNELLY, HENRY V.	01/16/20	01/21/20	TAXI/PARKING/TOLLS	165.49
02-20 AP 01253152	POLZIN, SAVANNAH J.	01/20/20	01/28/20	TAXI/PARKING/TOLLS	38.71
02-20 AP 01253156	LIZARRAGA, JAIME E.	01/19/20	01/24/20	TAXI/PARKING/TOLLS	88.47
02-20 AP 01253157	HIDALGO, ADRIANA N.	01/25/20	01/25/20	TAXI/PARKING/TOLLS	7.72
02-26 AP 01261420	WONG, STEPHANIE P.	01/14/20	01/14/20	TAXI/PARKING/TOLLS	12.19
02-26 AP 01261421	WONG, STEPHANIE P.	02/12/20	02/12/20	TAXI/PARKING/TOLLS	7.53
02-26 AP 01261424	CONNELLY, HENRY V.	02/07/20	02/08/20	COMMERCIAL TRANSPORTATION	220.00
02-26 AP 01261424	CONNELLY, HENRY V.	02/07/20	02/08/20	LODGING	133.68
02-26 AP 01261424	CONNELLY, HENRY V.	02/08/20	02/08/20	TAXI/PARKING/TOLLS	28.64
02-26 AP 01261972	FINNEY, FELICIA V.	02/05/20	02/05/20	TAXI/PARKING/TOLLS	8.11
03-16 AP 01268786	IACOBELLIS, SAMUEL C.	02/01/20	02/01/20	TAXI/PARKING/TOLLS	29.81
03-17 AP 01263698	LIZARRAGA, JAIME E.	02/21/20	02/23/20	MEALS	37.16
03-17 AP 01263698	LIZARRAGA, JAIME E.	02/21/20	02/23/20	TAXI/PARKING/TOLLS	119.30
03-17 AP 01264610	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	428.91
03-17 AP 01264610	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	428.90
03-17 AP 01264610	CITIBANK GOV CARD SERVICE	02/21/20	02/23/20	LODGING	437.76
03-17 AP 01266235	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	475.00
03-17 AP 01266235	CITIBANK GOV CARD SERVICE	02/07/20	02/08/20	LODGING	403.97
03-17 AP 01266535	LA, ALISA M.	02/07/20	02/10/20	TAXI/PARKING/TOLLS	62.63
03-17 AP 01268193	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	COMMERCIAL TRANSPORTATION	656.80
03-17 AP 01268193	CITIBANK GOV CARD SERVICE	02/23/20	02/25/20	COMMERCIAL TRANSPORTATION	679.80
03-17 AP 01268193	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	558.22
03-17 AP 01268193	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	LODGING	225.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE SPEAKER—Con.						
03-17	AP 01268193	CITIBANK GOV CARD SERVICE	02/23/20 02/25/20	LODGING		770.88
03-17	AP 01268193	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS		56.55
03-17	AP 01268193	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	MEALS		30.93
03-17	AP 01268193	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	MEALS		71.44
03-17	AP 01268193	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	MEALS		34.71
03-17	AP 01268193	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	MEALS		62.04
03-17	AP 01268193	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	MEALS		7.04
03-17	AP 01268193	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	MEALS		18.89
03-17	AP 01268193	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		41.27
03-17	AP 01268193	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	TAXI/PARKING/TOLLS		49.15
03-17	AP 01268193	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	TAXI/PARKING/TOLLS		33.36
03-17	AP 01268193	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	TAXI/PARKING/TOLLS		23.87
03-17	AP 01268193	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	TAXI/PARKING/TOLLS		65.84
03-17	AP 01268193	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	TAXI/PARKING/TOLLS		16.72
03-17	AP 01268193	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS		45.22
03-17	AP 01268314	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION		105.40
03-17	AP 01268314	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		613.50
03-17	AP 01268314	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		638.90
03-17	AP 01268314	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	LODGING		338.87
03-17	AP 01268314	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	MEALS		35.97
03-17	AP 01268314	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	MEALS		8.00
03-17	AP 01268904	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION		328.40
03-17	AP 01268904	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		328.40
03-17	AP 01268904	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	LODGING		214.46
03-17	AP 01268904	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	MEALS		34.23
03-17	AP 01268904	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	MEALS		19.89
03-17	AP 01268904	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	TAXI/PARKING/TOLLS		7.61
03-17	AP 01268904	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	TAXI/PARKING/TOLLS		5.00
03-17	AP 01268904	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	TAXI/PARKING/TOLLS		72.87
03-17	AP 01268904	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	TAXI/PARKING/TOLLS		73.37
				TRAVEL TOTALS:		12,204.88
RENT, COMMUNICATION, UTILITIES						
01-29	GL MED0095091	.....	01/09/20 01/15/20	HIR GRAPHICS (TRANSFER)		168.00
02-18	AP 01251635	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	UTILITIES		12.00
02-20	AP 01255384	FEDEX	01/30/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		20.29
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		328.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		1,227.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		8,171.85
02-27	GL MED0095872	.....	01/29/20 02/13/20	HIR GRAPHICS (TRANSFER)		178.00
03-17	AP 01268314	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	UTILITIES		12.00
03-17	AP 01268314	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	UTILITIES		21.98
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		232.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		1,227.50

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	8,225.88
03-26	GL	MED0096605	.....	02/27/20	03/03/20	HIR GRAPHICS (TRANSFER)	183.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,008.00
PRINTING AND REPRODUCTION							
01-29	GL	MED0095091	.....	01/09/20	01/14/20	PHOTOGRAPHIC (TRANSFER)	165.10
02-18	AP	01254291	CITI PCARD-FACEBK QA7Q9R62M2	01/16/20	01/20/20	ADVERTISEMENTS	750.00
02-18	AP	01254291	CITI PCARD-FACEBK SUQY8RN2M2	01/20/20	01/24/20	ADVERTISEMENTS	747.00
02-20	AP	01253157	HIDALGO, ADRIANA N.	01/17/20	01/18/20	PRINTING & REPRODUCTION	121.49
02-20	AP	01253438	ACCURATE WORD LLC	02/07/20	02/07/20	PRINTING & REPRODUCTION	39.95
02-20	AP	01255383	ACCURATE WORD LLC	02/11/20	02/11/20	PRINTING & REPRODUCTION	39.95
02-26	AP	01261666	ACCURATE WORD LLC	02/21/20	02/21/20	PRINTING & REPRODUCTION	39.95
02-27	GL	MED0095872	.....	01/29/20	02/18/20	PHOTOGRAPHIC (TRANSFER)	80.00
03-16	AP	01266558	ACCURATE WORD LLC	03/02/20	03/02/20	PRINTING & REPRODUCTION	39.95
03-17	AP	01266542	HIDALGO, ADRIANA N.	02/20/20	02/23/20	PRINTING & REPRODUCTION	61.40
03-17	AP	01268193	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	PRINTING & REPRODUCTION	79.19
03-18	AP	01268213	CITI PCARD-FACEBK 23QPXR62M2	02/24/20	02/26/20	ADVERTISEMENTS	750.00
03-18	AP	01268213	CITI PCARD-FACEBK 3KWBDRE2M2	02/25/20	02/26/20	ADVERTISEMENTS	750.00
03-18	AP	01268213	CITI PCARD-FACEBK 8K23TRN2M2	02/25/20	02/26/20	ADVERTISEMENTS	500.00
03-18	AP	01268213	CITI PCARD-FACEBK 9URN2RN2L2	02/05/20	02/06/20	ADVERTISEMENTS	750.00
03-18	AP	01268213	CITI PCARD-FACEBK EFNLFNR2M2	02/06/20	02/07/20	ADVERTISEMENTS	750.00
03-18	AP	01268213	CITI PCARD-FACEBK FT8YPR22M2	02/25/20	02/25/20	ADVERTISEMENTS	750.00
03-18	AP	01268213	CITI PCARD-FACEBK WKBECRE2M2	02/07/20	02/25/20	ADVERTISEMENTS	750.00
03-26	GL	MED0096605	.....	03/04/20	03/04/20	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							7,203.98
OTHER SERVICES							
02-16	AP	01256641	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-20	AP	01261447	CITIBANK	01/14/20	01/02/21	TECHNOLOGY SERVICE CONTRACTS	119.88
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01270660	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							4,609.88
SUPPLIES AND MATERIALS							
01-10	AP	01237966	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER	756.00
01-31	AP	01248390	CAPITOL HOST	01/08/20	01/08/20	FOOD & BEVERAGE	241.50
01-31	AP	01248395	CAPITOL HOST	01/07/20	01/07/20	FOOD & BEVERAGE	185.26
01-31	AP	01248397	CAPITOL HOST	01/07/20	01/07/20	FOOD & BEVERAGE	46.62
01-31	AP	01248399	CAPITOL HOST	01/09/20	01/09/20	FOOD & BEVERAGE	257.24
01-31	AP	01248402	CAPITOL HOST	01/13/20	01/13/20	FOOD & BEVERAGE	185.26
01-31	AP	01248403	CAPITOL HOST	01/13/20	01/13/20	FOOD & BEVERAGE	46.62
01-31	AP	01248404	CAPITOL HOST	01/15/20	01/15/20	FOOD & BEVERAGE	299.63
01-31	AP	01248409	GEORGE W ALLEN COMPANY INC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	547.56
01-31	AP	01248422	TOULIES EN FLEUR	01/06/20	01/27/20	HABITATION EXPENSE	1,050.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,098.99
02-18	AP	01251810	CITI PCARD-CVS/PHARMACY #01477	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)	17.01
02-18	AP	01251810	CITI PCARD-GIANT 0354	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)	9.54
02-18	AP	01251810	CITI PCARD-GIANT 0378	01/06/20	01/06/20	FOOD & BEVERAGE	10.74
02-18	AP	01251810	CITI PCARD-NESPRESSO USA	01/06/20	01/06/20	FOOD & BEVERAGE	114.50
02-18	AP	01251810	CITI PCARD-PRET A MANGER 065	01/09/20	01/09/20	FOOD & BEVERAGE	259.24
02-18	AP	01251810	CITI PCARD-TARGET 00022590	01/06/20	01/06/20	FOOD & BEVERAGE	183.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE SPEAKER—Con.						
02-18	AP 01251810	CITI PCARD-TARGET 00022590	01/24/20 01/24/20	FOOD & BEVERAGE	327.15	
02-18	AP 01251810	CITI PCARD-TARGET.COM	01/06/20 01/06/20	FOOD & BEVERAGE	113.95	
02-18	AP 01251810	CITI PCARD-WHOLEFDS SCP #10563	01/16/20 01/16/20	FOOD & BEVERAGE	1,390.68	
02-18	AP 01251810	CITI PCARD-WHOLEFDS SCP #10563	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	47.30	
02-20	AP 01253158	MENUS CATERING	01/29/20 01/29/20	FOOD & BEVERAGE	785.50	
02-20	AP 01253159	CAPITOL HOST	01/16/20 01/16/20	FOOD & BEVERAGE	261.48	
02-20	AP 01253164	CAPITOL HOST	01/27/20 01/27/20	FOOD & BEVERAGE	185.26	
02-20	AP 01253166	CAPITOL HOST	01/27/20 01/27/20	FOOD & BEVERAGE	46.62	
02-20	AP 01253168	CAPITOL HOST	01/29/20 01/29/20	FOOD & BEVERAGE	376.53	
02-20	AP 01253170	CAPITOL HOST	01/29/20 01/29/20	FOOD & BEVERAGE	228.50	
02-20	AP 01253173	CAPITOL HOST	01/28/20 01/28/20	FOOD & BEVERAGE	48.14	
02-20	AP 01253174	CAPITOL HOST	01/29/20 01/29/20	FOOD & BEVERAGE	299.63	
02-20	AP 01261447	CITIBANK	01/20/20 01/02/21	SOFTWARE LESS THAN \$500	121.64	
02-26	AP 01261427	CAPITOL HOST	02/05/20 02/05/20	FOOD & BEVERAGE	256.50	
02-26	AP 01261428	CAPITOL HOST	02/11/20 02/11/20	FOOD & BEVERAGE	1,236.05	
02-26	AP 01261432	TOULIES EN FLEUR	02/03/20 02/25/20	HABITATION EXPENSE	1,050.00	
02-26	AP 01261437	CAPITAL GIFTS AND AWARDS INC	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	3,914.43	
02-26	AP 01261567	CRYSTAL SPRINGS	02/04/20 02/04/20	FOOD & BEVERAGE	721.32	
02-26	AP 01261569	CAPITOL HOST	02/12/20 02/12/20	FOOD & BEVERAGE	256.50	
02-26	AP 01261572	CAPITOL HOST	02/12/20 02/12/20	FOOD & BEVERAGE	3,092.64	
02-26	AP 01261663	CAPITOL HOST	02/10/20 02/10/20	FOOD & BEVERAGE	46.62	
02-26	AP 01261664	CAPITOL HOST	02/10/20 02/10/20	FOOD & BEVERAGE	185.26	
02-27	AP 01263402	CHERRY, STEPHANIE	01/15/20 01/15/20	PUBLICATIONS/REFERENCE MAT'L	53.90	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	932.93	
03-16	AP 01266554	CAPITOL HOST	02/26/20 02/26/20	FOOD & BEVERAGE	142.25	
03-16	AP 01266557	CAPITOL HOST	02/26/20 02/26/20	FOOD & BEVERAGE	36.63	
03-17	AP 01263705	SOUTHWEST DISTRIBUTION INC	04/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L	4,418.70	
03-17	AP 01266416	CITI PCARD-AMAZON.COM 1166W8EB3 AMZN	02/18/20 02/18/20	PUBLICATIONS/REFERENCE MAT'L	127.08	
03-17	AP 01266416	CITI PCARD-GIANT 2381	02/03/20 02/03/20	FOOD & BEVERAGE	294.45	
03-17	AP 01266416	CITI PCARD-NESPRESSO USA	02/11/20 02/11/20	FOOD & BEVERAGE	160.00	
03-17	AP 01266416	CITI PCARD-TARGET.COM	02/09/20 02/09/20	FOOD & BEVERAGE	151.53	
03-17	AP 01266416	CITI PCARD-TARGET.COM	02/24/20 02/24/20	FOOD & BEVERAGE	174.32	
03-17	AP 01266416	CITI PCARD-TARGET.COM	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	50.88	
03-17	AP 01266416	CITI PCARD-USHR LONGWORTH FOOD CT	01/29/20 01/29/20	FOOD & BEVERAGE	8.50	
03-17	AP 01266416	CITI PCARD-WHOLEFDS HST#10565	02/03/20 02/03/20	FOOD & BEVERAGE	61.54	
03-17	AP 01266535	LA, ALISA M.	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)	12.71	
03-17	AP 01268193	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	PUBLICATIONS/REFERENCE MAT'L	4.00	
03-17	AP 01268193	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	PUBLICATIONS/REFERENCE MAT'L	2.00	
03-17	AP 01269733	WOLTERS, KATE	03/11/20 03/11/20	FOOD & BEVERAGE	182.40	
03-18	AP 01266547	OCCASIONS CATERERS	02/04/20 02/04/20	FOOD & BEVERAGE	29,400.00	
03-27	AP 01276182	CAPITOL HOST	03/04/20 03/04/20	FOOD & BEVERAGE	184.32	
03-27	AP 01276183	CAPITOL HOST	03/04/20 03/04/20	FOOD & BEVERAGE	256.50	
03-27	AP 01276184	CAPITOL HOST	03/04/20 03/04/20	FOOD & BEVERAGE	371.80	

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03-27	AP	01276185	CAPITOL HOST	03/09/20	03/09/20	FOOD & BEVERAGE	36.63
03-27	AP	01276187	CAPITOL HOST	03/09/20	03/09/20	FOOD & BEVERAGE	185.26
03-27	AP	01276192	OCCASIONS CATERERS	03/04/20	03/04/20	FOOD & BEVERAGE	9,400.00
03-27	AP	01276194	TOULIES EN FLEUR	03/02/20	03/23/20	HABITATION EXPENSE	1,050.00
03-27	AP	01276279	CONNECTION	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	52.95
03-27	AP	01276280	CONNECTION	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	2,192.60
03-30	AP	01276175	CAPITOL HOST	03/03/20	03/03/20	FOOD & BEVERAGE	36.63
03-30	AP	01276181	CAPITOL HOST	03/03/20	03/03/20	FOOD & BEVERAGE	185.26
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	456.53
						SUPPLIES AND MATERIALS TOTALS:	70,922.84
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	930.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	930.00
03-17	AP	01266416	CITI PCARD-ADOBE CREATIVE CLOUD	01/28/20	01/27/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,017.47
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	930.00
						EQUIPMENT TOTALS:	3,807.47
						GENERAL EXPENDITURES TOTALS:	1,724,091.72
						OFFICE TOTALS:	1,724,091.72

2019 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	24.65
						FRANKED MAIL TOTALS:	24.65
			PERSONNEL COMPENSATION				
			BERRET, EMILY C	01/01/20	01/02/20	DIR OF OPERATIONS & ADVISOR	722.22
			BUSH, JACQUELINE D	01/01/20	01/02/20	DIGITAL ASSISTANT	180.56
			BUSH, JACQUELINE D	12/01/19	12/31/19	DIGITAL ASSISTANT (OVERTIME)	164.06
			CAPRON, MARGARET W.	01/01/20	01/02/20	SENIOR ADV FOR POLICY & COMM	792.76
			CHERRY, STEPHANIE	01/01/20	01/02/20	DIRECTOR OF MEDIA AFFAIRS	500.00
			CONNELLY, HENRY V	01/01/20	01/02/20	DEPUTY COMMUNICATIONS DIRECTOR	750.00
			COSTELLO, JOSEPH M	01/01/20	01/02/20	PRESS ASSISTANT	180.56
			COSTELLO, JOSEPH M	12/01/19	12/31/19	PRESS ASSISTANT (OVERTIME)	2,554.66
			DEGRAFF, KENNETH B.	01/01/20	01/02/20	SENIOR POLICY ADVISOR	694.44
			DENWHIRST, DIANE	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	966.11
			DONOHUE, JENNIFER A	01/01/20	01/02/20	EXECUTIVE DIRECTOR	916.67
			EDMONSON, ROBERT D	01/01/20	01/02/20	POLICY ADVISOR	138.89
			EHRENBERG, MIA R	01/01/20	01/02/20	PRESS ADVISOR	194.44
			EHRENBERG, MIA R	12/01/19	12/31/19	PRESS ADVISOR (OVERTIME)	3,710.30
			ETIENNE, ASHLEY D	01/01/20	01/02/20	COMM DIR/SENIOR ADVISOR	966.11
			FINNEY, FELICIA V	01/01/20	01/02/20	STAFF ASSISTANT	180.56
			FINNEY, FELICIA V	12/11/19	12/31/19	STAFF ASSISTANT (OVERTIME)	363.28
			FISCHER JR, ROBERT V.	01/01/20	01/02/20	ASST FLOOR CHIEF	966.11
			FLEET II, JAMES P	01/01/20	01/02/20	SENIOR ADVISOR	6.67
			GIBSON, DYLAN B	01/01/20	01/02/20	DIGITAL DIRECTOR	361.11
			GREENER, APRIL L	01/01/20	01/02/20	RESEARCH DIRECTOR	627.78
			GRIFFIN, TAYLOR T	01/01/20	01/02/20	PRESS SECRETARY	444.44
			HAMMILL, ANDREW T	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	966.11
			HAYNES JR, WILFRED J.	01/01/20	01/02/20	IT DIRECTOR	628.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
		HIDALGO, ADRIANA N	01/01/20 01/02/20	DISTRICT SCHED/SPECIAL ASSIST	250.00	
		HOLMES, NATHANIEL J	01/01/20 01/02/20	DEP DIR/SCHEDULING & ADVANCE	405.56	
		HURWITZ, ROSS B	01/01/20 01/02/20	DEPUTY DIR. OF SPEECHWRITING	361.11	
		IACOBELLIS, SAMUEL C	01/01/20 01/02/20	MEMBER SERVICES STAFF ASST	250.00	
		IACOBELLIS, SAMUEL C	12/01/19 12/31/19	MEMBER SERVICES STAFF ASST (OVERTIME)	819.40	
		JACKSON, AUDRA L	01/01/20 01/02/20	ASST MGR FOR THE DEM CLOAKROOM	388.89	
		JETER, KRISTINA B	01/01/20 01/02/20	DPY DIR/SPEC EVENT & PROTOCOL	222.22	
		JONES, MEREDITH A	01/01/20 01/02/20	SENIOR ADVISOR	916.67	
		KAPLAN, EMMA L	01/01/20 01/02/20	FLOOR ADVISOR	444.44	
		KEATING, ROSE M	01/01/20 01/02/20	ASST FLOOR MANAGER	722.22	
		KEITA, KAMILAH Z	01/01/20 01/02/20	DEPUTY INFO MATION TECH. DIRECT	550.73	
		KUNDANIS, GEORGE	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF	966.11	
		LA, ALISA M	01/01/20 01/02/20	SPECIAL ASST TO THE SPEAKER	472.22	
		LEE, JESSE C	01/01/20 01/02/20	SENIOR ADVISOR	833.33	
		LEE, SERYEUNG	01/01/20 01/02/20	DEPUTY PRESS SECRETARY	280.56	
		LIZARRAGA, JAIME E	01/01/20 01/02/20	SENIOR ADVISOR	966.11	
		LONG, MICHAEL G	01/01/20 01/02/20	SR ADV & DIR OF MBR SERV	694.44	
		MANGRUM, PEARL J	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR	716.67	
		MANSBACH, SHANA G	01/01/20 01/02/20	DIRECTOR OF SPEECHWRITING	555.56	
		MASON, GRAHAM H	12/01/19 01/02/20	SENIOR ADVISOR	2,636.11	
		MCCULLOUGH, MARY T	01/01/20 01/02/20	CHIEF OF STAFF	966.11	
		MCCULLOUGH, WILLIAM J	01/01/20 01/02/20	PRESS ASSISTANT	180.56	
		MCCULLOUGH, WILLIAM J	12/01/19 12/31/19	PRESS ASSISTANT (OVERTIME)	2,894.50	
		MELTZER, RICHARD	01/01/20 01/02/20	POLICY DIRECTOR	966.11	
		MILLER, MONTANA R	01/01/20 01/02/20	STAFF ASSISTANT	180.56	
		MILLER, MONTANA R	12/01/19 12/31/19	STAFF ASSISTANT (OVERTIME)	1,294.91	
		MONGE, KATHERINE S	01/01/20 01/02/20	SENIOR COUNSEL	966.11	
		MONTE, DAVID	12/01/19 01/02/20	SENIOR ADVISOR	6,250.00	
		OBSCURA, JULIO C	01/01/20 01/02/20	CREATIVE DIRECTOR	308.33	
		PARKER, WYNDEE R	01/01/20 01/02/20	SENIOR POLICY ADVISOR	966.11	
		POLZIN, SAVANNAH J	01/01/20 01/02/20	DEPUTY DIR OF SCHEDULING	402.78	
		POWELL, LATRICE S	01/01/20 01/02/20	DEPUTY FLOOR DIRECTOR	777.78	
		PRICE, REVA B	01/01/20 01/02/20	OUTREACH DIR & SENIOR ADVISOR	803.88	
		PRIMUS, WENDELL E	01/01/20 01/02/20	SENIOR POLICY ADVISOR	966.11	
		RAMIREZ, ANGELA K	01/01/20 01/02/20	SENIOR ADVISOR	655.56	
		RAMIREZ, MATTHEW M	01/01/20 01/02/20	OUTREACH ADVISOR	291.67	
		ROBLES, CLARISSA V	01/01/20 01/02/20	MEMBER SERVICES COORDINATOR	277.78	
		ROSS, PATRICIA L	01/01/20 01/02/20	SENIOR POLICY ADVISOR	444.44	
		SMITH, KELSEY L	01/01/20 01/02/20	DIR. OF SCHEDULING & ADVANCE	722.22	
		SMITH, SHANE T	01/01/20 01/02/20	SCHEDULING & ADV COORDINATOR	388.89	
		STERN, KEITH L	01/01/20 01/02/20	DIRECTOR OF FLOOR OPERATIONS	966.11	
		SWIG, SARAH B	01/01/20 01/02/20	POLICY ASSOCIATE	291.67	
		TECKLENBURG, MICHAEL H	01/01/20 01/02/20	COUNSEL	788.89	

		WEST,JULIUS L	01/01/20	01/02/20	SENIOR ADVISOR	508.33
		WOLTERS, KATE	01/01/20	01/02/20	DIRECTOR OF SPECIAL EVENTS	55.56
		WONG,STEPHANIE P	01/01/20	01/02/20	SPECIAL ASSIST TO THE EXEC DIR	336.11
					PERSONNEL COMPENSATION TOTALS:	55,079.73
		TRAVEL				
01-10	AP	01238026 CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	128.30
01-10	AP	01238026 CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	LODGING	817.07
01-10	AP	01238026 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS	41.87
01-10	AP	01238264 CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	71.30
01-10	AP	01238264 CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	128.30
01-10	AP	01238264 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	71.30
01-10	AP	01238264 CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	LODGING	817.07
01-10	AP	01238264 CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	MEALS	44.00
01-10	AP	01238264 CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS	12.37
01-10	AP	01238264 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS	14.04
01-10	AP	01238264 CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS	19.05
01-10	AP	01238264 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	69.57
01-17	AP	01240606 SMITH, SHANE T.	12/08/19	12/09/19	TAXI/PARKING/TOLLS	28.36
01-17	AP	01240608 SMITH, KELSEY L.	11/15/19	11/16/19	TAXI/PARKING/TOLLS	32.47
01-17	AP	01240608 SMITH, KELSEY L.	12/07/19	12/08/19	TAXI/PARKING/TOLLS	35.00
01-17	AP	01240610 POLZIN, SAVANNAH J.	12/04/19	12/04/19	TAXI/PARKING/TOLLS	14.30
01-17	AP	01240612 LA, ALISA M.	11/12/19	11/12/19	TAXI/PARKING/TOLLS	26.88
02-26	AP	01261418 WONG, STEPHANIE P.	11/14/19	11/14/19	TAXI/PARKING/TOLLS	10.42
					TRAVEL TOTALS:	2,381.67
		RENT, COMMUNICATION, UTILITIES				
01-17	AP	01240626 FEDEX	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	36.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	328.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	1,212.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	7,989.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,565.60
		PRINTING AND REPRODUCTION				
01-10	AP	01238015 CITI PCARD-FACEBK MD4NPWZL2	12/05/19	12/11/19	ADVERTISEMENTS	750.00
01-10	AP	01238015 CITI PCARD-FACEBK TCBLKQ62M2	12/14/19	12/15/19	ADVERTISEMENTS	750.00
01-10	AP	01238015 CITI PCARD-FACEBK TE2A7QJ2M2	12/11/19	12/14/19	ADVERTISEMENTS	750.00
01-10	AP	01238015 CITI PCARD-FACEBK TEJDWPJ2M2	11/26/19	11/26/19	ADVERTISEMENTS	550.00
01-22	AP	01240649 SHARP BUSINESS SYSTEMS	09/29/19	12/30/19	PRINTING & REPRODUCTION	4,000.57
02-18	AP	01254291 CITI PCARD-FACEBK 56ZKJQJ2M2	12/15/19	12/15/19	ADVERTISEMENTS	520.67
					PRINTING AND REPRODUCTION TOTALS:	7,321.24
		OTHER SERVICES				
01-16	AP	01242318 LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01242319 LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	122,064.00
01-23	AP	01247277 FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	124,309.00
		SUPPLIES AND MATERIALS				
01-03	AP	01231582 LEXISNEXIS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	22,308.00
01-06	AP	01231681 HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER	4,536.00
01-06	AP	01232279 SPROUT SOCIAL INC	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	9,438.00
01-09	AP	01239066 CONNECTION	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00
01-09	AP	01239066 CONNECTION	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
01-10	AP 01234329	CRYSTAL SPRINGS	12/06/19 12/10/19	FOOD & BEVERAGE	649.58	
01-10	AP 01237899	CAPITOL HOST	12/09/19 12/09/19	FOOD & BEVERAGE	185.26	
01-10	AP 01237902	CAPITOL HOST	12/09/19 12/09/19	FOOD & BEVERAGE	46.62	
01-10	AP 01237918	CAPITOL HOST	12/11/19 12/11/19	FOOD & BEVERAGE	376.53	
01-10	AP 01237919	CAPITOL HOST	12/17/19 12/17/19	FOOD & BEVERAGE	185.26	
01-10	AP 01237922	CAPITOL HOST	12/17/19 12/17/19	FOOD & BEVERAGE	46.62	
01-10	AP 01238009	CITI PCARD-CAP MARKET CAF60068228	12/11/19 12/11/19	FOOD & BEVERAGE	8.00	
01-10	AP 01238009	CITI PCARD-GIANT 0378	12/17/19 12/17/19	FOOD & BEVERAGE	35.36	
01-10	AP 01238009	CITI PCARD-GIANT 2381	12/08/19 12/08/19	FOOD & BEVERAGE	245.54	
01-10	AP 01238009	CITI PCARD-MEI WAH RESTAURANT	12/18/19 12/18/19	FOOD & BEVERAGE	282.60	
01-10	AP 01238009	CITI PCARD-PRET A MANGER 065	11/26/19 11/26/19	FOOD & BEVERAGE	150.88	
01-10	AP 01238009	CITI PCARD-STAPLES DIRECT	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	61.82	
01-10	AP 01238009	CITI PCARD-TARGET 00022590	12/02/19 12/02/19	FOOD & BEVERAGE	281.56	
01-10	AP 01238009	CITI PCARD-TARGET 00022590	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	58.19	
01-10	AP 01238009	CITI PCARD-USHR LONGWORTH FOOD CT	12/11/19 12/11/19	FOOD & BEVERAGE	8.50	
01-14	AP 01234320	OCCASIONS CATERERS	10/24/19 10/24/19	FOOD & BEVERAGE	8,345.00	
01-14	AP 01234321	OCCASIONS CATERERS	11/13/19 11/13/19	FOOD & BEVERAGE	7,695.00	
01-14	AP 01234322	OCCASIONS CATERERS	11/19/19 11/19/19	FOOD & BEVERAGE	24,221.25	
01-14	AP 01234325	OCCASIONS CATERERS	12/10/19 12/10/19	FOOD & BEVERAGE	6,900.00	
01-14	AP 01234326	OCCASIONS CATERERS	12/10/19 12/10/19	FOOD & BEVERAGE	14,566.50	
01-16	AP 01234312	BGOV LLC	03/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,950.00	
01-17	AP 01240613	CAPITOL HOST	07/10/19 07/10/19	FOOD & BEVERAGE	164.41	
01-17	AP 01240616	CAPITOL HOST	07/12/19 07/12/19	FOOD & BEVERAGE	104.25	
01-17	AP 01240621	CAPITOL HOST	12/11/19 12/11/19	FOOD & BEVERAGE	299.63	
01-17	AP 01240624	CAPITOL HOST	12/12/19 12/12/19	FOOD & BEVERAGE	249.99	
01-31	AP 01248387	OCCASIONS CATERERS	12/05/19 12/05/19	FOOD & BEVERAGE	3,043.63	
01-31	AP 01248389	OCCASIONS CATERERS	12/18/19 12/18/19	FOOD & BEVERAGE	765.00	
02-18	AP 01251810	CITI PCARD-PERSONAL PAYMENT	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	-6.77	
02-18	AP 01251810	CITI PCARD-TARGET 00022590	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	6.77	
03-16	AP 01263702	LA, ALISA M.	12/02/19 12/02/19	HABITATION EXPENSE	25.95	
03-16	AP 01263702	LA, ALISA M.	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	9.98	
03-31	GL RMS0096826	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	64.10	
					SUPPLIES AND MATERIALS TOTALS:	110,764.01
EQUIPMENT						
01-03	AP 01236383	CONNECTION	08/09/19 08/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.00	
01-06	AP 01231662	BERMAN DATABASE SYSTEMS	01/01/20 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00	
01-06	AP 01236690	CONNECTION	09/27/19 09/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,858.16	
01-14	AP 01234315	LEIDOS DIGITAL SOLUTIONS INC	12/17/19 12/16/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,000.00	
					EQUIPMENT TOTALS:	14,257.16
					GENERAL EXPENDITURES TOTALS:	323,703.06
					OFFICE TOTALS:	323,703.06

2020 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	616,240.34	616,240.34
RENT, COMMUNICATION, UTILITIES	5,344.47	5,344.47
PRINTING AND REPRODUCTION	901.94	901.94
OTHER SERVICES	19,163.89	19,163.89
SUPPLIES AND MATERIALS	4,711.83	4,711.83
EQUIPMENT	5,929.00	5,929.00
GENERAL EXPENDITURES TOTALS:	652,291.47	652,291.47
OFFICE TOTALS:	652,291.47	652,291.47

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABOUCAR, KEITH S.	01/03/20	03/31/20	SENIOR POLICY ADVISOR	36,666.67
BAUSERMAN,TRENTON D	01/03/20	03/31/20	SENIOR POLICY ADVISOR	36,666.67
BAYER,JOHN S	01/03/20	03/31/20	OFFICE MANAGER/EXEC ASST	15,888.90
BEAN,HARLEIGH J	01/03/20	03/31/20	STAFF ASSISTANT	7,333.33
BEAN,HARLEIGH J	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	2,163.43
BEAN,HARLEIGH J	01/30/20	01/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,117.79
BRENNAN,BRIDGET E	01/03/20	03/31/20	DIRECTOR OF SCHEDULING	19,555.56
COVEY-BRANDT, ALEXIS	01/03/20	03/31/20	CHIEF OF STAFF	43,467.23
DAVIS,ANNALIESE E	01/03/20	03/31/20	MARYLAND PRESS SECRETARY	2,444.44
DREW,KATHRYN L	01/03/20	03/31/20	COMM DIR AND SR ADVISOR	40,333.33
DWYER, STEPHEN	01/03/20	03/31/20	DIGITAL DIR & POLICY ADV	19,311.10
FRY,COURTNEY	01/03/20	03/31/20	MEMBER SERVICES DIRECTOR	40,333.33
GOFF,SHUWANZA R	01/03/20	03/31/20	FLOOR DIRECTOR	40,333.33
LEUSCHEN, JAMES P.	01/03/20	03/31/20	SENIOR POLICY ADVISOR	36,666.67
MAHR,THOMAS	01/03/20	03/31/20	POLICY DIRECTOR	40,333.33
MERZ,JULIE E	01/03/20	03/31/20	SENIOR ADVISOR	20,777.77
ROMICK, BRIAN	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	43,467.23
ROWE,DEBORAH M	01/03/20	03/31/20	FLOOR ASSISTANT	18,333.33
SAEZ,MARIEL S	01/03/20	03/31/20	DEPUTY COMMUNICATIONS DIRECTOR	12,222.23
SALAZAR, RAYMOND J.	01/03/20	03/31/20	DEPUTY FLOOR DIRECTOR	19,327.78
SILVERBERG,DANIEL I	01/03/20	03/31/20	SENIOR POLICY ADVISOR	18,333.33
SNYDER,RACHEL N	01/03/20	03/31/20	SENIOR POLICY ADVISOR	12,222.23
SPAK,MICHAEL J	01/03/20	03/31/20	STAFF ASSISTANT	7,333.33
SPAK,MICHAEL J	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	2,358.15
SPAK,MICHAEL J	01/30/20	01/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,027.64
TRAUBERMAN,JACOB M	01/03/20	03/31/20	SPECIAL ASSISTANT	14,666.67
URRABAZO,CLAUDIA	01/03/20	03/31/20	DEP. DIR OF MBR SER & OUTR ADV	28,111.10
VALENTINE,MAYA I	01/03/20	03/31/20	PRESS ASSISTANT & RESEARCHER	13,444.44
WEISSMANN, ADAM	01/03/20	03/31/20	SPEECHWRITER	22,000.00

PERSONNEL COMPENSATION TOTALS:

616,240.34

RENT, COMMUNICATION, UTILITIES

02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	96.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	263.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	2,340.63
02-27	GL	MED0095872	.....	01/28/20	02/10/20	HIR GRAPHICS (TRANSFER)	22.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MAJORITY LEADER—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		263.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		2,262.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,344.47
PRINTING AND REPRODUCTION						
02-27	AP	01263366	DAVID L ANDRUKITIS INC	02/19/20 02/19/20	PRINTING & REPRODUCTION	445.00
02-27	GL	MED0095872		01/28/20 01/28/20	PHOTOGRAPHIC (TRANSFER)	18.70
03-13	AP	01268935	CITI PCARD-FACEBK 5Y6N4RN8D2	01/31/20 02/05/20	ADVERTISEMENTS	438.24
					PRINTING AND REPRODUCTION TOTALS:	901.94
OTHER SERVICES						
01-16	AP	01243079	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01243080	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	4,161.00
02-14	AP	01253084	CITI PCARD-GOOGLE CLOUD—00ED7D-A	12/01/19 01/31/20	WEB DEV HST.EMAIL & RLTD SERV	44.59
02-14	AP	01253084	CITI PCARD-MAILCHIMP MONTHLY	12/31/19 01/30/20	WEB DEV HST.EMAIL & RLTD SERV	263.94
02-16	AP	01257170	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01257171	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	4,161.00
03-13	AP	01268935	CITI PCARD-Amazon web services	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV	353.17
03-13	AP	01268935	CITI PCARD-Amazon web services	02/01/20 02/29/20	WEB DEV HST.EMAIL & RLTD SERV	28.62
03-13	AP	01268935	CITI PCARD-GOOGLE CLOUD—00ED7D-A	01/14/20 02/14/20	WEB DEV HST.EMAIL & RLTD SERV	41.63
03-13	AP	01268935	CITI PCARD-MAILCHIMP MONTHLY	01/31/20 02/28/20	WEB DEV HST.EMAIL & RLTD SERV	263.94
03-16	AP	01271107	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01271108	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	4,161.00
					OTHER SERVICES TOTALS:	19,163.89
SUPPLIES AND MATERIALS						
01-31	GL	RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	105.91
02-14	AP	01253084	CITI PCARD-AMZN Mktp US DD53P6NW3	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	288.52
02-14	AP	01253084	CITI PCARD-AMZN Mktp US GK1HL71W3	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	34.95
02-14	AP	01253084	CITI PCARD-APPLE.COM/US	01/12/20 01/12/20	OFFICE SUPPLIES (OUTSIDE)	136.74
02-14	AP	01253084	CITI PCARD-PAYPAL AURORA SCS EBAY A	01/26/20 01/26/20	OFFICE SUPPLIES (OUTSIDE)	6.63
02-14	AP	01253084	CITI PCARD-Twilio 351VBVJQ66I	12/26/19 01/26/20	SOFTWARE LESS THAN \$500	10.02
02-27	AP	01263253	DEER PARK	01/31/20 01/31/20	WATER	138.26
02-28	GL	RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	488.35
03-13	AP	01268935	CITI PCARD-ADOBE 800-833-6687	01/31/20 01/31/20	SOFTWARE LESS THAN \$500	635.87
03-13	AP	01268935	CITI PCARD-ADOBE CREATIVE CLOUD	01/06/20 01/06/20	SOFTWARE LESS THAN \$500	635.87
03-13	AP	01268935	CITI PCARD-AMAZON.COM BJ27P1ID3 AMZN	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	17.99
03-13	AP	01268935	CITI PCARD-AMZN MKTP US 809F29VL3 AM	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	50.12
03-13	AP	01268935	CITI PCARD-AMZN Mktp US 7243K5OV3	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)	24.49
03-13	AP	01268935	CITI PCARD-AMZN Mktp US 772W08FB3	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)	84.90
03-13	AP	01268935	CITI PCARD-AMZN Mktp US 9P20A6ET3	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	44.97
03-13	AP	01268935	CITI PCARD-AMZN Mktp US E77WG8933	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)	62.91
03-13	AP	01268935	CITI PCARD-AMZN Mktp US WP2TS8AZ3	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	41.94
03-13	AP	01268935	CITI PCARD-AMZN Mktp US XC5EG3SH3	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)	299.94
03-13	AP	01268935	CITI PCARD-Amazon.com 7K17715A3	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)	5.60
03-13	AP	01268935	CITI PCARD-Amazon.com IW0VV2423	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	417.98

03-13	AP	01268935	CITI PCARD-CREATIVE CLOUD INDIV	02/04/20	02/04/20	SOFTWARE LESS THAN \$500	635.87
03-13	AP	01268935	CITI PCARD-PAYPAL AURORA SCS EBAY A	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	8.85
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	222.63
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	312.52
						SUPPLIES AND MATERIALS TOTALS:	4,711.83
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	343.00
02-13	AP	01255776	MANESH ELECTRONICS INC	02/07/20	02/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000	4,900.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	343.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	343.00
						EQUIPMENT TOTALS:	5,929.00
						GENERAL EXPENDITURES TOTALS:	652,291.47
						OFFICE TOTALS:	652,291.47

2019 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

			ABOUCAR, KEITH S	01/01/20	01/02/20	SENIOR POLICY ADVISOR	935.62
			BAUSERMAN,TRENTON D	01/01/20	01/02/20	SENIOR POLICY ADVISOR	935.62
			BAYER,JOHN S	01/01/20	01/02/20	OFFICE MANAGER/EXEC ASST	613.56
			BEAN,HARLEIGH J	01/01/20	01/02/20	STAFF ASSISTANT	472.22
			BRENNAN,BRIDGET E	01/01/20	01/02/20	DIRECTOR OF SCHEDULING	711.11
			DAVIS,ANNALIESE E	01/01/20	01/02/20	MARYLAND PRESS SECRETARY	333.33
			DREW,KATHRYN L	01/01/20	01/02/20	COMM DIR AND SR ADVISOR	935.62
			DWYER, STEPHEN	01/01/20	01/02/20	DIGITAL DIR & POLICY ADV	874.51
			FRY,COURTNEY	01/01/20	01/02/20	MEMBER SERVICES DIRECTOR	935.62
			GOFF,SHUWANZA R	01/01/20	01/02/20	FLOOR DIRECTOR	935.62
			LEUSCHEN, JAMES P.	01/01/20	01/02/20	SENIOR POLICY ADVISOR	935.62
			MAHR,THOMAS	01/01/20	01/02/20	POLICY DIRECTOR	935.62
			MERZ,JULIE E	01/01/20	01/02/20	SENIOR ADVISOR	472.22
			ROWE,DEBORAH M	01/01/20	01/02/20	FLOOR ASSISTANT	788.89
			SAEZ,MARIEL S	01/01/20	01/02/20	DEPUTY COMMUNICATIONS DIRECTOR	844.44
			SALAZAR, RAYMOND J.	01/01/20	01/02/20	DEPUTY FLOOR DIRECTOR	788.89
			SILVERBERG,DANIEL I	01/01/20	01/02/20	SENIOR POLICY ADVISOR	727.78
			SNYDER,RACHEL N	01/01/20	01/02/20	SENIOR POLICY ADVISOR	796.75
			SPAK,MICHAEL J	01/01/20	01/02/20	STAFF ASSISTANT	472.22
			TRAUBERMAN,JACOB M	01/01/20	01/02/20	SPECIAL ASSISTANT	613.56
			URRABAZO,CLAUDIA	01/01/20	01/02/20	DEP. DIR OF MBR SER & OTR ADV	927.78
			VALENTINE,MAYA I	01/01/20	01/02/20	PRESS ASSISTANT & RESEARCHER	613.56
			WEISSMANN, ADAM	01/01/20	01/02/20	SPEECHWRITER	935.62
						PERSONNEL COMPENSATION TOTALS:	17,535.78

RENT, COMMUNICATION, UTILITIES

01-10	AP	01236646	CITI PCARD-PAYPAL EBAY LUCKY CARSE	12/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	487.59
01-22	AP	01243946	AT&T MOBILITY LLC	01/03/20	01/03/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	599.98
01-22	AP	01243946	AT&T MOBILITY LLC	01/03/20	01/03/20	TELECOMSRV/EQ/TOLL CHARGE	749.99
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	192.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	263.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,151.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,444.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2019 OFFICE OF THE MAJORITY LEADER—Con.						
PRINTING AND REPRODUCTION						
01-29	AP 01248821	DAVID L ANDRUKITIS INC	12/21/19	12/21/19	PRINTING & REPRODUCTION	1,427.50
03-02	AP 01263350	ACCURATE WORD LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION	19,713.85
PRINTING AND REPRODUCTION TOTALS:						21,141.35
OTHER SERVICES						
01-10	AP 01236646	CITI PCARD-Amazon web services	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	448.40
01-10	AP 01236646	CITI PCARD-Amazon web services	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	27.56
01-10	AP 01236646	CITI PCARD-GOOGLE CLOUD—00ED7D-A	11/01/19	12/01/19	WEB DEV HST.EMAIL & RLTD SERV	77.02
01-10	AP 01236646	CITI PCARD-MAILCHIMP MONTHLY	10/30/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	263.94
02-10	AP 01253714	LEIDOS DIGITAL SOLUTIONS INC	12/12/19	12/12/19	EQUIPMENT INSTALLATION	855.00
02-12	AP 01253099	BOOMTOWN LLC	12/31/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	45,000.00
02-14	AP 01253084	CITI PCARD-Amazon web services	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	407.74
OTHER SERVICES TOTALS:						47,079.66
SUPPLIES AND MATERIALS						
01-10	AP 01236646	CITI PCARD-AMAZON.COM 7X7EP2CK3 AMZN	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	43.95
01-10	AP 01236646	CITI PCARD-AMAZON.COM MR8U1QE2 AMZN	12/01/19	12/01/19	OFFICE SUPPLIES (OUTSIDE)	205.78
01-10	AP 01236646	CITI PCARD-AMZN MKTP US 0Q1689JF3 AM	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	347.42
01-10	AP 01236646	CITI PCARD-AMZN MKTP US 1R6079BF3 AM	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	350.28
01-10	AP 01236646	CITI PCARD-AMZN MKTP US 4J69X6M3 AM	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	25.94
01-10	AP 01236646	CITI PCARD-AMZN MKTP US AY9GY2K53 AM	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	347.42
01-10	AP 01236646	CITI PCARD-AMZN MKTP US HV0018YW3 AM	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	347.42
01-10	AP 01236646	CITI PCARD-AMZN Mktp US 2IGZ2453	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	318.00
01-10	AP 01236646	CITI PCARD-AMZN Mktp US DM72A6X53	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	89.91
01-10	AP 01236646	CITI PCARD-AMZN Mktp US DS32J94K3	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	347.42
01-10	AP 01236646	CITI PCARD-AMZN Mktp US RE3J685G3	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	297.53
01-10	AP 01236646	CITI PCARD-AMZN Mktp US WH8UX0B83	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	91.46
01-10	AP 01236646	CITI PCARD-AMZN Mktp US XE2KJ9743	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	278.50
01-10	AP 01236646	CITI PCARD-Amazon.com DC2AB71E3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	130.48
01-23	AP 01247316	W B MASON COMPANY INC	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	396.00
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	222.63
02-10	AP 01253715	LEIDOS DIGITAL SOLUTIONS INC	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	753.30
SUPPLIES AND MATERIALS TOTALS:						4,593.44
EQUIPMENT						
03-05	AP 01266207	QUADIANT INC	01/14/20	01/14/20	OFFICE EQUIP PURCH LESS THAN \$25,000	13,950.84
03-30	AP 01276948	CONNECTION	02/05/20	02/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000	9,995.00
EQUIPMENT TOTALS:						23,945.84
GENERAL EXPENDITURES TOTALS:						118,740.64
OFFICE TOTALS:						118,740.64
2020 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					984,525.60	984,525.60
TRAVEL					63.31	63.31

	RENT, COMMUNICATION, UTILITIES	9,540.64	9,540.64
	PRINTING AND REPRODUCTION	6,104.47	6,104.47
	OTHER SERVICES	36,812.88	36,812.88
	SUPPLIES AND MATERIALS	21,136.15	21,136.15
	EQUIPMENT	9,201.20	9,201.20
	GENERAL EXPENDITURES TOTALS:	1,067,384.25	1,067,384.25
CONFERENCE SECRETARY	PERSONNEL COMPENSATION	24,933.33	24,933.33
	CONFERENCE SECRETARY TOTALS:	24,933.33	24,933.33
CONFERENCE VICE CHAIR	PERSONNEL COMPENSATION	7,933.33	7,933.33
	CONFERENCE VICE CHAIR TOTALS:	7,933.33	7,933.33
REPUBLICAN POLICY COMMITTEE	PERSONNEL COMPENSATION	49,866.66	49,866.66
	REPUBLICAN POLICY COMMITTEE TOTALS:	49,866.66	49,866.66
	OFFICE TOTALS:	1,150,117.57	1,150,117.57

GENERAL EXPENDITURES				
PERSONNEL COMPENSATION				
BEDNAR, MARK M	01/03/20	03/31/20	DIR OF STRATEGIC COMMUNICATION	33,000.00
BIEN, CHRISTOPHER A	01/03/20	03/31/20	DEPUTY DIR OF FLOOR OPERATIONS	26,400.00
BOGOROWSKI, HANNA C	01/03/20	03/31/20	COMMUNICATIONS AIDE	14,666.67
BONNER, JENNIFER L	01/03/20	03/31/20	SCHEDULER	16,133.33
BUCHANAN, NATALIE L	01/03/20	03/31/20	DIR OF MEMBER SERVICES	41,066.67
CAMERON, CHRISTINA E	01/03/20	03/31/20	DEPUTY PRESS SECRETARY	17,600.00
CARR, MACHALAGH	01/03/20	03/31/20	GENERAL COUNSEL	41,066.67
CASTRO, JEBEN J	02/14/20	03/31/20	SHARED EMPLOYEE	15,666.67
CHAFFEE, SAVANNAH M	01/03/20	03/31/20	STAFF ASSISTANT	8,800.00
CORRELL, CHARLES C	01/03/20	03/31/20	DEPUTY SPEECHWRITER	16,133.33
COYLE, SARAH M	01/03/20	03/31/20	CLOAKROOM FLOOR ASSISTANT	14,666.67
DAYER, KATHERINE J	01/21/20	03/31/20	STAFF ASSISTANT	7,000.00
DOMENECH, EMILY H	01/30/20	03/31/20	SENIOR POLICY ADVISOR	25,416.67
DUNHAM, WILL	01/03/20	03/31/20	DEP CHIEF OF STAFF FOR POLICY	41,066.67
ENGLING, MAXIMILIAN T	01/03/20	03/31/20	DEP DIR OF MEMBER SERVICES	33,000.00
EXNER, MICHELE P	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	34,466.67
GAJER, STEVEN S	01/03/20	03/31/20	SENIOR POLICY ADVISOR & COUNSEL	36,666.67
GOURDIKIAN, ALEXANDRA G	01/03/20	03/31/20	DIRECTOR OF OPERATIONS & SCHED	33,000.00
GRAFF, CALEB M	01/03/20	01/30/20	SENIOR POLICY ADVISOR	11,666.67
HILL, PRESTON W	01/03/20	03/31/20	POLICY ADVISOR	24,933.33
HOCHSCHILD, KEENAN N.	01/03/20	03/31/20	DIGITAL COMMUNICATIONS AIDE	14,666.67
HOUSTON, ZACHARY G	02/01/20	03/31/20	COMMUNICATIONS AIDE	8,800.00
HUMES, ALEXANDRA W	01/03/20	03/31/20	MEMBER SERVICES COORDINATOR	15,400.00
LEGANSKI, JOHN G	01/03/20	03/31/20	DIRECTOR OF FLOOR OPERATIONS	39,600.00
LOMBARDI, KYLE	01/03/20	03/31/20	SHARED EMPLOYEE	24,933.33
MARTINEZ, BRITTANY N	01/03/20	03/31/20	CALIFORNIA PRESS SECRETARY	19,066.67
MEYER, DANIEL P	01/03/20	03/31/20	CHIEF OF STAFF	42,508.90
MEYER, KATHERINE R	01/03/20	03/31/20	SENIOR POLICY ADVISOR	39,600.00
MIN, JAMES B.	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/COUNSEL	38,866.67
MINOR, JACK M	02/01/20	03/31/20	SHARED EMPLOYEE	17,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
LEADERSHIP—Con.							
2020 OFFICE OF THE MINORITY LEADER—Con.							
		MURPHY,CULLEN D	01/03/20 03/31/20	FLOOR ASSISTANT		12,466.67	
		MURRY,LUKE A	01/03/20 03/31/20	NATIONAL SECURITY ADVISOR		39,600.00	
		O'TOOLE,RYAN T	01/03/20 03/31/20	CLOAKROOM FLOOR DIRECTOR		22,000.00	
		ROSEMOND,JOHN M	01/03/20 03/31/20	SPECIAL ASSISTANT		16,133.33	
		SMITH, CALEB J	01/03/20 03/31/20	DIGITAL COMMUNICATIONS DIRECTO		41,066.67	
		SMITH,TREVOR H	01/03/20 03/31/20	SHARED EMPLOYEE		20,533.33	
		SPARKS, MATTHEW E	01/03/20 03/31/20	DIRECTOR OF COMMUNICATIONS		41,066.67	
		SPECHT,BRITTAN G	01/03/20 03/31/20	SENIOR POLICY ADVISOR		39,600.00	
				PERSONNEL COMPENSATION TOTALS:		984,525.60	
		TRAVEL					
01-29	AP 01248336	MURRY,LUKE A	01/17/20 01/17/20	TAXI/PARKING/TOLLS		22.14	
02-27	AP 01262446	MURRY,LUKE A	02/05/20 02/05/20	TAXI/PARKING/TOLLS		28.00	
03-06	AP 01265675	BOGOROWSKI,HANNA C	02/04/20 02/04/20	TAXI/PARKING/TOLLS		13.17	
				TRAVEL TOTALS:		63.31	
		RENT, COMMUNICATION, UTILITIES					
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		324.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		547.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		4,278.10
03-10	AP 01265575	CITI PCARD-GOOGLE YouTube TV	01/29/20 02/28/20	UTILITIES		52.99	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		420.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		547.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		3,370.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,540.64	
		PRINTING AND REPRODUCTION					
02-18	AP 01253141	CITI PCARD-FACEBK A6A53SS6K2	01/08/20 01/09/20	ADVERTISEMENTS		108.99	
02-18	AP 01253141	CITI PCARD-FACEBK AEUCRQ66K2	01/09/20 01/20/20	ADVERTISEMENTS		900.00	
02-18	AP 01253141	CITI PCARD-FACEBK XN4QJR26K2	12/31/19 01/09/20	ADVERTISEMENTS		900.00	
02-27	AP 01258129	ACCURATE WORD LLC	02/12/20 02/12/20	PRINTING & REPRODUCTION		79.90	
03-02	AP 01257676	ACCURATE WORD LLC	02/11/20 02/11/20	PRINTING & REPRODUCTION		159.80	
03-05	AP 01254676	ACCURATE WORD LLC	02/04/20 02/04/20	PRINTING & REPRODUCTION		39.95	
03-10	AP 01265575	CITI PCARD-FACEBK BKWGPREGK2	01/20/20 02/03/20	ADVERTISEMENTS		900.00	
03-10	AP 01265575	CITI PCARD-FACEBK JLUJHRA6K2	02/03/20 02/07/20	ADVERTISEMENTS		900.00	
03-10	AP 01265575	CITI PCARD-FACEBK Q8V7XQJ6K2	02/09/20 02/11/20	ADVERTISEMENTS		900.00	
03-10	AP 01265575	CITI PCARD-FACEBK UHBDTREGK2	02/07/20 02/09/20	ADVERTISEMENTS		900.00	
03-10	AP 01265575	CITI PCARD-FACEBK YRF32RWSK2	02/08/20 02/09/20	ADVERTISEMENTS		275.88	
03-25	AP 01268772	ACCURATE WORD LLC	03/06/20 03/06/20	PRINTING & REPRODUCTION		39.95	
				PRINTING AND REPRODUCTION TOTALS:		6,104.47	
		OTHER SERVICES					
01-15	AP 01239628	ENGAGE LLC	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV		6,000.00	
01-16	AP 01242267	HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00	
02-16	AP 01256611	HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00	
02-18	AP 01253141	CITI PCARD-MAILCHIMP MONTHLY	01/12/20 02/12/20	WEB DEV HST,EMAIL & RLTD SERV		528.94	
03-06	AP 01262390	ENGAGE LLC	02/03/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		14,380.00	

03-10	AP	01265575	CITI PCARD-MAILCHIMP MONTHLY	02/12/20	03/11/20	WEB DEV HST,EMAIL & RLTD SERV	528.94
03-16	AP	01270630	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
OTHER SERVICES TOTALS:							36,812.88
SUPPLIES AND MATERIALS							
01-14	AP	01237704	HAGUE QUALITY WATER OF MD INC	01/01/20	01/31/20	WATER	3,205.44
01-24	AP	01241027	MIN, JAMES B.	01/14/20	01/14/20	FOOD & BEVERAGE	533.13
01-24	AP	01241030	MIN, JAMES B.	01/03/20	01/03/20	FOOD & BEVERAGE	210.91
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,879.88
02-18	AP	01253141	CITI PCARD-1750 TAYLOR HOAGIES LLC	01/24/20	01/24/20	FOOD & BEVERAGE	318.95
02-18	AP	01253141	CITI PCARD-AMZN Mktp US CM9CI0M63	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	13.98
02-18	AP	01253141	CITI PCARD-AMZN Mktp US LE1DT8VB3	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	10.99
02-18	AP	01253141	CITI PCARD-AMZN Mktp US LE1DT8VB3	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	32.99
02-18	AP	01253141	CITI PCARD-Amazon.com 3N9EL3HB3	01/23/20	01/23/20	FOOD & BEVERAGE	39.87
02-18	AP	01253141	CITI PCARD-Amazon.com 741RK4283	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	59.99
02-18	AP	01253141	CITI PCARD-Amazon.com 0141Y73N3	01/13/20	01/13/20	FOOD & BEVERAGE	39.05
02-18	AP	01253141	CITI PCARD-Amazon.com Q184F7Q33	01/03/20	01/03/20	FOOD & BEVERAGE	17.16
02-18	AP	01253141	CITI PCARD-Amazon.com RP8M09V33	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	17.49
02-18	AP	01253141	CITI PCARD-B&H PHOTO 800-606-6969	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	810.18
02-18	AP	01253141	CITI PCARD-CAFE RIO FALLS CHURCH	01/09/20	01/09/20	FOOD & BEVERAGE	471.83
02-18	AP	01253141	CITI PCARD-CHICK-FIL-A #02673	01/07/20	01/07/20	FOOD & BEVERAGE	498.50
02-18	AP	01253141	CITI PCARD-CORNER BAKERY 0096	01/14/20	01/14/20	FOOD & BEVERAGE	294.90
02-18	AP	01253141	CITI PCARD-D J WALL-ST-JOURNAL	01/21/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33
02-18	AP	01253141	CITI PCARD-FIRST CHOICE COFFEE SERVI	01/09/20	01/09/20	FOOD & BEVERAGE	348.38
02-18	AP	01253141	CITI PCARD-FIRST CHOICE COFFEE SERVI	01/16/20	01/16/20	FOOD & BEVERAGE	442.39
02-18	AP	01253141	CITI PCARD-LA TIMES SUBSCRIPTION	01/28/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	15.96
02-18	AP	01253141	CITI PCARD-MISSION BBQ CATERING NORT	01/14/20	01/14/20	FOOD & BEVERAGE	464.45
02-18	AP	01253141	CITI PCARD-NEW YORK TIMES DIGITAL	01/11/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L	16.95
02-18	AP	01253141	CITI PCARD-REI PAYMENT CENTER	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	53.00
02-18	AP	01253141	CITI PCARD-SQ THE PRETZEL BAK	01/09/20	01/09/20	FOOD & BEVERAGE	177.40
02-18	AP	01253141	CITI PCARD-SQ THE PRETZEL BAK	01/23/20	01/23/20	FOOD & BEVERAGE	177.40
02-18	AP	01253141	CITI PCARD-THE INFORMATION	01/23/20	02/23/20	PUBLICATIONS/REFERENCE MAT'L	399.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	688.15
03-03	GL	GLA0096043	.....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	264.54
03-06	AP	01265496	MIN, JAMES B.	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	21.18
03-06	AP	01265523	CHAFFEE, SAVANNAH M.	02/27/20	02/27/20	FOOD & BEVERAGE	16.04
03-10	AP	01265575	CITI PCARD-AMAZON.COM 0Z7J157P3 AMZN	02/24/20	02/24/20	FOOD & BEVERAGE	15.98
03-10	AP	01265575	CITI PCARD-AMAZON.COM 8F8860RX3 AMZN	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	39.95
03-10	AP	01265575	CITI PCARD-AMAZON.COM AL82F7R83 AMZN	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	21.26
03-10	AP	01265575	CITI PCARD-AMAZON.COM IC21F48Y3 AMZN	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	53.49
03-10	AP	01265575	CITI PCARD-AMAZON.COM O43RP94J3 AMZN	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	119.97
03-10	AP	01265575	CITI PCARD-AMAZON.COM ZD5266J33 AMZN	02/07/20	02/07/20	FOOD & BEVERAGE	31.96
03-10	AP	01265575	CITI PCARD-AMZN Mktp US 189Z34H03	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	19.99
03-10	AP	01265575	CITI PCARD-AMZN Mktp US APO4I56T3	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	16.18
03-10	AP	01265575	CITI PCARD-AMZN Mktp US CY0XL7KD3	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	64.97
03-10	AP	01265575	CITI PCARD-AMZN Mktp US KG5X03723	01/29/20	01/29/20	FOOD & BEVERAGE	24.99
03-10	AP	01265575	CITI PCARD-Amazon.com 3F5KM1SV3	02/24/20	02/24/20	FOOD & BEVERAGE	17.16
03-10	AP	01265575	CITI PCARD-Amazon.com 9B6SE5IQ3	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	53.49
03-10	AP	01265575	CITI PCARD-Amazon.com FC4X05SV3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	11.84
03-10	AP	01265575	CITI PCARD-Amazon.com H65ZK9K3	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	53.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MINORITY LEADER—Con.						
03-10	AP 01265575	CITI PCARD-Amazon.com VIOPN8TK3	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	17.99	
03-10	AP 01265575	CITI PCARD-CAFE RIO FALLS CHURCH	02/06/20 02/06/20	FOOD & BEVERAGE	943.66	
03-10	AP 01265575	CITI PCARD-CAFE RIO FALLS CHURCH	02/27/20 02/27/20	FOOD & BEVERAGE	619.55	
03-10	AP 01265575	CITI PCARD-CHICK-FIL-A #02673	02/04/20 02/04/20	FOOD & BEVERAGE	772.60	
03-10	AP 01265575	CITI PCARD-CORNER BAKERY 0096	01/27/20 01/27/20	FOOD & BEVERAGE	892.44	
03-10	AP 01265575	CITI PCARD-CORNER BAKERY 0096	02/12/20 02/12/20	FOOD & BEVERAGE	390.74	
03-10	AP 01265575	CITI PCARD-D J WALL-ST-JOURNAL	02/21/20 03/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
03-10	AP 01265575	CITI PCARD-FIRST CHOICE COFFEE SERVI	01/27/20 01/27/20	FOOD & BEVERAGE	353.93	
03-10	AP 01265575	CITI PCARD-FIRST CHOICE COFFEE SERVI	01/31/20 01/31/20	FOOD & BEVERAGE	767.69	
03-10	AP 01265575	CITI PCARD-FIRST CHOICE COFFEE SERVI	02/07/20 02/07/20	FOOD & BEVERAGE	286.38	
03-10	AP 01265575	CITI PCARD-FIRST CHOICE COFFEE SERVI	02/13/20 02/13/20	FOOD & BEVERAGE	194.56	
03-10	AP 01265575	CITI PCARD-FTP FINANCIAL TIMES	01/29/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L	59.50	
03-10	AP 01265575	CITI PCARD-LA TIMES SUBSCRIPTION	02/25/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
03-10	AP 01265575	CITI PCARD-MISSION BBQ CATERING NORT	02/11/20 02/11/20	FOOD & BEVERAGE	571.04	
03-10	AP 01265575	CITI PCARD-NEW YORK TIMES DIGITAL	02/10/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	16.95	
03-10	AP 01265575	CITI PCARD-SQ BULLFROG BAGELS	02/06/20 02/06/20	FOOD & BEVERAGE	186.30	
03-10	AP 01265575	CITI PCARD-SQ THE PRETZEL BAK	01/30/20 01/30/20	FOOD & BEVERAGE	217.00	
03-10	AP 01265575	CITI PCARD-SQ THE PRETZEL BAK	02/27/20 02/27/20	FOOD & BEVERAGE	217.00	
03-12	AP 01267884	MIN, JAMES B.	03/06/20 03/06/20	FOOD & BEVERAGE	893.20	
03-13	AP 01269508	CDW GOVERNMENT LLC	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,144.68	
03-26	AP 01275265	MIN, JAMES B.	03/23/20 03/23/20	FOOD & BEVERAGE	72.47	
03-26	AP 01275970	MIN, JAMES B.	03/23/20 03/23/20	FOOD & BEVERAGE	76.62	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	258.43	
				SUPPLIES AND MATERIALS TOTALS:		21,136.15
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	400.40	
02-04	AP 01251021	GULF PARTYLINE CORPORATION	01/01/20 01/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	400.40	
03-09	AP 01264697	GULF PARTYLINE CORPORATION	02/01/20 02/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	400.40	
				EQUIPMENT TOTALS:		9,201.20
				GENERAL EXPENDITURES TOTALS:		1,067,384.25
CONFERENCE SECRETARY PERSONNEL COMPENSATION						
		ROMAN, MARK J.	01/03/20 03/31/20	SHARED EMPLOYEE	24,933.33	
				PERSONNEL COMPENSATION TOTALS:		24,933.33
				CONFERENCE SECRETARY TOTALS:		24,933.33
CONFERENCE VICE CHAIR PERSONNEL COMPENSATION						
		LUGINBILL,SCOTT T	01/03/20 01/30/20	SHARED EMPLOYEE	7,933.33	
				PERSONNEL COMPENSATION TOTALS:		7,933.33
				CONFERENCE VICE CHAIR TOTALS:		7,933.33
REPUBLICAN POLICY COMMITTEE PERSONNEL COMPENSATION						
		SMITH,DAVID C	01/03/20 03/31/20	SHARED EMPLOYEE	35,933.33	

WALL,KELSEY V	01/03/20	03/31/20	SHARED EMPLOYEE	13,933.33
			PERSONNEL COMPENSATION TOTALS:	49,866.66
			REPUBLICAN POLICY COMMITTEE TOTALS:	49,866.66
			OFFICE TOTALS:	<u>1,150,117.57</u>

2019 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BEDNAR,MARK M	01/01/20	01/02/20	DIR OF STRATEGIC COMMUNICATION	750.00
BIEN,CHRISTOPHER A	01/01/20	01/02/20	DEPUTY DIR OF FLOOR OPERATIONS	600.00
BOGOROWSKI,HANNA C	01/01/20	01/02/20	COMMUNICATIONS AIDE	333.33
BONNER,JENNIFER L	01/01/20	01/02/20	SCHEDULER	366.67
BUCHANAN,NATALIE L	01/01/20	01/02/20	DIR OF MEMBER SERVICES	933.33
CAMERON,CHRISTINA E	01/01/20	01/02/20	DEPUTY PRESS SECRETARY	400.00
CARR,MACHALAGH	01/01/20	01/02/20	GENERAL COUNSEL	933.33
CHAFFEE,SAVANNAH M	01/01/20	01/02/20	STAFF ASSISTANT	200.00
CORRELL,CHARLES C	01/01/20	01/02/20	DEPUTY SPEECHWRITER	366.67
COYLE,SARAH M	01/01/20	01/02/20	CLOAKROOM FLOOR ASSISTANT	333.33
DUNHAM,WILL	01/01/20	01/02/20	DEP CHIEF OF STAFF FOR POLICY	933.33
ENGLING,MAXIMILIAN T	01/01/20	01/02/20	DEP DIR OF MEMBER SERVICES	750.00
EXNER,MICHELE P	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	783.33
GIAIER,STEVEN S	01/01/20	01/02/20	SENIOR POLICY ADVISOR & COUNSEL	833.33
GOURDIKIAN,ALEXANDRA G	01/01/20	01/02/20	DIRECTOR OF OPERATIONS & SCHED	750.00
GRAFF,CALEB M	01/01/20	01/02/20	SENIOR POLICY ADVISOR	833.33
HILL,PRESTON W	01/01/20	01/02/20	POLICY ADVISOR	566.67
HOCHSCHILD, KEENAN N.	01/01/20	01/02/20	DIGITAL COMMUNICATIONS AIDE	333.33
HUMES,ALEXANDRA W	01/01/20	01/02/20	MEMBER SERVICES COORDINATOR	350.00
LEGANSKI,JOHN G	01/01/20	01/02/20	DIRECTOR OF FLOOR OPERATIONS	900.00
LOMBARDI, KYLE	01/01/20	01/02/20	SHARED EMPLOYEE	566.67
MARTINEZ,BRITTANY N	01/01/20	01/02/20	CALIFORNIA PRESS SECRETARY	433.33
MEYER,DANIEL P	01/01/20	01/02/20	CHIEF OF STAFF	966.11
MEYER,KATHERINE R	01/01/20	01/02/20	SENIOR POLICY ADVISOR	900.00
MIN, JAMES B.	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/COUNSEL	883.33
MURPHY,CULLEN D	01/01/20	01/02/20	FLOOR ASSISTANT	283.33
MURRY,LUKE A	01/01/20	01/02/20	NATIONAL SECURITY ADVISOR	900.00
O'TOOLE,RYAN T	01/01/20	01/02/20	CLOAKROOM FLOOR DIRECTOR	500.00
ROSEMOND,JOHN M	01/01/20	01/02/20	SPECIAL ASSISTANT	366.67
SMITH, CALEB J	01/01/20	01/02/20	DIGITAL COMMUNICATIONS DIRECTO	933.33
SMITH,TREVOR H	01/01/20	01/02/20	SHARED EMPLOYEE	466.67
SPARKS, MATTHEW E	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS	933.33
SPECHT,BRITTAN G	01/01/20	01/02/20	SENIOR POLICY ADVISOR	900.00
			PERSONNEL COMPENSATION TOTALS:	21,282.75

RENT, COMMUNICATION, UTILITIES							
01-10	AP	01237100	CITI PCARD-GOOGLE YouTube TV	12/29/19	01/28/20	UTILITIES	52.99
01-22	AP	01237360	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/09/19	12/09/20	UTILITIES	352.38
01-22	AP	01237360	CITI PCARD-USPS KIOSK 1050099550	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	49.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	539.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	3,740.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	<u>4,767.07</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY LEADER—Con.						
PRINTING AND REPRODUCTION						
01-10	AP 01237100	CITI PCARD-Twitter Online Ads	11/22/19 11/28/19	ADVERTISEMENTS		464.86
01-22	AP 01237360	CITI PCARD-FACEBK 94KB7QNGK2	12/04/19 12/10/19	ADVERTISEMENTS		368.62
01-22	AP 01237360	CITI PCARD-FACEBK ZKP63R26K2	12/08/19 12/14/19	ADVERTISEMENTS		900.00
01-22	AP 01237360	CITI PCARD-FACEBK ZMRMPRS6K2	12/14/19 12/23/19	ADVERTISEMENTS		900.00
02-18	AP 01253141	CITI PCARD-FACEBK 2R6CE066K2	12/26/19 12/31/19	ADVERTISEMENTS		900.00
02-18	AP 01253141	CITI PCARD-FACEBK PDXKRSR6K2	12/22/19 12/27/19	ADVERTISEMENTS		900.00
					PRINTING AND REPRODUCTION TOTALS:	4,433.48
OTHER SERVICES						
01-22	AP 01237360	CITI PCARD-MAILCHIMP MONTHLY	12/12/19 01/11/20	WEB DEV HST,EMAIL & RLTD SERV		528.94
01-22	AP 01237360	CITI PCARD-REI PAYMENT CENTER	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		53.00
01-22	AP 01237360	CITI PCARD-REI PAYMENT CENTER	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		53.00
01-22	AP 01237360	CITI PCARD-REI PAYMENT CENTER	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		53.00
01-22	AP 01237360	CITI PCARD-REI PAYMENT CENTER	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		53.00
					OTHER SERVICES TOTALS:	740.94
SUPPLIES AND MATERIALS						
01-08	AP 01231257	ENGLING, MAXIMILIAN T.	12/17/19 12/17/19	HABITATION EXPENSE		247.11
01-22	AP 01237360	CITI PCARD-AMAZON.COM 7N4KD3UM3 AMZN	12/17/19 12/17/19	FOOD & BEVERAGE		33.57
01-22	AP 01237360	CITI PCARD-AMAZON.COM Q01FASFW3 AMZN	12/04/19 12/04/19	FOOD & BEVERAGE		14.76
01-22	AP 01237360	CITI PCARD-AMZN MKTP US JVS5PH2023 AM	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)		14.68
01-22	AP 01237360	CITI PCARD-AMZN MKTP US UI30Y8233 AM	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)		19.99
01-22	AP 01237360	CITI PCARD-AMZN MktP US INSEM30Y3	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)		7.89
01-22	AP 01237360	CITI PCARD-Amazon.com F12J38R43	12/03/19 12/03/19	FOOD & BEVERAGE		11.98
01-22	AP 01237360	CITI PCARD-CAFE RIO FALLS CHURCH	12/03/19 12/03/19	FOOD & BEVERAGE		516.59
01-22	AP 01237360	CITI PCARD-CAFE RIO FALLS CHURCH	12/05/19 12/05/19	FOOD & BEVERAGE		547.47
01-22	AP 01237360	CITI PCARD-CARMINE'S	12/10/19 12/10/19	FOOD & BEVERAGE		651.22
01-22	AP 01237360	CITI PCARD-CARMINE'S	12/18/19 12/18/19	FOOD & BEVERAGE		1,452.05
01-22	AP 01237360	CITI PCARD-CHICK-FIL-A #02673	12/03/19 12/03/19	FOOD & BEVERAGE		948.00
01-22	AP 01237360	CITI PCARD-CORNER BAKERY 0096	12/10/19 12/10/19	FOOD & BEVERAGE		361.80
01-22	AP 01237360	CITI PCARD-CORNER BAKERY 0096	12/17/19 12/17/19	FOOD & BEVERAGE		591.11
01-22	AP 01237360	CITI PCARD-CORNER BAKERY 0096	12/18/19 12/18/19	FOOD & BEVERAGE		356.98
01-22	AP 01237360	CITI PCARD-D J WALL-ST-JOURNAL	12/21/19 01/21/20	PUBLICATIONS/REFERENCE MAT'L		41.33
01-22	AP 01237360	CITI PCARD-DIGIDAYONLINE	12/17/19 12/16/20	PUBLICATIONS/REFERENCE MAT'L		395.00
01-22	AP 01237360	CITI PCARD-FIRST CHOICE COFFEE SERVI	12/09/19 12/09/19	FOOD & BEVERAGE		184.92
01-22	AP 01237360	CITI PCARD-FIRST CHOICE COFFEE SERVI	12/12/19 12/12/19	FOOD & BEVERAGE		419.20
01-22	AP 01237360	CITI PCARD-FIRST CHOICE COFFEE SERVI	12/19/19 12/19/19	FOOD & BEVERAGE		312.88
01-22	AP 01237360	CITI PCARD-FTP FINANCIAL TIMES	11/29/19 12/29/19	PUBLICATIONS/REFERENCE MAT'L		59.50
01-22	AP 01237360	CITI PCARD-LA TIMES SUBSCRIPTION	12/03/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L		15.96
01-22	AP 01237360	CITI PCARD-NEW YORK TIMES DIGITAL	12/12/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L		16.95
01-22	AP 01237360	CITI PCARD-READYREFRESH BY NESTLE	10/30/19 11/26/19	WATER		95.39
01-22	AP 01237360	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/17/19 12/16/20	PUBLICATIONS/REFERENCE MAT'L		129.99
01-22	AP 01237360	CITI PCARD-SANTA ROSA TAQUERIA	12/18/19 12/18/19	FOOD & BEVERAGE		1,437.63
01-22	AP 01237360	CITI PCARD-SQ BULLFROG BAGELS	12/06/19 12/06/19	FOOD & BEVERAGE		249.75

01-22	AP	01237360	CITI PCARD-SQ BULLFROG BAGELS	12/13/19	12/13/19	FOOD & BEVERAGE	180.80
01-22	AP	01237360	CITI PCARD-SQ THE PRETZEL BAK	12/05/19	12/05/19	FOOD & BEVERAGE	177.40
01-22	AP	01237360	CITI PCARD-Seventh Hill Pizza-7th St	12/18/19	12/18/19	FOOD & BEVERAGE	512.04
02-18	AP	01253141	CITI PCARD-CAPITOL HOST RIDGEWELLS	11/20/19	11/20/19	FOOD & BEVERAGE	450.00
02-18	AP	01253141	CITI PCARD-FTP FINANCIAL TIMES	12/29/19	01/29/20	PUBLICATIONS/REFERENCE MAT'L	59.50
02-18	AP	01253141	CITI PCARD-GOOGLE YouTube TV	12/29/19	12/29/19	PUBLICATIONS/REFERENCE MAT'L	52.99
02-18	AP	01253141	CITI PCARD-LA TIMES SUBSCRIPTION	12/31/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L	15.96
02-18	AP	01253141	CITI PCARD-READYREFRESH BY NESTLE	10/30/19	11/26/19	WATER	95.39
03-02	AP	01263996	CDW GOVERNMENT LLC	01/16/20	01/16/20	SOFTWARE LESS THAN \$500	385.93
						SUPPLIES AND MATERIALS TOTALS:	11,063.71
			EQUIPMENT				
01-10	AP	01237619	GULF PARTYLINE CORPORATION	10/01/19	10/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00
01-13	AP	01239805	CDW GOVERNMENT LLC	11/26/19	11/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	730.24
01-14	AP	01237644	GULF PARTYLINE CORPORATION	12/01/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00
01-23	AP	01239250	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,800.00
03-02	AP	01263996	CDW GOVERNMENT LLC	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,586.73
03-02	AP	01263996	CDW GOVERNMENT LLC	01/16/20	01/16/20	WARRANTIES	195.80
03-13	AP	01269500	CDW GOVERNMENT LLC	01/20/20	01/20/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	4,800.85
03-16	AP	01269464	CDW GOVERNMENT LLC	01/27/20	01/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,797.49
03-16	AP	01269464	CDW GOVERNMENT LLC	01/27/20	01/27/20	WARRANTIES	186.87
						EQUIPMENT TOTALS:	23,097.98
						GENERAL EXPENDITURES TOTALS:	65,385.93
			CONFERENCE SECRETARY				
			PERSONNEL COMPENSATION				
			ROMAN, MARK J.	01/01/20	01/02/20	SHARED EMPLOYEE	566.67
						PERSONNEL COMPENSATION TOTALS:	566.67
						CONFERENCE SECRETARY TOTALS:	566.67
			CONFERENCE VICE CHAIR				
			PERSONNEL COMPENSATION				
			LUGINBILL,SCOTT T	01/01/20	01/02/20	SHARED EMPLOYEE	566.67
						PERSONNEL COMPENSATION TOTALS:	566.67
						CONFERENCE VICE CHAIR TOTALS:	566.67
			REPUBLICAN POLICY COMMITTEE				
			PERSONNEL COMPENSATION				
			SMITH,DAVID C	01/01/20	01/02/20	SHARED EMPLOYEE	816.67
			WALL,KELSEY V	01/01/20	01/02/20	SHARED EMPLOYEE	316.67
						PERSONNEL COMPENSATION TOTALS:	1,133.34
						REPUBLICAN POLICY COMMITTEE TOTALS:	1,133.34
						OFFICE TOTALS:	67,652.61
			2020 OFFICE OF THE MAJORITY WHIP				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	432,761.16
						TRAVEL	124.30
						RENT, COMMUNICATION, UTILITIES	3,693.12
						PRINTING AND REPRODUCTION	197.15
						OTHER SERVICES	17,165.00
						SUPPLIES AND MATERIALS	27,407.70
						EQUIPMENT	8,963.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con. 2020 OFFICE OF THE MAJORITY WHIP—Con.						
					GENERAL EXPENDITURES TOTALS:	490,312.02
					OFFICE TOTALS:	490,312.02
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BRUMFIELD,RENARD D	01/03/20 03/31/20	FLOOR ASSISTANT		11,088.90
		BUTLER,MORGAN E	01/03/20 03/31/20	DIGITAL DIRECTOR		19,066.67
		COLLINS, MICHAEL E.	01/03/20 03/31/20	SENIOR CHIEF DEPUTY WHIP FLOOR		10,388.90
		DANIELS,RYAN	01/03/20 03/31/20	DEPUTY COMMUNICATIONS DIRECTOR		33,644.44
		DERRICK,HOPE E	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		37,888.90
		EDARI,NIALAH R	01/03/20 02/29/20	STAFF ASSISTANT		5,155.56
		ELLISON,MATTHEW B	01/03/20 03/31/20	DEPUTY POLICY DIRECTOR		27,238.90
		GARRETT,EMERALD P	01/03/20 02/29/20	SENIOR STAFF ASSISTANT		6,444.44
		GARRETT,EMERALD P	03/01/20 03/31/20	FLOOR ASSISTANT		3,833.33
		GREEN,COURTNEY S	01/03/20 03/31/20	PRESS ASSISTANT		8,066.67
		HACKER,MICHAEL E	01/03/20 03/31/20	SENIOR ADVISOR		39,966.67
		KELLY, SARAH	01/03/20 03/31/20	SENIOR ADVISOR		34,222.23
		LINK,CRAIG C	01/03/20 03/31/20	FLOOR DIRECTOR AND GENERAL COU		39,966.67
		MASON,TAMIKA K	01/03/20 03/31/20	DIRECTOR OF TECHNOLOGY FOR FLO		21,511.10
		MONAIB,AHMED	01/03/20 03/31/20	STAFF ASSISTANT		8,311.10
		UBEZONU,NNEMDILIM I	01/15/20 03/31/20	DEPUTY FLOOR LEADER		14,777.77
		VALLEJO,JESSICA	01/03/20 01/30/20	FLOOR ASSISTANT		1,933.34
		VALLEJO,JESSICA	01/15/20 03/31/20	DEPUTY FLOOR DIRECTOR		14,777.77
		WATKINS, YELBERTON R.	01/03/20 03/31/20	CHIEF OF STAFF		41,800.00
		WHITEHOUSE,LIN	01/03/20 03/31/20	MEMBER SERVICES ASSISTANT		11,488.90
		WMARIAM,WINTTA M	01/03/20 03/31/20	POLICY DIRECTOR		41,188.90
					PERSONNEL COMPENSATION TOTALS:	432,761.16
TRAVEL						
02-20	AP 01257569	HACKER,MICHAEL E	02/07/20 02/07/20	TAXI/PARKING/TOLLS		124.30
					TRAVEL TOTALS:	124.30
RENT, COMMUNICATION, UTILITIES						
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		72.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		285.75
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,480.79
02-27	GL MED0095872	.....	02/18/20 02/18/20	HIR GRAPHICS (TRANSFER)		60.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		72.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		285.75
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,386.83
03-26	GL MED0096605	.....	03/12/20 03/12/20	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,693.12
PRINTING AND REPRODUCTION						
01-29	GL MED0095091	.....	01/23/20 01/23/20	PHOTOGRAPHIC (TRANSFER)		47.50
02-27	GL MED0095872	.....	01/30/20 01/30/20	PHOTOGRAPHIC (TRANSFER)		1.90

03-16	AP	01269539	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	124.95
03-26	GL	MED0096605	.....	03/03/20	03/03/20	PHOTOGRAPHIC (TRANSFER)	22.80
PRINTING AND REPRODUCTION TOTALS:							197.15
OTHER SERVICES							
01-16	AP	01243078	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	9,660.00
01-16	AP	01243295	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-05	AP	01249697	VERACITY LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	600.00
02-16	AP	01257360	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01271257	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-18	AP	01269536	VERACITY LLC	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
OTHER SERVICES TOTALS:							17,165.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,221.37
02-18	AP	01257565	ACCURATE WORD LLC	02/04/20	02/04/20	PUBLICATIONS/REFERENCE MAT'L	249.90
02-20	AP	01257518	CITI PCARD-AMAZON.COM Z54L65LT3 AMZN	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	49.99
02-20	AP	01257518	CITI PCARD-AMZN Mktp US	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	-17.99
02-20	AP	01257518	CITI PCARD-AMZN Mktp US W05IA6T03	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	158.48
02-20	AP	01257518	CITI PCARD-INSTACART	01/06/20	01/06/20	FOOD & BEVERAGE	958.63
02-20	AP	01257518	CITI PCARD-INSTACART	01/08/20	01/08/20	FOOD & BEVERAGE	69.00
02-20	AP	01257518	CITI PCARD-INSTACART	01/14/20	01/14/20	FOOD & BEVERAGE	382.07
02-20	AP	01257518	CITI PCARD-INSTACART	01/22/20	01/22/20	FOOD & BEVERAGE	427.83
02-20	AP	01257518	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L	40.28
02-20	AP	01257518	CITI PCARD-SQ REVIVE EVENTS &	01/09/20	01/09/20	FOOD & BEVERAGE	3,463.00
02-20	AP	01257518	CITI PCARD-SQ REVIVE EVENTS &	01/16/20	01/16/20	FOOD & BEVERAGE	3,463.00
02-20	AP	01257518	CITI PCARD-THE STATE NEWSPAPER DIGI	01/24/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L	259.98
02-20	AP	01257518	CITI PCARD-THEPOSTANDCO ONLINE	01/24/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L	238.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	45.20
03-23	AP	01269692	CITI PCARD-AMAZON.COM JG1XY2YQ3 AMZN	02/10/20	02/10/20	FOOD & BEVERAGE	11.99
03-23	AP	01269692	CITI PCARD-AMAZON.COM TX75S97U3 AMZN	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	138.96
03-23	AP	01269692	CITI PCARD-AMZN Mktp US CM2V04A43	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	156.95
03-23	AP	01269692	CITI PCARD-AMZN Mktp US ILOFT6EV3	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	81.98
03-23	AP	01269692	CITI PCARD-AMZN Mktp US VU5391B43	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	420.99
03-23	AP	01269692	CITI PCARD-HILL COUNTRY DC LLC	02/06/20	02/06/20	FOOD & BEVERAGE	210.25
03-23	AP	01269692	CITI PCARD-INSTACART	01/27/20	01/27/20	FOOD & BEVERAGE	376.41
03-23	AP	01269692	CITI PCARD-INSTACART	01/28/20	01/28/20	FOOD & BEVERAGE	86.44
03-23	AP	01269692	CITI PCARD-INSTACART	02/03/20	02/03/20	FOOD & BEVERAGE	485.17
03-23	AP	01269692	CITI PCARD-INSTACART	02/04/20	02/04/20	FOOD & BEVERAGE	30.49
03-23	AP	01269692	CITI PCARD-INSTACART	02/07/20	02/07/20	FOOD & BEVERAGE	61.61
03-23	AP	01269692	CITI PCARD-INSTACART	02/10/20	02/10/20	FOOD & BEVERAGE	894.11
03-23	AP	01269692	CITI PCARD-INSTACART	02/20/20	02/20/20	FOOD & BEVERAGE	192.01
03-23	AP	01269692	CITI PCARD-INSTACART	02/24/20	02/24/20	FOOD & BEVERAGE	311.58
03-23	AP	01269692	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L	40.28
03-23	AP	01269692	CITI PCARD-PODBEAN.COM	02/27/20	02/27/21	SOFTWARE LESS THAN \$500	108.00
03-23	AP	01269692	CITI PCARD-SQ REVIVE EVENTS &	01/30/20	01/30/20	FOOD & BEVERAGE	3,463.00
03-23	AP	01269692	CITI PCARD-SQ REVIVE EVENTS &	02/06/20	02/06/20	FOOD & BEVERAGE	3,463.00
03-23	AP	01269692	CITI PCARD-SQ REVIVE EVENTS &	02/12/20	02/12/20	FOOD & BEVERAGE	3,463.00
03-23	AP	01269692	CITI PCARD-TRUE BBQ	02/05/20	02/05/20	FOOD & BEVERAGE	732.73
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,670.01
SUPPLIES AND MATERIALS TOTALS:							27,407.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MAJORITY WHIP—Con.						
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		124.00
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES		562.66
02-28	GL	MNT0095930	02/12/20 02/29/20	MAINTENANCE / REPAIRS		115.45
03-16	AP	01269857	01/21/20 01/21/20	CDW GOVERNMENT LLC		1,185.48
03-31	AP	01276339	02/25/20 02/26/20	XEROX CORPORATION		6,790.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		186.00
					EQUIPMENT TOTALS:	8,963.59
					GENERAL EXPENDITURES TOTALS:	490,312.02
					OFFICE TOTALS:	490,312.02
2019 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BRUMFIELD,RENARD D	12/01/19 01/02/20	FLOOR ASSISTANT		4,244.44
		BUTLER,MORGAN E	12/01/19 01/02/20	DIGITAL DIRECTOR		4,433.33
		COLLINS, MICHAEL E.	01/01/20 01/02/20	SENIOR CHIEF DEPUTY WHIP FLOOR		236.11
		DANIELS,RYAN	01/01/20 01/02/20	DEPUTY COMMUNICATIONS DIRECTOR		855.55
		DERRICK,HOPE E	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		833.33
		EDARI,NIALAH R	12/01/19 01/02/20	STAFF ASSISTANT		4,177.78
		ELLISON,MATTHEW B	12/01/19 01/02/20	DEPUTY POLICY DIRECTOR		4,594.44
		GARRETT,EMERALD P	12/01/19 01/02/20	SENIOR STAFF ASSISTANT		4,222.22
		GREEN,COURTNEY S	12/01/19 01/02/20	PRESS ASSISTANT		4,183.33
		HACKER,MICHAEL E	01/01/20 01/02/20	SENIOR ADVISOR		908.33
		KELLY, SARAH	01/01/20 01/02/20	SENIOR ADVISOR		694.44
		LINK,CRAIG C	01/01/20 01/02/20	DEPUTY FLOOR DIRECTOR AND GENE		666.67
		MASON,TAMIKA K	12/01/19 01/02/20	DIRECTOR OF TECHNOLOGY FOR FLO		4,488.89
		MONEIB,AHMED	12/01/19 01/02/20	STAFF ASSISTANT		4,188.89
		UBEZONU,NNEMDILIM I	12/01/19 12/31/19	FLOOR ASSISTANT		6,255.56
		VALLEJO,JESSICA	12/01/19 01/02/20	FLOOR ASSISTANT		4,322.22
		WATKINS, YELBERTON R.	01/01/20 01/02/20	CHIEF OF STAFF		950.00
		WHITEHOUSE,LIN	12/01/19 01/02/20	MEMBER SERVICES ASSISTANT		4,261.11
		WMARIAM,WINTTA M	01/01/20 01/02/20	POLICY DIRECTOR		936.11
					PERSONNEL COMPENSATION TOTALS:	55,452.75
TRAVEL						
01-14	AP	01230324	11/11/19 11/12/19	CITI PCARD-AMERICAN AIR0012387957404		252.60
					TRAVEL TOTALS:	252.60
RENT, COMMUNICATION, UTILITIES						
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		72.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		285.75
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,488.73
02-18	AP	01249711	12/11/19 12/11/19	LEIDOS DIGITAL SOLUTIONS INC		223.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,069.56

PRINTING AND REPRODUCTION									
02-04	AP	01249712	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION			249.90
									PRINTING AND REPRODUCTION TOTALS:
249.90									
OTHER SERVICES									
01-24	AP	01243457	VERACITY LLC	12/01/19	12/01/19	WEB DEV HST.EMAIL & RLTD SERV			900.00
01-28	AR	AC-15787	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			-978.06
02-19	AP	01257559	VERACITY LLC	11/20/19	12/20/19	WEB DEV HST.EMAIL & RLTD SERV			1,300.00
									OTHER SERVICES TOTALS:
1,221.94									
SUPPLIES AND MATERIALS									
01-14	AP	01230324	CITI PCARD-AMZN MKTP US 0J77D8CJ3 AM	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)			35.98
01-14	AP	01230324	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)			-34.99
01-14	AP	01230324	CITI PCARD-AMZN Mktp US F13Y29M43	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)			29.99
01-14	AP	01230324	CITI PCARD-Amazon.com UNG6R2VA3	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)			49.99
01-14	AP	01230324	CITI PCARD-ENVATO	11/12/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L			348.00
01-14	AP	01230324	CITI PCARD-GIANT 2381	11/13/19	11/13/19	FOOD & BEVERAGE			44.18
01-14	AP	01230324	CITI PCARD-INSTACART	11/14/19	11/14/19	WATER			110.11
01-14	AP	01230324	CITI PCARD-INSTACART	10/29/19	10/29/19	FOOD & BEVERAGE			452.67
01-14	AP	01230324	CITI PCARD-INSTACART	11/07/19	11/07/19	FOOD & BEVERAGE			264.06
01-14	AP	01230324	CITI PCARD-INSTACART	11/12/19	11/12/19	FOOD & BEVERAGE			391.64
01-14	AP	01230324	CITI PCARD-INSTACART	11/18/19	11/18/19	FOOD & BEVERAGE			224.50
01-14	AP	01230324	CITI PCARD-NEW YORK TIMES DIGITAL	11/06/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L			12.72
01-14	AP	01230324	CITI PCARD-SQ REVIVE EVENTS &	10/31/19	10/31/19	FOOD & BEVERAGE			3,463.00
01-17	AP	01240722	CITI PCARD-AMZN MKTP US MK6250IH3 AM	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)			269.46
01-22	AP	01241280	MASON, TAMIKA K	12/19/19	12/19/19	FOOD & BEVERAGE			69.30
01-22	AP	01243442	KELLY, SARAH	11/18/19	11/18/19	FOOD & BEVERAGE			189.37
01-22	AP	01243442	KELLY, SARAH	12/08/19	12/08/19	FOOD & BEVERAGE			8.09
01-22	AP	01243442	KELLY, SARAH	12/20/19	12/20/19	FOOD & BEVERAGE			131.97
01-22	AP	01243471	CONSTANT MESSENGER INC	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L			1,295.78
01-23	AP	01243414	CITI PCARD-AMAZON.COM U811C8FL3 AMZN	12/03/19	12/03/19	FOOD & BEVERAGE			17.18
01-23	AP	01243414	CITI PCARD-Amazon.com AG30H3WP3	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)			9.96
01-23	AP	01243414	CITI PCARD-INSTACART	12/02/19	12/02/19	FOOD & BEVERAGE			459.36
01-23	AP	01243414	CITI PCARD-INSTACART	12/03/19	12/03/19	FOOD & BEVERAGE			312.69
01-23	AP	01243414	CITI PCARD-INSTACART	12/10/19	12/10/19	FOOD & BEVERAGE			365.84
01-23	AP	01243414	CITI PCARD-INSTACART	12/17/19	12/17/19	FOOD & BEVERAGE			473.62
01-23	AP	01243414	CITI PCARD-INSTACART	12/18/19	12/18/19	FOOD & BEVERAGE			89.10
01-23	AP	01243414	CITI PCARD-MEI WAH RESTAURANT	12/18/19	12/18/19	FOOD & BEVERAGE			1,240.80
01-23	AP	01243414	CITI PCARD-NEW YORK TIMES DIGITAL	12/04/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L			12.72
01-23	AP	01243414	CITI PCARD-SQ REVIVE EVENTS &	12/05/19	12/05/19	FOOD & BEVERAGE			3,463.00
01-23	AP	01243414	CITI PCARD-SQ REVIVE EVENTS &	12/19/19	12/19/19	FOOD & BEVERAGE			3,463.00
01-23	AP	01243414	CITI PCARD-STOLTZFUS POULTRY	12/07/19	12/07/19	FOOD & BEVERAGE			45.00
01-23	AP	01243468	CONSTANT MESSENGER INC	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L			691.35
02-20	AP	01257518	CITI PCARD-CAPITOL HOST RIDGEWELLS	10/24/19	10/24/19	FOOD & BEVERAGE			271.68
02-20	AP	01257518	CITI PCARD-NEW YORK TIMES DIGITAL	01/01/20	01/29/20	PUBLICATIONS/REFERENCE MAT'L			12.72
02-20	AP	01257661	CITI PCARD-SQ REVIVE EVENTS &	12/19/19	12/19/19	FOOD & BEVERAGE			3,463.00
									SUPPLIES AND MATERIALS TOTALS:
21,746.84									
EQUIPMENT									
01-14	AP	01230324	CITI PCARD-AMZN MKTP US BK6E753N3 AM	11/12/19	11/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000			60.99
01-14	AP	01230324	CITI PCARD-AMZN MKTP US NA3ZN6OE3 AM	11/19/19	11/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000			34.99
01-14	AP	01230324	CITI PCARD-AMZN Mktp US 9K6AN4VC3	11/12/19	11/12/19	WARRANTIES			57.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2019 OFFICE OF THE MAJORITY WHIP—Con.						
01-17	AP 01240722	CITI PCARD-AMZN MKTP US MK6250IH3 AM	11/12/19 11/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000		996.95
03-18	AP 01269669	FIRESIDE21	11/04/19 11/04/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		59,500.00
					EQUIPMENT TOTALS:	60,650.92
					GENERAL EXPENDITURES TOTALS:	141,644.51
					OFFICE TOTALS:	141,644.51
2020 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	487,700.04
					TRAVEL	30.00
					RENT, COMMUNICATION, UTILITIES	5,103.72
					PRINTING AND REPRODUCTION	68.45
					OTHER SERVICES	19,480.23
					SUPPLIES AND MATERIALS	1,814.91
					EQUIPMENT	2,119.09
					GENERAL EXPENDITURES TOTALS:	516,316.44
					OFFICE TOTALS:	516,316.44
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR		3,666.67
		BATTAGLIA, JACQUELINE P	01/03/20 03/31/20	SCHEDULE COORDINATOR		6,944.44
		CLARKE, JOHN L	01/03/20 03/31/20	SPECIAL ASSISTANT		11,833.34
		COMER II, MICHAEL D	01/03/20 03/31/20	DIGITAL DIRECTOR		25,666.67
		FINE, LAUREN R	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		32,249.99
		GOSNELL, ELLEN C	01/03/20 03/31/20	DIRECTOR OF OPERATIONS		29,333.33
		HORTON, BRETT H	01/03/20 01/30/20	POLICY DIRECTOR		108.89
		HORTON, BRETT H	01/03/20 03/31/20	CHIEF OF STAFF		42,106.67
		HUGHES, WILLIAM J	01/03/20 03/31/20	POLICY DIRECTOR		42,211.13
		KNECHT, REILLY K	01/03/20 03/31/20	DIGITAL ASSISTANT		9,777.77
		KRIEGER, ROBYN W	01/03/20 03/31/20	STAFF ASSISTANT		9,373.33
		MCBRIDE, ERIN E	01/03/20 03/31/20	DEPUTY PRESS SECRETARY		4,888.90
		MINKLER, ANN W	01/03/20 03/31/20	DEPUTY FLOOR DIRECTOR		26,888.90
		NALLS, DENNIS A	01/03/20 03/31/20	FLOOR ASSISTANT		14,277.77
		NAPIER, BENJAMIN W	01/03/20 03/31/20	FLOOR DIRECTOR		34,277.77
		REISER, MARTIN G	01/03/20 03/31/20	LEGISLATIVE COUNSEL		41,555.57
		REISING, JOHN B	01/03/20 03/31/20	MEMBER SERVICES DIRECTOR		38,361.11
		SADLOSKY, DANIEL J	01/03/20 03/31/20	POLICY ASSISTANT		21,433.34
		SAPAROW, ROBERT M	01/03/20 03/31/20	COS FOR DEPUTY REPUBLICAN WHIP		17,111.10
		SATTERTHWAITE, SEAN B	01/03/20 03/31/20	SPEECH WRITER		18,300.01
		SCHMITZ, ERIC T	01/03/20 03/31/20	COALITIONS COORDINATOR		22,000.00
		WALKER, STEVEN C	01/03/20 03/31/20	STAFF ASSISTANT		10,444.45
		WIEAND JR, JEFFREY L	01/03/20 03/31/20	COUNSEL		24,888.89
					PERSONNEL COMPENSATION TOTALS:	487,700.04

TRAVEL									
02-04	AP	01251272	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION			30.00
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)			80.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)			232.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)			2,125.82
03-03	AP	01260449	CITI PCARD-APPLE.COM/BILL	01/23/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE			3.17
03-03	AP	01260449	CITI PCARD-GOOGLE YouTube TV	01/25/20	02/24/20	UTILITIES			52.99
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)			80.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)			232.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)			2,296.74
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
02-27	GL	MED0095872	.....	01/27/20	02/06/20	PHOTOGRAPHIC (TRANSFER)			28.50
03-05	AP	01264618	ACCURATE WORD LLC	01/10/20	01/10/20	PRINTING & REPRODUCTION			39.95
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-16	AP	01242256	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			5,125.00
01-27	AP	01236769	CITI PCARD-APPLE.COM/BILL	12/23/19	01/22/20	TECHNOLOGY SERVICE CONTRACTS			3.17
01-27	AP	01236769	CITI PCARD-MAILCHIMP MONTHLY	11/07/19	12/06/20	WEB DEV HST,EMAIL & RLTD SERV			301.03
02-04	AP	01250717	ENGAGE LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			500.00
02-04	AP	01250905	GULF PARTYLINE CORPORATION	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			2,500.00
02-16	AP	01256602	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS			5,125.00
03-03	AP	01260449	CITI PCARD-MAILCHIMP MONTHLY	01/07/20	02/06/20	WEB DEV HST,EMAIL & RLTD SERV			301.03
03-05	AP	01264606	ENGAGE LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS			500.00
03-16	AP	01270622	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS			5,125.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-14	AP	01240201	QUENCH USA LLC	01/01/20	01/31/20	WATER			46.64
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			99.14
02-04	AP	01250722	QUENCH USA LLC	02/01/20	02/29/20	WATER			46.64
02-04	AP	01250895	GEORGE W ALLEN COMPANY INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)			313.47
02-27	AP	01255559	GEORGE W ALLEN COMPANY INC	02/04/20	02/04/20	FOOD & BEVERAGE			126.58
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			104.27
03-03	AP	01260449	CITI PCARD-AMZN Mktp US HN4A54UI3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)			14.95
03-03	AP	01260449	CITI PCARD-AMZN Mktp US LL30740C3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)			95.05
03-03	AP	01260449	CITI PCARD-AMZN Mktp US Z79WG6FV3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			43.98
03-03	AP	01260449	CITI PCARD-D J WALL-ST-JOURNAL	01/26/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L			123.99
03-03	AP	01260449	CITI PCARD-GOOGLE Google Storage	01/13/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L			10.59
03-03	AP	01260449	CITI PCARD-LEGISTORM, LLC	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L			9.49
03-03	AP	01260449	CITI PCARD-STK Shutterstock	01/18/20	01/18/20	PUBLICATIONS/REFERENCE MAT'L			49.00
03-03	AP	01260449	CITI PCARD-STK Shutterstock	01/19/20	01/19/20	PUBLICATIONS/REFERENCE MAT'L			49.00
03-03	AP	01260449	CITI PCARD-STK Shutterstock	01/26/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L			169.00
03-03	AP	01260449	CITI PCARD-STK Shutterstock	02/08/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L			49.00
03-03	AP	01260449	CITI PCARD-SUB WASHPOST 015043157	01/27/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L			10.60
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)			453.52
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS			196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MINORITY WHIP—Con.						
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		196.00
03-26	AP	01276100	02/20/20 02/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,396.71
03-26	AP	01276100	02/20/20 02/20/20	WARRANTIES		134.38
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	2,119.09
					GENERAL EXPENDITURES TOTALS:	516,316.44
					OFFICE TOTALS:	516,316.44
2019 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		83.33
		BATTAGLIA, JACQUELINE P	01/01/20 01/02/20	SCHEDULE COORDINATOR		138.89
		CLARKE, JOHN L	01/01/20 01/02/20	SPECIAL ASSISTANT		250.00
		COMER II, MICHAEL D	01/01/20 01/02/20	DIGITAL DIRECTOR		583.33
		FINE, LAUREN R	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		666.67
		GOSNELL, ELLEN C	01/01/20 01/02/20	DIRECTOR OF OPERATIONS		666.67
		HORTON, BRETT H.	01/01/20 01/02/20	POLICY DIRECTOR		7.78
		HORTON, BRETT H.	01/01/20 01/02/20	CHIEF OF STAFF		951.67
		HUGHES, WILLIAM J	01/01/20 01/02/20	POLICY DIRECTOR		955.55
		KNECHT, REILLY K	01/01/20 01/02/20	DIGITAL ASSISTANT		222.22
		KRIEGER, ROBYN W	01/01/20 01/02/20	STAFF ASSISTANT		193.33
		MCBRIDE, ERIN E	01/01/20 01/02/20	DEPUTY PRESS SECRETARY		111.11
		MINKLER, ANN W	01/01/20 01/02/20	DEPUTY FLOOR DIRECTOR		611.11
		NALLS, DENNIS A	01/01/20 01/02/20	FLOOR ASSISTANT		305.56
		NAPIER, BENJAMIN W	01/01/20 01/02/20	FLOOR DIRECTOR		722.22
		REISER, MARTIN G	01/01/20 01/02/20	LEGISLATIVE COUNSEL		944.44
		REISING, JOHN B	01/01/20 01/02/20	MEMBER SERVICES DIRECTOR		805.56
		SADLOSKY, DANIEL J	01/01/20 01/02/20	POLICY ASSISTANT		400.00
		SAPAROW, ROBERT M	01/01/20 01/02/20	COS FOR DEPUTY REPUBLICAN WHIP		388.89
		SATTERTHWAITE, SEAN B	01/01/20 01/02/20	SPEECH WRITER		533.33
		SCHMITZ, ERIC T	01/01/20 01/02/20	COALITIONS COORDINATOR		500.00
		WALKER, STEVEN C	01/01/20 01/02/20	STAFF ASSISTANT		222.22
		WIEAND JR, JEFFREY L	01/01/20 01/02/20	COUNSEL		527.78
					PERSONNEL COMPENSATION TOTALS:	10,791.66
TRAVEL						
01-15	AP	01240293	06/19/19 06/28/19	TAXI/PARKING/TOLLS		53.95
01-15	AP	01240293	07/17/19 07/24/19	TAXI/PARKING/TOLLS		53.83
01-15	AP	01240293	09/11/19 09/11/19	TAXI/PARKING/TOLLS		8.25
01-15	AP	01240293	10/22/19 10/30/19	TAXI/PARKING/TOLLS		75.32
01-15	AP	01240293	11/13/19 11/20/19	TAXI/PARKING/TOLLS		27.24
01-15	AP	01240293	11/20/19 11/20/19	TAXI/PARKING/TOLLS		9.12
					TRAVEL TOTALS:	227.71

RENT, COMMUNICATION, UTILITIES									
01-27	AP	01236769	CITI PCARD-GOOGLE YouTube TV	12/25/19	01/24/20	UTILITIES			52.99
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)			80.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)			232.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)			6,833.27
									RENT, COMMUNICATION, UTILITIES TOTALS:
									7,198.76
PRINTING AND REPRODUCTION									
01-10	AP	01238288	SHARP BUSINESS SYSTEMS	08/30/19	11/29/19	PRINTING & REPRODUCTION			402.48
									PRINTING AND REPRODUCTION TOTALS:
									402.48
OTHER SERVICES									
01-03	AP	01225684	CITI PCARD-APPLE.COM/BILL	10/30/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS			3.17
01-03	AP	01225684	CITI PCARD-APPLE.COM/BILL	11/12/19	12/11/19	TECHNOLOGY SERVICE CONTRACTS			1.05
01-03	AP	01225684	CITI PCARD-APPLE.COM/BILL	11/23/19	12/22/19	TECHNOLOGY SERVICE CONTRACTS			2.47
01-03	AP	01225684	CITI PCARD-MAILCHIMP MONTHLY	11/07/19	12/06/19	WEB DEV HST,EMAIL & RLTD SERV			301.03
01-10	AP	01238605	GULF PARTYLINE CORPORATION	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			2,500.00
01-23	AP	01219922	ENGAGE LLC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV			500.00
01-27	AP	01236769	CITI PCARD-APPLE.COM/BILL	11/30/19	12/29/19	TECHNOLOGY SERVICE CONTRACTS			3.17
02-04	AP	01250729	ENGAGE LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			500.00
02-04	AP	01250733	GULF PARTYLINE CORPORATION	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			2,500.00
03-03	AP	01260449	CITI PCARD-APPLE.COM/BILL	07/24/19	08/23/19	TECHNOLOGY SERVICE CONTRACTS			3.17
									OTHER SERVICES TOTALS:
									6,314.06
SUPPLIES AND MATERIALS									
01-03	AP	01225684	CITI PCARD-AMAZON.COM 4J9KI6C13 AMZN	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)			67.46
01-03	AP	01225684	CITI PCARD-AMAZON.COM U760C3GX3 AMZN	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)			5.99
01-03	AP	01225684	CITI PCARD-AMAZON.COM UE85V1M03 AMZN	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)			358.81
01-03	AP	01225684	CITI PCARD-AMZN MKTP US DX57V3C13 AM	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)			18.99
01-03	AP	01225684	CITI PCARD-AMZN MKTP US HT9SS80C3 AM	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)			18.65
01-03	AP	01225684	CITI PCARD-AMZN MktP US 275QW2E93	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)			90.00
01-03	AP	01225684	CITI PCARD-BEST BUY MHT 00004937	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)			139.97
01-03	AP	01225684	CITI PCARD-D J WALL-ST-JOURNAL	10/20/19	11/19/19	PUBLICATIONS/REFERENCE MAT'L			123.99
01-03	AP	01225684	CITI PCARD-LEGISTORM, LLC	12/12/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L			9.49
01-03	AP	01225684	CITI PCARD-STK Shutterstock	11/26/19	12/25/19	PUBLICATIONS/REFERENCE MAT'L			169.00
01-03	AP	01225684	CITI PCARD-SUB WASHPOST 015043157	11/04/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L			10.60
01-13	AP	01238535	COMER II, MICHAEL D.	12/26/19	12/26/20	PUBLICATIONS/REFERENCE MAT'L			169.00
01-27	AP	01236769	CITI PCARD-AMAZON.COM 7L7TWOE03 AMZN	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)			137.00
01-27	AP	01236769	CITI PCARD-AMZN MKTP US AH7021XP3 AM	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)			109.95
01-27	AP	01236769	CITI PCARD-AMZN MktP US SNGHL2WB3	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)			27.99
01-27	AP	01236769	CITI PCARD-LEGISTORM, LLC	12/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L			9.49
01-27	AP	01236769	CITI PCARD-SUB WASHPOST 015043157	12/02/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L			10.60
03-03	AP	01260449	CITI PCARD-SUB WASHPOST 015043157	12/30/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L			10.60
03-05	AP	01264614	GEORGE W ALLEN COMPANY INC	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)			156.34
03-31	AP	01278274	OFFICE DEPOT INC	01/07/19	01/07/19	WATER			63.62
03-31	AP	01278274	OFFICE DEPOT INC	01/07/19	01/07/19	FOOD & BEVERAGE			32.28
03-31	AP	01278274	OFFICE DEPOT INC	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)			11.97
03-31	AP	01278274	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)			44.16
03-31	AP	01278285	OFFICE DEPOT INC	02/06/19	02/06/19	WATER			36.12
03-31	AP	01278285	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE			305.87
03-31	AP	01278285	OFFICE DEPOT INC	02/11/19	02/11/19	FOOD & BEVERAGE			11.15
03-31	AP	01278285	OFFICE DEPOT INC	02/09/19	02/09/19	OFFICE SUPPLIES (OUTSIDE)			36.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY WHIP—Con.						
03-31	AP 01278285	OFFICE DEPOT INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	135.96	
03-31	AP 01278295	OFFICE DEPOT INC	01/16/19 01/16/19	WATER	123.63	
03-31	AP 01278295	OFFICE DEPOT INC	01/16/19 01/16/19	FOOD & BEVERAGE	144.82	
03-31	AP 01278295	OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	58.49	
03-31	AP 01278295	OFFICE DEPOT INC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	382.70	
03-31	AP 01278297	OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	239.71	
03-31	AP 01278300	OFFICE DEPOT INC	03/22/19 03/22/19	WATER	46.42	
03-31	AP 01278300	OFFICE DEPOT INC	03/22/19 03/22/19	FOOD & BEVERAGE	124.45	
03-31	AP 01278300	OFFICE DEPOT INC	03/25/19 03/25/19	FOOD & BEVERAGE	182.40	
03-31	AP 01278340	OFFICE DEPOT INC	03/01/19 03/01/19	FOOD & BEVERAGE	117.55	
03-31	AP 01278340	OFFICE DEPOT INC	03/11/19 03/11/19	FOOD & BEVERAGE	94.35	
03-31	AP 01278346	OFFICE DEPOT INC	05/02/19 05/02/19	FOOD & BEVERAGE	147.70	
03-31	AP 01278346	OFFICE DEPOT INC	05/03/19 05/03/19	FOOD & BEVERAGE	413.01	
03-31	AP 01278346	OFFICE DEPOT INC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	98.56	
03-31	AP 01278348	OFFICE DEPOT INC	05/17/19 05/17/19	WATER	46.42	
03-31	AP 01278348	OFFICE DEPOT INC	05/22/19 05/22/19	FOOD & BEVERAGE	62.38	
03-31	AP 01278352	OFFICE DEPOT INC	06/10/19 06/10/19	WATER	46.42	
03-31	AP 01278352	OFFICE DEPOT INC	06/10/19 06/10/19	FOOD & BEVERAGE	44.22	
03-31	AP 01278352	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	42.78	
03-31	AP 01278357	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	1,190.07	
03-31	AP 01278357	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	319.98	
03-31	AP 01278384	OFFICE DEPOT INC	07/12/19 07/12/19	WATER	46.42	
03-31	AP 01278384	OFFICE DEPOT INC	07/12/19 07/12/19	FOOD & BEVERAGE	10.82	
03-31	AP 01278384	OFFICE DEPOT INC	07/13/19 07/13/19	FOOD & BEVERAGE	49.38	
03-31	AP 01278384	OFFICE DEPOT INC	07/15/19 07/15/19	FOOD & BEVERAGE	24.12	
03-31	AP 01278384	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	636.92	
03-31	AP 01278384	OFFICE DEPOT INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	2,028.18	
03-31	AP 01278389	OFFICE DEPOT INC	07/19/19 07/19/19	FOOD & BEVERAGE	35.79	
03-31	AP 01278389	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	61.97	
03-31	AP 01278389	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	148.80	
03-31	AP 01278389	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	104.97	
					SUPPLIES AND MATERIALS TOTALS:	9,395.08
EQUIPMENT						
01-16	AP 01241130	CDW GOVERNMENT LLC	08/26/19 08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,676.46	
01-16	AP 01241130	CDW GOVERNMENT LLC	08/26/19 08/26/19	WARRANTIES	105.07	
03-16	AP 01270055	B&H PHOTO-VIDEO	12/24/19 12/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,120.00	
					EQUIPMENT TOTALS:	6,901.53
					GENERAL EXPENDITURES TOTALS:	41,231.28
					OFFICE TOTALS:	41,231.28
2018 OFFICE OF THE MINORITY WHIP GENERAL EXPENDITURES SUPPLIES AND MATERIALS						
03-31	AP 01278259	OFFICE DEPOT INC	11/09/18 11/09/18	FOOD & BEVERAGE		89.07

03-31	AP	01278270	OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE	61.67
						SUPPLIES AND MATERIALS TOTALS:	150.74
						GENERAL EXPENDITURES TOTALS:	150.74
						OFFICE TOTALS:	150.74

2020 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	377,974.28	377,974.28
TRAVEL	642.57	642.57
RENT, COMMUNICATION, UTILITIES	8,950.97	8,950.97
PRINTING AND REPRODUCTION	580.70	580.70
OTHER SERVICES	11,392.99	11,392.99
SUPPLIES AND MATERIALS	33,552.02	33,552.02
EQUIPMENT	19,818.00	19,818.00
GENERAL EXPENDITURES TOTALS:	452,911.53	452,911.53
OFFICE TOTALS:	452,911.53	452,911.53

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARAYA, MESERET M	01/03/20	03/31/20	POLICY ADVISOR	12,222.23
BRAGIN, GIDEON	01/03/20	03/31/20	EXECUTIVE DIRECTOR	39,149.06
BYON, FIONA K	01/03/20	01/30/20	DIGITAL ASSISTANT	2,722.23
BYON, FIONA K	02/01/20	03/31/20	DIGITAL MANAGER AND SOCIAL MED	8,333.33
CARRILLO, MANUEL J	01/03/20	03/31/20	DIRECTOR OF OPERATIONS	26,500.01
DAVIS, DIONTE J	02/01/20	03/31/20	INTERN	1,166.67
DAWSON, EARNESTINE E	01/03/20	03/31/20	DIGITAL DIRECTOR	12,222.23
DESOWITZ-LEIBELL, ZACHARY J	01/03/20	03/31/20	DEPUTY PRESS SECRETARY	15,888.90
ENJAMIO, DANIEL	02/19/20	03/31/20	INTERN	1,000.00
FULFS, DANIELLE S	01/03/20	03/31/20	VC SENIOR LEGISLATIVE ASSISTAN	1,466.67
HAMILTON, WENDY D	01/03/20	03/31/20	OUTREACH ASSOCIATE	13,399.99
HARDAWAY, MICHAEL D	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	30,555.57
HSU, YVONNE F	01/03/20	03/31/20	VICE CHAIR SENIOR ADVISOR	1,955.57
JACKSON, TASIA	01/03/20	03/31/20	CHIEF OF STAFF	4,666.66
JOYNER, PATRICK	01/10/20	03/13/20	INTERN	1,133.34
NELSON, JACOB A	01/03/20	01/30/20	POLICY ASSISTANT	2,488.89
NELSON, JACOB A	02/01/20	03/31/20	POLICY ADVISOR	7,333.33
NORIEGA-MAY, EMILY J	01/03/20	03/31/20	DIRECTOR OF MEMBER SERVICES	24,444.43
PAULSEN, MADALINE	02/19/20	03/31/20	INTERN	1,000.00
REYES-STONE, TROIA	01/03/20	03/31/20	PRESS ASSISTANT	8,555.57
ROBINSON, TEJAH R	01/03/20	01/30/20	DIGITAL RESIDENT	1,602.22
ROBINSON, TEJAH R	01/03/20	03/31/20	DIGITAL ASSISTANT	6,953.34
RUBIO, GREGORIO S	01/03/20	01/30/20	INTERN	233.33
RUDD, DIANA	01/03/20	03/31/20	VC-DIRECTOR OF MEMBER SERVICES	22,000.00
RUIZ, XENIA F	01/03/20	03/31/20	OUTREACH DIRECTOR OF THE VICE	22,000.00
SACHSE, ANDREW M	01/03/20	03/31/20	DEP DIR OF MEMBER SERVICES	18,708.33
SCHEUER, ALEXANDER J	01/03/20	03/31/20	OPERATIONS AND OUTREACH COORDI	12,222.23
STEPHENSON, CHRISTIANA E	01/03/20	03/31/20	PRESS SECRETARY	24,552.92
STICKNEY, LAKECIA N	01/03/20	03/31/20	POLICY DIRECTOR	29,333.33
TRIVETT, ACREE P	01/03/20	01/30/20	INTERN	466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 DEMOCRATIC CAUCUS—Con.						
		WILLIAMS,WAYNE K	01/03/20 03/31/20	SENIOR POLICY ADVISOR		23,697.23
					PERSONNEL COMPENSATION TOTALS:	377,974.28
		TRAVEL				
02-05	AP 01251950	CARRILLO, MANUEL J.	01/08/20 02/04/20	TAXI/PARKING/TOLLS		115.14
02-18	AP 01255793	CITI PCARD-SQ UVC	01/16/20 01/16/20	TAXI/PARKING/TOLLS		20.77
02-18	AP 01255837	CITIBANK GOV CARD SERVICE	01/23/20 01/25/20	CAR RENTAL		158.72
02-18	AP 01255837	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	GASOLINE		30.53
03-09	AP 01266366	ROBINSON, TEJAH R.	02/19/20 02/19/20	TAXI/PARKING/TOLLS		29.00
03-09	AP 01266383	DAWSON, EARNESTINE E.	01/16/20 02/25/20	COMMERCIAL TRANSPORTATION		60.00
03-09	AP 01266383	DAWSON, EARNESTINE E.	01/16/20 02/25/20	TAXI/PARKING/TOLLS		228.41
					TRAVEL TOTALS:	642.57
		RENT, COMMUNICATION, UTILITIES				
01-29	GL MED0095091	.....	01/14/20 01/14/20	HIR GRAPHICS (TRANSFER)		36.00
02-11	AP 01253418	SOFTCHOICE CORPORATION	02/13/20 01/02/21	COMPUTER SERVICE		4,774.95
02-18	AP 01255791	CITI PCARD-USPS PO 1050091422	01/03/20 01/03/20	POSTAGE / COURIER / BOX RENTAL		9.19
02-18	AP 01255791	CITI PCARD-USPS PO 1050091422	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL		7.35
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		258.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,739.53
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		60.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		258.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,747.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,950.97
		PRINTING AND REPRODUCTION				
02-18	AP 01255795	CITI PCARD-ACCURATE WORD LLC	01/16/20 01/16/20	PRINTING & REPRODUCTION		135.80
02-18	AP 01255801	CITI PCARD-ACCURATE WORD LLC	01/24/20 01/24/20	PRINTING & REPRODUCTION		184.90
03-30	AP 01276704	CITI PCARD-XEROX CORPORATION/RBO	01/03/20 01/21/20	PRINTING & REPRODUCTION		260.00
					PRINTING AND REPRODUCTION TOTALS:	580.70
		OTHER SERVICES				
01-16	AP 01243230	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		3,587.00
02-06	AP 01251893	CREATIVENGINE	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV		300.00
02-16	AP 01257303	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		3,587.00
02-18	AP 01255791	CITI PCARD-TOTAL CLEANERS INC	01/14/20 01/14/20	LAUNDRY SERVICES		80.00
02-18	AP 01255801	CITI PCARD-DROPBOX JWV7S7C929S8	01/24/20 02/24/20	TECHNOLOGY SERVICE CONTRACTS		11.99
03-16	AP 01271214	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		3,587.00
03-30	AP 01276704	CITI PCARD-TOTAL CLEANERS INC	02/07/20 02/07/20	LAUNDRY SERVICES		140.00
03-30	AP 01276704	CITI PCARD-TOTAL CLEANERS INC	02/13/20 02/13/20	LAUNDRY SERVICES		100.00
					OTHER SERVICES TOTALS:	11,392.99
		SUPPLIES AND MATERIALS				
01-23	AP 01243563	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	01/10/20 01/10/20	FOOD & BEVERAGE		-34.95
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		226.68
02-06	AP 01251885	POLITICO LLC	02/01/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L		8,090.00
02-18	AP 01255791	CITI PCARD-AMZN MktP US OP91J0YU3	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)		69.11

02-18	AP	01255791	CITI PCARD-AMZN Mktp US DN3C60HR3	01/07/20	01/07/20	FOOD & BEVERAGE	31.94
02-18	AP	01255791	CITI PCARD-AMZN Mktp US FW6XS7BH3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	15.98
02-18	AP	01255791	CITI PCARD-AMZN Mktp US HH4J904E3	01/07/20	01/07/20	FOOD & BEVERAGE	155.68
02-18	AP	01255791	CITI PCARD-AMZN Mktp US RZ7I4NH3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	35.99
02-18	AP	01255791	CITI PCARD-AMZN Mktp US W17720583	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	23.87
02-18	AP	01255791	CITI PCARD-AMZN Mktp US ZU1029P93	01/07/20	01/07/20	FOOD & BEVERAGE	36.32
02-18	AP	01255791	CITI PCARD-APPLE STORE R516	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	210.94
02-18	AP	01255791	CITI PCARD-Amazon.com 0114E35W3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	159.80
02-18	AP	01255791	CITI PCARD-D J WALL-ST-JOURNAL	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	45.57
02-18	AP	01255791	CITI PCARD-ENVATO	01/15/20	02/15/20	PUBLICATIONS/REFERENCE MAT'L	33.00
02-18	AP	01255791	CITI PCARD-Eco Products PBC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	626.56
02-18	AP	01255791	CITI PCARD-HARRISTEETER #383	01/07/20	01/07/20	FOOD & BEVERAGE	275.88
02-18	AP	01255791	CITI PCARD-HARRISTEETER #383	01/13/20	01/13/20	FOOD & BEVERAGE	296.83
02-18	AP	01255791	CITI PCARD-HARRISTEETER #383	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	68.82
02-18	AP	01255791	CITI PCARD-NY TIMES NATL SALES	01/13/20	02/09/20	PUBLICATIONS/REFERENCE MAT'L	60.34
02-18	AP	01255791	CITI PCARD-SQ CONTRAST CATERI	01/08/20	01/08/20	FOOD & BEVERAGE	1,515.00
02-18	AP	01255791	CITI PCARD-TVEYES INC	01/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-18	AP	01255795	CITI PCARD-AMZN Mktp US T01T63ND3	01/07/20	01/07/20	FOOD & BEVERAGE	35.98
02-18	AP	01255795	CITI PCARD-Amazon.com D25IM0743	01/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	728.64
02-18	AP	01255795	CITI PCARD-BEST BUY 00010926	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	129.99
02-18	AP	01255795	CITI PCARD-LEVELUPSWEETGREEN0697	01/22/20	01/22/20	FOOD & BEVERAGE	63.97
02-18	AP	01255795	CITI PCARD-SQ CONTRAST CATERI	01/13/20	01/13/20	FOOD & BEVERAGE	3,332.50
02-18	AP	01255801	CITI PCARD-AMZN Mktp US H73745E13	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	499.00
02-18	AP	01255801	CITI PCARD-CQ ROLL CALL, INC.	02/26/20	02/25/21	PUBLICATIONS/REFERENCE MAT'L	3,500.00
02-18	AP	01255801	CITI PCARD-LEVELUPSWEETGREEN5640	01/23/20	01/23/20	FOOD & BEVERAGE	82.51
02-18	AP	01255801	CITI PCARD-LEVELUPSWEETGREEN7375	01/27/20	01/27/20	FOOD & BEVERAGE	86.85
02-18	AP	01255801	CITI PCARD-TRINT	01/25/20	02/24/20	SOFTWARE LESS THAN \$500	40.00
02-18	AP	01255802	CITI PCARD-SQ AL FRESCO CATER	01/14/20	01/14/20	FOOD & BEVERAGE	1,330.00
02-20	AP	01260853	BSL GEM LASER EXPRESS LLC	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	400.00
02-20	AP	01261460	CITIBANK	02/13/20	02/12/21	SOFTWARE LESS THAN \$500	386.98
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	34.99
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	966.72
03-09	AP	01266338	CONNECTION	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	60.58
03-09	AP	01266388	CRITICAL MENTION	03/01/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	4,000.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	34.99
03-30	AP	01276704	CITI PCARD-APPLE.COM/BILL	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	12.71
03-30	AP	01276704	CITI PCARD-CREAMERY DD 60068111	02/03/20	02/03/20	FOOD & BEVERAGE	90.70
03-30	AP	01276704	CITI PCARD-CREAMERY DD 60068111	02/06/20	02/06/20	FOOD & BEVERAGE	31.90
03-30	AP	01276704	CITI PCARD-CREAMERY DD 60068111	02/12/20	02/12/20	FOOD & BEVERAGE	48.90
03-30	AP	01276704	CITI PCARD-CREAMERY DD 60068111	02/13/20	02/13/20	FOOD & BEVERAGE	5.20
03-30	AP	01276704	CITI PCARD-CREAMERY DD 60068111	02/14/20	02/14/20	FOOD & BEVERAGE	26.40
03-30	AP	01276704	CITI PCARD-GOOGLE Play	02/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	25.00
03-30	AP	01276704	CITI PCARD-GUITAR CENTER #833	02/01/20	02/01/20	OFFICE SUPPLIES (OUTSIDE)	133.54
03-30	AP	01276704	CITI PCARD-GUITAR CENTER #839	02/01/20	02/01/20	OFFICE SUPPLIES (OUTSIDE)	1,395.87
03-30	AP	01276704	CITI PCARD-HARRISTEETER #383	02/03/20	02/03/20	FOOD & BEVERAGE	120.05
03-30	AP	01276704	CITI PCARD-HARRISTEETER #383	02/04/20	02/04/20	FOOD & BEVERAGE	290.94
03-30	AP	01276704	CITI PCARD-HARRISTEETER #383	02/10/20	02/10/20	FOOD & BEVERAGE	270.53
03-30	AP	01276704	CITI PCARD-HARRISTEETER #383	02/25/20	02/25/20	FOOD & BEVERAGE	320.08
03-30	AP	01276704	CITI PCARD-LEVELUPSWEETGREEN6038	02/09/20	02/09/20	FOOD & BEVERAGE	56.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 DEMOCRATIC CAUCUS—Con.						
03-30	AP 01276704	CITI PCARD-LONGWORTH FC 60068087	02/25/20 02/25/20	FOOD & BEVERAGE		9.00
03-30	AP 01276704	CITI PCARD-Mi Vida	02/19/20 02/19/20	FOOD & BEVERAGE		1,246.03
03-30	AP 01276704	CITI PCARD-VERIZON WRLS D6248-01	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)		249.97
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		362.04
				SUPPLIES AND MATERIALS TOTALS:		33,552.02
EQUIPMENT						
02-21	AP 01255797	CITI PCARD-AMZN Mktp US D95ZR25W3	01/14/20 01/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,799.00
03-09	AP 01266310	CONNECTION	01/08/20 01/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000		999.00
03-09	AP 01266360	CREATIVENGINE	02/01/20 02/29/20	MAINTENANCE / REPAIRS		300.00
03-31	AP 01277611	BSL GEM LASER EXPRESS LLC	02/18/20 02/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000		16,720.00
				EQUIPMENT TOTALS:		19,818.00
				GENERAL EXPENDITURES TOTALS:		452,911.53
				OFFICE TOTALS:		452,911.53
2019 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARAYA,MESERET M	01/01/20 01/02/20	POLICY ADVISOR		277.78
		BRAGIN,GIDEON	01/01/20 01/02/20	EXECUTIVE DIRECTOR		891.60
		BYON,FIONA K	01/01/20 01/02/20	DIGITAL ASSISTANT		194.44
		BYON,FIONA K	11/01/19 11/30/19	DIGITAL ASSISTANT (OTHER COMPENSATION)		5,000.00
		CARRILLO,MANUEL J	01/01/20 01/02/20	DIRECTOR OF OPERATIONS		583.33
		CARRILLO,MANUEL J	11/01/19 11/30/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,500.00
		DAWSON,EARNESTINE E	01/01/20 01/02/20	DIGITAL DIRECTOR		277.78
		DAWSON,EARNESTINE E	12/01/19 12/31/19	DIGITAL DIRECTOR (OTHER COMPENSATION)		2,500.00
		DESOWITZ-LEIBELL,ZACHARY J	01/01/20 01/02/20	DEPUTY PRESS SECRETARY		361.11
		DESOWITZ-LEIBELL,ZACHARY J	12/01/19 12/31/19	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		1,433.00
		FULFS,DANIELLE S	01/01/20 01/02/20	VC SENIOR LEGISLATIVE ASSISTAN		33.33
		HAMILTON,WENDY D	01/01/20 01/02/20	OUTREACH ASSOCIATE		266.67
		HARDAWAY,MICHAEL D	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		694.44
		HSU,YVONNE F	01/01/20 01/02/20	VICE CHAIR SENIOR ADVISOR		44.44
		NELSON,JACOB A	01/01/20 01/02/20	POLICY ASSISTANT		177.78
		NELSON,JACOB A	12/01/19 12/31/19	POLICY ASSISTANT (OTHER COMPENSATION)		4,000.00
		NORIEGA-MAY,EMILY J	01/01/20 01/02/20	DIRECTOR OF MEMBER SERVICES		555.56
		NORIEGA-MAY,EMILY J	12/01/19 12/31/19	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)		1,000.00
		REYES-STONE,TROIA	01/01/20 01/02/20	PRESS ASSISTANT		194.44
		ROBINSON,TEJAH R	01/01/20 01/02/20	DIGITAL RESIDENT		194.44
		ROBINSON,TEJAH R	12/01/19 12/31/19	DIGITAL RESIDENT (OTHER COMPENSATION)		1,200.00
		RUBIO,GREGORIO S	01/01/20 01/02/20	INTERN		16.67
		RUDD,DIANA	01/01/20 01/02/20	VC-DIRECTOR OF MEMBER SERVICES		500.00
		RUIZ,XENIA F	01/01/20 01/02/20	OUTREACH DIRECTOR OF THE VICE		500.00
		SACHSE,ANDREW M	01/01/20 01/02/20	DEP DIR OF MEMBER SERVICES		416.67
		SCHEUER,ALEXANDER J	01/01/20 01/02/20	OPERATIONS AND OUTREACH COORDI		277.78

		STEPHENSON,CHRISTIANA E	01/01/20	01/02/20	PRESS SECRETARY	508.33
		STEPHENSON,CHRISTIANA E	11/01/19	11/30/19	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
		STICKNEY,LAKECIA N	01/01/20	01/02/20	POLICY DIRECTOR	666.67
		TRIVETT,ACREE P	01/01/20	01/02/20	INTERN	33.33
		WILLIAMS,WAYNE K	12/01/19	01/02/20	SENIOR POLICY ADVISOR	1,395.36
					PERSONNEL COMPENSATION TOTALS:	29,194.95
		TRAVEL				
01-16	AP	01241278 CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	30.00
01-16	AP	01241278 CITIBANK GOV CARD SERVICE	11/30/19	12/01/19	COMMERCIAL TRANSPORTATION	30.00
01-16	AP	01241278 CITIBANK GOV CARD SERVICE	11/30/19	12/01/19	LOGGING	215.00
					TRAVEL TOTALS:	275.00
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01225030 CITI PCARD-ARAMARK BALTIMOREMARYLAND	10/01/19	10/31/19	EQUIP RENTAL (EFF 1/3/03)	108.00
01-16	AP	01225030 CITI PCARD-USPS PO 1050091422	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	4.99
01-21	AP	01243498 CITI PCARD-ARAMARK BALTIMOREMARYLAND	12/01/19	12/31/19	EQUIP RENTAL (EFF 1/3/03)	108.00
01-23	AP	01243563 CITI PCARD-USPS PO 1050091422	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	19.95
01-29	AP	01247505 CITI PCARD-DESIGN CUISINE	12/05/19	12/18/19	EQUIP RENTAL (EFF 1/3/03)	2,105.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	258.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,858.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,522.93
		PRINTING AND REPRODUCTION				
01-16	AP	01225030 CITI PCARD-ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION	94.95
01-23	AP	01243563 CITI PCARD-ACCURATE WORD LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	159.80
02-18	AP	01255758 CITI PCARD-ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	294.70
		OTHER SERVICES				
01-16	AP	01225030 CITI PCARD-EIG CONSTANTCONTACT.COM	09/06/19	11/06/19	WEB DEV HST,EMAIL & RLTD SERV	-537.95
01-16	AP	01225030 CITI PCARD-TOTAL CLEANERS INC	10/28/19	10/28/19	LAUNDRY SERVICES	120.00
01-16	AP	01225030 CITI PCARD-TOTAL CLEANERS INC	10/29/19	10/29/19	LAUNDRY SERVICES	20.00
01-16	AP	01225030 CITI PCARD-TOTAL CLEANERS INC	11/05/19	11/05/19	LAUNDRY SERVICES	80.00
01-16	AP	01225030 CITI PCARD-TOTAL CLEANERS INC	11/15/19	11/15/19	LAUNDRY SERVICES	60.00
01-21	AP	01241293 CREATIVENGINE	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-21	AP	01243498 CITI PCARD-TOTAL CLEANERS INC	12/03/19	12/03/19	LAUNDRY SERVICES	40.00
01-23	AP	01243563 CITI PCARD-DROPBOX J99FXSNDXMGQ	12/24/19	01/24/20	TECHNOLOGY SERVICE CONTRACTS	11.99
01-23	AP	01243563 CITI PCARD-TOTAL CLEANERS INC	12/16/19	12/16/19	LAUNDRY SERVICES	60.00
02-18	AP	01255758 CITI PCARD-TOTAL CLEANERS INC	12/31/19	12/31/19	LAUNDRY SERVICES	40.00
					OTHER SERVICES TOTALS:	194.04
		SUPPLIES AND MATERIALS				
01-16	AP	01225030 CITI PCARD-AMAZON.COM M892E5WE3 AMZN	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	35.86
01-16	AP	01225030 CITI PCARD-AMAZON.COM SW3327EF3 AMZN	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	26.23
01-16	AP	01225030 CITI PCARD-AMZN MKTP US 7R7XC7DF3 AM	11/01/19	11/01/19	FOOD & BEVERAGE	98.41
01-16	AP	01225030 CITI PCARD-AMZN MKTP US 7R7XC7DF3 AM	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	50.07
01-16	AP	01225030 CITI PCARD-AMZN MktP US 0K5VS8F93	11/03/19	11/03/19	FOOD & BEVERAGE	13.43
01-16	AP	01225030 CITI PCARD-AMZN MktP US 5B85J29H3	11/15/19	11/15/19	FOOD & BEVERAGE	44.82
01-16	AP	01225030 CITI PCARD-AMZN MktP US AK4CG91U3	11/15/19	11/15/19	FOOD & BEVERAGE	37.28
01-16	AP	01225030 CITI PCARD-AMZN MktP US GN1V14H03	11/02/19	11/02/19	FOOD & BEVERAGE	18.77
01-16	AP	01225030 CITI PCARD-AMZN MktP US H50K40MP3	11/15/19	11/15/19	FOOD & BEVERAGE	23.50
01-16	AP	01225030 CITI PCARD-AMZN MktP US JK4792UL3	11/01/19	11/01/19	FOOD & BEVERAGE	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
01-16	AP 01225030	CITI PCARD-AMZN Mktp US N52HX9XK3	11/15/19	11/15/19	FOOD & BEVERAGE	12.47
01-16	AP 01225030	CITI PCARD-AMZN Mktp US X58DQ36E3	11/01/19	11/01/19	FOOD & BEVERAGE	18.64
01-16	AP 01225030	CITI PCARD-Amazon.com U06T48W03	11/15/19	11/15/19	FOOD & BEVERAGE	101.33
01-16	AP 01225030	CITI PCARD-BAKED & WIRED	11/14/19	11/14/19	FOOD & BEVERAGE	98.40
01-16	AP 01225030	CITI PCARD-CREAMERY DD 60068111	11/12/19	11/12/19	FOOD & BEVERAGE	22.50
01-16	AP 01225030	CITI PCARD-CREAMERY DD 60068111	11/18/19	11/18/19	FOOD & BEVERAGE	62.80
01-16	AP 01225030	CITI PCARD-D J WALL-ST-JOURNAL	10/31/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	22.78
01-16	AP 01225030	CITI PCARD-D J WALL-ST-JOURNAL	11/06/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L	22.78
01-16	AP 01225030	CITI PCARD-ENVATO	11/15/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L	33.00
01-16	AP 01225030	CITI PCARD-Firehook Capitol Hill	11/01/19	11/01/19	FOOD & BEVERAGE	37.95
01-16	AP 01225030	CITI PCARD-HARRIS TEETER #0282	11/07/19	11/07/19	FOOD & BEVERAGE	304.70
01-16	AP 01225030	CITI PCARD-HARRIS TEETER #0282	11/15/19	11/15/19	FOOD & BEVERAGE	37.38
01-16	AP 01225030	CITI PCARD-HARRIS TEETER #0282	11/18/19	11/18/19	FOOD & BEVERAGE	267.74
01-16	AP 01225030	CITI PCARD-HARRISTEETER #383	11/12/19	11/12/19	FOOD & BEVERAGE	340.72
01-16	AP 01225030	CITI PCARD-HARRISTEETER #383	11/13/19	11/13/19	FOOD & BEVERAGE	71.94
01-16	AP 01225030	CITI PCARD-LEVELPOTBELLY792346	10/28/19	10/28/19	FOOD & BEVERAGE	183.00
01-16	AP 01225030	CITI PCARD-LONGWORTH FC 60068087	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	6.00
01-16	AP 01225030	CITI PCARD-POTBELLY #140	11/08/19	11/08/19	FOOD & BEVERAGE	518.50
01-16	AP 01225030	CITI PCARD-SAINT GERMAIN CATERING	10/22/19	10/22/19	FOOD & BEVERAGE	1,763.74
01-16	AP 01225030	CITI PCARD-STAPLES DIRECT	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	361.42
01-21	AP 01243498	CITI PCARD-ARAMARK BALTIMOREMARYLAND	10/01/19	10/01/19	FOOD & BEVERAGE	346.65
01-21	AP 01243498	CITI PCARD-ARAMARK BALTIMOREMARYLAND	12/03/19	12/03/19	FOOD & BEVERAGE	334.02
01-21	AP 01243498	CITI PCARD-ARAMARK BALTIMOREMARYLAND	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	122.57
01-21	AP 01243498	CITI PCARD-ARAMARK BALTIMOREMARYLAND	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	52.66
01-21	AP 01243498	CITI PCARD-ARAMARK BALTIMOREMARYLAND	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	170.96
01-21	AP 01243498	CITI PCARD-CREAMERY DD 60068111	12/04/19	12/04/19	FOOD & BEVERAGE	17.80
01-21	AP 01243498	CITI PCARD-D J WALL-ST-JOURNAL	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	22.78
01-21	AP 01243498	CITI PCARD-HARRIS TEETER #0282	12/03/19	12/03/19	FOOD & BEVERAGE	138.68
01-21	AP 01243498	CITI PCARD-HARRIS TEETER #0282	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	35.92
01-21	AP 01243498	CITI PCARD-SAINT GERMAIN CATERING	11/19/19	11/19/19	FOOD & BEVERAGE	1,830.99
01-21	AP 01243498	CITI PCARD-SAINT GERMAIN CATERING	12/04/19	12/04/19	FOOD & BEVERAGE	1,694.49
01-21	AP 01243580	CITI PCARD-DT #0656	12/20/19	12/20/19	FOOD & BEVERAGE	264.46
01-21	AP 01243580	CITI PCARD-SAINT GERMAIN CATERING	12/17/19	12/17/19	FOOD & BEVERAGE	1,939.91
01-21	AP 01243580	CITI PCARD-SQ AL FRESCO CATER	12/10/19	12/10/19	FOOD & BEVERAGE	1,460.00
01-23	AP 01243563	CITI PCARD-AMAZON.COM TF5K11TF3 AMZN	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	9.27
01-23	AP 01243563	CITI PCARD-AMZN MKTP US AF56K2CB3 AM	12/02/19	12/02/19	FOOD & BEVERAGE	21.84
01-23	AP 01243563	CITI PCARD-AMZN MKTP US JO2MQ82P3 AM	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	24.98
01-23	AP 01243563	CITI PCARD-AMZN MKTP US TR63Z4823 AM	12/02/19	12/02/19	FOOD & BEVERAGE	104.85
01-23	AP 01243563	CITI PCARD-AMZN MKTP US TR63Z4823 AM	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	101.34
01-23	AP 01243563	CITI PCARD-AMZN MKTP US XW66F4LU3 AM	12/15/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	23.99
01-23	AP 01243563	CITI PCARD-AMZN Mktp US A40CZ89J3	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	30.98
01-23	AP 01243563	CITI PCARD-AMZN Mktp US WC2RK9KB3	12/03/19	12/03/19	FOOD & BEVERAGE	116.38
01-23	AP 01243563	CITI PCARD-AMZN Mktp US WC2RK9KB3	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	13.99

01-23	AP	01243563	CITI PCARD-ANDPIZZA	12/18/19	12/18/19	FOOD & BEVERAGE	64.50	
01-23	AP	01243563	CITI PCARD-Amazon.com N023I2SI3	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	408.89	
01-23	AP	01243563	CITI PCARD-CREAMERY DD 60068111	12/12/19	12/12/19	FOOD & BEVERAGE	17.50	
01-23	AP	01243563	CITI PCARD-CREAMERY DD 60068111	12/18/19	12/18/19	FOOD & BEVERAGE	54.40	
01-23	AP	01243563	CITI PCARD-D J WALL-ST-JOURNAL	12/06/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	22.78	
01-23	AP	01243563	CITI PCARD-DT #0656	12/20/19	12/20/19	FOOD & BEVERAGE	11.37	
01-23	AP	01243563	CITI PCARD-ENVATO	12/15/19	01/14/20	SOFTWARE LESS THAN \$500	33.00	
01-23	AP	01243563	CITI PCARD-HARRIS TEETER #0282	12/12/19	12/12/19	FOOD & BEVERAGE	54.12	
01-23	AP	01243563	CITI PCARD-HARRISTEETER #383	12/09/19	12/09/19	FOOD & BEVERAGE	180.77	
01-23	AP	01243563	CITI PCARD-NY TIMES NATL SALES	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	60.34	
01-23	AP	01243563	CITI PCARD-SAFEWAY #2892	12/16/19	12/16/19	FOOD & BEVERAGE	245.03	
01-23	AP	01243563	CITI PCARD-SQ CONTRAST CATERI	12/04/19	12/04/19	FOOD & BEVERAGE	2,115.00	
01-23	AP	01243563	CITI PCARD-TRINT	12/25/19	01/24/20	SOFTWARE LESS THAN \$500	40.00	
01-23	AP	01243563	CITI PCARD-WISEGUY PIZZA - 4	12/11/19	12/11/19	FOOD & BEVERAGE	138.50	
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	34.99	
01-29	AP	01247505	CITI PCARD-DESIGN CUISINE	12/05/19	12/18/19	FOOD & BEVERAGE	5,929.16	
02-18	AP	01255758	CITI PCARD-D J WALL-ST-JOURNAL	12/06/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L	22.78	
02-18	AP	01255758	CITI PCARD-XEROX CORPORATION/RBO	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	15.00	
03-18	AP	01267603	CISION US INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,279.00	
						SUPPLIES AND MATERIALS TOTALS:	28,302.75	
			EQUIPMENT					
01-16	AP	01225030	CITI PCARD-XEROX CORPORATION/RBO	09/21/19	10/21/19	MAINTENANCE / REPAIRS	260.00	
01-17	AP	01241295	XEROX CORPORATION	12/01/19	12/30/19	MAINTENANCE / REPAIRS	260.00	
03-11	AP	01268603	BSL GEM LASER EXPRESS LLC	02/18/20	02/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000	16,720.00	
03-19	AP	01274459	DELL USA LP	03/03/20	03/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,815.72	
03-25	AP	01275965	CONNECTION	12/24/19	12/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,560.92	
03-31	AP	01277611	BSL GEM LASER EXPRESS LLC	02/18/20	02/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000	-16,720.00	
						EQUIPMENT TOTALS:	9,896.64	
						GENERAL EXPENDITURES TOTALS:	72,681.01	
						OFFICE TOTALS:	72,681.01	
			2018 DEMOCRATIC CAUCUS					
			GENERAL EXPENDITURES					
			SUPPLIES AND MATERIALS					
03-12	AR	AC-15883	TVEYES, INC.	01/01/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L	-1,000.00	
						SUPPLIES AND MATERIALS TOTALS:	-1,000.00	
						GENERAL EXPENDITURES TOTALS:	-1,000.00	
						OFFICE TOTALS:	-1,000.00	
			2020 REPUBLICAN CONFERENCE					
			GENERAL EXPENDITURES					
						PERSONNEL COMPENSATION	338,188.16	338,188.16
						TRAVEL	24.67	24.67
						RENT, COMMUNICATION, UTILITIES	4,564.76	4,564.76
						PRINTING AND REPRODUCTION	59.90	59.90
						OTHER SERVICES	539.49	539.49
						SUPPLIES AND MATERIALS	24,721.32	24,721.32
						EQUIPMENT	1,435.14	1,435.14
						GENERAL EXPENDITURES TOTALS:	369,533.44	369,533.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con. 2020 REPUBLICAN CONFERENCE—Con.					OFFICE TOTALS:	369,533.44
GENERAL EXPENDITURES					<u>369,533.44</u>	<u>369,533.44</u>
PERSONNEL COMPENSATION						
		ADLER, JEREMY D	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		41,167.13
		AHERN, KARA M	01/03/20 03/31/20	CHIEF OF STAFF		14,666.67
		ANDERSON, MORGAN L	01/03/20 03/31/20	DIGITAL DIRECTOR		22,000.00
		BOOTHE, CAROLINE S	01/03/20 03/31/20	MEMBER SERVICES DIRECTOR		41,167.13
		DRZEWICKI, JOHN V	01/03/20 03/31/20	POLICY DIRECTOR		10,597.22
		GUAGLIANONE, PAUL D	01/03/20 03/31/20	COALITIONS DIRECTOR		21,511.10
		HENDERSON, WILLIAM J	01/03/20 03/31/20	SPECIAL ASSISTANT		11,000.00
		HOFMAN, RYAN	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,000.00
		JOHNSON, NATALIE A	01/03/20 02/14/20	DEPUTY PRESS SECRETARY		7,583.34
		LIFHITS, JENNA	01/03/20 03/31/20	DEPUTY POLICY DIRECTOR		21,666.67
		MEYER, ANDREW	02/18/20 03/31/20	POLICY ADVISOR		9,555.56
		PEARCE, ELIZABETH W	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF/DIRECTOR		17,111.10
		PLAUT, BRIAN D	01/03/20 03/31/20	DIRECTOR OF OPERATIONS		15,888.90
		PORTER, MEGAN E	01/03/20 03/31/20	MEMBER SERVICES STAFF ASST		9,777.77
		SMITH, STEVEN D	01/13/20 03/31/20	PRESS SECRETARY		19,500.00
		SULLIVAN, LUKE C	01/03/20 03/31/20	STAFF ASSISTANT		8,555.57
		SULLIVAN, MICHAEL P	01/03/20 03/31/20	RAPID RESPONSE DIRECTOR		12,222.23
		SUN, KEVIN K	01/03/20 03/31/20	STAFF ASSISTANT		9,777.77
		THORNE, DRAY A	01/03/20 03/31/20	SYSTEMS ADMINISTRATOR		29,333.33
		WETHERALD, MARGARET E	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR		4,106.67
				PERSONNEL COMPENSATION TOTALS:		338,188.16
		TRAVEL				
02-10	AP 01253770	ADLER, JEREMY D	01/21/20 01/21/20	TAXI/PARKING/TOLLS		24.67
				TRAVEL TOTALS:		24.67
		RENT, COMMUNICATION, UTILITIES				
02-05	AP 01250454	CITI PCARD-GOOGLE YouTube TV	01/24/20 01/24/20	UTILITIES		52.99
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		96.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		286.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,728.10
03-19	AP 01270185	CITI PCARD-GOOGLE YouTube TV	02/24/20 03/24/20	UTILITIES		52.99
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		96.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		286.75
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,965.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,564.76
		PRINTING AND REPRODUCTION				
02-04	AP 01250513	ACCURATE WORD LLC	01/24/20 01/24/20	PRINTING & REPRODUCTION		29.95
03-02	AP 01264055	ACCURATE WORD LLC	02/28/20 02/28/20	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		59.90
		OTHER SERVICES				
03-19	AP 01270185	CITI PCARD-MAILCHIMP MONTHLY	02/06/20 03/06/20	WEB DEV HST, EMAIL & RLTD SERV		539.49
				OTHER SERVICES TOTALS:		539.49

SUPPLIES AND MATERIALS									
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			479.12
02-05	AP	01250454	CITI PCARD-AMZN Mktp US 108PQ15L3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)			292.20
02-05	AP	01250454	CITI PCARD-AMZN Mktp US 4C2KN5TS3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)			146.10
02-05	AP	01250454	CITI PCARD-AMZN Mktp US 531759UF3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)			146.10
02-05	AP	01250454	CITI PCARD-AMZN Mktp US 6N4D93GZ3	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)			612.17
02-05	AP	01250454	CITI PCARD-AMZN Mktp US AQ7QH4MF3	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)			47.98
02-05	AP	01250454	CITI PCARD-AMZN Mktp US B087C89M3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)			79.98
02-05	AP	01250454	CITI PCARD-AMZN Mktp US BU6592F53	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)			371.16
02-05	AP	01250454	CITI PCARD-AMZN Mktp US D354N2AI3	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)			44.16
02-05	AP	01250454	CITI PCARD-AMZN Mktp US E439U8HS3	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)			342.46
02-05	AP	01250454	CITI PCARD-AMZN Mktp US E92KB5A43	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)			50.97
02-05	AP	01250454	CITI PCARD-AMZN Mktp US F00QY7263	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)			91.97
02-05	AP	01250454	CITI PCARD-AMZN Mktp US G79WB1373	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)			292.20
02-05	AP	01250454	CITI PCARD-AMZN Mktp US MC0ZV5P03	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)			21.99
02-05	AP	01250454	CITI PCARD-AMZN Mktp US NR6I870I3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)			243.90
02-05	AP	01250454	CITI PCARD-AMZN Mktp US WS5379S73	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)			86.65
02-05	AP	01250454	CITI PCARD-AMZN Mktp US YJ9P09HX3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)			292.20
02-05	AP	01250454	CITI PCARD-APPLE.COM/US	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)			83.63
02-05	AP	01250454	CITI PCARD-Amazon.com 8I4PC1M13	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)			59.98
02-05	AP	01250454	CITI PCARD-CHICK-FIL-A #02673	01/14/20	01/14/20	FOOD & BEVERAGE			1,350.95
02-05	AP	01250454	CITI PCARD-CORNER BAKERY 0279	01/08/20	01/08/20	FOOD & BEVERAGE			1,643.03
02-05	AP	01250454	CITI PCARD-MAILCHIMP MONTHLY	01/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L			539.49
02-05	AP	01250454	CITI PCARD-NEW YORK TIMES DIGITAL	01/17/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L			8.48
02-05	AP	01250454	CITI PCARD-PANERA BREAD #607014	01/16/20	01/16/20	FOOD & BEVERAGE			1,241.03
02-05	AP	01250454	CITI PCARD-SUB WASHPOST 014931383	01/17/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L			159.00
02-05	AP	01250454	CITI PCARD-TIM TIME MAGAZINE	02/17/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L			42.40
02-10	AP	01253770	ADLER, JEREMY D.	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)			7.46
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER			77.16
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE			1,181.18
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			110.88
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			631.77
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	WATER			124.60
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE			139.03
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			263.82
03-19	AP	01270185	CITI PCARD-AMZN Mktp US 3247H3VW3	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			149.95
03-19	AP	01270185	CITI PCARD-AMZN Mktp US 7F9W29BQ3	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)			188.44
03-19	AP	01270185	CITI PCARD-AMZN Mktp US A50I21VG3	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)			57.98
03-19	AP	01270185	CITI PCARD-AMZN Mktp US IX6JV0KU3	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)			368.04
03-19	AP	01270185	CITI PCARD-AMZN Mktp US O27B03SH3	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)			49.00
03-19	AP	01270185	CITI PCARD-AMZN Mktp US OE5B54QH3	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)			181.76
03-19	AP	01270185	CITI PCARD-AMZN Mktp US S62PB0K23	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)			146.10
03-19	AP	01270185	CITI PCARD-AMZN Mktp US WT4K46523	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)			133.68
03-19	AP	01270185	CITI PCARD-AMZN Mktp US XN7EY8MS3	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			39.99
03-19	AP	01270185	CITI PCARD-AMZN Mktp US YP2KR86F3	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)			88.13
03-19	AP	01270185	CITI PCARD-APG ROCKIES CIRCULATION	01/31/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L			4.99
03-19	AP	01270185	CITI PCARD-CHICK-FIL-A #02673	02/12/20	02/12/20	FOOD & BEVERAGE			1,295.30
03-19	AP	01270185	CITI PCARD-CHICK-FIL-A #02673	02/19/20	02/19/20	FOOD & BEVERAGE			1,357.60
03-19	AP	01270185	CITI PCARD-CORNER BAKERY 0279	02/05/20	02/05/20	FOOD & BEVERAGE			1,664.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 REPUBLICAN CONFERENCE—Con.						
03-19	AP 01270185	CITI PCARD-D J WALL-ST-JOURNAL	02/01/20 03/01/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
03-19	AP 01270185	CITI PCARD-DISCOUNTMUGS.COM	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)	344.50	
03-19	AP 01270185	CITI PCARD-JETTIES - JETTIES -	01/29/20 01/29/20	FOOD & BEVERAGE	64.63	
03-19	AP 01270185	CITI PCARD-LEGISTORM, LLC	02/01/20 03/01/20	PUBLICATIONS/REFERENCE MAT'L	9.49	
03-19	AP 01270185	CITI PCARD-LEVELUPPOTBELLY876858	02/14/20 02/14/20	FOOD & BEVERAGE	304.00	
03-19	AP 01270185	CITI PCARD-NEW YORK TIMES DIGITAL	02/14/20 03/13/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
03-19	AP 01270185	CITI PCARD-PANERA BREAD #607014	02/11/20 02/11/20	FOOD & BEVERAGE	1,361.79	
03-19	AP 01270185	CITI PCARD-PAYPAL CARLOSMATEO	02/26/20 02/26/20	FOOD & BEVERAGE	1,377.88	
03-19	AP 01270185	CITI PCARD-POTBELLY #140	02/20/20 02/20/20	FOOD & BEVERAGE	1,336.25	
03-19	AP 01270185	CITI PCARD-TELEGRAPH SUBSCRIPTION	02/12/20 02/12/21	PUBLICATIONS/REFERENCE MAT'L	75.00	
03-19	AP 01270185	CITI PCARD-WAVVE SUBSCRIPTION	02/04/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L	10.00	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	WATER	27.86	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE	340.62	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	32.15	
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	WATER	485.94	
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE	1,560.50	
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	88.05	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	221.95	
				SUPPLIES AND MATERIALS TOTALS:		24,721.32
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	392.00	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	392.00	
02-28	GL MNT0095930	.....	02/14/20 02/29/20	MAINTENANCE / REPAIRS	92.14	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	559.00	
				EQUIPMENT TOTALS:		1,435.14
				GENERAL EXPENDITURES TOTALS:		369,533.44
				OFFICE TOTALS:		369,533.44
2019 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, JEREMY D	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	935.62	
		AHERN, KARA M	01/01/20 01/02/20	CHIEF OF STAFF	333.33	
		ANDERSON, MORGAN L	01/01/20 01/02/20	DIGITAL DIRECTOR	500.00	
		BOOTHE, CAROLINE S.	01/01/20 01/02/20	MEMBER SERVICES DIRECTOR	935.62	
		DRZEWICKI, JOHN V	01/01/20 01/02/20	POLICY DIRECTOR	666.67	
		GUAGLIANONE, PAUL D	01/01/20 01/02/20	COALITIONS DIRECTOR	488.89	
		HENDERSON, WILLIAM J	12/01/19 01/02/20	SPECIAL ASSISTANT	4,916.67	
		HOFMAN, RYAN	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	250.00	
		JOHNSON, NATALIE A	01/01/20 01/02/20	DEPUTY PRESS SECRETARY	361.11	
		LIFHITS, JENNA	01/01/20 01/02/20	DEPUTY POLICY DIRECTOR	416.67	
		PEARCE, ELIZABETH W	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF/DIRECTOR	388.89	
		PLAUT, BRIAN D	01/01/20 01/02/20	DIRECTOR OF OPERATIONS	361.11	

		PORTER,MEGAN E	01/01/20	01/02/20	MEMBER SERVICES STAFF ASST	222.22
		SULLIVAN,LUKE C	01/01/20	01/02/20	STAFF ASSISTANT	194.44
		SULLIVAN,MICHAEL P	01/01/20	01/02/20	RAPID RESPONSE DIRECTOR	277.78
		SUN,KEVIN K	12/01/19	01/02/20	STAFF ASSISTANT	888.89
		THORNE,DRAY A	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR	666.67
		WETHERALD,MARGARET E	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	93.33
					PERSONNEL COMPENSATION TOTALS:	12,897.91
		TRAVEL				
01-22	AP	01241003 CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	COMMERCIAL TRANSPORTATION	506.60
01-22	AP	01241003 CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	LODGING	449.92
01-22	AP	01241003 CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	128.62
01-22	AP	01241003 CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	TAXI/PARKING/TOLLS	41.26
01-22	AP	01241003 CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	92.67
					TRAVEL TOTALS:	1,219.07
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01234079 TVU NETWORKS CORPORATION	01/01/20	12/31/20	UTILITIES	9,000.00
01-24	AP	01241004 CITI PCARD-GOOGLE YouTube TV	12/24/19	01/23/20	UTILITIES	52.99
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	96.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	286.75
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,521.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,957.17
		PRINTING AND REPRODUCTION				
02-11	AP	01253768 SHARP BUSINESS SYSTEMS	09/01/19	11/30/19	PRINTING & REPRODUCTION	164.52
02-12	AP	01253767 SHARP BUSINESS SYSTEMS	05/31/19	09/01/19	PRINTING & REPRODUCTION	343.50
					PRINTING AND REPRODUCTION TOTALS:	508.02
		OTHER SERVICES				
01-07	AP	01235196 ELEVEN11 GROUP LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
01-09	AP	01235193 ELEVEN11 GROUP LLC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	30,540.00
01-24	AP	01241004 CITI PCARD-MAILCHIMP MONTHLY	12/06/19	01/06/20	WEB DEV HST,EMAIL & RLTD SERV	539.49
					OTHER SERVICES TOTALS:	33,624.49
		SUPPLIES AND MATERIALS				
01-06	AP	01235670 THE WALL STREET JOURNAL	05/18/21	05/18/22	PUBLICATIONS/REFERENCE MAT'L	233.94
01-09	AP	01234273 POLITICO LLC	02/06/20	02/05/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-24	AP	01241004 CITI PCARD-AMZN MKTP US 7S1JQ00P3 AM	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	14.99
01-24	AP	01241004 CITI PCARD-AMZN MKTP US IG4QJ9M03 AM	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	63.98
01-24	AP	01241004 CITI PCARD-AMZN MKTP US L88DA4563 AM	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	54.99
01-24	AP	01241004 CITI PCARD-AMZN Mktp US	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	-56.97
01-24	AP	01241004 CITI PCARD-AMZN Mktp US YG1D1ZYK3	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	222.94
01-24	AP	01241004 CITI PCARD-AMZN Mktp US YK00766S3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	23.98
01-24	AP	01241004 CITI PCARD-AMZN Mktp US ZG6607W03	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	438.81
01-24	AP	01241004 CITI PCARD-CASPER STAR TRIBUNE	12/02/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	5.00
01-24	AP	01241004 CITI PCARD-CHICK-FIL-A #02673	12/13/19	12/13/19	FOOD & BEVERAGE	460.35
01-24	AP	01241004 CITI PCARD-CORNER BAKERY 0279	12/04/19	12/04/19	FOOD & BEVERAGE	1,693.03
01-24	AP	01241004 CITI PCARD-D J WALL-ST-JOURNAL	12/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	20.66
01-24	AP	01241004 CITI PCARD-LEGISTORM, LLC	12/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	9.49
01-24	AP	01241004 CITI PCARD-LEVELUPPOTBELLY406791	12/09/19	12/09/19	FOOD & BEVERAGE	685.25
01-24	AP	01241004 CITI PCARD-LEVELUPPOTBELLY581208	12/12/19	12/12/19	FOOD & BEVERAGE	561.81
01-24	AP	01241004 CITI PCARD-NEW YORK TIMES DIGITAL	12/20/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	8.48
01-24	AP	01241004 CITI PCARD-PANERA BREAD #607014	12/06/19	12/06/19	FOOD & BEVERAGE	1,165.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2019 REPUBLICAN CONFERENCE—Con.						
01-24	AP 01241004	CITI PCARD-SP WYOMING GOURMET B	12/02/19 12/02/19	FOOD & BEVERAGE		335.40
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	WATER		51.82
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE		243.64
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)		438.40
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		552.66
02-05	AP 01250454	CITI PCARD-D J WALL-ST-JOURNAL	12/02/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L		20.66
02-05	AP 01250454	CITI PCARD-LEGISTORM, LLC	01/01/20 02/01/20	PUBLICATIONS/REFERENCE MAT'L		9.49
02-05	AP 01250454	CITI PCARD-LEVELUPROTIMODERNMEDI	11/06/19 11/06/19	FOOD & BEVERAGE		12.98
02-05	AP 01250454	CITI PCARD-LEVELUPROTIMODERNMEDI	11/18/19 11/18/19	FOOD & BEVERAGE		12.93
02-05	AP 01250454	CITI PCARD-LEVELUPROTIMODERNMEDI	11/21/19 11/21/19	FOOD & BEVERAGE		4.67
02-05	AP 01250454	CITI PCARD-LEVELUPSWEETGREEN7785	11/15/19 11/15/19	FOOD & BEVERAGE		15.13
02-05	AP 01250454	CITI PCARD-PAYPAL CARLOSMATEO	12/17/19 12/17/19	FOOD & BEVERAGE		1,130.35
02-05	AP 01250454	CITI PCARD-PERSONAL PAYMENT	11/06/19 11/06/19	FOOD & BEVERAGE		-12.98
02-05	AP 01250454	CITI PCARD-PERSONAL PAYMENT	11/15/19 11/15/19	FOOD & BEVERAGE		-15.13
02-05	AP 01250454	CITI PCARD-PERSONAL PAYMENT	11/18/19 11/18/19	FOOD & BEVERAGE		-12.93
02-05	AP 01250454	CITI PCARD-PERSONAL PAYMENT	11/21/19 11/21/19	FOOD & BEVERAGE		-4.67
					SUPPLIES AND MATERIALS TOTALS:	14,863.20
EQUIPMENT						
01-02	AP 01235237	CDW GOVERNMENT LLC	10/22/19 10/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,677.52
01-06	AP 01231878	GULF PARTYLINE CORPORATION	01/01/20 01/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		34,691.66
01-09	AP 01237426	GULF PARTYLINE CORPORATION	12/01/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
01-13	AP 01239802	CDW GOVERNMENT LLC	10/30/19 10/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,905.42
02-14	AP 01256078	CDW GOVERNMENT LLC	01/02/20 01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,276.25
02-24	AP 01262066	SHARP BUSINESS SYSTEMS	01/30/20 01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000		10,050.00
02-24	AP 01262066	SHARP BUSINESS SYSTEMS	01/30/20 01/30/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		31,328.00
03-27	AP 01276659	SHARP BUSINESS SYSTEMS	01/30/20 01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000		3,900.00
					EQUIPMENT TOTALS:	89,703.85
					GENERAL EXPENDITURES TOTALS:	164,773.71
					OFFICE TOTALS:	164,773.71
CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE LICENSES						
					SUPPLIES AND MATERIALS	93,048.70
					ENTERPRISE LICENSES TOTALS:	93,048.70
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	36,173,939.91
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	36,173,939.91
ADMIN AND OPS						
					TRAVEL	151,747.43
					RENT, COMMUNICATION, UTILITIES	447,893.27
					PRINTING AND REPRODUCTION	10,079.98

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	OTHER SERVICES	532,166.73	437,278.60
	SUPPLIES AND MATERIALS	801,231.02	740,420.07
	EQUIPMENT	347,109.71	326,073.97
	ADMIN AND OPS TOTALS:	2,290,228.14	1,835,457.88
CHILD CARE CENTER TRAINING	TRAVEL	5,832.85	88.15
	OTHER SERVICES	12,962.00	8,325.25
	CHILD CARE CENTER TRAINING TOTALS:	18,794.85	8,413.40
LIBRARY OF CONGRESS MAILREIMB	OTHER SERVICES	855,514.60	513,308.76
	EQUIPMENT	4,489.03	4,489.03
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	860,003.63	517,797.79
AOC MAIL IPAC	RENT, COMMUNICATION, UTILITIES	4,834.75	2,375.06
	OTHER SERVICES	193,145.17	116,011.63
	EQUIPMENT	15,638.87	6,664.65
	AOC MAIL IPAC TOTALS:	213,618.79	125,051.34
CAO SAFETY PROGRAM	OTHER SERVICES	10,004.77	2,710.57
	SUPPLIES AND MATERIALS	554.23	554.23
	CAO SAFETY PROGRAM TOTALS:	10,559.00	3,264.80
CONGRESSIONAL STAFF ACADEMY	RENT, COMMUNICATION, UTILITIES	310.00	310.00
	OTHER SERVICES	28,928.28	28,928.28
	SUPPLIES AND MATERIALS	1,038.20	1,038.20
	EQUIPMENT	1,133.38	1,133.38
	CONGRESSIONAL STAFF ACADEMY TOTALS:	31,409.86	31,409.86
WEB SOLUTIONS	OTHER SERVICES	117,184.63	99,080.54
	SUPPLIES AND MATERIALS	295.00	295.00
	EQUIPMENT	29,389.92	8,139.92
	WEB SOLUTIONS TOTALS:	146,869.55	107,515.46
PEOPLESFT FINANCIALS	OTHER SERVICES	135,350.76	120,541.18
	EQUIPMENT	60,799.32	57,985.76
	PEOPLESFT FINANCIALS TOTALS:	196,150.08	178,526.94
ENTERPRISE TECHNOLOGY SYSTEMS	EQUIPMENT	507,188.30	0.00
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	507,188.30	0.00
CAO SEAT MANAGEMENT	OTHER SERVICES	2,514.61	2,514.61
	CAO SEAT MANAGEMENT TOTALS:	2,514.61	2,514.61
SUBSCRIPTIONS	SUPPLIES AND MATERIALS	772,500.00	772,500.00
	SUBSCRIPTIONS TOTALS:	772,500.00	772,500.00
ENTERPRISE DATA STORAGE	SUPPLIES AND MATERIALS	1,588.28	1,588.28
	EQUIPMENT	9,523.20	9,523.20
	ENTERPRISE DATA STORAGE TOTALS:	11,111.48	11,111.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ENTERPRISE INFRASTRUCTURE TECH		EQUIPMENT	1,959.77	1,959.77
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	1,959.77	1,959.77
		CAO PRIVACY PROGRAM		OTHER SERVICES	1,245.00	1,245.00
				CAO PRIVACY PROGRAM TOTALS:	1,245.00	1,245.00
		MODULAR FURNITURE		SUPPLIES AND MATERIALS	1,774.32	434.32
				EQUIPMENT	25,808.32	25,808.32
				MODULAR FURNITURE TOTALS:	27,582.64	26,242.64
		ASSET OPERATIONS		SUPPLIES AND MATERIALS	11,918.48	10,695.87
				EQUIPMENT	15,499.22	15,499.22
				ASSET OPERATIONS TOTALS:	27,417.70	26,195.09
		IDENTITY ACCESS MANAGEMENT		OTHER SERVICES	16,362.00	16,362.00
				IDENTITY ACCESS MANAGEMENT TOTALS:	16,362.00	16,362.00
		CABINET & FINISHING SERVICES		SUPPLIES AND MATERIALS	96,828.66	70,491.12
				EQUIPMENT	925.61	925.61
				CABINET & FINISHING SERVICES TOTALS:	97,754.27	71,416.73
		TELEPHONE OPERATORS		OTHER SERVICES	751,000.00	24,929.36
				TELEPHONE OPERATORS TOTALS:	751,000.00	24,929.36
		CAO IT SERVICE MANAGEMENT		OTHER SERVICES	300.00	300.00
				CAO IT SERVICE MANAGEMENT TOTALS:	300.00	300.00
		SUPPORT SYSTEMS OPERATIONS		SUPPLIES AND MATERIALS	721.66	487.66
				EQUIPMENT	8,074.97	7,141.68
				SUPPORT SYSTEMS OPERATIONS TOTALS:	8,796.63	7,629.34
		ENTERPRISE MOBILITY AND E-FAX		OTHER SERVICES	19,296.00	19,296.00
				EQUIPMENT	40,295.40	31,438.32
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	59,591.40	50,734.32
		HRS COMMITTEE BROADCAST OPS		OTHER SERVICES	8,455.42	8,455.42
				HRS COMMITTEE BROADCAST OPS TOTALS:	8,455.42	8,455.42
		FURNITURE AND REFURBISHMENT		SUPPLIES AND MATERIALS	195,368.61	160,732.51
				EQUIPMENT	359,674.85	307,090.85
				FURNITURE AND REFURBISHMENT TOTALS:	555,043.46	467,823.36
		HRS FLOOR COVERAGE		SUPPLIES AND MATERIALS	2,493.35	1,044.35

	EQUIPMENT	50,478.37	48,100.37
	HRS FLOOR COVERAGE TOTALS:	52,971.72	49,144.72
HOUSE RECORDING STUDIO OPS	SUPPLIES AND MATERIALS	2,808.32	1,798.34
	EQUIPMENT	4,531.75	523.60
	HOUSE RECORDING STUDIO OPS TOTALS:	7,340.07	2,321.94
HOUSE WELLNESS PROGRAM	TRAVEL	1,424.59	0.00
	PRINTING AND REPRODUCTION	639.26	639.26
	SUPPLIES AND MATERIALS	1,541.22	489.83
	HOUSE WELLNESS PROGRAM TOTALS:	3,605.07	1,129.09
HOUSE-WIDE TRAINING PROGRAMS	OTHER SERVICES	89,081.46	89,081.46
	HOUSE-WIDE TRAINING PROGRAMS TOTALS:	89,081.46	89,081.46
CLOUD SERVICES	OTHER SERVICES	895.43	895.43
	SUPPLIES AND MATERIALS	486.39	486.39
	CLOUD SERVICES TOTALS:	1,381.82	1,381.82
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES	144,250.46	107,971.34
	OTHER SERVICES	3,629.14	3,629.14
	EQUIPMENT	457,351.94	348,239.04
	TELECOMMUNICATIONS TOTALS:	605,231.54	459,839.52
NETWORK SERVICES	OTHER SERVICES	177,534.17	162,627.92
	SUPPLIES AND MATERIALS	180,618.60	180,618.60
	EQUIPMENT	1,296,671.56	1,278,534.02
	NETWORK SERVICES TOTALS:	1,654,824.33	1,621,780.54
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES	596,373.69	330,796.87
	OTHER SERVICES	2,000.00	0.00
	SUPPLIES AND MATERIALS	3,293.20	3,293.20
	WIDE AREA NETWORK TOTALS:	601,666.89	334,090.07
CAMPUS NETWORKING	OTHER SERVICES	48,785.44	48,485.44
	SUPPLIES AND MATERIALS	5,659.99	3,373.69
	EQUIPMENT	81,815.79	81,815.79
	CAMPUS NETWORKING TOTALS:	136,261.22	133,674.92
CARPET SERVICES	OTHER SERVICES	7,369.95	5,064.00
	SUPPLIES AND MATERIALS	14,469.28	5,853.28
	EQUIPMENT	94,444.27	84,315.35
	CARPET SERVICES TOTALS:	116,283.50	95,232.63
DRAPERY & UPHOLSTERY SERVICES	TRANSPORTATION OF THINGS	1,708.74	1,708.74
	SUPPLIES AND MATERIALS	12,258.72	6,297.46
	EQUIPMENT	63,478.28	60,056.63
	DRAPERY & UPHOLSTERY SERVICES TOTALS:	77,445.74	68,062.83
FINISH SCHEDULE	SUPPLIES AND MATERIALS	11,671.99	10,918.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT	119,824.58	119,824.58
				FINISH SCHEDULE TOTALS:	131,496.57	130,743.49
		CENTRAL WAREHOUSE/RCVG INIT		OTHER SERVICES	386,927.17	386,927.17
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	386,927.17	386,927.17
		BENEFITS AND COMPENSATION		OTHER SERVICES	14,287.50	14,287.50
				EQUIPMENT	489,370.02	40,196.96
				BENEFITS AND COMPENSATION TOTALS:	503,657.52	54,484.46
		ACCESS INFO SYST TECH SERVICES		EQUIPMENT	152,756.64	152,756.64
				ACCESS INFO SYST TECH SERVICES TOTALS:	152,756.64	152,756.64
				OFFICE TOTALS:	47,404,376.45	26,463,874.24
		ENTERPRISE LICENSES				
		SUPPLIES AND MATERIALS				
01-21	AP 01246475	INSIGHT PUBLIC SECTOR INC	12/01/19 02/29/20	SOFTWARE LESS THAN \$500		36,222.00
01-23	AP 01247315	INSIGHT PUBLIC SECTOR INC	01/01/20 05/31/20	SOFTWARE LESS THAN \$500 QTY - 4		1,006.60
				SUPPLIES AND MATERIALS TOTALS:		37,228.60
				ENTERPRISE LICENSES TOTALS:		37,228.60
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A.	01/01/20 03/31/20	WORKFORCE ANALYST		37,616.02
		ABEL, TIMOTHY	01/01/20 03/31/20	SR TECHNICAL SUPPORT REP (A)		28,571.00
		ACUESTA, JULY J	01/01/20 03/31/20	SENIOR SYSTEMS ENGINEER		32,810.97
		ADELAKUN, DEEN A.	01/01/20 03/31/20	SR TECH SOLUTIONS ENGINEER		26,519.75
		ADENIJI, ADERONKE F	01/01/20 03/31/20	DIRECTOR, INFORMATION ASSURANC		43,108.01
		ADEYEMI, OLUWATOYIN J	01/06/20 03/31/20	COMPUTER FACILITIES OP MGR (A)		31,307.12
		AFRAM, AMANDA A	01/01/20 03/31/20	SR INFO SYST. SECURITY ANALYST		26,301.53
		AGNEW, ROSE M.	01/01/20 03/31/20	SR PAYROLL & BENS GENERALIST		24,980.21
		AGNEW, ROSE M.	11/01/19 01/30/20	SR PAYROLL & BENS GENERALIST (OVERTIME)		8,693.52
		AHMAD, VIQUAR	01/01/20 03/31/20	ASSISTANT CAO		43,475.01
		AHMED, MUNEEB	01/01/20 03/31/20	APPLICATION SYSTEMS ADMINISTRATOR		35,700.72
		AHUJA, KALPANA A.	01/01/20 03/31/20	DIRECTOR WEB SYSTEMS		39,837.27
		AKULA, MALIKARJUNA R	01/01/20 03/31/20	SENIOR SOFTWARE SPECIALIST		39,134.99
		ALEXANDER, GORDON	01/01/20 03/31/20	TEAM COORDINATOR		26,645.03
		ALLEN, KEITH L	01/01/20 03/31/20	JOURNEYMAN CABINET MAKER		17,088.53
		ALLEN, PATRICK R	01/01/20 03/31/20	DIRECTOR OPERATIONS & CONTINUITY		43,475.01
		ALLISON, KEVIN M.	01/01/20 03/31/20	LOGISTICS & DIST SPEC (A)		16,248.51
		ALSTON, MARK A	01/01/20 03/31/20	TECH SOLUTIONS ENGINEER		22,036.76
		ALVEY, LISA M.	01/01/20 03/31/20	FINANCIAL COUNSELOR		24,296.21
		AMES, KENNETH S	01/01/20 03/31/20	CUSTOMER ADVOCATE		20,684.79
		AMINZADAH, ROUHULLAH	01/01/20 03/31/20	TECHNOLOGY PARTNER		24,463.01

AMIS,ANNA M	01/01/20	03/31/20	EXECUTIVE ASSISTANT	20,684.79
ANDERSEN, FREDERIC E	01/01/20	03/31/20	ASSISTANT DIRECTOR	27,034.75
ANDERSON, DENINE	01/01/20	03/31/20	SPECIAL ASSISTANT	29,394.75
ANDERSON, DONTRELL	01/01/20	03/31/20	FINANCIAL COUNSELOR	20,000.03
ANDERSON,KYLE D	01/01/20	03/31/20	DIRECTOR, MARKETING	40,544.21
ANDERSON,TIARA S	01/01/20	03/31/20	EMPLOYEE ASSISTANCE COUNSELOR	21,135.48
ANDREWS,THOMAS	01/01/20	03/31/20	DIRECTOR, ENTERPRISE INFRASTRU	41,961.02
ANTHONY,TONY	01/01/20	03/31/20	BROADCAST ENGINEER/PROD SPEC.	23,435.72
ANTHONY,TONY	02/01/20	02/29/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	45.07
APPIAH,JOYCE S	01/01/20	03/31/20	SENIOR BENEFITS SPECIALIST	30,424.26
APPIAH-KUBI,FELIX	01/01/20	01/31/20	SENIOR FIREWALL ENGINEER	11,686.92
APPIAH-KUBI,FELIX	01/01/20	01/31/20	SENIOR FIREWALL ENGINEER (OTHER COMPENSATION)	2,804.75
ARJEV,MICHAEL	01/01/20	03/31/20	PROGRAM MANAGER	33,785.26
ARMOUR,TIANA C	01/01/20	03/31/20	PAYROLL & BENEFITS ASSISTANT	13,840.85
ARMOUR,TIANA C	01/01/20	02/29/20	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	185.63
ARMSTRONG,JANCIERA C	01/01/20	03/31/20	DEPUTY CHIEF CUSTOMER OFFICER	43,108.01
ARNESON,JEFFERY L	01/01/20	03/31/20	DRAPERY INSTALLER	13,970.77
ARNESON,JEFFERY L	12/01/19	02/29/20	DRAPERY INSTALLER (OVERTIME)	546.52
ASATA,HEATHER O	01/01/20	03/31/20	BUDGET ANALYST	24,463.01
ATCHISON, DARRYL A	01/01/20	03/31/20	CHIEF MAINTENANCE ENGINEER	36,977.28
AWAN, OMAR	01/01/20	03/31/20	DIRECTOR OF STRATEGY	43,373.03
BAHAM,TODD	01/01/20	01/31/20	ASSISTANT TECHNICAL DIRECTOR	16,308.68
BAHAM,TODD	03/01/20	03/31/20	TECHNICAL DIRECTOR (A)	8,154.33
BAHAM,TODD	12/01/19	02/29/20	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	3,495.99
BAILEY, DAVID E.	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP (A)	28,571.00
BAKER, DARRELL F.	01/01/20	03/31/20	SR NETWORK COMM SPEC	31,637.76
BANFIELD,KELLI C	01/01/20	03/31/20	BROADCAST ENGINEER/PROD SPEC.	26,003.99
BANFIELD,KELLI C	12/01/19	02/29/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	36.65
BANKS,BIANCA N	01/01/20	03/31/20	MANAGER	24,463.01
BANKS,DAVID A	11/01/19	03/31/20	SENIOR MULTIMEDIA SPECIALIST	24,175.85
BARBEE, GLENN	01/01/20	03/31/20	SENIOR NETWORK TECHNICIAN	27,333.97
BARBEE, DONELL G	01/01/20	03/31/20	RETAIL INVENTORY SPECIALIST	12,320.74
BARBER, CRAIG	01/01/20	03/31/20	TEAM COORDINATOR	25,784.01
BARCINIAK, DANA L	01/01/20	03/31/20	OFFICE MANAGER	27,333.97
BAREFOOT,JEFFREY	01/01/20	03/31/20	BROADCAST ENGINEER/PROD SPEC.	24,463.01
BAREFOOT,JEFFREY	12/01/19	12/31/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	68.17
BARR,PAUL	01/01/20	03/31/20	SUPERVISOR,LOGISTICS & DIST (A)	19,106.47
BARRETT, ROBERT R.	01/01/20	03/31/20	DIRECTOR, ENTERPRISE APPLICATI	43,475.01
BARRINEAU,SARA E	01/01/20	03/31/20	BCDR SECURITY AND EMERGENCY PR	33,785.26
BARTON,TISHA R	01/01/20	03/31/20	SPECIAL ASSISTANT	24,463.01
BASILIO, TYRONE A.	01/01/20	03/31/20	TECHNICAL SUPPORT REP	23,392.72
BATES, DEBORAH A.	01/01/20	03/31/20	BROADCAST PRODUCTION TECHNICIA	19,491.61
BATSON,DENISE D	01/01/20	03/31/20	PAYROLL & BENEFITS GENERALIST	16,699.01
BATSON,DENISE D	11/01/19	11/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	23.27
BAUTISTA,YAMILETTE	10/01/19	03/31/20	PROGRAM COORDINATOR, CONGRESSI	21,698.02
BAUTISTA,YAMILETTE	12/01/19	12/16/19	PROGRAM COORDINATOR, CONGRESSI (OTHER COMPENSATION)	2,000.00
BEATTY, PAIGE	01/01/20	03/31/20	DIRECTOR-HOUSE CHILD CARE CNTR	33,785.26
BECKER,BREANNA B	01/01/20	03/31/20	EMPLOYEE ASSISTANCE COUNSELOR	20,684.79
BENJAMIN,ALTHEA	03/16/20	03/31/20	FINANCIAL COUNSELOR	2,960.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BENN, PHILLIP F.	01/01/20 03/31/20	ELECTRONICS TECHNICIAN (A)	27,034.75	
		BENN, PHILLIP F.	12/01/19 02/29/20	ELECTRONICS TECHNICIAN (A) (OVERTIME)	973.48	
		BESSAHA,NABIL	01/01/20 03/31/20	SR INFO SYS SEC ANALYST	30,662.67	
		BEST, CHARLENE	01/01/20 03/31/20	MANAGER (HOUSE ASSET SERVICES)	28,534.30	
		BICKHAM,ANDREW J	01/01/20 03/31/20	BUSINESS PROCESS ANALYST	24,463.01	
		BILINSKI,JOHN E	01/01/20 03/31/20	SR BUSINESS PROCESS APPL SPEC	38,425.53	
		BILLARD, MICHAEL A.	01/01/20 03/31/20	COMMUNICATIONS SPEC	29,911.53	
		BILLUPS, BRIAN E.	10/01/19 03/31/20	NETWORK TECHNICIAN (A)	22,137.31	
		BINSTED,ANNE M	01/01/20 03/31/20	CHIEF OF STAFF	43,475.01	
		BLACK,JUSTIN A	01/01/20 03/31/20	CHIEF TECHNOLOGY OFFICER	43,475.01	
		BLACKERBY,BRUCE A	01/01/20 02/04/20	INFORMATION SYS SEC ANALYST	10,326.15	
		BLACKERBY,BRUCE A	02/05/20 03/31/20	FORENSIC MANAGER	21,815.58	
		BLAKLEY,JEFFREY S	01/01/20 03/31/20	DIRECTOR,DIGITAL MEDIA SERVICE	34,425.53	
		BOGAN, DAVID S.	01/01/20 03/31/20	SUPERVISOR, RETAIL INVENTORY	23,392.72	
		BOGER, KELLY M.	01/01/20 03/31/20	SUPERVISOR, ASSET/INVENTORY	26,003.99	
		BOLDIG, CHRISTOPHER R.	01/01/20 03/31/20	DEPUTY ADMINISTRATIVE COUNSEL	37,010.75	
		BOOKER, CARLOS	01/01/20 03/31/20	SALES SPECIALIST	12,661.27	
		BOONE, RUSSELL	01/01/20 03/31/20	SR TECHNICAL SUPPORT REP	27,333.97	
		BOUNDS,JAZMINE R	01/01/20 03/31/20	SALES SPECIALIST	10,964.27	
		BOUNDS,JAZMINE R	12/01/19 12/31/19	SALES SPECIALIST (OVERTIME)	37.10	
		BOWLDING, SONIA R.	01/01/20 03/31/20	REC/WAREHOUSE SPEC (A)	13,338.52	
		BOWLING-STOKES,CHAUNETTE L	01/01/20 03/31/20	MANAGEMENT ANALYST	28,361.72	
		BOWMAN,SHELIA	01/01/20 03/31/20	FINANCIAL COUNSELOR	20,301.19	
		BOYD, KRISTIE N.	01/01/20 03/31/20	PHOTOGRAPHER	16,184.25	
		BOYD, KRISTIE N.	11/01/19 01/31/20	PHOTOGRAPHER (OVERTIME)	975.44	
		BOYD, PETRINA	01/01/20 03/31/20	SALES SPECIALIST	13,871.46	
		BOYLE, KEVIN J.	01/01/20 03/31/20	MANAGER, FINANCIAL SYSTEMS	43,475.01	
		BRACKENS, ROBERT	01/01/20 03/31/20	BROADCAST PRODUCTION TECHNICIA	26,003.99	
		BRACKENS, ROBERT	02/01/20 02/29/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	50.01	
		BRADLEY,NATHANIEL R	01/01/20 03/31/20	DIRECTOR, HELP DESK OPERATIONS	39,134.99	
		BRADY,JOHN R	01/01/20 03/31/20	APPRENTICE UPHOLSTERER	15,911.26	
		BRADY,JOHN R	12/01/19 02/29/20	APPRENTICE UPHOLSTERER (OVERTIME)	557.83	
		BRAXTON, BRANDON A.	01/01/20 03/31/20	REC/WAREHOUSE SPEC (A)	13,871.46	
		BRAY,ERIC	01/01/20 03/31/20	BROADCAST ENGINEER/PRODUCTION	22,920.95	
		BREWSTER III,JAMES E	01/01/20 03/31/20	BUILDING SUPERVISOR	13,581.01	
		BREWSTER,CHRISTOPHER A	01/01/20 03/31/20	ADMINISTRATIVE COUNSEL	43,475.01	
		BRIDGEFORTH, TOINETTA A.	01/01/20 03/31/20	SENIOR CONTRACTS SPECIALIST	31,051.53	
		BROWN SR, DEMETRICE T.	01/01/20 03/31/20	SR TECHNICAL SUPPORT REP	31,457.72	
		BROWN, KEITH S.	01/01/20 03/31/20	APPRENTICE CABINET MAKER	16,686.21	
		BROWN, PAMELA L.	01/01/20 03/31/20	CUSTOMER SOLUTIONS REP	21,797.99	
		BROWN,JASON	01/01/20 03/31/20	TECHNICAL DIRECTOR	26,816.79	
		BROWN,JASON	12/01/19 02/29/20	TECHNICAL DIRECTOR (OVERTIME)	1,244.80	
		BROWN,LAWRENCE	01/01/20 03/31/20	BROADCAST ENGINEER/PROD SPEC.	26,003.99	

BRUMMELL,JENELLE L	01/01/20	03/31/20	PARALEGAL	22,036.76
BUCKLER, RICKY L	01/01/20	03/31/20	BUSINESS PROC APPLIC SPEC	26,816.79
BUCKLER, TROY D	01/01/20	03/31/20	PURCHASING AGENT	19,032.48
BUNN,ASHLEY S	01/01/20	03/31/20	CURRICULUM DEVELOPER	26,301.53
BURCH, KENNETH J	01/01/20	03/31/20	BUSINESS PROC APPLIC SPEC	34,568.99
BURNHAM,ELIZABETH	01/01/20	03/31/20	MEMBERS' SERVICES COUNSELOR	27,848.74
BUTLER, JAMES F	01/01/20	03/31/20	DIRECTOR PAYROLL AND BENEFITS	39,837.27
BUTLER, LISA D	01/01/20	03/31/20	STAFF ACCOUNTANT (A)	29,394.75
CAHOON,DAVID	01/01/20	03/31/20	VOICE & VIDEO BRANCH MNGR	37,724.00
CALLAWAY, ROBERT M	01/01/20	03/31/20	SR. LOGISTICS ENGINEER	28,879.50
CAPPETTO,RICHARD	01/01/20	03/31/20	CHIEF CUSTOMER OFFICER	43,475.01
CARABALLO,MADELINE	01/01/20	03/31/20	INTERNET SYSTEMS SPECIALIST II	25,784.01
CARCAMO, ALICIA L	01/01/20	03/31/20	ACCOUNTING TECHNICIAN	22,693.98
CARNEY, MICHAEL T	01/01/20	03/31/20	MANAGER (CAO COMPLIANCE)	33,983.51
CARNNIA,CASEY	01/01/20	03/31/20	SR INTERNET SYSTEMS SPECIALIST	33,785.26
CARPENTER,CHRISTOPHER D	12/01/19	12/20/19	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	4,828.32
CARR, JOSH D	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	31,051.53
CARRICO, RONALD	01/01/20	03/31/20	SR BUSINESS PROCESS APPL SPEC	43,373.03
CARSON,LAWRENCE T	01/01/20	03/31/20	SALES SPECIALIST	12,320.74
CARTER,DELISA D	01/01/20	03/31/20	SR. SOFTWARE SPECIALIST	41,961.02
CARTER,TIFFANY L	01/01/20	03/31/20	ADMINISTRATIVE SPECIALIST	13,970.77
CHACE,KAREN W	01/01/20	03/31/20	PAYROLL & BENEFITS GENERALIST	18,207.04
CHACE,KAREN W	12/01/19	12/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	76.10
CHALETZKY,ANA Y	01/01/20	03/31/20	MANAGER, ACCOUNTING	31,637.76
CHARGUALAF,JESSE	01/01/20	03/31/20	BROADCAST ENGINEER/PROD SPEC.	24,807.85
CHARGUALAF,JESSE	12/01/19	01/31/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,871.68
CHAUDRY,RIZWAN	01/01/20	03/31/20	TECH SOLUTIONS ENGINEER	21,135.48
CHIU,JIMMY	01/01/20	03/31/20	HRIS APPLICATIONS SYST ANALYST	31,051.53
CIANGO,DANIELLE M	01/01/20	03/31/20	COMMUNICATIONS SPECIALIST	18,207.04
CIANGO,JACOB	01/01/20	03/31/20	SENIOR IT SOLUTIONS ARCHITECT	37,724.00
CINCOTTA,SALVATORE	01/01/20	03/31/20	ONLINE EXPERIENCE ANALYST	19,106.47
CLARK, MARION	01/01/20	03/31/20	SR TELECOMMUNICATIONS ADMIN	21,348.21
CLARKE, JOHN P	01/01/20	03/31/20	SUPERVISOR (RECEIVING)	26,003.99
CLAYTON-BULLOCK,LATOYA	01/01/20	03/31/20	SR PROCUREMENT ANALYST	33,148.71
CLOCKER, JOHN C	01/01/20	03/31/20	DEPUTY CAO	43,475.01
COAKLEY,KRISTEN J	01/01/20	03/31/20	COMMUNICATIONS SPECIALIST	24,463.01
COLBERT, RAY C	01/01/20	03/31/20	SR BROADCAST ENG/PROD SPECLST	28,361.72
COLBERT, RAY C	12/01/19	02/29/20	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	2,249.28
COLLINS, JOHN B	01/01/20	03/31/20	PRODUCTION COORDINATOR	29,880.76
COLOM,BELANE S	01/01/20	03/31/20	ACCOUNTING TECHNICIAN	14,744.53
COLOM,BELANE S	11/01/19	11/30/19	ACCOUNTING TECHNICIAN (OVERTIME)	273.91
CONNOLLY,ERIC	01/01/20	03/31/20	PHOTOGRAPHER	17,863.23
CONNOLLY,ERIC	11/01/19	01/31/20	PHOTOGRAPHER (OVERTIME)	1,081.86
CONNOR,MEREDITH R	01/01/20	03/31/20	SUSTAINABILITY ADVISOR	23,435.72
COOK, ERIC H	01/01/20	03/31/20	NETWORK TECHNICIAN	24,145.17
COOPER, RICHARD S	01/01/20	03/31/20	STAFF ACCOUNTANT (A)	29,911.53
COOPER,JAMES	02/18/20	03/31/20	QUALITY ASSURANCE DIRECTOR	17,057.03
CORNEJO, LUIS E	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	31,051.53
COX, BRIDGET A	01/01/20	03/31/20	SENIOR SYSTEMS ANALYST	34,958.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		COX,TIMOTHY T	01/01/20 03/31/20	INTERNET SYSTEMS SPECIALIST	23,435.72	
		COYNE III, THOMAS E.	01/01/20 03/31/20	CHIEF LOGISTICS OFFICER	43,475.01	
		CRAWGELL,BRIANA	01/01/20 03/31/20	ADMINISTRATIVE ASSISTANT	15,923.75	
		CROTTS,JAMIE R	01/01/20 03/31/20	DIR CYBERSEC AWARENESS/POL	41,961.02	
		CUFF,LOREN D	01/01/20 03/31/20	INTERNET SYSTEMS SPECIALIST	23,392.72	
		CUFFEE,DANIELLE M	01/01/20 03/31/20	ASSET/INVENTORY COUNSELOR	14,744.53	
		CUFFEE, LAWRENCE	01/01/20 03/31/20	SR SCHEDULING SPEC/SAFETY LIAS	21,348.21	
		CUNNINGHAM,CANDACE L	01/01/20 03/31/20	SR HUMAN RESOURCES GENERALIST	22,920.95	
		CUPRILL, CARLOS	01/01/20 03/31/20	BC/DR CAPABILITY MANGER	32,029.58	
		DADLANI,PRIYA S	01/01/20 03/31/20	ASSOCIATE COUNSEL	39,837.24	
		DAHL,RYAN S	01/01/20 03/31/20	MEDIA LOGISTICS COORDINATOR	22,338.10	
		DAHLSTROM, DARREN	01/01/20 03/31/20	MANAGER, CABINET	27,848.74	
		DALY,CECILIA M	01/01/20 03/31/20	ASSOCIATE ADMIN. COUNSEL	35,700.72	
		DANIEL JR,GEORGE	01/01/20 03/31/20	ASST CHIEF LOGISTICS OFFICER	40,544.21	
		DANIEL,JADA A	01/01/20 03/31/20	TEAM LEAD, HUMAN RESOURCES	26,816.79	
		DAVIS, STACHIA G.	01/01/20 03/31/20	DIRECTOR, OFFICE DESIGN AND MO	37,248.50	
		DAVIS,SCOTT K	01/01/20 03/31/20	PAYROLL & BENEFITS GENERALIST	20,451.73	
		DAVIS,SCOTT K	12/01/19 02/29/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,567.80	
		DEAN, JOSEPH M.	01/01/20 03/31/20	FURNITURE PROGRAM MANAGER	25,784.01	
		DELISLE,KALDON A	01/01/20 03/31/20	MASTER FINISHER	18,207.04	
		DENEGRI,ANDRE J	01/01/20 03/31/20	FINANCIAL ANALYST	21,435.48	
		DENT,RICHARD H	01/01/20 03/31/20	MASTER CARPET MECHANIC	20,000.03	
		DERRICK, SCOTT	01/01/20 03/31/20	GRAPHIC DESIGNER	27,034.75	
		DIAZ GONZALEZ, ROSARIO D.	01/01/20 03/31/20	SR CUSTOMER SOLUTIONS REP.	23,843.01	
		DICKIE, JAMES	01/01/20 03/31/20	ENGINEERING OPS MANAGER	36,977.28	
		DIEFFENDERFER, GARY L.	01/01/20 03/31/20	SR. APPLICATION DBA SPECIALIST	38,040.84	
		DOBBINS, MARK	01/01/20 03/31/20	MANAGER, PURCHASING	29,911.53	
		DOOLEY,GENEVA	01/01/20 03/31/20	SENIOR SYSTEMS LEAD	40,544.21	
		DOZIER, BRIAN A.	01/01/20 03/31/20	SR RECEIVING & WAREHOUSIN SPEC	19,553.72	
		DOZIER, BRIAN A.	12/01/19 01/31/20	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	863.39	
		DUENAS, JOSEPH E.	01/01/20 02/13/20	SR SYSTEMS SUPPORT ENGINEER	12,566.30	
		DUENAS, JOSEPH E.	02/14/20 03/31/20	SENIOR ENGINEER	14,811.14	
		DUNKLIN, KELDA Y.	01/01/20 03/31/20	SR TECHNICAL SUPPORT REP	31,457.72	
		DUQUETTE,JACKY D	01/01/20 03/31/20	COMMUNICATIONS SPECIALIST	24,463.01	
		DURAN, ROLANDO	01/01/20 03/31/20	ELECTRONICS TECHNICIAN (A)	26,519.75	
		DURAN, ROLANDO	02/01/20 02/29/20	ELECTRONICS TECHNICIAN (A) (OVERTIME)	331.49	
		DYSON,LAURA	01/01/20 03/31/20	SR ENTERPRISE ARCHITECT	36,764.12	
		EAGLIN,HOPE J	11/01/19 03/31/20	SENIOR SECURITY ANALYST	30,817.60	
		EDWARD,RYLEY J	01/01/20 03/31/20	RECEIVING/WAREHOUSE SPEC	13,581.01	
		EGAN,PAUL M	01/01/20 03/31/20	SENIOR SECURITY ENGINEER	33,785.26	
		EGERSON, TROY H.	01/01/20 03/31/20	MASTER UPHOLSTERER	21,797.99	
		EGERSON, TROY H.	12/01/19 02/29/20	MASTER UPHOLSTERER (OVERTIME)	826.98	
		ELHADAD,AHMED	01/01/20 03/31/20	BROADCAST PRODUCTION TECHNICIA	20,230.97	

ELHADAD,AHMED	12/01/19	01/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	386.21
ELIAS, ANDREW C.	01/01/20	03/31/20	DEPUTY DIRECTOR	37,381.47
ELLIN, JAMES B.	01/01/20	03/31/20	SR NETWORK SYSTEMS ENGINEER	36,337.78
ELLIOTT, RONALD	01/01/20	02/20/20	SR INFO SYST. SECURITY ANALYST	16,617.53
ELLIOTT, RONALD	02/01/20	02/20/20	SR INFO SYST. SECURITY ANALYST (OTHER COMPENSATION)	7,841.38
ELLIS,FRANKLIN M	01/01/20	03/31/20	SR SYSTEMS SUPPORT ENGINEER	27,848.74
ELLIS-GREGG, SHARON	01/01/20	03/19/20	PAYROLL & BENEFITS ASSISTANT	7,209.03
ELLIS-GREGG, SHARON	03/01/20	03/19/20	PAYROLL & BENEFITS ASSISTANT (OTHER COMPENSATION)	4,718.29
ELLIS-JONES, DEBORAH	01/01/20	03/31/20	ADMIN-FINANCE & PAYROLL	28,361.72
EMAMALI, NICOLE S.	01/01/20	03/31/20	SUPERVISOR	32,810.97
EMERY,MICELLE M	01/01/20	03/31/20	ADMINISTRATIVE SPECIALIST	18,806.63
ENGLISH IV, JAMES H.	01/01/20	03/31/20	MASTER CABINET MAKER	19,106.47
ENGLISH, JOSEPH H.	01/01/20	03/31/20	COMMUNICATIONS SECURITY (COMSE	29,911.53
ERVING, JAMES H.	01/01/20	03/31/20	COMMUNICATIONS SPECIALIST	31,457.72
ESCUBIO,JOHN	01/01/20	03/31/20	CONTINUITY TECH SUPP REP	27,546.21
EVANS JR, WILLIAM R.	01/01/20	03/31/20	ELECTRONICS TECHNICIAN (A)	27,034.75
EVANS JR, WILLIAM R.	12/01/19	02/29/20	ELECTRONICS TECHNICIAN (A) (OVERTIME)	763.05
EVANS,THOMAS F	01/01/20	01/17/20	INFO SYSTEMS SECURITY ANALYST	5,260.31
EVANS,THOMAS F	01/01/20	01/17/20	INFO SYSTEMS SECURITY ANALYST (OTHER COMPENSATION)	6,420.67
EWERS, GRETCHEN	01/01/20	03/31/20	MANAGER	31,457.72
EWING JR, JOHN C.	01/01/20	03/31/20	ASSET/INVENTORY COUNSELOR	15,534.75
FAISON, SHAWNA	01/01/20	03/31/20	SR GRAPHIC DESIGNER	24,463.01
FARLEY, JOANN I.	01/01/20	03/31/20	FINANCIAL COUNSELOR	21,348.21
FISHER, JEROME	01/01/20	03/31/20	SR TECH SOLUTIONS ENGINEER	29,880.76
FONTANEZ BAEZ,DENNIS L	01/01/20	03/31/20	NETWORK COMMUNICATIONS SPEC	23,435.72
FONTNEAU, BRUCE	01/01/20	03/31/20	SR SYSTEMS ENGINEER	31,051.53
FORD, DARIN J.	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP (A)	27,034.75
FORGIONE, JOHN A.	01/01/20	03/31/20	SR CUSTOMER SOLUTIONS REP.	22,693.98
FOSTER, CHARLES J.	01/01/20	03/31/20	PAYROLL & BENEFITS ASSISTANT	16,815.46
FOSTER, CHARLES J.	01/01/20	02/29/20	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	641.77
FOUNTAIN ANIKA	01/01/20	03/31/20	TECH SOLUTIONS TECHNICIAN	21,348.21
FRANKS,ARTHUR L	01/01/20	03/31/20	PAYROLL & BENEFITS MANAGER	26,816.79
FRAVEL,DON J	10/01/19	03/31/20	TECH SOLUTIONS TECHNICIAN	19,993.40
FRECH, JASON L.	01/01/20	03/31/20	ENTERPRISE ADMINISTRATOR	35,060.73
FREEMAN, ANTOINETTE P.	01/01/20	03/31/20	ADMINISTRATIVE SPECIALIST	17,851.25
FREENEY, MALCOLM	01/01/20	03/31/20	PROJECT MANAGER	30,424.26
FRENCH, CHARLES	01/01/20	03/31/20	SENIOR NETWORK TECHNICIAN	29,911.53
FRITZ,ERIC D	01/01/20	03/31/20	ENGINEERING TEAM LEAD	35,060.73
FRY,LANCE S	01/01/20	03/31/20	DIRECTOR FURNISHINGS	37,724.00
FYOCK,BRADLEY	01/01/20	03/31/20	DATA CENTER MANAGER	35,060.73
GAINES, JULIA W.	01/01/20	03/31/20	SPECIAL ASSISTANT (A)	29,600.25
GALLAGHER, RENEE	01/01/20	03/31/20	MANAGER, SENIOR CYBERSECURITY	37,010.75
GALLAGHER, THOMAS P.	01/01/20	03/31/20	ESCALATION & OPERATIONS BRANCH	41,253.24
GARAY, GERMAN	01/01/20	03/31/20	BROADCAST PRODUCTION TECHNICIA	27,034.75
GARAY, GERMAN	12/01/19	02/29/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	4,496.84
GARCIA, JOHN	01/01/20	03/31/20	MANAGER, FINISHING/LOCKSMITH S	25,956.51
GARLAND,RYAN	01/01/20	03/31/20	NETWORK TECHNICIAN	17,759.97
GASKINS, JAMES R.	01/01/20	03/31/20	BRANCH MANAGER	38,425.53
GATES, TRENA F.	01/01/20	03/31/20	PROGRAM COORDINATOR, SERVICE C	24,296.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GATES,COREY M	01/01/20 03/31/20	LEAD UPHOLSTERER		21,585.50
		GATES,COREY M	12/01/19 02/29/20	LEAD UPHOLSTERER (OVERTIME)		2,201.53
		GATES,THOMAS D	01/01/20 03/31/20	SENIOR SYSTEMS ENGINEER		28,879.50
		GEPERT,DARLA M	01/01/20 03/31/20	SPECIAL ASSISTANT		21,135.48
		GERARDEN,PAUL J	01/01/20 03/31/20	CUSTOMER ADVOCATE		23,435.72
		GILLIS,DANIEL	01/01/20 03/31/20	ADA AIDE		8,252.33
		GILLIS,DANIEL	12/01/19 02/29/20	ADA AIDE (OVERTIME)		9,357.91
		GILMORE,JOAN L	01/01/20 03/31/20	FINANCIAL ANALYST		21,739.10
		GIUNTOLI,ANDREW R	01/01/20 03/31/20	VOICE SERVICES PROGRAM MANAGER		29,293.28
		GIVAND,DIANA H	01/01/20 03/31/20	ASSOCIATE COUNSEL		39,837.27
		GIZARA, MICHAEL P.	01/01/20 03/31/20	TEAM LEAD OPERATNS/ADV CONTENT		38,253.24
		GOGGINS II, JAMES D.	01/01/20 03/31/20	NETWORK COMM SPECIALIST (A)		26,519.75
		GOLDSBOROUGH-LEE, ANGEL M.	01/01/20 03/31/20	CHIEF IT CUSTOMER SOLUTIONS OF		43,475.01
		GOMEZ,ERNEST A	01/01/20 03/31/20	SENIOR SYSTEMS ENGINEER		33,148.71
		GONZALEZ,PABLO	01/01/20 03/31/20	MOBILE COMMUNICATIONS SPECIAL		31,051.53
		GOODLOW, LISA L	01/01/20 03/31/20	SR COMM SECURITY ANALYST		31,051.53
		GOPALAN,VENUGOPAL B	01/01/20 03/31/20	DIRECTOR, ENTERPRISE MESSAGING		41,717.76
		GOULD, MICHAEL	01/01/20 03/31/20	MANAGER, REMEDY MANAGEMENT		36,337.78
		GOULD,MELISSA C	01/01/20 03/31/20	PROGRAM MANAGEMENT DIRECTOR		37,010.75
		GRAEUB, ANDREW C.	01/01/20 03/31/20	MANAGER, NETWORK SYST ENGINEER		41,253.24
		GRANGER,CHRISTOPHER C	01/01/20 03/31/20	SENIOR SECURITY ANALYST - CYBE		35,060.73
		GRANT,LISA	01/01/20 03/31/20	CHIEF PROCUREMENT OFFICER		43,475.01
		GREEN, CAROLINE	01/01/20 03/31/20	SENIOR SYSTEMS SUPPORT ENGINEE		26,301.53
		GREEN, MITCHELL	01/01/20 03/31/20	CONTRACTS SUPPORT ADMIN		38,253.24
		GRONSKI,ROBERT S	01/01/20 03/31/20	SR BUSINESS PROCESS APPL SPEC		36,977.28
		GUDURU,PRATAP K	01/01/20 03/31/20	ENGINEERING TEAM LEAD		37,616.02
		GUGLIOTTA,NORMAN	01/01/20 03/31/20	FINANCIAL COUNSELOR (A)		20,301.19
		HAIR,ROBERT K	01/01/20 03/31/20	CHIEF OPERATIONS OFFICER (HIR)		43,475.01
		HALL,MORGAN	01/01/20 03/31/20	FACILITIES MANAGEMENT SPECIALI		20,451.73
		HAMEL,RYAN T	01/01/20 03/31/20	THIRD ASSISTANT		21,348.21
		HAMNER, PHILIP D.	01/01/20 03/31/20	DIRECTOR, ACCOUNTING		43,373.03
		HANEY, WINSTON	01/01/20 03/31/20	SENIOR ASSET INVENTORY COUNSEL		20,684.79
		HAQ,RABIA	01/01/20 03/31/20	BUSINESS PROC APPLIC SPEC		28,361.72
		HARDY,CARLTON	01/01/20 03/31/20	LOGISTICS & DIST SPEC (A)		9,506.00
		HARGADON,LAURAL M	01/01/20 03/31/20	INFORMATION ASSURANCE RISK MGR		35,060.73
		HARGROVE, BRIAN	01/01/20 03/31/20	BUILDING SUPERVISOR		14,744.53
		HARING,RACHEL A	03/16/20 03/31/20	FINANCIAL COUNSELOR (A)		2,960.00
		HARLEE,BRYANT	12/01/19 03/31/20	SR NETWORK COMM SPECIALIST		32,548.16
		HARRELL,VICKIE	01/01/20 03/31/20	SUPERVISOR		29,293.28
		HARRINGTON, KEITH	01/01/20 03/31/20	FINANCIAL COUNSELOR		26,105.97
		HARRIS, DONALD	01/01/20 03/31/20	NETWORK COMM SUPERVISOR		36,337.78
		HARRIS, KEVIN	01/01/20 03/31/20	MASTER FINISHER		23,593.50
		HARRIS,DONALD A	01/01/20 03/31/20	NETWORK TECHNICIAN		17,908.97

HARRIS, RAFAEL R	02/01/20	03/31/20	ENGINEERING TEAM LEAD	22,950.34
HARTSFIELD JR, DERRICK	01/01/20	03/31/20	LOGISTICS & DIST SPEC (A)	9,506.00
HARTSFIELD JR, DERRICK	12/01/19	12/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	70.64
HARVEY, JAMIE	01/01/20	03/31/20	SR TELECOMMUNICATIONS ADMIN	19,805.99
HARVEY, KINSEY B	01/01/20	03/31/20	MEDIA COORDINATOR & VISUAL DES	25,662.71
HAWKINS, JOHANNA J	01/01/20	03/31/20	WORKFLOW COORDINATOR	15,923.75
HAYES, MICHELLE P	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	37,616.02
HAYMAN, JASON	01/01/20	03/31/20	BUDGET ANALYST	20,230.97
HEEB III, JOHN J	01/01/20	03/31/20	SR BUSINESS PROCESS APPL SPEC	40,170.73
HEMPHILL, DEUNDR A	01/01/20	03/31/20	DIRECTOR, BUSINESS TRANSFORMAT	36,977.28
HERBERT, GREGORY L	01/01/20	03/31/20	SENIOR RECEIVING & WAREHOUSE S	15,923.75
HERBERT, GREGORY L	01/01/20	01/31/20	SENIOR RECEIVING & WAREHOUSE S (OVERTIME)	168.42
HERMAN, LEONORA D	01/01/20	03/31/20	PHOTOGRAPHER	15,794.09
HERMAN, LEONORA D	11/01/19	01/31/20	PHOTOGRAPHER (OVERTIME)	1,704.47
HIBBS, CYNTHIA	01/01/20	03/31/20	NETWORK COORDINATOR (A)	23,293.64
HIDALGO BOUCHOT, ENRIQUE D	01/01/20	03/31/20	SENIOR SOFTWARE SPECIALIST	39,134.99
HIRSCH, PATRICK A	01/01/20	03/31/20	SENIOR PRODUCER	43,475.01
HODGES, JOHN E	01/01/20	03/31/20	DIR. OFFICE SUPPLY & GIFT SHOP	32,225.50
HOKHOLD, MARK D	01/01/20	03/31/20	SYSTEMS ENGINEER	29,911.53
HOLLAND, GREGORY	01/01/20	03/31/20	LOGISTICS & DIST SPEC (A)	14,019.73
HOLLAND, GREGORY	11/01/19	11/30/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	449.26
HOLMAN, ELLA S	01/01/20	03/31/20	HUMAN RESOURCES STRATEGIST	23,264.13
HOLT, CLINTON F	01/01/20	03/31/20	BROADCAST ENGINEER/PROD SPEC	24,807.85
HORN, MATTHEW	01/01/20	03/31/20	SENIOR CONTRACTS SPECIALIST	30,468.25
HORNBURG, RICHARD A	01/01/20	03/31/20	BUSINESS PROC APPLIC SPEC	33,397.30
HOUGHTON, JOSEPH D	01/01/20	03/31/20	DIRECTOR, ENTERPRISE OPERATION	41,717.76
HUGHES, MICHAEL A	01/01/20	03/31/20	FINANCIAL COUNSELOR	19,032.48
HUGHES, JAMAL C	01/01/20	03/31/20	ASSET/INVENTORY COUNSELOR	16,686.21
HUNTER, STEVE	01/01/20	03/31/20	SR ASSET/INVENTORY COUNSELOR	20,230.97
HUNTER, STEVE	12/01/19	01/31/20	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	189.24
ILOG, ANGELA M	01/01/20	03/31/20	RESOURCE MANAGER	22,920.95
JACKSON, REGGIE	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP (A)	28,879.50
JACKSON, SARAH F	01/01/20	03/31/20	DIRECTOR, BUDGET PLANNING & AN	41,253.24
JACKSON, WANDA J	01/01/20	03/31/20	TELECOMMUNICATIONS BRANCH MNGR	32,420.67
JACOBSON, BRADLEY J	01/01/20	03/31/20	ENTERPRISE OPER BRANCH MGR	41,253.24
JARRELL, DANIEL J	01/01/20	02/28/20	CUSTOMER ADVOCATE	10,513.78
JARRELL, DANIEL J	02/01/20	02/28/20	CUSTOMER ADVOCATE (OTHER COMPENSATION)	5,438.17
JEFFERSON II, LYNWOOD	01/01/20	03/31/20	LOGISTICS & DIST SPEC (A)	10,964.27
JEFFERSON, KENYATTA	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	29,880.76
JEFFERSON, SHAWN T	01/01/20	03/31/20	INTERNET SYSTEMS SPECIALIST	26,816.79
JENKINS, JAMES	01/01/20	03/31/20	SR. CAPITOL SERVICE REP.	24,463.01
JENNINGS, ARACELI	01/01/20	03/31/20	FINANCE ASSISTANT	19,805.99
JOHANN, DEREK	01/01/20	03/31/20	SUPERVISOR (DISPOSALS)	24,463.01
JOHNSON JR, ROBERT L	01/01/20	03/31/20	MANAGER, CAPITOL SERVICE CENTE	25,784.01
JOHNSON, DWAYNE	01/01/20	03/31/20	RETAIL INVENTORY SPECIALIST	17,074.01
JOHNSON, ERIC C	01/01/20	03/31/20	WORKFLOW COORDINATOR	16,699.01
JOHNSON, MARGARET K	01/01/20	01/31/20	SENIOR PROJECTS SPECIALIST	7,345.60
JOHNSON, MARGARET K	02/01/20	03/31/20	SENIOR ASSET/INVENTORY COUNSEL	14,691.16
JOHNSON, ROBERT C	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	35,737.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JOHNSON, ANDRE D	01/01/20 03/31/20	SENIOR NETWORK TECHNICIAN	21,585.50	
		JOHNSON, KWASI Z	01/01/20 03/31/20	LOGISTICS & DIST SPEC (A)	10,964.27	
		JOHNSTON, GLEN M	01/01/20 03/31/20	DIRECTOR, CUSTOMER SERVICES	38,425.53	
		JONES III, CLARENCE	01/01/20 03/31/20	SENIOR NETWORK TECHNICIAN	23,392.72	
		JONES JR, CHARLES J.	01/01/20 03/31/20	SR NETWORK COMM SPEC (A)	31,051.53	
		JONES, STEPHEN E	01/01/20 03/31/20	ENT OPS ENGINEERING TEAM LEAD	36,977.28	
		JONES, RODNEY B	01/01/20 03/31/20	SR TECHNICAL SUPPORT REP	26,003.99	
		JONES, YOLANDA S	01/01/20 03/31/20	PAYROLL & BENEFITS GENERALIST	20,000.03	
		JONES, YOLANDA S	12/01/19 02/29/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,032.35	
		JONNALA, ANJANEYULU R	01/01/20 03/31/20	SR BUSINESS PROC APPL SPEC	38,662.03	
		JORDAN JR, JAMES D	01/01/20 03/31/20	LOGISTICS & DIST SPEC (A)	11,076.77	
		JORDAN JR, JAMES D	12/01/19 12/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	274.97	
		JORDAN, ASHLEY	01/01/20 03/31/20	ADMINISTRATIVE SPECIALIST	15,923.75	
		JORDAN, ASHLEY	12/01/19 01/31/20	ADMINISTRATIVE SPECIALIST (OVERTIME)	167.56	
		JOY, ADAM M	01/01/20 03/31/20	ASSET/INVENTORY COUNSELOR	15,521.01	
		JUDGE, NANCY	01/01/20 03/31/20	CAPITOL SERVICE REP	18,642.72	
		KAALUND, RHONDA P	01/01/20 03/31/20	SR EA COUNSELOR	29,293.28	
		KACHINSKE, EDWARD N	01/01/20 03/31/20	ASSISTANT DIRECTOR	28,571.00	
		KAHLER, KENT	01/01/20 03/31/20	SYSTEMS ENGINEER	29,911.53	
		KALLAL, LUCY E	01/01/20 03/31/20	DIRECTOR, ASSET MANAGEMENT	37,010.75	
		KANNAN, VALADI G	01/01/20 03/31/20	SENIOR SYSTEMS ENGINEER	34,637.28	
		KATARIA, NAVEEN	01/01/20 03/31/20	MANAGER - Q&A	33,148.71	
		KEANE, MICHAEL T.	01/01/20 03/31/20	MANAGER, WORKFLOW MANAGEMENT	28,361.72	
		KELLEY, KEVIN S.	01/01/20 03/31/20	CUSTOMER SOLUTIONS REP.	19,032.48	
		KELLEY, TARA A.	01/01/20 03/31/20	COMMUNICATIONS SPEC (A)	25,200.47	
		KENT JR, GEORGE G	01/01/20 03/31/20	PAYROLL & BENEFITS GENERALIST	20,000.03	
		KENT JR, GEORGE G	11/01/19 01/30/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	5,851.18	
		KIKO, PHILIP G	01/01/20 03/31/20	CHIEF ADMINISTRATIVE OFFICER	43,475.01	
		KILSON, FRANKLIN P	01/01/20 03/31/20	NETWORK TECHNICIAN	26,003.99	
		KIMBALL, MARK E.	01/01/20 03/31/20	SR TECHNICAL SUPPORT REP (A)	26,519.75	
		KIMBROUGH, JHAMENE K	01/01/20 03/31/20	SYSTEMS ANALYST	22,790.22	
		KIMOSH, MICHAEL L	01/01/20 03/31/20	ANALYST	21,585.50	
		KLEE, MALIA M	01/01/20 03/31/20	MANAGER, OEA	33,148.71	
		KNELL, KATHERINE A.	01/01/20 03/31/20	HRIS APPLICATIONS MANAGER	43,475.01	
		KORNACKI, OLGA R.	01/01/20 03/31/20	DIRECTOR	42,666.77	
		KOZTOSKI, DOUGLAS W.	01/01/20 03/31/20	BROADCAST PRODUCTION TECHNICIA	23,392.72	
		KOZTOSKI, DOUGLAS W.	12/01/19 01/30/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,083.03	
		KRALY, ELIZABETH A	01/01/20 03/31/20	DEPUTY CHIEF HUMAN RESOURCES O	38,425.53	
		KREITZER, THOMAS M	01/01/20 03/31/20	ESCALATIONS AND OPERATIONS MGR	39,837.27	
		KREMKAU, REBECCA K	01/01/20 03/31/20	SYSTEMS ANALYST	27,333.97	
		KUPER, KAREN	01/01/20 03/31/20	SPECIAL ASSISTANT/OPER SUPERVI	29,911.53	
		KUPPURI, MANJULA A	01/01/20 03/31/20	SR BUSINESS PROC APPL SPEC	35,060.73	
		LABRAKE, ANDRE M	01/01/20 03/31/20	RECEIVING/WAREHOUSE SPEC	12,400.74	

LACY,MEGAN F	01/01/20	03/31/20	SENIOR AUDIT AND COMPLIANCE AN	33,148.71
LANE,EDGAR C	01/01/20	03/31/20	AUDIO SPECIALIST	21,135.48
LANE,EDGAR C	12/01/19	02/29/20	AUDIO SPECIALIST (OVERTIME)	2,659.75
LANGLEY,WILLIAM T	01/01/20	03/31/20	BUSINESS PROC APPLIC SPEC	31,051.53
LAU,DAVID E	01/01/20	03/31/20	INFORMATION SECURITY MANAGER	40,544.21
LEA,SAMUEL E	01/01/20	03/31/20	SR. SECURITY ENGINEER	36,125.38
LEATHERBURY,MICHELLE Y	01/01/20	03/31/20	COMMUNICATIONS SPECIALIST	27,505.56
LECK,KELSEY M	01/01/20	03/31/20	BUSINESS PROCESS SPECIALIST	18,656.72
LEE, DARNELL A.	01/01/20	03/31/20	DEPUTY CHIEF HUMAN RESOURCES O	43,475.01
LEE,NGA	01/01/20	03/31/20	FINANCIAL RPT ACCOUNTANT	26,473.28
LEIBY,FREDERICK	01/01/20	03/31/20	SR CONTRACT ADMINISTRATOR	32,225.50
LESNEWSKY,ERIK	01/01/20	03/27/20	ADA AIDE	7,631.54
LESNEWSKY,ERIK	12/01/19	02/29/20	ADA AIDE (OVERTIME)	6,033.74
LEV,MARK S	01/01/20	03/31/20	SR BUS SOFTWARE SPECIALIST	36,977.28
LIM,CHAU T	01/01/20	03/31/20	SENIOR ACCOUNTANT (A)	29,911.53
LITTLE, ANDREAL P.	01/01/20	03/31/20	PROJECT MANAGER	26,301.53
LITTLE, HAROLD M.	01/01/20	03/31/20	SR TECH SOLUTIONS ENGINEER	29,394.75
LONG, JOHN P.	01/01/20	03/31/20	DIRECTOR,CAPITOL SERVICE CENTE	33,785.26
LOPEZ-CAMPILLO,JUAN C	01/01/20	03/31/20	SENIOR ASSOCIATE COUNSEL	41,717.76
LORENZO,VANESSA N	01/01/20	03/31/20	FINANCIAL COUNSELOR	18,207.04
LOVING, ANTHONY	01/01/20	03/31/20	APPLICATION DBA SPECIALIST	33,397.30
LUKEN,PAIGE J	01/01/20	03/31/20	HUMAN RESOURCES GENERALIST	10,792.74
LYMAN,APRIL M	01/01/20	03/31/20	CUSTOMER ADVOCATE	23,435.72
MAAS, JENNIFER A.	01/01/20	03/31/20	DIRECTOR OF CUSTOMER EXPERIENC	37,010.75
MADDUX JR,DAVID L	01/01/20	03/31/20	DIRECTOR, CONGRESSIONAL STAFF	34,425.53
MAGRUDER, TIMOTHY	01/01/20	03/31/20	LEAD FINISHER	20,382.22
MAHFOOD,MARY M	01/01/20	03/31/20	SPECIAL ASSISTANT TO THE CAO	23,435.72
MAIDEN III, LEWIS L	01/01/20	03/31/20	SR LOGISTICS & DIST SPEC	18,253.99
MALLON, MICHAEL P.	01/01/20	03/31/20	MANAGER, CENT REC & WAREHOUSE	28,879.50
MALLOY, DEON	01/01/20	03/31/20	DIRECTOR, IT CUSTOMER SUPPORT	33,148.71
MANIKTALA,PRANAV	01/01/20	03/31/20	INTERNET SYSTEMS SPECIALIST	17,759.97
MARABLE,EUGENE N	01/01/20	03/31/20	ASSET/INVENTORY COUNSELOR	14,744.53
MARCUS, RALPH J.	01/01/20	03/31/20	TECHNICAL DIRECTOR (A)	29,394.75
MARCUS, RALPH J.	02/01/20	02/29/20	TECHNICAL DIRECTOR (A) (OVERTIME)	240.24
MARLOW,JOEL T	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	31,051.53
MARSH, STEVE W.	01/01/20	03/31/20	MANAGER, ACCOUNTING	34,568.99
MARTIN, CHRISTOPHER W.	01/01/20	03/31/20	MASTER CABINET MAKER	23,593.50
MARTIN,SHAWN M	01/01/20	03/31/20	MARKETING & INVENTORY MANAGER	20,230.97
MARTINS, RICHARD	01/01/20	03/31/20	DIRECTOR, NETWORKING ENGINEERI	43,108.01
MARVRAY III,CHARLES J	01/01/20	03/31/20	LEGAL SECRETARY	20,230.97
MASHETER JR, FREDERICK J.	01/01/20	03/31/20	PURCHASING AGENT	18,367.75
MASON, TRON	01/01/20	03/31/20	SR NETWORK COMM SPEC (A)	33,397.30
MASSENGALE, DOUG	01/01/20	01/31/20	ACTING DIRECTOR HOUSE RECORDIN	13,433.08
MASSENGALE, DOUG	01/01/20	03/31/20	DIRECTOR, HOUSE RECORDING STUD	30,041.93
MATHIS,MARC R	01/01/20	03/31/20	NETWORK TECHNICIAN	23,392.72
MAULDIN,EVAN B	01/01/20	03/31/20	MANAGER	28,361.72
MAY,SARITA M	01/01/20	03/31/20	COMMUNICATIONS SPECIALIST	18,956.54
MCBRIDE-CHAMBERS, LISBETH	01/01/20	03/31/20	DIR, OFFICE OF EMPLOYEE ASSIST	43,475.01
MCCAULEY, ERICA C.	01/01/20	03/31/20	FINANCIAL ANALYST	21,585.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MCCREA-WOOD,ARTRICE	01/01/20 03/31/20	HUMAN RESOURCES COORDINATOR	17,759.97	
		MCDONALD, BRADLEY A.	01/01/20 03/31/20	MANAGER, ENTERPRISE APPL SUPP	41,961.02	
		MCDONALD,THOMAS P	01/01/20 03/31/20	PROJECT SPECIALIST	17,759.97	
		MCFADDEN, SAINT JUAN	01/01/20 03/31/20	SR PAYROLL & BENS GENERALIST	24,980.21	
		MCFADDEN,MIRANDA J	01/01/20 03/31/20	BUDGET ANALYST	29,880.76	
		MCGARRY, THOMAS K.	01/01/20 03/31/20	LEAD CABINETMAKER	26,105.97	
		MCKITTRICK, DAVID E.	01/01/20 03/31/20	SR BUSINESS PROCESS APPL SPEC	43,475.01	
		MCLEAN,MIKKYLA R	01/01/20 03/31/20	HUMAN RESOURCES GENERALIST	20,230.97	
		MEISTER, DARLENE T.	01/01/20 03/31/20	DIR, DIVERSITY & ORG CHGE MGT	40,544.21	
		MENDEZ,SAMARIA	01/01/20 03/31/20	SENIOR PROJECT DESIGNER	21,919.56	
		MENDOZA,LYDIA	01/01/20 03/31/20	PAYROLL & BENEFITS GENERALIST	21,585.50	
		MENDOZA,LYDIA	11/01/19 01/30/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	8,393.91	
		MEREDITH, DWAIN E.	01/01/20 03/31/20	LOGISTICS & DIST SPEC (A)	12,661.27	
		METZLER,FRANMARIE	01/01/20 03/31/20	PHOTOGRAPHER	16,184.25	
		METZLER,FRANMARIE	11/01/19 01/31/20	PHOTOGRAPHER (OVERTIME)	922.56	
		MICHALEK, WILLIAM	01/01/20 03/31/20	COMMUNICATIONS SPECIALIST	21,585.50	
		MICHALSON,KRISTINE J	01/01/20 03/31/20	ASSISTANT DIRECTOR	28,571.00	
		MILASI, FRANCESCO	01/01/20 02/29/20	SENIOR NETWORK TECHNICIAN (A)	11,428.39	
		MILASI, FRANCESCO	02/01/20 02/07/20	SENIOR NETWORK TECHNICIAN (A) (OTHER COMPENSATION)	9,523.67	
		MILBUT, ANTHONY P.	01/01/20 03/31/20	SR NETWORK COMM SPECIALIST	32,029.58	
		MILLER III,LOUIS	01/01/20 03/31/20	RETAIL INVENTORY SPECIALIST	11,301.77	
		MILLER,MICHAEL A	01/01/20 03/31/20	MANAGER, PROD AND SUPPORT	32,225.50	
		MILLER,SHAWN	01/01/20 03/31/20	OPERATIONS ANALYST	22,488.72	
		MILLER-LAMILL, ELOISE R.	01/01/20 03/31/20	BROADCAST PRODUCTION TECHNICA	27,375.75	
		MILLER-LAMILL, ELOISE R.	12/01/19 02/29/20	BROADCAST PRODUCTION TECHNICA (OVERTIME)	4,016.72	
		MINOR,LESLIE	01/01/20 03/31/20	FINANCIAL COUNSELOR	20,451.73	
		MINTURN, JOHN J.	01/01/20 03/31/20	SENIOR SECURITY ARCHITECT	40,544.21	
		MODICA, MICHAEL	01/01/20 03/31/20	CUSTOMER RELATIONS MANAGER	37,616.02	
		MOLL, ANDREW C.	01/01/20 03/31/20	SR INTERNET SYSTEMS SPECIALIST	40,170.73	
		MOORE II,GARY L	01/01/20 03/31/20	NETWORK COMM SPECIALIST	24,463.01	
		MOORE, EDWARDA P.	01/01/20 03/31/20	FINANCIAL COUNSELOR	24,145.17	
		MOORE,JAMES	01/01/20 03/31/20	BROADCAST PRODUCTION TECHNICA	20,230.97	
		MOORE,JAMES	01/01/20 02/29/20	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,108.80	
		MORAN,RYAN D	01/01/20 03/31/20	SENIOR CONTRACTS SPECIALIST	31,051.53	
		MORETTI, SCOTT A.	01/01/20 03/31/20	NETWORK TECHNICIAN	26,519.75	
		MORGAN,CODY R	01/01/20 03/31/20	MASTER CARPET MECHANIC	20,451.73	
		MORRIS,KEVIN B	01/01/20 03/31/20	CONTRACTS SPECIALIST	27,848.74	
		MORRIS,NICOLE C	01/01/20 03/31/20	STRATEGIC ADVISOR	21,737.50	
		MORRISON,SAMUEL D	01/01/20 03/31/20	MASTER UPHOLSTERER	17,759.97	
		MORRISON,SAMUEL D	12/01/19 02/29/20	MASTER UPHOLSTERER (OVERTIME)	805.74	
		MOSLEY, JOSEPH	01/01/20 03/31/20	TECHNICAL DIRECTOR (A)	28,879.50	
		MOSLEY, JOSEPH	12/01/19 02/29/20	TECHNICAL DIRECTOR (A) (OVERTIME)	4,726.32	
		MOYA, DAVID L.	01/01/20 03/31/20	SYSTEMS ENGINEER	29,911.53	

MULLEN,KELLY A	01/01/20	03/31/20	SR SYSTEMS SUPPORT ENGINEER	26,129.01
MUNCY, JAMES P	01/01/20	03/31/20	SENIOR NETWORK TECHNICIAN	27,546.21
MURPHY, JON R	01/01/20	03/31/20	SR EA COUNSELOR	29,293.28
MURPHY, LARRISA L	01/01/20	01/31/20	CUSTOMER SOLUTIONS REP.	9,313.85
MURPHY, LARRISA L	03/01/20	03/31/20	TEAM LEAD	6,743.67
MURPHY, LORI O	01/01/20	03/31/20	MANAGER, PAYROLL & BENEFITS	26,301.53
MURPHY, ROBERT	01/01/20	03/31/20	DIRECTOR, IDENTITY GOVERNANCE	43,475.01
MWACHOFI, MGHOI M	01/01/20	03/31/20	LOCKSMITH-APPRENTICE	15,133.01
MWACHOFI, MGHOI M	01/01/20	01/31/20	LOCKSMITH-APPRENTICE (OVERTIME)	232.81
MYERS, ANTHONY C	01/01/20	03/31/20	NETWORK COMM SPECIALIST	26,519.75
NASH, MICHAEL R	01/01/20	03/31/20	ASST TO THE CIO FOR TECH GOVER	41,961.02
NASR, HAITHAM M	01/01/20	03/31/20	SR BROADCAST MAINTENANCE ENGIN	27,848.74
NASR, HAITHAM M	12/01/19	02/29/20	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	1,121.65
NAUGHTON, CHRISTOPHER B	01/01/20	03/31/20	PROGRAM MANAGER (MAILING SERVI	38,425.53
NELSON, JUAN	01/01/20	03/31/20	STAFF ACCOUNTANT	23,392.72
NGHIEM, HIEU T	01/01/20	03/31/20	SR BUSINESS PROCESS APPL SPEC	37,828.43
NGUYEN, NHO V	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	33,983.51
NGUYEN, PHI	01/01/20	03/31/20	PHOTOGRAPHER	19,805.99
NGUYEN, PHI	11/01/19	01/31/20	PHOTOGRAPHER (OVERTIME)	418.78
NGUYEN, VAN	01/01/20	03/31/20	SR SOFTWARE ENGINEER	27,546.21
NORA, MYRTLE S	01/01/20	03/31/20	MASTER DRAPERY MANUFACTURER	21,797.99
NORRIS, MATTHEW J	01/01/20	03/31/20	SECURITY OPERATIONS CENTER MAN	37,724.00
NOWAK, JASON M	01/01/20	03/31/20	SENIOR SOFTWARE SPECIALIST	41,253.24
NURSE, COURTNEY E	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP	26,519.75
NUSINZON, IGOR	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	34,178.68
O'BOYLE, DAVID E	01/01/20	03/31/20	COMMUNICATIONS MANAGER	23,951.98
O'BRIEN, MARY F	01/01/20	03/31/20	SALES SPECIALIST	14,696.49
OATES, KIMBERLY S	01/01/20	03/31/20	SR MEDIA LOGISTICS COORDINATOR	30,253.37
OHLIS, CARLA M	01/01/20	01/02/20	SR INTERNET SYS ENGINEER	864.32
OHLIS, CARLA M	01/01/20	01/02/20	SR INTERNET SYS ENGINEER (OTHER COMPENSATION)	864.32
OLDHAM, LINDSAY M	01/01/20	03/31/20	FINANCIAL ANALYST	23,435.71
OLIVER, EBBONY	01/01/20	03/31/20	HR COORDINATOR	17,863.23
ORNITZ, JILL H	01/01/20	03/31/20	ASSISTANT DIRECTOR	18,207.04
ORRICK, MICHAEL J	01/01/20	03/31/20	CUSTOMER SOLUTIONS REP.	19,805.99
OULAHYANE, MELISSIA A	01/01/20	03/31/20	ACCOUNTING TECHNICIAN (A)	21,797.99
OVERBY, FRANK W	01/01/20	03/31/20	MASTER CARPET MECHANIC	22,693.98
OWENS, MCSWAIN, JENNIFER	01/01/20	03/31/20	SPECIAL ASSISTANT	24,980.21
OWENS, MICHAEL E	01/01/20	03/31/20	BROADCAST PRODUCTION TECHNICIA	27,375.75
OWENS, MICHAEL E	12/01/19	02/29/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,663.22
PANY, CHRISTOPHER V	01/01/20	03/31/20	CONTRACT ADMINISTRATOR	23,951.98
PARKER, KEVINA D	01/01/20	01/31/20	ACCOUNTING TECHNICIAN	10,347.34
PARKER, KEVINA D	03/01/20	03/31/20	FINANCIAL COUNSELOR	5,920.00
PARKS, DELMAR P	01/01/20	03/31/20	RESOURCE MANAGER	28,884.74
PARTRIDGE, WILLARD H	01/01/20	03/31/20	OPERATIONS MANAGER	22,920.95
PASTRAN, RAFAEL I	01/01/20	03/31/20	JOURNEYMAN FINISHER	16,699.01
PATE, ERONA	03/09/20	03/31/20	FINANCIAL COUNSELOR	4,341.33
PATEL, DHAVAL H	01/01/20	03/31/20	BRANCH MANAGER	39,837.27
PATEL, CHIRAG C	01/01/20	03/31/20	DIR, INFO SYSTEMS SECURITY	43,475.01
PEARSON, STEPHEN C	01/01/20	03/31/20	SR NETWORK SYSTEMS ENGINEER	43,475.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PENHARLOW,KEVIN	01/01/20 03/31/20	SAFETY & OCCUP HEALTH SPECIALI	23,435.72	
		PERKINS III,THOMAS E	01/01/20 03/31/20	APPRENTICE UPHOLSTERER	14,744.53	
		PERKINS III,THOMAS E	01/01/20 02/29/20	APPRENTICE UPHOLSTERER (OVERTIME)	467.85	
		PERKINS,JANET	01/01/20 03/31/20	SR TECH SOLUTIONS ENGINEER	22,920.95	
		PERRY,JOHN S	01/01/20 03/31/20	MASTER CABINET MAKER	21,348.21	
		PETERSON, CAROL C.	01/01/20 03/31/20	MANAGEMENT ANALYST	32,810.97	
		PHAN, DEAN	01/01/20 03/31/20	NETWORK COMM SUPERVISOR	36,977.28	
		PHILLIPS,ASHLEIGH	01/01/20 02/20/20	CUSTOMER ADVOCATE	11,491.56	
		PHILLIPS,ASHLEIGH	02/01/20 02/20/20	CUSTOMER ADVOCATE (OTHER COMPENSATION)	2,154.66	
		PHILLIPS,JAMALI	01/01/20 03/31/20	SENIOR SYSTEMS ENGINEER	28,361.72	
		PIAZZA,ANGELINA M	01/01/20 03/31/20	BUDGET ANALYST	29,293.28	
		PILKERTON, SANDRA Q.	01/01/20 03/31/20	OFFICE MANAGER	29,394.75	
		PINDER, TYREIS	01/01/20 03/31/20	SENIOR TECHNOLOGY PARTNER	25,784.01	
		PINSON,STEPHEN	01/01/20 03/31/20	SENIOR SECURITY ANALYST	32,225.50	
		PLOWDEN, VINCENT H.	01/01/20 03/31/20	LEAD FINISHER	23,392.72	
		POWERS,JOHN J	03/09/20 03/16/20	SYSTEMS ENGINEER	6,429.26	
		POWERZ, DARIUS A.	01/01/20 03/31/20	SR TECHNOLOGY SUPPORT REP	29,394.75	
		PRITSCHAU,MARY K	01/01/20 03/31/20	CUSTOMER ADVOCATE	21,135.48	
		PUGH,KIM R	01/01/20 03/31/20	SR BUSINESS PROC APPL SPEC	33,785.26	
		PURYEAR, MARGARET S.	01/01/20 03/31/20	COMMUNICATIONS SPECIALIST	27,546.21	
		PURYEAR,NKENGA A	01/01/20 03/31/20	PAYROLL & BENEFITS GENERALIST	17,759.97	
		PURYEAR,NKENGA A	12/09/19 02/29/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,523.84	
		PUZZUOLI,LEONARD R	01/01/20 03/31/20	CHIEF FINANCIAL OFFICER	43,475.01	
		QUINTANILLA,ILIANA Y	01/01/20 03/31/20	GRAPHIC DESIGNER	18,207.04	
		RAKHIMOV,MUKHSIMJON	01/01/20 03/31/20	SENIOR IT SOLUTIONS ARCHITECT	31,637.76	
		RAMPEY,DOMINICK	01/01/20 03/31/20	SR BROADCAST ENG/PROD SPECLST	26,816.79	
		RAMPEY,DOMINICK	02/01/20 02/29/20	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	928.26	
		RANDALL,ROBIN D	01/01/20 03/31/20	PAYROLL & BENEFITS GENERALIST	19,106.47	
		RANDALL,ROBIN D	12/01/19 02/29/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	4,698.58	
		RAUFI,ABDUL	02/24/20 03/31/20	SR INFO SYST. SECURITY ANALYST	12,284.31	
		RAWAT,VINOD S	01/01/20 03/31/20	SYSTEMS ANALYST	24,980.21	
		REEVES,OCTAVIAN D	01/01/20 03/31/20	SPECIAL ASSISTANT	24,980.21	
		REID, EDWARD K.	01/01/20 03/31/20	BROADCAST PRODUCTION TECHNICIA	21,135.48	
		REID, EDWARD K.	12/01/19 02/29/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	828.66	
		REID, KAREN E.	01/01/20 03/31/20	SUPPLY ACCOUNT SPECIALIST	20,451.73	
		REIMERS,JACKSON S	01/01/20 03/31/20	MANAGER	26,129.01	
		REMKE,MATTHEW A	01/01/20 03/31/20	SENIOR SYSTEMS ENGINEER	35,700.72	
		RHODES, MASHELL M.	01/01/20 03/31/20	SR TELECOMMUNICATIONS ADMIN	19,805.99	
		RHONES,SHERMAN D	01/01/20 03/31/20	LOGISTICS & DIST SPEC (A)	10,964.27	
		RICE,LAWRENCE B	01/01/20 03/31/20	SR BUSINESS PROCESS APPL SPEC	36,977.28	
		RICHARDS, JOHN	01/01/20 03/31/20	INTERNET SYSTEMS SPECIALIST	23,843.01	
		RICHTER, ROBIN	01/01/20 03/31/20	SR TELEPHONE SYSTEMS CONSULTAN	31,637.76	
		RIDDLE,DONALD W	01/01/20 03/31/20	SR BUSINESS PROCESS APPL SPEC	35,700.72	

RIDGELL JR,WILLIAM	01/01/20	03/31/20	LOGISTICS & DIST SPEC (A)	11,982.48
RIVERS,MARLIAN E	01/01/20	03/31/20	BUILDING SUPERVISOR	14,744.53
ROACH, KEVIN J.	01/01/20	03/31/20	ENT OPS ENGINEERING TEAM LEAD	40,170.73
ROBERTSON, DEBORAH M.	01/01/20	03/31/20	SENIOR ACCOUNTANT	30,424.26
ROCHE,KEVIN	01/01/20	03/31/20	APPLICATION DBA SPECIALIST	33,397.30
ROGERS,JUSTIN E	01/01/20	03/31/20	DRAPERY INSTALLER	15,133.01
ROGERS,JUSTIN E	01/01/20	02/29/20	DRAPERY INSTALLER (OVERTIME)	218.26
ROGERSON, RANDY	01/01/20	03/31/20	APPRENTICE CABINET MAKER	17,851.25
ROMANO,KARLI	01/01/20	03/31/20	SPECIAL ASSISTANT	24,980.21
ROSE JR,THOMAS A	01/01/20	03/31/20	SUPERVISOR, LOGISTICS & DIST	18,207.04
ROSSITER, PAUL	01/01/20	03/31/20	JOURNEYMAN LOCKSMITH	18,253.99
ROUSE, PATRICIA A.	01/01/20	03/31/20	AUDIO SPECIALIST	30,424.26
ROUSE, PATRICIA A.	12/01/19	02/29/20	AUDIO SPECIALIST (OVERTIME)	2,620.11
ROWE, TERESA A.	01/01/20	01/31/20	ART DIRECTOR	23,045.99
ROWE, TERESA A.	02/01/20	02/29/20	ART DIRECTOR (OTHER COMPENSATION)	612.16
RUPERT JR, GERALD L.	01/01/20	03/31/20	FIRST ASSISTANT	33,983.51
RUSSELL,GEORGE D	01/01/20	03/31/20	JOURNEYMAN UPHOLSTERER	16,699.01
RUSSELL,GEORGE D	12/01/19	02/29/20	JOURNEYMAN UPHOLSTERER (OVERTIME)	757.62
RYAN, CAITLIN M.	01/01/20	03/31/20	DIRECTOR, TRANSITION	40,308.61
SADLER,BROOKE E	01/01/20	03/31/20	PURCHASING AGENT	16,699.01
SAKALUK,ANDRZEJ H	01/01/20	03/31/20	STRATEGIC ADVISOR	36,337.78
SALAMONE,JOHN C	01/01/20	03/31/20	CHIEF HUMAN RESOURCES OFFICER	43,475.01
SAMUELS,MICHAEL D	01/01/20	03/31/20	MANAGER, SUPPORT SYSTEMS	39,134.99
SANTA,LEIDY	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	29,293.28
SANUSI-HOPES,ZAINAB	01/01/20	03/31/20	SR BUSINESS PROCESS APPL SPEC	37,616.02
SARNOWSKI,ANGELISA	01/01/20	03/31/20	HUMAN RESOURCES MANAGER	29,880.76
SAUNDERS,CLARISSE	01/01/20	03/31/20	MANAGER, ENTERPRISE GOVERNANCE	31,637.76
SCALES,BRETON H	01/01/20	03/31/20	EMERGENCY COMMUNICATIONS SPECI	29,880.76
SHELLHAAS,MELISSA	01/01/20	03/31/20	BUS PROCESS APP SPECIALIST	27,848.74
SCHEMM, CARI	01/01/20	03/31/20	GRAPHIC DESIGNER	25,200.47
SCHERLING, GRANT C.	01/01/20	03/31/20	PRINCIPAL ENGINEER	43,475.01
SCHMITT, REGINA A.	01/01/20	03/31/20	PRODUCTION OPERATIONS MANAGER	41,253.24
SCHOOLER, SHERRI L.	01/01/20	03/31/20	NETWORK COMMUNICATIONS SPEC	26,519.75
SCHUBERT,JASON E	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	31,637.76
SCOTT,DIANE P	01/01/20	03/31/20	DIRECTOR FINANCIAL COUNSELING	41,717.76
SEAL,ROBERT	01/01/20	03/31/20	SR TELECOMMUNICATIONS ADMIN	18,642.72
SEIDEL,ALYSSA M	01/01/20	01/31/20	COMMUNICATIONS SPECIALIST	12,138.04
SEIDEL,ALYSSA M	03/01/20	03/31/20	SENIOR COMMUNICATIONS SPECIALI	6,743.67
SESSOMS, SHAWN	01/01/20	03/31/20	FINANCIAL COUNSELOR	19,805.99
SHABBEER,MOHAMMED	01/01/20	03/31/20	LEAD SYSTEMS ADMINISTRATOR	41,961.02
SHAH,KIRAT S	01/01/20	03/31/20	RESOURCE MANAGER	30,272.42
SHALHOUB, FADLOU	01/01/20	03/31/20	SENIOR SYSTEMS ANALYST	30,468.25
SHANKARNARAYANAN, RAMAMURTHY	01/01/20	03/31/20	SECURITY ENGINEER	27,848.74
SHEPPERSON,BAXTER	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	32,810.97
SHOEMAKER, AIRLIE S.	01/01/20	03/31/20	FINANCIAL COUNSELOR	23,593.50
SHORTER,QUINCY	01/01/20	03/31/20	MANAGER (CAO OPERATIONS)	28,879.50
SHRESTHA,ASHMA	01/01/20	03/31/20	INTERNET SYSTEMS SPECIALIST	31,457.72
SIERRA, DAVID	01/01/20	03/31/20	TECHNICAL SUPPORT REP	24,296.21
SIEVERTSON,MAKENNA F	01/01/20	01/31/20	MEDIA LOGISTICS ASSISTANT	4,373.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SIEVERTSON,MAKENNA F	01/01/20 03/31/20	MEDIA LOGISTICS COORDINATOR	10,510.43	
		SIMMONS, RONALD E.	01/01/20 03/31/20	SUPERVISOR LOGISTICS & DIST	20,684.79	
		SIMPKINS, DAMON A.	01/01/20 03/31/20	LOGISTICS & DIST SPEC (A)	11,349.21	
		SIMPSON,SUSAN	01/01/20 03/31/20	CHIEF RISK OFFICER	43,475.01	
		SIMS, CAROLYN D.	01/01/20 03/31/20	SR PURCHASING AGENT	22,920.95	
		SIMS,AISLAN E	01/01/20 03/31/20	SENIOR COMMUNICATIONS SPEC.	21,135.48	
		SINGH,GAGAN P	01/01/20 01/31/20	MANAGER, WEB DEVELOPMENT	13,044.99	
		SINGH,GAGAN P	01/01/20 01/31/20	MANAGER, WEB DEVELOPMENT (OTHER COMPENSATION)	1,446.49	
		SINGH,SAGAR	01/01/20 03/31/20	SR APPLICATION SECURITY ANALYS	32,225.50	
		SKOLKY,ASHLEY R	01/01/20 03/31/20	PARALEGAL	22,920.95	
		SLIFKO,BRIAN R	01/01/20 03/31/20	NETWORK TECHNICIAN	21,585.50	
		SMALL, BOBBY R.	01/01/20 03/31/20	MANAGER, LOGISTICS	29,911.53	
		SMALLFIELD,DAVID A	01/01/20 03/31/20	BUSINESS PROC APPLIC SPEC	31,637.76	
		SMITH JR,CHARLES	01/01/20 03/31/20	SENIOR PROJECTS SPECIALIST	20,684.79	
		SMITH JR,CHARLES	01/01/20 01/31/20	SENIOR PROJECTS SPECIALIST (OVERTIME)	308.28	
		SMITH,WILLIAM B	01/01/20 03/31/20	BROADCAST PRODUCTION TECHNICA	20,684.79	
		SMITH,WILLIAM B	12/01/19 02/29/20	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,749.44	
		SNYDER, LESTER W.	01/01/20 03/31/20	SENIOR SYSTEMS ENGINEER	31,637.76	
		SOLLERS,DANIELLE M	01/01/20 03/31/20	SENIOR BENEFITS SPECIALIST	22,920.95	
		SOLOMON, WILLIAM	01/01/20 03/31/20	BUSINESS PROC APPLIC SPEC	33,397.30	
		SOLORZANO, WILLIS	01/01/20 03/31/20	APPRENTICE CABINET MAKER	15,911.26	
		SOULTS, DANIEL P.	01/01/20 03/31/20	RECEIVING/WAREHOUSE SPEC (A)	15,911.26	
		SOULTS, DANIEL P.	01/01/20 01/31/20	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	428.38	
		SOUVANDARA,SINTHASONE	01/01/20 03/31/20	ENTERPRISE ADMINISTRATOR	35,060.73	
		SPACE, MELISSA A.	01/01/20 03/31/20	DIR, SAFETY&PERSONNEL SECURITY	39,837.27	
		SPRINGFIELD JR, CLYDE	01/01/20 03/31/20	SENIOR ACCOUNTANT (A)	30,424.26	
		STACEY,ROYAL K	01/01/20 03/31/20	BUSINESS CONTINUITY MANAGER	36,337.78	
		STANLEY, ANGEL	01/01/20 03/31/20	STAFF ACCOUNTANT	23,392.72	
		STARKEY,CHARLES J	01/01/20 03/31/20	BUSINESS CONTINUITY MANAGER	35,913.05	
		STEIN,CHRISTOPHER J	01/01/20 03/31/20	JOURNEYMAN CABINET MAKER	16,699.01	
		STEINMULLER,APRIL M	01/01/20 03/31/20	ADMINISTRATIVE SPECIALIST (A)	15,133.01	
		STEINMULLER,APRIL M	01/01/20 02/29/20	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	632.96	
		STEPNEY,ERIC J	01/01/20 03/31/20	AUDIO SPECIALIST	21,585.50	
		STEPNEY,ERIC J	12/01/19 02/29/20	AUDIO SPECIALIST (OVERTIME)	1,561.50	
		STEWART, CHRISTINE A.	01/01/20 03/31/20	DIRECTOR, ACQ & CONTRACT MGMT	43,108.01	
		STROTT,CAROL E	01/01/20 03/31/20	TECHNICAL SUPPORT REP	22,941.02	
		STRICKLEN,ELIZABETH A	01/01/20 03/31/20	OFFICE MANAGER	22,941.02	
		SUMMERS,DAMON N	01/01/20 03/31/20	RECEIVING/WAREHOUSE SPECIALIST	11,641.53	
		SUMNER, NANCY M.	01/01/20 03/31/20	SENIOR NETWORK TECHNICIAN	23,392.72	
		SUPLEE,ANDREW D	01/01/20 03/31/20	SR NETWORK SYSTEMS ENGINEER	36,337.78	
		SUPON, JUSTIN J.	01/01/20 03/31/20	DEPUTY DIR, HOUSE PRESS GALLER	34,568.99	
		SUTHERLAND WEISER,DANIEL A	01/01/20 03/31/20	DIRECTOR, INTERNAL COMMUNICATI	41,253.24	
		SUYDAM, MARCUS T.	01/01/20 03/31/20	CONTRACTS SUPPORT ADMIN	20,684.79	

SWAN, CAROL	01/01/20	03/31/20	MANAGER, UPHOLSTERY/DRAPERY	29,394.75
SWARTZ, EMILY A	01/01/20	03/31/20	PROGRAM COORDINATOR	26,129.01
SWARTZENDRUBER, DOUGLAS E	01/01/20	03/31/20	BROADCAST ENGINEER/PROD SPEC.	25,321.21
SWARTZENDRUBER, DOUGLAS E	12/01/19	02/29/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	2,608.98
SZPINDOR, CATHERINE L	01/01/20	03/31/20	CHIEF INFORMATION OFFICER	43,475.01
TABARZADI, SHAHLA	01/01/20	03/31/20	SR NETWORK COMM SPECIALIST (A)	33,983.51
TAMMADGE, JAMES A	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	36,912.47
TAYLOR SR, RONALD B.	01/01/20	03/31/20	SYSTEMS ENGINEER	28,879.50
TEASLEY JR, RICHARD E	01/01/20	03/31/20	SYSTEM SECURITY ENGINEER	31,051.53
TEWKSBURY, PAUL M	01/01/20	03/31/20	MANAGER, OEA	33,785.26
THIESSEN, GARY	01/01/20	03/31/20	SR. CAPITOL SERVICE REP.	24,463.01
THOMAS, DENISE D	01/01/20	03/31/20	SUPERVISOR, FURNITURE INVENTOR	21,135.48
THOMAS, JASON G	01/01/20	03/31/20	LOGISTICS & DIST SPEC (A)	11,528.27
THOMPSON, ADAM E	01/01/20	03/31/20	STAFF ACCOUNTANT	21,585.50
THOMPSON, MARK W.	01/01/20	01/01/20	BRANCH MANAGER	458.37
THOMPSON, MARK W.	01/01/20	01/01/20	BRANCH MANAGER (OTHER COMPENSATION)	13,751.08
THOMPSON, PHILLIP D.	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	33,983.51
THOMPSON, SHAUN O	01/01/20	03/31/20	REC/WAREHOUSE SPEC (A)	17,088.53
THOMPSON, STEPHEN A	01/01/20	03/31/20	RECEIVING/WAREHOUSE SPEC	15,923.75
TIANI, JAMES A.	01/01/20	03/31/20	SENIOR CONTRACTS SPECIALIST	31,637.76
TILLMAN, ARRICA	01/01/20	03/31/20	PAYROLL & BENEFITS MANAGER	31,051.53
TILSON, DANIEL S.	01/01/20	03/31/20	BROADCAST PRODUCTION TECHNICA	27,546.21
TILSON, DANIEL S.	12/01/19	02/29/20	BROADCAST PRODUCTION TECHNICA (OVERTIME)	670.00
TIN, YADANA	01/01/20	03/31/20	DIRECTOR, HOUSE PRESS GALLERY	42,666.77
TINSMAN, SUZANNE G	01/01/20	03/31/20	MANAGER, PAYROLL & BENEFITS	33,785.26
TONEY JR, FRED	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	38,894.26
TONIZZO, DAVID	01/01/20	03/31/20	SR INTERNET SYSTEMS ENG	33,983.51
TROMBETTA, JOSEPH A	01/01/20	03/31/20	APPRENTICE CARPET MECHANIC	15,133.01
TRUONG, HIEU	01/01/20	03/31/20	NETWORK TECHNICIAN	21,585.50
TUCK, EMILY E.	01/01/20	03/31/20	DIRECTOR OF PRIVACY	42,666.77
TUREK, STANLEY	01/01/20	03/31/20	FINANCIAL COUNSELOR	19,032.48
TURNER, ROBERT T.	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP	25,784.01
TYLEE, DUSTIN D	01/01/20	03/31/20	MASTER CARPET MECHANIC	20,451.73
TYREE-EDWARDS, CYNTHIA E.	01/01/20	03/31/20	SENIOR TECHNOLOGY PARTNER	27,848.74
UNDERWOOD, RICARDO H	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	33,785.26
URMAN, JOHN F.	01/01/20	03/31/20	BROADCAST PRODUCTION TECHNICA	23,392.72
URMAN, JOHN F.	12/01/19	02/29/20	BROADCAST PRODUCTION TECHNICA (OVERTIME)	2,620.65
VALLANDINGHAM JR, GEORGE L.	01/01/20	03/31/20	LEAD CARPET MECHANIC	21,585.50
VARGAS, JOSE L	01/01/20	03/31/20	SR SYSTEMS SUPPORT ENGINEER	26,301.53
VAUGHAN JR, ALAN M.	01/01/20	03/31/20	MGR CARPET SHOP	28,361.72
VAUGHAN, NICOLE A	01/01/20	03/31/20	ADMINISTRATIVE SPECIALIST	13,840.85
VAUGHAN, NICOLE A	01/01/20	01/30/20	ADMINISTRATIVE SPECIALIST (OVERTIME)	13.06
VAUGHNS, THOMAS	01/01/20	03/31/20	SR TELECOMMUNICATIONS ADMIN	18,656.72
VELIZ, MARCO A	01/01/20	03/31/20	RECEIVING/WAREHOUSE SPECIALIST	11,837.50
VEMURI, KUMAR V	01/01/20	03/31/20	SR SYSTEMS SECURITY ENGINEER	38,253.24
VENABLE JR, THOMAS T	01/01/20	03/31/20	MGR, USER EXPERIENCE & DESIGN	30,468.25
VENTRE, JAMES L	01/01/20	03/31/20	SR NETWORK SYSTEMS ENGINEER	42,666.77
VICKERS, RANDAL R	01/01/20	03/31/20	CHIEF INFORMATION SECURITY OFF	43,475.01
VO, QUOC-AN	01/01/20	03/31/20	APPLICATION DBA SPECIALIST	30,424.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		VON HARDERS, KIMBERLY A	01/01/20 03/31/20	SERVICES MANAGER	43,373.03	
		WALLACE, ALFONZO	01/01/20 03/31/20	BUILDING SUPERVISOR	14,616.42	
		WALLACE, SHARON T	01/01/20 03/31/20	INTERNET SYSTEMS SPECIALIST	22,488.72	
		WALLER, DAVID	01/01/20 03/31/20	SENIOR SYSTEMS ENGINEER	33,148.71	
		WALTERS, JENNIFER S	01/01/20 03/31/20	SECOND ASSISTANT	27,333.97	
		WANG, GANG	01/01/20 03/31/20	INTERNAL CTRLS & SYS ARCHITECT	43,373.03	
		WARD, CHERAISSE M	01/01/20 03/31/20	PAYROLL & BENEFITS GENERALIST	20,000.03	
		WARD, JAMES B	01/01/20 03/31/20	BUSINESS ANALYST	33,785.26	
		WARE JR, CALVIN E.	01/01/20 03/31/20	LOGISTICS & DIST SPEC (A)	12,127.03	
		WARE, FRANCIS A	01/01/20 03/31/20	RECEIVING/WAREHOUSE SPECIALIST	11,837.50	
		WARFIELD, TAZMYAH D	01/01/20 03/31/20	FINANCIAL ANALYST	21,135.48	
		WARREN, NATHAN A	01/01/20 03/31/20	APPRENTICE FINISHER	15,521.01	
		WASHINGTON, TERRENCE	01/01/20 03/31/20	LOGISTICS & DIST SPEC (A)	12,320.74	
		WASHINGTON, JASON C	01/01/20 03/31/20	FINANCIAL ANALYST	23,435.72	
		WASHINGTON, MATTHEW	01/01/20 03/31/20	DIRECTOR LOGISTICS	33,148.71	
		WATKINS, SARAH E.	01/01/20 03/31/20	SR BUSINESS PROCESS APPL SPEC	42,666.77	
		WEBB, LATNEY	01/01/20 03/31/20	TECHNOLOGY PARTNER	24,463.01	
		WEISS, BRYAN J	01/01/20 03/31/20	PROGRAM MGR. HOUSE WELLNESS CE	35,060.73	
		WELLS, ROYALE E	01/01/20 03/31/20	FINANCIAL COUNSELOR (A)	18,656.72	
		WENZEL, KENNETH	01/01/20 03/31/20	ENGINEERING TEAM LEAD	37,616.02	
		WESLEY, SHANEL	01/01/20 03/31/20	TELEPHONE SYSTEMS CONSULTANT	23,843.01	
		WHITAKER, LAURA B.	01/01/20 03/31/20	TEAM COORDINATOR	25,956.51	
		WHITAKER, JASON E	01/01/20 03/31/20	NETWORK COMM SPECIALIST	27,546.21	
		WHITE, DANIEL J.	01/01/20 03/31/20	ENGINEERING TEAM LEAD	33,148.71	
		WHITE, BYRON I	01/01/20 03/31/20	FINANCIAL COUNSELOR	18,207.04	
		WHITE, GREGG N	01/01/20 03/31/20	SR TECHNICAL SUPPORT REP	23,435.72	
		WHITMYER, JOHN T.	01/01/20 03/31/20	TECHNOLOGY SOLUTIONS ENGINEER	29,600.25	
		WIESE, KARL S	01/01/20 03/31/20	JOURNEYMAN CABINET MAKER	17,476.25	
		WILBOURN, JEFFREY R.	11/01/19 03/31/20	MASTER FINISHER	16,053.49	
		WILDER, DONALD E.	01/01/20 03/31/20	ENGINEERING TEAM LEAD	37,616.02	
		WILHITE, LASAGNE A	01/01/20 03/31/20	DIRECTOR, EMPLOYEE ADVOCACY	43,475.01	
		WILLIAMS JR, LOUIS B.	01/01/20 03/31/20	NETWORK SYSTEMS ENGINEER	32,491.01	
		WILLIAMS JR, TOMMY L	01/01/20 03/31/20	PAYROLL & BENEFITS GENERALIST	19,106.47	
		WILLIAMS, JAMES	01/01/20 03/31/20	SR NETWORK COMM SPECIALIST	35,700.72	
		WILLIAMS, SHENETTE T.	01/01/20 03/31/20	PAYROLL & BENEFITS GENERALIST	19,553.72	
		WILLIAMS, SHENETTE T.	11/01/19 01/30/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	5,849.87	
		WILLIAMS, WAVERLY Y.	01/01/20 03/31/20	SR NETWORK COMM SPECIALIST	38,253.24	
		WILLIAMS, AARON L	01/01/20 03/31/20	SENIOR SYSTEMS ENGINEER	31,637.76	
		WILLIAMS, BRADLEY A	01/01/20 03/31/20	JOURNEYMAN CABINET MAKER	16,314.50	
		WILLIAMSON, VICTORIA	01/21/20 03/31/20	ASSOCIATE COUNSEL	29,886.51	
		WILSON, DIANE E.	01/01/20 03/31/20	SUPERVISOR	31,457.72	
		WILSON, KELLIE P.	01/01/20 03/31/20	FINANCIAL COUNSELOR	19,032.48	
		WILSON, JAMES W	01/01/20 03/31/20	TECH SOLUTIONS ENGINEER	20,451.73	

WIMBERLY, DESHUN	01/01/20	03/31/20	MASTER CABINET MAKER	19,851.22
WOOD, KEVIN L	01/01/20	03/31/20	MASTER CARPET MECHANIC	21,797.99
WOOD, BRYAN	01/01/20	03/31/20	MANAGER	25,784.01
WOODROW, JEAN MARIE	01/01/20	03/31/20	PROJECT MANAGER	33,397.30
WRAY, SHERRY Y.	01/01/20	03/31/20	SYSTEMS ENGINEER	27,333.97
WRIGHT, LAWRENCE P.	01/01/20	03/31/20	BUSINESS PROC APPLIC SPEC	31,051.53
WRIGHT, RICHARD E.	01/01/20	03/31/20	SR RECEIVING & WAREHOUSIN SPEC	22,036.76
WRIGHT, TIMOTHY D.	01/01/20	03/31/20	BCDR COMMUNICATIONS MANAGER	38,253.24
YARRAM, NAVEEN R	03/02/20	03/16/20	SENIOR SYSTEMS ENGINEER	10,572.43
YUMANS, DONALD S.	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	35,737.23
YOUNG, JAMES E.	01/01/20	03/31/20	ENGINEERING TEAM LEAD	40,170.73
ZATKOWSKI, ROBERT M.	01/01/20	03/31/20	DIRECTOR	42,666.77
ZUBKOFF, JORDANA H.	01/01/20	03/31/20	MANAGEMENT ANALYST	29,394.75
MEMBERS' SERVICES	10/01/19	12/31/19	OCT TO DEC STUDEN LOANS	1,200.00
MEMBERS' SERVICES	01/01/20	03/31/20	NON STATUTORY COMP.	-56,210.46
PERSONNEL COMPENSATION TOTALS:				18,549,137.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:				18,549,137.75

ADMIN AND OPS TRAVEL							
01-02	AP	01224777	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	18.75
01-02	AP	01224777	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	30.00
01-02	AP	01224777	CITIBANK GOV CARD SERVICE	11/05/19	11/09/19	COMMERCIAL TRANSPORTATION	472.60
01-02	AP	01224777	CITIBANK GOV CARD SERVICE	11/05/19	11/08/19	LODGING	288.00
01-02	AP	01224777	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	TAXI/PARKING/TOLLS	99.40
01-03	AP	01234065	MARTINS, RICHARD	12/08/19	12/09/19	COMMERCIAL TRANSPORTATION	685.96
01-03	AP	01234065	MARTINS, RICHARD	12/08/19	12/09/19	LODGING	126.52
01-03	AP	01234065	MARTINS, RICHARD	12/08/19	12/09/19	MEALS	91.50
01-03	AP	01234065	MARTINS, RICHARD	12/08/19	12/09/19	CAR RENTAL	171.34
01-03	AP	01234065	MARTINS, RICHARD	12/08/19	12/09/19	TAXI/PARKING/TOLLS	18.33
01-07	AP	01234080	COAKLEY, KRISTEN J.	12/09/19	12/11/19	COMMERCIAL TRANSPORTATION	464.00
01-07	AP	01234080	COAKLEY, KRISTEN J.	12/01/19	12/11/19	LODGING	638.00
01-07	AP	01234080	COAKLEY, KRISTEN J.	12/01/19	12/11/19	MEALS	78.01
01-07	AP	01234080	COAKLEY, KRISTEN J.	12/01/19	12/11/19	TAXI/PARKING/TOLLS	77.56
01-08	AP	01233968	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	30.00
01-08	AP	01233969	CITIBANK GOV CARD SERVICE	11/13/19	11/17/19	MEALS	100.00
01-09	AP	01234881	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	150.00
01-09	AP	01234881	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	150.00
01-09	AP	01234881	CITIBANK GOV CARD SERVICE	11/30/19	12/02/19	CAR RENTAL	356.51
01-09	AP	01234881	CITIBANK GOV CARD SERVICE	11/30/19	12/03/19	TAXI/PARKING/TOLLS	75.00
01-10	AP	01235897	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	30.00
01-10	AP	01235897	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	30.00
01-10	AP	01235897	CITIBANK GOV CARD SERVICE	11/30/19	12/03/19	LODGING	226.96
01-10	AP	01235897	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	48.72
01-10	AP	01237445	CITIBANK GOV CARD SERVICE	11/12/19	11/13/19	COMMERCIAL TRANSPORTATION	-567.10
01-10	AP	01237445	CITIBANK GOV CARD SERVICE	01/06/20	01/07/20	COMMERCIAL TRANSPORTATION	1,675.80
01-13	AP	01222206	CITIBANK GOV CARD SERVICE	11/01/19	11/30/19	TAXI/PARKING/TOLLS	76.75
01-13	AP	01234864	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	30.00
01-13	AP	01234864	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	30.00
01-13	AP	01234864	CITIBANK GOV CARD SERVICE	11/30/19	12/02/19	LODGING	226.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-13	AP 01234864	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	TAXI/PARKING/TOLLS		32.38
01-13	AP 01235229	CITIBANK GOV CARD SERVICE	12/08/19 12/11/19	COMMERCIAL TRANSPORTATION		709.60
01-13	AP 01235229	CITIBANK GOV CARD SERVICE	12/08/19 12/11/19	LODGING		1,064.10
01-13	AP 01235229	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	MEALS		25.80
01-13	AP 01235229	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	MEALS		44.24
01-13	AP 01235229	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	MEALS		16.48
01-13	AP 01235229	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	MEALS		25.25
01-13	AP 01235229	CITIBANK GOV CARD SERVICE	12/08/19 12/11/19	CAR RENTAL		181.59
01-13	AP 01235229	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	GASOLINE		8.00
01-13	AP 01235229	CITIBANK GOV CARD SERVICE	12/08/19 12/11/19	TAXI/PARKING/TOLLS		37.99
01-13	AP 01238373	CITIBANK GOV CARD SERVICE	12/08/19 12/10/19	LODGING		621.52
01-14	AP 01234638	BUTLER, JAMES F.	12/09/19 12/11/19	COMMERCIAL TRANSPORTATION		543.98
01-14	AP 01234638	BUTLER, JAMES F.	12/09/19 12/11/19	LODGING		718.00
01-14	AP 01234638	BUTLER, JAMES F.	12/09/19 12/11/19	MEALS		165.00
01-14	AP 01234638	BUTLER, JAMES F.	12/09/19 12/11/19	TAXI/PARKING/TOLLS		28.43
01-15	AP 01238144	CITIBANK GOV CARD SERVICE	12/01/19 12/31/19	TAXI/PARKING/TOLLS		65.50
01-16	AP 01217474	GOLDSBOROUGH-LEE, ANGEL M.	11/02/19 11/08/19	MEALS		445.50
01-16	AP 01217474	GOLDSBOROUGH-LEE, ANGEL M.	11/02/19 11/08/19	PRIVATE AUTO MILEAGE		18.56
01-16	AP 01235130	CITIBANK GOV CARD SERVICE	01/05/20 01/07/20	COMMERCIAL TRANSPORTATION		504.60
01-16	AP 01235149	CITIBANK GOV CARD SERVICE	12/15/19 12/18/19	COMMERCIAL TRANSPORTATION		595.60
01-16	AP 01235149	CITIBANK GOV CARD SERVICE	12/15/19 12/18/19	LODGING		416.49
01-16	AP 01235149	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	MEALS		41.47
01-16	AP 01235149	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	MEALS		16.14
01-16	AP 01235149	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	MEALS		12.10
01-16	AP 01235149	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	TAXI/PARKING/TOLLS		39.69
01-16	AP 01235149	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	TAXI/PARKING/TOLLS		99.43
01-16	AP 01235666	CITIBANK GOV CARD SERVICE	12/15/19 12/18/19	COMMERCIAL TRANSPORTATION		595.60
01-16	AP 01235666	CITIBANK GOV CARD SERVICE	12/15/19 12/18/19	LODGING		416.49
01-16	AP 01235666	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	MEALS		21.43
01-16	AP 01235666	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	MEALS		52.52
01-16	AP 01235666	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	MEALS		91.00
01-16	AP 01235666	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	TAXI/PARKING/TOLLS		18.22
01-16	AP 01235666	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	TAXI/PARKING/TOLLS		19.94
01-16	AP 01238147	CITIBANK GOV CARD SERVICE	12/08/19 12/11/19	COMMERCIAL TRANSPORTATION		709.60
01-16	AP 01238847	CITIBANK GOV CARD SERVICE	12/09/19 12/11/19	COMMERCIAL TRANSPORTATION		608.35
01-16	AP 01238847	CITIBANK GOV CARD SERVICE	12/09/19 12/10/19	LODGING		173.66
01-16	AP 01238847	CITIBANK GOV CARD SERVICE	12/10/19 12/11/19	LODGING		144.11
01-16	AP 01238847	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	MEALS		32.94
01-16	AP 01238847	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	MEALS		10.94
01-16	AP 01238847	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	MEALS		9.79
01-16	AP 01238847	CITIBANK GOV CARD SERVICE	12/09/19 12/11/19	CAR RENTAL		119.71
01-16	AP 01238847	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	GASOLINE		13.84
01-16	AP 01238847	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	TAXI/PARKING/TOLLS		3.00

01-16	AP	01238847	CITIBANK GOV CARD SERVICE	12/09/19	12/11/19	TAXI/PARKING/TOLLS	66.00
01-16	AP	01238847	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS	5.00
01-16	AP	01238847	CITIBANK GOV CARD SERVICE	12/10/19	12/11/19	TAXI/PARKING/TOLLS	12.00
01-17	AP	01238951	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	834.26
01-17	AP	01238951	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	860.94
01-17	AP	01238951	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	925.58
01-17	AP	01238951	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	860.94
01-17	AP	01238951	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	727.90
01-17	AP	01238951	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	824.22
01-21	AP	01238361	VENTRE, JAMES L	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	46.40
01-21	AP	01238361	VENTRE, JAMES L	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	26.68
01-21	AP	01238361	VENTRE, JAMES L	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	26.68
01-21	AP	01238361	VENTRE, JAMES L	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	38.28
01-21	AP	01238361	VENTRE, JAMES L	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	26.68
01-21	AP	01240037	CITIBANK GOV CARD SERVICE	12/09/19	12/11/19	COMMERCIAL TRANSPORTATION	30.00
01-21	AP	01240037	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	LODGING	339.26
01-22	AP	01241047	ZUBKOFF, JORDANA H	12/10/19	12/10/19	TAXI/PARKING/TOLLS	4.00
01-28	AP	01243653	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	CAR RENTAL	184.57
01-28	AP	01243653	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	CAR RENTAL	207.04
01-28	AP	01243653	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	GASOLINE	12.50
01-28	AP	01243653	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	GASOLINE	17.55
01-28	AP	01243653	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	GASOLINE	13.70
01-28	AP	01243653	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	GASOLINE	19.66
01-28	AP	01243653	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	22.47
01-28	AP	01243653	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	TAXI/PARKING/TOLLS	22.67
01-31	AP	01232758	CITIBANK GOV CARD SERVICE	11/02/19	11/08/19	LODGING	2,025.00
01-31	AP	01232758	CITIBANK GOV CARD SERVICE	11/02/19	11/07/19	TAXI/PARKING/TOLLS	204.48
02-10	AP	01217471	GOLDSBOROUGH-LEE, ANGEL M.	10/20/19	10/26/19	MEALS	445.50
02-10	AP	01217471	GOLDSBOROUGH-LEE, ANGEL M.	10/20/19	10/26/19	PRIVATE AUTO MILEAGE	18.56
02-10	AP	01250741	VICKERS, RANDAL R	01/22/20	01/22/20	TAXI/PARKING/TOLLS	31.97
02-12	AP	01221715	EMAMALI, NICOLE S	11/02/19	11/08/19	MEALS	429.00
02-12	AP	01221715	EMAMALI, NICOLE S	11/02/19	11/02/19	PRIVATE AUTO MILEAGE	33.06
02-12	AP	01251575	MWACHOFI, MGHOI M	01/13/20	01/24/20	PRIVATE AUTO MILEAGE	345.00
02-12	AP	01252657	VAUGHAN JR, ALAN M	01/27/20	01/31/20	COMMERCIAL TRANSPORTATION	277.96
02-12	AP	01252657	VAUGHAN JR, ALAN M	01/27/20	01/31/20	LODGING	477.08
02-12	AP	01252657	VAUGHAN JR, ALAN M	01/27/20	01/31/20	MEALS	274.50
02-12	AP	01252657	VAUGHAN JR, ALAN M	01/27/20	01/31/20	CAR RENTAL	208.09
02-12	AP	01252657	VAUGHAN JR, ALAN M	01/27/20	01/31/20	TAXI/PARKING/TOLLS	60.00
02-12	AP	01253772	DIAZ GONZALEZ, ROSARIO D	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	47.15
02-12	AP	01253773	MURPHY, LARRISA L	02/05/20	02/05/20	PRIVATE AUTO MILEAGE	47.15
02-12	AP	01254079	MARTINS, RICHARD	02/05/20	02/07/20	COMMERCIAL TRANSPORTATION	1,303.96
02-12	AP	01254079	MARTINS, RICHARD	02/05/20	02/07/20	LODGING	518.66
02-12	AP	01254079	MARTINS, RICHARD	02/05/20	02/07/20	MEALS	165.00
02-12	AP	01254079	MARTINS, RICHARD	02/05/20	02/07/20	CAR RENTAL	101.18
02-14	AP	01250272	CITIBANK GOV CARD SERVICE	01/05/20	01/07/20	LODGING	224.88
02-14	AP	01250272	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	MEALS	47.12
02-14	AP	01250272	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	MEALS	39.51
02-14	AP	01250272	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	7.74
02-18	AP	01253771	CITIBANK GOV CARD SERVICE	01/01/20	01/31/20	TAXI/PARKING/TOLLS	81.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-20	AP 01255014	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20	COMMERCIAL TRANSPORTATION	285.96	
02-21	AP 01254239	TRUONG, HIEU	01/27/20 01/29/20	LODGING	213.70	
02-21	AP 01254239	TRUONG, HIEU	01/27/20 01/29/20	MEALS	138.00	
02-21	AP 01254332	CITIBANK GOV CARD SERVICE	01/06/20 01/07/20	LODGING	412.06	
02-21	AP 01254800	CITIBANK GOV CARD SERVICE	01/05/20 01/07/20	LODGING	224.88	
02-21	AP 01254800	CITIBANK GOV CARD SERVICE	01/05/20 01/05/20	MEALS	51.45	
02-21	AP 01254800	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	MEALS	43.66	
02-21	AP 01254800	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	MEALS	8.53	
02-21	AP 01254800	CITIBANK GOV CARD SERVICE	01/05/20 01/07/20	CAR RENTAL	98.24	
02-21	AP 01254800	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	GASOLINE	6.73	
02-21	AP 01254800	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	TAXI/PARKING/TOLLS	13.00	
02-21	AP 01254800	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS	50.33	
02-25	AP 01239977	CITIBANK GOV CARD SERVICE	12/05/19 12/07/19	COMMERCIAL TRANSPORTATION	504.60	
02-25	AP 01243408	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	MEALS	6.00	
02-25	AP 01243408	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	MEALS	4.98	
02-25	AP 01253774	CITIBANK GOV CARD SERVICE	01/27/20 01/30/20	COMMERCIAL TRANSPORTATION	317.96	
02-25	AP 01253774	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	MEALS	9.98	
02-25	AP 01255226	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	COMMERCIAL TRANSPORTATION	30.00	
02-25	AP 01257691	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	834.26	
02-25	AP 01257691	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	860.94	
02-25	AP 01257691	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	834.36	
02-25	AP 01257691	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	860.94	
02-25	AP 01257691	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	834.36	
02-25	AP 01257691	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	860.94	
02-27	AP 01261151	ZUBKOFF, JORDANA H.	01/15/20 01/15/20	TAXI/PARKING/TOLLS	2.00	
02-28	AP 01260520	TEWKSBURY, PAUL M.	02/04/20 02/04/20	PRIVATE AUTO MILEAGE	33.70	
02-28	AP 01260520	TEWKSBURY, PAUL M.	02/16/20 02/16/20	PRIVATE AUTO MILEAGE	41.97	
03-02	AP 01261674	BOGER, KELLY M.	01/31/20 01/31/20	PRIVATE AUTO MILEAGE	54.52	
03-02	AP 01261987	COAKLEY, KRISTEN J.	02/10/20 02/11/20	COMMERCIAL TRANSPORTATION	394.80	
03-02	AP 01261987	COAKLEY, KRISTEN J.	02/10/20 02/11/20	LODGING	140.30	
03-02	AP 01261987	COAKLEY, KRISTEN J.	02/10/20 02/11/20	MEALS	59.38	
03-02	AP 01261987	COAKLEY, KRISTEN J.	02/10/20 02/11/20	TAXI/PARKING/TOLLS	50.00	
03-03	AP 01262988	FORD, DARIN J.	02/05/20 02/08/20	MEALS	231.00	
03-03	AP 01262988	FORD, DARIN J.	02/05/20 02/08/20	PRIVATE AUTO MILEAGE	35.08	
03-03	AP 01262988	FORD, DARIN J.	02/05/20 02/08/20	TAXI/PARKING/TOLLS	32.00	
03-03	AP 01264383	VICKERS, RANDAL R.	02/10/20 02/10/20	TAXI/PARKING/TOLLS	31.20	
03-09	AP 01263255	VENTRE, JAMES L.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE	52.90	
03-09	AP 01263255	VENTRE, JAMES L.	01/22/20 01/22/20	PRIVATE AUTO MILEAGE	26.45	
03-09	AP 01263255	VENTRE, JAMES L.	01/23/20 01/23/20	PRIVATE AUTO MILEAGE	26.45	
03-09	AP 01263255	VENTRE, JAMES L.	01/28/20 01/28/20	PRIVATE AUTO MILEAGE	26.45	
03-09	AP 01263255	VENTRE, JAMES L.	02/06/20 02/06/20	PRIVATE AUTO MILEAGE	26.45	
03-09	AP 01263255	VENTRE, JAMES L.	02/20/20 02/20/20	PRIVATE AUTO MILEAGE	26.45	
03-09	AP 01263255	VENTRE, JAMES L.	02/27/20 02/27/20	PRIVATE AUTO MILEAGE	26.45	

03-09	AP	01264767	SOLLERS, DANIELLE M.	02/10/20	02/11/20	MEALS	115.50
03-09	AP	01264767	SOLLERS, DANIELLE M.	02/10/20	02/11/20	PRIVATE AUTO MILEAGE	40.25
03-09	AP	01264774	SHAH,KIRAT S	02/24/20	02/28/20	LODGING	718.68
03-09	AP	01264774	SHAH,KIRAT S	02/24/20	02/28/20	MEALS	247.50
03-09	AP	01264774	SHAH,KIRAT S	02/24/20	02/28/20	PRIVATE AUTO MILEAGE	658.38
03-09	AP	01264780	MAULDIN, EVAN B.	02/08/20	02/12/20	COMMERCIAL TRANSPORTATION	242.80
03-09	AP	01264780	MAULDIN, EVAN B.	02/10/20	02/11/20	LODGING	140.30
03-09	AP	01264780	MAULDIN, EVAN B.	02/10/20	02/11/20	MEALS	74.25
03-09	AP	01264780	MAULDIN, EVAN B.	02/08/20	02/12/20	CAR RENTAL	82.84
03-09	AP	01264780	MAULDIN, EVAN B.	02/12/20	02/12/20	GASOLINE	24.39
03-09	AP	01264780	MAULDIN, EVAN B.	02/08/20	02/12/20	TAXI/PARKING/TOLLS	29.70
03-09	AP	01264948	SMITH JR, CHARLES	02/24/20	02/28/20	LODGING	718.68
03-09	AP	01264948	SMITH JR, CHARLES	02/24/20	02/28/20	MEALS	247.50
03-09	AP	01264948	SMITH JR, CHARLES	02/24/20	02/28/20	GASOLINE	94.00
03-09	AP	01264948	SMITH JR, CHARLES	02/24/20	02/28/20	PRIVATE AUTO MILEAGE	538.26
03-09	AP	01265064	WHITE, DANIEL J.	02/12/20	03/02/20	LODGING	106.85
03-09	AP	01265064	WHITE, DANIEL J.	02/12/20	02/13/20	MEALS	82.50
03-09	AP	01265064	WHITE, DANIEL J.	02/11/20	02/14/20	CAR RENTAL	427.96
03-09	AP	01265064	WHITE, DANIEL J.	02/12/20	02/14/20	GASOLINE	99.02
03-09	AP	01265644	BROWN SR, DEMETRICE T.	02/03/20	02/03/20	PRIVATE AUTO MILEAGE	32.78
03-09	AP	01265644	BROWN SR, DEMETRICE T.	02/03/20	02/03/20	TAXI/PARKING/TOLLS	3.00
03-11	AP	01265871	DEAN, JOSEPH M.	02/24/20	02/27/20	LODGING	539.01
03-11	AP	01265871	DEAN, JOSEPH M.	02/24/20	02/27/20	MEALS	247.50
03-11	AP	01265871	DEAN, JOSEPH M.	02/24/20	02/27/20	PRIVATE AUTO MILEAGE	653.78
03-11	AP	01265871	DEAN, JOSEPH M.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	6.00
03-11	AP	01266392	AHMAD, VIQUAR	02/21/20	03/02/20	COMMERCIAL TRANSPORTATION	523.41
03-11	AP	01266392	AHMAD, VIQUAR	02/22/20	02/29/20	LODGING	438.36
03-11	AP	01266392	AHMAD, VIQUAR	02/22/20	02/28/20	MEALS	304.00
03-11	AP	01266392	AHMAD, VIQUAR	02/21/20	03/02/20	TAXI/PARKING/TOLLS	297.40
03-13	AP	01267434	CITIBANK GOV CARD SERVICE	02/10/20	02/11/20	LODGING	119.99
03-13	AP	01267434	CITIBANK GOV CARD SERVICE	06/07/20	06/12/20	LODGING	578.24
03-16	AP	01265198	WASHINGTON, MATTHEW	02/24/20	02/27/20	LODGING	539.01
03-16	AP	01265198	WASHINGTON, MATTHEW	02/24/20	02/27/20	MEALS	192.50
03-16	AP	01265198	WASHINGTON, MATTHEW	02/24/20	02/28/20	CAR RENTAL	320.32
03-16	AP	01265198	WASHINGTON, MATTHEW	02/24/20	02/28/20	GASOLINE	51.97
03-16	AP	01265240	MARTIN, CHRISTOPHER W.	02/24/20	02/28/20	LODGING	718.68
03-16	AP	01265240	MARTIN, CHRISTOPHER W.	02/24/20	02/28/20	MEALS	247.50
03-16	AP	01265240	MARTIN, CHRISTOPHER W.	02/24/20	02/28/20	MISCELLANEOUS TRAVEL	52.00
03-16	AP	01265253	DAHLSTROM, DARREN	02/24/20	02/28/20	LODGING	718.68
03-16	AP	01265253	DAHLSTROM, DARREN	02/24/20	02/28/20	MEALS	247.50
03-16	AP	01265253	DAHLSTROM, DARREN	02/24/20	02/28/20	PRIVATE AUTO MILEAGE	699.20
03-16	AP	01265253	DAHLSTROM, DARREN	02/24/20	02/28/20	MISCELLANEOUS TRAVEL	59.00
03-16	AP	01267389	CITIBANK GOV CARD SERVICE	02/01/20	02/29/20	TAXI/PARKING/TOLLS	71.75
03-16	AP	01267390	CITIBANK GOV CARD SERVICE	03/01/20	03/08/20	COMMERCIAL TRANSPORTATION	680.81
03-16	AP	01267391	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	LODGING	232.14
03-16	AP	01267391	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS	34.95
03-16	AP	01267391	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	MEALS	16.67
03-16	AP	01267391	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	CAR RENTAL	223.64
03-16	AP	01267391	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	GASOLINE	26.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-16	AP 01267393	AMES, KENNETH S.	02/20/20 02/20/20	MEALS	16.98	
03-16	AP 01267899	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20	COMMERCIAL TRANSPORTATION	689.60	
03-16	AP 01267899	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20	LODGING	239.98	
03-16	AP 01267899	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS	80.66	
03-16	AP 01267899	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	MEALS	17.00	
03-16	AP 01267899	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20	CAR RENTAL	153.09	
03-16	AP 01267899	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20	TAXI/PARKING/TOLLS	50.00	
03-16	AP 01268386	RAMPEY,DOMINICK	03/05/20 03/07/20	MEALS	190.00	
03-16	AP 01268386	RAMPEY,DOMINICK	03/07/20 03/07/20	PRIVATE AUTO MILEAGE	11.04	
03-16	AP 01268394	DURAN, ROLANDO	03/05/20 03/07/20	MEALS	190.00	
03-16	AP 01268394	DURAN, ROLANDO	03/07/20 03/07/20	TAXI/PARKING/TOLLS	12.27	
03-16	AP 01268400	LANE, EDGAR C.	03/05/20 03/07/20	MEALS	190.00	
03-16	AP 01268400	LANE, EDGAR C.	03/07/20 03/07/20	PRIVATE AUTO MILEAGE	7.76	
03-17	AP 01264247	CITIBANK GOV CARD SERVICE	02/23/20 02/24/20	COMMERCIAL TRANSPORTATION	211.80	
03-17	AP 01264247	CITIBANK GOV CARD SERVICE	02/23/20 02/24/20	LODGING	162.97	
03-17	AP 01264247	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	MEALS	33.24	
03-17	AP 01264247	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	MEALS	39.77	
03-17	AP 01264247	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	TAXI/PARKING/TOLLS	65.15	
03-17	AP 01264247	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	TAXI/PARKING/TOLLS	36.84	
03-17	AP 01264324	CITIBANK GOV CARD SERVICE	02/17/20 02/19/20	COMMERCIAL TRANSPORTATION	30.00	
03-17	AP 01264324	CITIBANK GOV CARD SERVICE	02/17/20 02/19/20	LODGING	296.70	
03-17	AP 01264324	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	MEALS	42.98	
03-17	AP 01264324	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	MEALS	71.81	
03-17	AP 01264324	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	MEALS	28.57	
03-17	AP 01267495	CITIBANK GOV CARD SERVICE	12/09/19 12/11/19	COMMERCIAL TRANSPORTATION	-1,183.96	
03-17	AP 01267495	CITIBANK GOV CARD SERVICE	02/05/20 02/07/20	COMMERCIAL TRANSPORTATION	1,177.06	
03-17	AP 01267495	CITIBANK GOV CARD SERVICE	03/15/20 03/18/20	COMMERCIAL TRANSPORTATION	1,179.92	
03-17	AP 01267495	CITIBANK GOV CARD SERVICE	02/05/20 02/08/20	LODGING	822.53	
03-18	AP 01268187	WARREN, NATHAN A.	03/03/20 03/06/20	LODGING	337.68	
03-18	AP 01268187	WARREN, NATHAN A.	03/03/20 03/06/20	MEALS	192.50	
03-18	AP 01268187	WARREN, NATHAN A.	03/03/20 03/06/20	CAR RENTAL	255.61	
03-18	AP 01268187	WARREN, NATHAN A.	03/06/20 03/06/20	GASOLINE	20.00	
03-18	AP 01268187	WARREN, NATHAN A.	03/05/20 03/06/20	TAXI/PARKING/TOLLS	10.00	
03-18	AP 01268196	PASTRAN, RAFAEL I.	03/03/20 03/06/20	LODGING	337.68	
03-18	AP 01268196	PASTRAN, RAFAEL I.	03/03/20 03/06/20	MEALS	192.50	
03-18	AP 01268196	PASTRAN, RAFAEL I.	03/03/20 03/04/20	TAXI/PARKING/TOLLS	20.00	
03-18	AP 01268330	CITIBANK GOV CARD SERVICE	03/03/20 03/06/20	COMMERCIAL TRANSPORTATION	713.60	
03-24	AP 01270206	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	COMMERCIAL TRANSPORTATION	917.50	
03-24	AP 01270206	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	782.94	
03-24	AP 01270206	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION	260.98	
03-24	AP 01270206	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION	260.40	
03-24	AP 01270206	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	1,121.34	
03-24	AP 01270206	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	521.96	

03-24	AP	01270206	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	521.96
03-27	AP	01271761	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	COMMERCIAL TRANSPORTATION	366.00
03-27	AP	01276431	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	871.84
03-27	AP	01276431	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	860.94
TRAVEL TOTALS:							64,835.95
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01230607	CENTREX COMMUNICATION CORPORATION	12/12/19	12/12/19	RECORDING (OUTSIDE)	332.24
01-08	AP	01232294	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.38
01-08	AP	01236241	FEDEX BILLING ONLINE	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL	14.91
01-08	AP	01236247	FEDEX BILLING ONLINE	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL	5.08
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	10.50
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	28.00
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	24.50
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	21.00
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	17.50
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	38.65
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	10.50
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL	42.00
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	32.85
01-15	AP	01235089	CITI PCARD-FEDEX 500254834	12/23/19	12/23/19	POSTAGE / COURIER / BOX RENTAL	56.32
01-15	AP	01235089	CITI PCARD-FEDEX 500813388	12/25/19	12/25/19	POSTAGE / COURIER / BOX RENTAL	22.33
01-16	AP	01236887	CITI PCARD-USPS PO 1050091422	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	383.80
01-16	AP	01238248	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.89
01-16	GL	GLA0094777	.....	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	153.85
01-21	AP	01238063	CENTREX COMMUNICATION CORPORATION	12/17/19	12/17/19	RECORDING (OUTSIDE)	582.20
01-22	AP	01241024	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	23.45
01-22	AP	01241048	CITI PCARD-AT&T DATA	12/04/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	34.99
01-22	AP	01241048	CITI PCARD-AT&T DATA	12/17/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE	34.99
01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	8.09
01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	136.17
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	5.21
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	20.66
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	195.91
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	12.30
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	14.06
01-28	AP	01248715	FEDEX BILLING ONLINE	01/03/20	01/03/20	POSTAGE / COURIER / BOX RENTAL	63.95
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	14.41
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	50.12
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	72.46
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	215.25
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	5.08
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	6.52
01-29	GL	MED0095091	.....	01/15/20	01/15/20	HIR GRAPHICS (TRANSFER)	150.00
01-31	AP	01246787	VERIZON	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	2,596.10
01-31	AP	01247954	CENTREX COMMUNICATION CORPORATION	01/10/20	01/14/20	RECORDING (OUTSIDE)	526.30
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		52.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		64.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		64.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		68.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		72.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		72.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		76.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		100.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		124.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		124.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		128.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		152.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		164.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		212.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		212.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		408.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		460.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		38.75
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		62.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		62.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		77.50
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		93.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		100.75
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		108.50
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		116.25
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		155.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		208.75
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		214.25
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		245.25
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		253.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		255.25
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		317.75
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		357.50
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		386.75
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		394.50

01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	457.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	502.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	513.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	581.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	664.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	1,105.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	1,192.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	1,958.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	2,005.28
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	2,029.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	5,616.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	207.03
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	217.38
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	293.12
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	409.62
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	411.28
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	460.92
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	679.55
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	747.07
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	800.93
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	837.47
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	918.71
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	978.43
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	993.74
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,087.95
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,106.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,203.60
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,282.17
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,356.07
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,719.46
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,730.03
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,917.76
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	2,464.06
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	3,033.06
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	3,038.99
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	3,327.37
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	3,547.83
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	3,630.58
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	4,074.96
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	7,341.87
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	63.13
02-06	AP	01250284	CITI PCARD-FEDEX 503016735	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL	.....	29.34
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	.....	19.37
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	.....	21.11
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	.....	5.21
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	.....	174.45
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	.....	8.22
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	.....	28.36
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	.....	125.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-11	AP 01253372	FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		317.77
02-11	AP 01253380	FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		15.84
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		4.00
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		27.32
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		338.61
02-19	AP 01260559	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		26.13
02-19	GL GLA0095601	FEDEX BILLING ONLINE	02/07/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		127.01
02-20	AP 01253027	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		21.43
02-20	AP 01253904	VERIZON	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE		2,596.10
02-20	GL GLA0095644		10/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		632.00
02-20	GL GLA0095644		10/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		2,196.25
02-20	GL GLA0095644		10/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		10,387.64
02-20	GL GLA0095644		10/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		504.13
02-21	AP 01253901	CITI PCARD-AT&T DATA	01/03/20 01/03/20	TELECOMSRV/EQ/TOLL CHARGE		34.99
02-21	AP 01253901	CITI PCARD-AT&T DATA	01/16/20 01/16/20	TELECOMSRV/EQ/TOLL CHARGE		34.99
02-24	AP 01253945	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.10
02-26	GL GLA0095822		02/25/20 02/25/20	POSTAGE / COURIER / BOX RENTAL		36.29
02-27	AP 01258143	CENTREX COMMUNICATION CORPORATION	02/06/20 02/11/20	RECORDING (OUTSIDE)		996.99
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		64.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		64.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		64.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		72.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		76.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		96.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		120.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		124.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		124.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		128.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		132.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		152.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		164.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	998.86	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,189.02	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,466.41	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,496.83	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,661.71	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,731.79	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	2,147.09	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	2,228.36	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	2,288.16	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	2,816.43	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	3,366.76	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	3,405.99	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	3,436.47	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	4,203.23	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	5,425.66	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	6,463.49	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	83.88	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	167.09	
02-27	GL	MED0095872	01/29/20 01/29/20	HIR GRAPHICS (TRANSFER)	1.00	
02-27	GL	MED0095872	01/31/20 01/31/20	HIR GRAPHICS (TRANSFER)	7.50	
02-27	GL	MED0095872	02/06/20 02/06/20	HIR GRAPHICS (TRANSFER)	100.00	
02-27	GL	MED0095872	02/25/20 02/25/20	HIR GRAPHICS (TRANSFER)	150.00	
03-02	AP	01264184	02/17/20 02/21/20	FEDEX BILLING ONLINE	7.37	
03-02	AP	01264184	02/17/20 02/21/20	FEDEX BILLING ONLINE	7.56	
03-02	AP	01264184	02/17/20 02/21/20	FEDEX BILLING ONLINE	12.94	
03-02	AP	01264184	02/17/20 02/21/20	FEDEX BILLING ONLINE	383.66	
03-04	AP	01265618	01/03/20 01/03/20	USPS WASHINGTON DC POSTMASTER	38.50	
03-04	AP	01265618	01/17/20 01/17/20	USPS WASHINGTON DC POSTMASTER	24.50	
03-04	AP	01265618	02/03/20 02/03/20	USPS WASHINGTON DC POSTMASTER	53.25	
03-04	AP	01265618	02/14/20 02/14/20	USPS WASHINGTON DC POSTMASTER	28.40	
03-04	AP	01265618	02/26/20 02/26/20	USPS WASHINGTON DC POSTMASTER	24.85	
03-06	AP	01265426	02/24/20 02/28/20	FEDEX BILLING ONLINE	72.74	
03-06	AP	01265426	02/24/20 02/28/20	FEDEX BILLING ONLINE	80.01	
03-06	AP	01265426	02/24/20 02/28/20	FEDEX BILLING ONLINE	140.52	
03-09	AP	01264650	02/27/20 02/28/20	CENTREX COMMUNICATION CORPORATION	388.14	
03-09	AP	01264770	10/01/19 12/31/19	FEDERAL RESERVE BANK OF ST LOUIS	3,210.00	
03-10	AP	01265125	02/02/20 02/02/20	CITI PCARD-AT&T DATA	34.99	
03-10	AP	01265125	02/15/20 02/15/20	CITI PCARD-AT&T DATA	34.99	
03-11	AP	01267442	03/02/20 03/06/20	FEDEX BILLING ONLINE	6.68	
03-11	AP	01267442	03/02/20 03/06/20	FEDEX BILLING ONLINE	8.61	
03-11	AP	01267453	03/02/20 03/06/20	FEDEX BILLING ONLINE	4.11	
03-11	AP	01267453	03/02/20 03/06/20	FEDEX BILLING ONLINE	28.78	
03-11	AP	01267453	03/02/20 03/06/20	FEDEX BILLING ONLINE	222.90	

03-12	AP	01264949	CITI PCARD-VERIZON ONETIMEPAYMENT	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	21.17
03-16	AP	01267457	CITI PCARD-USPS PO 1050091425	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL	12.80
03-16	AP	01267457	CITI PCARD-USPS PO 1050091425	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL	6.40
03-19	AP	01271311	FEDEX BILLING ONLINE	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	6.96
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	11.07
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	37.48
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	208.85
03-22	AP	01271518	VERIZON	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	2,596.10
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	4.11
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	27.97
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	51.86
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	94.21
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	6.96
03-24	AP	01265909	CITI PCARD-FEDEX 91341483	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	127.52
03-24	AP	01265909	CITI PCARD-FEDEX 91341486	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	4.49
03-24	AP	01265909	CITI PCARD-FEDEX 91341489	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	4.82
03-24	AP	01265909	CITI PCARD-FEDEX 91341492	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	6.95
03-25	AP	01275278	CENTREX COMMUNICATION CORPORATION	03/06/20	03/12/20	RECORDING (OUTSIDE)	388.14
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	12.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	20.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	20.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	56.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	56.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	60.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	60.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	64.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	64.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	68.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	68.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	72.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	76.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	88.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	120.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	124.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	128.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	132.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	164.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	208.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	212.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	228.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	408.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	468.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	38.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		62.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		62.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		93.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		93.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		100.75
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		124.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		124.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		155.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		206.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		216.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		245.25
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		253.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		263.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		317.75
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		334.25
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		386.75
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		394.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		457.25
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		495.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		505.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		573.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		672.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		745.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		1,105.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		1,192.75
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		1,966.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		2,005.28
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		2,037.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		5,616.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		193.20
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		265.33
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		270.56
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		345.77
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		416.77
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		500.57
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		543.01
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		672.58
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		700.32
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		780.13
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		786.31
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		861.79
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,010.24
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,021.08

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	1,041.91
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	1,091.99
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	1,179.90
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	1,342.74
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	1,565.05
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	1,593.40
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	1,786.21
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	2,218.39
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	2,500.95
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	3,008.45
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	3,495.88
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	3,558.11
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	3,562.92
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	3,630.09
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	5,189.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	5,571.66
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	75.71
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	167.39
03-26	GL	MED0096605	.....	02/26/20	02/26/20	HIR GRAPHICS (TRANSFER)	.....	100.00
03-26	GL	MED0096605	.....	02/27/20	02/27/20	HIR GRAPHICS (TRANSFER)	.....	20.00
03-26	GL	MED0096605	.....	03/04/20	03/20/20	HIR GRAPHICS (TRANSFER)	.....	150.00
03-26	GL	MED0096605	.....	03/09/20	03/10/20	HIR GRAPHICS (TRANSFER)	.....	363.50
03-26	GL	MED0096605	.....	03/16/20	03/16/20	HIR GRAPHICS (TRANSFER)	.....	117.00
03-26	GL	MED0096605	.....	03/18/20	03/18/20	HIR GRAPHICS (TRANSFER)	.....	144.00
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	11.83
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	54.32
RENT, COMMUNICATION, UTILITIES TOTALS:								259,425.61	
PRINTING AND REPRODUCTION									
01-06	AP	01232906	CITI PCARD-ANDRUKITIS PRINTING	10/25/19	10/25/19	PRINTING & REPRODUCTION	112.50
01-08	AP	01234791	CANON SOLUTIONS AMERICA INC	11/26/19	12/25/19	PRINTING & REPRODUCTION	221.20
01-08	AP	01237885	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	33.50
01-10	AP	01237394	CITI PCARD-ACCURATE WORD LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION	59.90
01-16	AP	01236887	CITI PCARD-STK Shutterstock	12/25/19	12/24/20	PRINTING & REPRODUCTION	29.00
01-17	AP	01238919	CITI PCARD-FEDEX OFFIC22200022210	12/05/19	12/05/19	PRINTING & REPRODUCTION	601.70
01-21	AP	01235826	CITI PCARD-ANDRUKITIS PRINTING	09/20/19	09/20/19	PRINTING & REPRODUCTION	320.00
01-22	AP	01241024	CITI PCARD-GOVBUSINESSCARDS.COM	12/23/19	12/23/19	PRINTING & REPRODUCTION	73.90
01-24	AP	01240885	CITI PCARD-DRUPALCON INC	12/18/19	12/18/19	ADVERTISEMENTS	288.00
01-29	GL	MED0095091	.....	01/23/20	01/23/20	PHOTOGRAPHIC (TRANSFER)	.....	18.00
02-06	AP	01249085	CANON SOLUTIONS AMERICA INC	12/26/19	01/25/20	PRINTING & REPRODUCTION	243.11
02-12	AP	01251053	CITI PCARD-STK Shutterstock	01/25/20	01/25/20	PRINTING & REPRODUCTION	29.00
02-18	AP	01254880	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION	134.00
02-21	AP	01253901	CITI PCARD-CKO www.istockphoto.com	01/01/20	01/01/20	PRINTING & REPRODUCTION	551.20
02-21	AP	01255025	CITI PCARD-ANDRUKITIS PRINTING	01/15/20	01/15/20	PRINTING & REPRODUCTION	62.50
02-21	AP	01255812	CITI PCARD-GOVBUSINESSCARDS.COM	01/13/20	01/13/20	PRINTING & REPRODUCTION	73.90
02-21	AP	01255812	CITI PCARD-GOVBUSINESSCARDS.COM	01/21/20	01/21/20	PRINTING & REPRODUCTION	73.90
03-05	AP	01263284	CANON SOLUTIONS AMERICA INC	01/26/20	02/25/20	PRINTING & REPRODUCTION	169.44
03-12	AP	01264949	CITI PCARD-ACCURATE WORD LLC	02/19/20	02/19/20	PRINTING & REPRODUCTION	39.95
03-16	AP	01266508	CITI PCARD-GOVBUSINESSCARDS.COM	02/12/20	02/12/20	PRINTING & REPRODUCTION	53.90
03-16	AP	01267457	CITI PCARD-BSL GEM LASER EXPRESS	10/01/19	12/31/19	PRINTING & REPRODUCTION	3,344.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-24	AP 01265909	CITI PCARD-ANDRUKITIS PRINTING	02/04/20 02/04/20	PRINTING & REPRODUCTION		127.50
03-24	AP 01274859	DAVID L ANDRUKITIS INC	02/28/20 02/28/20	PRINTING & REPRODUCTION		33.50
03-24	AP 01274864	XEROX CORPORATION	11/30/19 12/30/19	PRINTING & REPRODUCTION		422.59
03-26	GL MED0096605	.....	03/02/20 03/02/20	PHOTOGRAPHIC (TRANSFER)		100.00
03-26	GL MED0096605	.....	03/04/20 03/16/20	PHOTOGRAPHIC (TRANSFER)		30.20
03-27	AP 01276323	CANON SOLUTIONS AMERICA INC	02/26/20 03/25/20	PRINTING & REPRODUCTION		177.17
				PRINTING AND REPRODUCTION TOTALS:		7,423.68
OTHER SERVICES						
01-03	AP 01209768	KIMBALL INTERNATIONAL INC	06/29/19 06/29/19	NON-TECHNOLOGY SERVICE CONTR		590.00
01-03	AP 01227725	CITI PCARD-BROWSERLING	11/03/19 11/03/19	MISCELLANEOUS OTHER SERVICES		19.00
01-03	AP 01231528	CITI PCARD-PAYPAL CERTIFICATI	11/01/19 11/01/19	TRAINING		1,998.00
01-06	AP 01232906	CITI PCARD-VRSN DOTGOVREGISTRATION	11/18/19 11/17/20	WEB DEV HST.EMAIL & RLTD SERV		2,000.00
01-07	AP 01225245	CITI PCARD-Amazon web services	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV		492.11
01-07	AP 01237001	DISTRICT MOVING COMPANIES INC	11/20/19 11/22/19	NON-TECHNOLOGY SERVICE CONTR		943.81
01-09	AP 01238388	WOODSIDE TEMPORARIES INC	11/25/19 11/29/19	NON-TECHNOLOGY SERVICE CONTR		1,300.36
01-09	AP 01238873	DISTRICT MOVING COMPANIES INC	12/09/19 12/13/19	NON-TECHNOLOGY SERVICE CONTR		2,160.00
01-09	AP 01238912	DISTRICT MOVING COMPANIES INC	12/16/19 12/18/19	NON-TECHNOLOGY SERVICE CONTR		1,648.00
01-09	AP 01238942	DISTRICT MOVING COMPANIES INC	12/27/19 12/27/19	NON-TECHNOLOGY SERVICE CONTR		1,232.00
01-09	AP 01239019	DISTRICT MOVING COMPANIES INC	12/30/19 12/30/19	NON-TECHNOLOGY SERVICE CONTR		720.00
01-13	AP 01237255	CITI PCARD-PAYPAL SIMPLYKASHO	12/05/19 12/05/19	TRAINING		1,800.00
01-13	AP 01239467	CONVERGENZ LLC	12/18/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR		3,492.50
01-13	AP 01239703	GEORGETOWN UNIVERSITY	02/24/20 02/28/20	TRAINING		3,995.00
01-14	AP 01240705	LOCKMASTERS INC	01/13/20 01/13/20	TRAINING		3,000.00
01-15	AP 01235089	CITI PCARD-PAYSTAND.C ONESOURCEP	12/11/19 12/11/19	NON-TECHNOLOGY SERVICE CONTR		173.76
01-16	AP 01237688	CITI PCARD-PAYPAL CERTIFICATI	10/10/19 10/10/19	TRAINING		999.00
01-16	AP 01239100	CITI PCARD-SKILLPATH / NATIONAL	12/03/19 12/03/19	TRAINING		499.00
01-17	AP 01238170	CITI PCARD-YALE UNIVERSITY CONFERENC	03/26/20 03/26/20	TRAINING		250.00
01-17	AP 01238919	CITI PCARD-AICPA AICPA	12/24/19 12/24/19	TRAINING		162.01
01-21	AP 01235826	CITI PCARD-EB EXPERIENTIAL INTER	12/17/19 12/17/19	TRAINING		28.16
01-21	AP 01235826	CITI PCARD-PSYCHOTHERAPY NETWORKER	03/19/20 03/21/20	TRAINING		569.98
01-22	AP 01238885	CITI PCARD-APPLE.COM/BILL	12/24/19 12/24/19	MISCELLANEOUS OTHER SERVICES		1.05
01-22	AP 01238885	CITI PCARD-NATL DEFENSE UNIV-IRMC	01/10/20 04/05/20	TRAINING		1,100.00
01-22	AP 01241043	LIM, CHAU T.	12/10/19 12/10/19	TRAINING		10.00
01-22	AP 01241047	ZUBKOFF, JORDANA H.	12/10/19 12/10/19	TRAINING		10.00
01-22	AP 01241049	CHALETZKY, ANA Y.	12/10/19 12/10/19	TRAINING		10.00
01-24	AP 01240084	CITI PCARD-PAYPAL PYTHONANYWH	12/06/19 12/06/19	WEB DEV HST.EMAIL & RLTD SERV		50.00
01-24	AP 01241554	CITI PCARD-Pluralsight	11/18/19 12/17/19	TRAINING		30.74
01-24	AP 01247372	DISTRICT MOVING COMPANIES INC	01/13/20 01/17/20	NON-TECHNOLOGY SERVICE CONTR		3,072.00
01-29	AP 01249101	DISTRICT MOVING COMPANIES INC	12/02/19 12/06/19	NON-TECHNOLOGY SERVICE CONTR		6,370.00
01-30	AP 01249100	DISTRICT MOVING COMPANIES INC	11/25/19 11/27/19	NON-TECHNOLOGY SERVICE CONTR		2,925.00
01-30	AP 01249105	DISTRICT MOVING COMPANIES INC	12/16/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR		8,619.00
01-30	AP 01249109	DISTRICT MOVING COMPANIES INC	01/13/20 01/17/20	NON-TECHNOLOGY SERVICE CONTR		8,190.00
02-04	AP 01241016	DENEGRI, ANDRE J.	02/03/20 03/29/20	TRAINING		561.00

02-05	AP	01250398	DISTRICT MOVING COMPANIES INC	12/30/19	01/03/20	NON-TECHNOLOGY SERVICE CONTR	2,951.00
02-05	AP	01250402	DISTRICT MOVING COMPANIES INC	01/06/20	01/10/20	NON-TECHNOLOGY SERVICE CONTR	6,435.00
02-05	AP	01251229	PALMER STAFFING SERVICES	01/21/20	01/24/20	NON-TECHNOLOGY SERVICE CONTR	965.60
02-06	AP	01252458	PALMER STAFFING SERVICES	01/27/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60
02-07	AP	01249782	CITI PCARD-PAYPAL HEDDEN INFO	02/18/20	02/19/20	TRAINING	1,033.00
02-07	AP	01252141	WOODSIDE TEMPORARIES INC	12/02/19	12/27/19	NON-TECHNOLOGY SERVICE CONTR	10,799.60
02-11	AP	01254147	LINDA L ORTEGA	12/16/19	01/28/20	NON-TECHNOLOGY SERVICE CONTR	5,092.00
02-11	AP	01254615	DISTRICT MOVING COMPANIES INC	01/29/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	1,648.00
02-12	AP	01252052	DENEGRI, ANDRE J.	02/04/20	02/04/20	TRAINING	226.16
02-12	AP	01252657	VAUGHAN JR, ALAN M.	01/27/20	01/31/20	TRAINING	79.00
02-12	AP	01255257	PALMER STAFFING SERVICES	02/03/20	02/07/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60
02-13	AP	01255434	DISTRICT MOVING COMPANIES INC	12/09/19	12/13/19	NON-TECHNOLOGY SERVICE CONTR	9,204.00
02-13	AP	01255440	DISTRICT MOVING COMPANIES INC	12/23/19	12/27/19	NON-TECHNOLOGY SERVICE CONTR	1,664.00
02-13	AP	01255650	DISTRICT MOVING COMPANIES INC	01/27/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	1,586.00
02-13	AP	01255654	DISTRICT MOVING COMPANIES INC	02/03/20	02/07/20	NON-TECHNOLOGY SERVICE CONTR	2,242.50
02-13	AP	01255669	DISTRICT MOVING COMPANIES INC	01/21/20	01/24/20	NON-TECHNOLOGY SERVICE CONTR	1,391.00
02-14	AP	01250211	RIVERSIDE COMMUNITY CARE INC	04/01/20	03/31/21	NON-TECHNOLOGY SERVICE CONTR	3,200.00
02-14	AP	01250979	CITI PCARD-TRAINHR	01/27/20	01/27/20	TRAINING	185.00
02-14	AP	01255005	CONVERGENZ LLC	01/02/20	02/01/20	NON-TECHNOLOGY SERVICE CONTR	8,800.00
02-18	AP	01252430	CITI PCARD-M3AAWG	02/17/20	02/20/20	TRAINING	500.00
02-18	AP	01254349	CITI PCARD-Pluralsight	01/18/20	02/17/20	TRAINING	30.74
02-18	AP	01255153	DISTRICT MOVING COMPANIES INC	01/23/20	01/24/20	NON-TECHNOLOGY SERVICE CONTR	1,440.00
02-18	AP	01255235	DISTRICT MOVING COMPANIES INC	02/03/20	02/07/20	NON-TECHNOLOGY SERVICE CONTR	3,488.00
02-18	AP	01257904	DISTRICT MOVING COMPANIES INC	01/21/20	01/22/20	NON-TECHNOLOGY SERVICE CONTR	1,840.00
02-20	AP	01254343	CITI PCARD-OSTRAINING	01/17/20	01/17/20	TRAINING	69.00
02-20	AP	01254343	CITI PCARD-WEB DESIGN CONF	04/13/20	04/15/20	TRAINING	2,700.00
02-20	AP	01260814	PALMER STAFFING SERVICES	02/10/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60
02-20	AP	01260887	DISTRICT MOVING COMPANIES INC	02/10/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR	2,964.00
02-21	AP	01253977	CITI PCARD-GLOBALKNOWLEDGETRAININ	01/21/20	01/21/20	TRAINING	2,095.00
02-21	AP	01253977	CITI PCARD-IN THE SCHUTZ COMPANY, I	01/07/20	01/07/20	TRAINING	414.85
02-21	AP	01253977	CITI PCARD-NTH DEGREE RSA CONFERENCE	01/09/20	01/09/20	TRAINING	1,745.00
02-21	AP	01255025	CITI PCARD-ACL SERVICES LTD	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	7,104.00
02-21	AP	01255025	CITI PCARD-GRADUATE SCHOOL	02/24/20	02/28/20	TRAINING	1,499.00
02-21	AP	01255025	CITI PCARD-GRADUATE SCHOOL	04/07/20	04/10/20	TRAINING	2,598.00
02-21	AP	01255025	CITI PCARD-GRADUATE SCHOOL	06/09/20	06/12/20	TRAINING	1,299.00
02-21	AP	01255025	CITI PCARD-MGTCON8182200114140753	01/31/20	06/05/20	TRAINING	2,097.00
02-21	AP	01255025	CITI PCARD-STANFORD GSB EXED	02/23/20	05/01/20	TRAINING	24,225.00
02-21	AP	01261028	WOODSIDE TEMPORARIES INC	12/30/19	01/31/20	NON-TECHNOLOGY SERVICE CONTR	15,405.96
02-21	AP	01261067	WOODSIDE TEMPORARIES INC	01/07/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	4,077.31
02-26	AP	01262442	DISTRICT MOVING COMPANIES INC	02/18/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR	1,534.00
02-26	AP	01262522	DISTRICT MOVING COMPANIES INC	01/27/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	4,082.00
02-26	AP	01262545	DISTRICT MOVING COMPANIES INC	02/18/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR	3,965.00
02-26	AP	01262554	DISTRICT MOVING COMPANIES INC	02/03/20	02/07/20	NON-TECHNOLOGY SERVICE CONTR	5,616.00
02-26	AP	01262605	DISTRICT MOVING COMPANIES INC	02/10/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR	4,732.00
02-26	AP	01262613	DISTRICT MOVING COMPANIES INC	01/21/20	01/24/20	NON-TECHNOLOGY SERVICE CONTR	4,017.00
02-26	AP	01262818	GRANT THORNTON PUBLIC SECTOR LLC	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	9,514.33
02-26	AP	01262876	PALMER STAFFING SERVICES	02/18/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR	1,249.28
02-27	AP	01261151	ZUBKOFF, JORDANA H.	01/15/20	01/15/20	TRAINING	10.00
02-28	AP	01263362	DISTRICT MOVING COMPANIES INC	02/10/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR	5,024.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-28	AP 01263373	DISTRICT MOVING COMPANIES INC	02/18/20 02/21/20	NON-TECHNOLOGY SERVICE CONTR	4,608.00	
02-28	AP 01263444	HERMAN MILLER INC	02/21/20 02/21/20	EQUIPMENT INSTALLATION	135.00	
03-03	AP 01264562	PROSOFT SYSTEMS INTERNATIONAL LLC	02/28/20 02/28/20	NON-TECHNOLOGY SERVICE CONTR	2,070.00	
03-03	AP 01264593	PROSOFT SYSTEMS INTERNATIONAL LLC	01/28/20 01/28/20	NON-TECHNOLOGY SERVICE CONTR	7,020.00	
03-03	AP 01264823	ABACUS SERVICE CORPORATION	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	4,991.50	
03-03	AP 01264882	PALMER STAFFING SERVICES	02/24/20 02/28/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60	
03-05	AP 01251672	CITI PCARD-AICPA ORDER	01/07/20 01/07/20	TRAINING	367.20	
03-05	AP 01265944	LEARNING TREE INTERNATIONAL	03/18/20 03/20/20	TRAINING	1,795.00	
03-06	AP 01264290	CITI PCARD-NATIONAL EMPLOYMENT LAW	02/26/20 02/26/20	TRAINING	895.50	
03-06	AP 01266858	CONVERGENZ LLC	02/03/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR	8,030.00	
03-06	AP 01266875	GRANT THORNTON PUBLIC SECTOR LLC	01/13/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	13,831.62	
03-09	AP 01266856	WOODSIDE TEMPORARIES INC	02/03/20 02/28/20	NON-TECHNOLOGY SERVICE CONTR	4,743.64	
03-11	AP 01268725	PALMER STAFFING SERVICES	03/02/20 03/06/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60	
03-12	AP 01264949	CITI PCARD-TANAZ SETHNA	02/19/20 02/19/20	TRAINING	1,999.00	
03-12	AP 01268311	ALDERMAN DEVORSETZ & HORA PLLC	02/20/20 02/20/20	NON-TECHNOLOGY SERVICE CONTR	487.50	
03-12	AP 01268317	ALDERMAN DEVORSETZ & HORA PLLC	02/13/20 02/13/20	NON-TECHNOLOGY SERVICE CONTR	300.00	
03-16	AP 01265601	CITI PCARD-LEDET TRAINING	04/08/20 04/10/20	TRAINING	1,299.00	
03-16	AP 01266508	CITI PCARD-OSI FEDERAL TECHNOLOGIES	02/06/20 02/06/20	TRAINING	788.32	
03-16	AP 01266508	CITI PCARD-UMCP CONFERENCE & VISITOR	05/07/20 05/08/20	TRAINING	425.00	
03-16	AP 01267457	CITI PCARD-AGA	04/01/20 03/31/21	TRAINING	100.00	
03-16	AP 01267457	CITI PCARD-AGA	04/01/20 03/31/21	TRAINING	100.00	
03-16	AP 01267457	CITI PCARD-AGA	04/01/20 03/31/21	TRAINING	100.00	
03-16	AP 01267457	CITI PCARD-AGA	04/01/20 03/31/21	TRAINING	100.00	
03-16	AP 01267457	CITI PCARD-AGA	04/01/20 03/31/21	TRAINING	200.00	
03-16	AP 01267457	CITI PCARD-AGA	04/01/20 03/31/21	TRAINING	200.00	
03-16	AP 01267457	CITI PCARD-AGA	04/01/20 03/31/21	TRAINING	400.00	
03-16	AP 01267457	CITI PCARD-AMERICAN PAYROLL ASSOC	03/16/20 03/17/20	TRAINING	730.00	
03-16	AP 01267457	CITI PCARD-CASB - UW EXEC ED	06/08/20 06/12/20	TRAINING	2,995.00	
03-16	AP 01267457	CITI PCARD-GRADUATE SCHOOL	03/02/20 03/04/20	TRAINING	999.00	
03-16	AP 01267457	CITI PCARD-GRADUATE SCHOOL	03/09/20 03/11/20	TRAINING	939.00	
03-16	AP 01267457	CITI PCARD-GRADUATE SCHOOL	03/12/20 03/13/20	TRAINING	1,098.00	
03-16	AP 01267457	CITI PCARD-GRADUATE SCHOOL	03/31/20 05/13/20	TRAINING	1,628.00	
03-16	AP 01267457	CITI PCARD-GRADUATE SCHOOL	04/16/20 04/17/20	TRAINING	799.00	
03-16	AP 01267457	CITI PCARD-GRADUATE SCHOOL	05/11/20 05/15/20	TRAINING	2,898.00	
03-16	AP 01267457	CITI PCARD-MGTCON2839200128124715	03/16/20 03/18/20	TRAINING	1,009.00	
03-16	AP 01267457	CITI PCARD-MGTCON2839200218075557	05/06/20 05/07/20	TRAINING	729.00	
03-16	AP 01267457	CITI PCARD-SKILLPATH / NATIONAL	02/26/20 02/27/20	TRAINING	374.00	
03-16	AP 01267457	CITI PCARD-SOFTEK SERVICES INC	02/20/20 02/20/20	TRAINING	550.00	
03-16	AP 01270004	DISTRICT MOVING COMPANIES INC	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
03-16	AP 01270008	DISTRICT MOVING COMPANIES INC	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
03-16	AP 01270025	DISTRICT MOVING COMPANIES INC	03/03/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
03-16	AP 01270057	DISTRICT MOVING COMPANIES INC	02/24/20 02/28/20	NON-TECHNOLOGY SERVICE CONTR	3,888.00	
03-16	AP 01270074	DISTRICT MOVING COMPANIES INC	03/02/20 03/06/20	NON-TECHNOLOGY SERVICE CONTR	4,704.00	

03-16	AP	01271365	LINDA L ORTEGA	02/03/20	03/10/20	NON-TECHNOLOGY SERVICE CONTR	5,293.00
03-17	AP	01267972	CITI PCARD-MGTCONARMS200211082033	02/24/20	02/28/20	TRAINING	1,209.00
03-17	AP	01267972	CITI PCARD-NATIONAL POSTAL FORUM	04/26/20	04/29/20	TRAINING	900.00
03-17	AP	01267972	CITI PCARD-NATIONAL POSTAL FORUM	04/26/20	04/29/20	TRAINING	1,095.00
03-17	AP	01267972	CITI PCARD-WEB DESIGN CONF	04/13/20	04/15/20	TRAINING	3,000.00
03-17	AP	01269816	WOODSIDE TEMPORARIES INC	02/03/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	12,320.36
03-17	AP	01271688	HERMAN MILLER INC	03/13/20	03/13/20	NON-TECHNOLOGY SERVICE CONTR	1,824.00
03-18	AP	01255902	MARATHON TS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	16,517.40
03-18	AP	01269799	CITI PCARD-HUMAN RESOURCES INSTITUT	02/19/20	02/20/20	TRAINING	1,590.00
03-18	AP	01273995	MARATHON TS INC	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS	18,603.00
03-19	AP	01270009	DISTRICT MOVING COMPANIES INC	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	3,000.00
03-19	AP	01270014	DISTRICT MOVING COMPANIES INC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	3,000.00
03-19	AP	01271753	GRANT THORNTON PUBLIC SECTOR LLC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	13,794.42
03-24	AP	01265909	CITI PCARD-IAPP	02/12/20	02/12/20	TRAINING	2,540.00
03-24	AP	01268604	CITI PCARD-Pluralsight	02/18/20	03/17/20	TRAINING	30.74
03-24	AP	01270031	DISTRICT MOVING COMPANIES INC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	2,500.00
03-24	AP	01275638	DISTRICT MOVING COMPANIES INC	03/10/20	03/13/20	NON-TECHNOLOGY SERVICE CONTR	4,234.00
03-25	AP	01268607	CITI PCARD-WEB DESIGN CONF	04/13/20	04/15/20	TRAINING	1,350.00
03-26	AP	01276199	PALMER STAFFING SERVICES	03/16/20	03/20/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60
03-26	AP	01276201	PALMER STAFFING SERVICES	03/09/20	03/13/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60
03-26	AP	01276229	DISTRICT MOVING COMPANIES INC	02/24/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	4,238.00
03-26	AP	01276230	DISTRICT MOVING COMPANIES INC	02/24/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	1,670.50
03-26	AP	01276231	DISTRICT MOVING COMPANIES INC	03/19/20	03/20/20	NON-TECHNOLOGY SERVICE CONTR	880.00
03-26	AP	01276233	DISTRICT MOVING COMPANIES INC	03/19/20	03/20/20	NON-TECHNOLOGY SERVICE CONTR	247.50
03-30	AP	01276940	GRANT THORNTON PUBLIC SECTOR LLC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	7,062.28
03-31	AP	01277406	GRANT THORNTON PUBLIC SECTOR LLC	12/09/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	1,263.11
OTHER SERVICES TOTALS:							437,278.60
SUPPLIES AND MATERIALS							
01-03	AP	01205874	CITI PCARD-ACG CS WEEK PRODUCTS	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	252.25
01-03	AP	01205874	CITI PCARD-AMAZON.COM W05B13U53 AMZN	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	56.90
01-03	AP	01205874	CITI PCARD-AMZN Mktp US NV2TE7LC3	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	42.84
01-03	AP	01205874	CITI PCARD-AMZN Mktp US TQ48R3103	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	439.90
01-03	AP	01205874	CITI PCARD-Amazon.com LH3UI2G73	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	391.26
01-03	AP	01205874	CITI PCARD-BOLLING BOWLIN11540705	10/24/19	10/24/19	FOOD & BEVERAGE	512.55
01-03	AP	01205874	CITI PCARD-COSTCO WHSE #1120	10/18/19	10/18/19	FOOD & BEVERAGE	473.91
01-03	AP	01205874	CITI PCARD-CREAMERY DD 60068111	10/25/19	10/25/19	FOOD & BEVERAGE	60.10
01-03	AP	01205874	CITI PCARD-USHR LONGWORTH FOOD CT	10/17/19	10/17/19	FOOD & BEVERAGE	102.00
01-03	AP	01205874	CITI PCARD-USHR LONGWORTH FOOD CT	10/23/19	10/23/19	FOOD & BEVERAGE	102.00
01-03	AP	01219916	CITI PCARD-AMZN MKTP US J95QS1X23 AM	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	291.01
01-03	AP	01219916	CITI PCARD-AMZN Mktp US 615HP0U93	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	25.99
01-03	AP	01219916	CITI PCARD-BRADY WORLDWIDE INC.	11/25/19	11/25/19	SOFTWARE LESS THAN \$500	178.99
01-03	AP	01227725	CITI PCARD-AMZN MKTP US 3F6S18083 AM	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	103.41
01-03	AP	01227725	CITI PCARD-AMZN Mktp US 1D87196K3	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	115.98
01-03	AP	01227725	CITI PCARD-AMZN Mktp US 8JOCK3W53	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	341.44
01-03	AP	01227725	CITI PCARD-AMZN Mktp US CS4XX4273	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	28.99
01-03	AP	01227725	CITI PCARD-AMZN Mktp US FROH878D3	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	486.75
01-03	AP	01227725	CITI PCARD-AMZN Mktp US U5I17SM3	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	84.04
01-03	AP	01227725	CITI PCARD-AMZN Mktp US OR7VK2EX3	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	88.88
01-03	AP	01227725	CITI PCARD-MSFT E07009FFOX	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	11.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-06	AP 01232906	CITI PCARD-AMAZON.COM 0TOAT9HE3 AMZN	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	136.44	
01-06	AP 01232906	CITI PCARD-AMAZON.COM AX2IV7HG3 AMZN	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	37.77	
01-06	AP 01232906	CITI PCARD-AMAZON.COM C92X12WY3 AMZN	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	28.20	
01-06	AP 01232906	CITI PCARD-AMAZON.COM CZ1MKODH3 AMZN	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	448.78	
01-06	AP 01232906	CITI PCARD-AMZN MKTP US 486BP2E33 AM	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	133.70	
01-06	AP 01232906	CITI PCARD-AMZN MKTP US D110E7R03 AM	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	529.35	
01-06	AP 01232906	CITI PCARD-AMZN MKTP US Q522K7CK3 AM	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	248.81	
01-06	AP 01232906	CITI PCARD-AMZN MKTP US UJ3AR8M3 AM	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	214.81	
01-06	AP 01232906	CITI PCARD-AMZN MktP US BDOHNOBF3	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	16.97	
01-06	AP 01232906	CITI PCARD-AMZN MktP US EP7M007F3	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	23.98	
01-06	AP 01232906	CITI PCARD-Amazon.com JD78E9AJ3	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	25.48	
01-06	AP 01232906	CITI PCARD-Amazon.com Q32W51NR3	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	45.45	
01-06	AP 01232906	CITI PCARD-FS vandyke.com	11/05/19 11/05/19	SOFTWARE LESS THAN \$500	482.30	
01-06	AP 01232906	CITI PCARD-ID TECHNOLOGIES	10/07/19 10/07/19	SOFTWARE LESS THAN \$500	678.00	
01-06	AP 01232906	CITI PCARD-NORFOLK WIRE AND ELECTRON	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)	203.70	
01-06	AP 01233971	CITI PCARD-AMZN MKTP US OY9U06GL3 AM	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	79.96	
01-06	AP 01233971	CITI PCARD-AMZN MKTP US OY9U06GL3 AM	11/21/19 11/21/19	PUBLICATIONS/REFERENCE MAT'L	31.41	
01-07	AP 01225245	CITI PCARD-AMAZON.COM SW0D06NS3 AMZN	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	30.99	
01-07	AP 01225245	CITI PCARD-AMZN MKTP US U555W5MW3 AM	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	21.87	
01-07	AP 01225245	CITI PCARD-AMZN MKTP US V406V1Z03 AM	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	18.98	
01-07	AP 01225245	CITI PCARD-MOREDIRECT DBA CONNECTION	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)	245.07	
01-07	AP 01233773	HAGUE QUALITY WATER OF MD INC	12/20/19 01/19/20	WATER	63.00	
01-07	AP 01233773	HAGUE QUALITY WATER OF MD INC	12/20/19 01/19/20	WATER	63.00	
01-09	AP 01238309	GRB INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	122,595.50	
01-09	AP 01239082	B & H PHOTO & ELECTRONICS CORP	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,161.18	
01-10	AP 01237394	CITI PCARD-APPLE.COM/US	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	79.00	
01-10	AP 01237394	CITI PCARD-Amazon.com U532Y11U3	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE)	87.36	
01-13	AP 01237255	CITI PCARD-AMZN MktP US 3F6F604E3	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	105.04	
01-13	AP 01237255	CITI PCARD-AMZN MktP US XL95V8WR3	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	20.98	
01-13	AP 01237255	CITI PCARD-Prime Video	12/03/19 12/03/19	MISC. SUPPLIES & MATERIALS	-4.99	
01-13	AP 01237255	CITI PCARD-Prime Video L30VD2ST3	12/03/19 12/03/19	MISC. SUPPLIES & MATERIALS	4.99	
01-13	AP 01237255	CITI PCARD-VERIZON WRLS D6248-01	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	-22.49	
01-13	AP 01237255	CITI PCARD-WB MASON	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)	573.95	
01-13	AP 01237579	CITI PCARD-AMZN MktP US 2R3420A03	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	56.80	
01-13	AP 01237579	CITI PCARD-AMZN MktP US 9R1A37113	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	100.85	
01-13	AP 01237579	CITI PCARD-AMZN MktP US 9W1N3313	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	64.91	
01-13	AP 01237579	CITI PCARD-AMZN MktP US VF5XA7LB3	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	335.50	
01-13	AP 01239903	SHI CORP	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	239.17	
01-13	AP 01239904	SHI CORP	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE)	147.42	
01-13	AP 01239983	THE PROMOTOUCH INC	01/08/20 01/08/20	UNIFORMS	588.00	
01-13	AP 01239983	THE PROMOTOUCH INC	01/08/20 01/08/20	UNIFORMS QTY - 15	4,016.55	
01-13	AP 01239983	THE PROMOTOUCH INC	01/08/20 01/08/20	UNIFORMS QTY - 23	5,635.00	
01-15	AP 01235089	CITI PCARD-AMAZON.COM L47MNOF43 AMZN	12/07/19 12/07/19	OFFICE SUPPLIES (OUTSIDE)	156.15	

01-15	AP	01235089	CITI PCARD-AMZN Mktp US 7X4P08UB3	12/04/19	12/04/19	FOOD & BEVERAGE	10.32
01-15	AP	01235089	CITI PCARD-AMZN Mktp US KK1V343A3	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	179.99
01-15	AP	01235089	CITI PCARD-AMZN Mktp US XB8T24YU3	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	144.09
01-15	AP	01239619	QUENCH USA LLC	01/01/20	03/31/20	WATER	74.91
01-15	AP	01239624	QUENCH USA LLC	01/01/20	01/31/20	WATER	38.00
01-15	AP	01239991	CITI PCARD-AMAZON.COM 3U2TW74N3 AMZN	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	53.84
01-15	AP	01239991	CITI PCARD-AMZN Mktp US F056F1VZ3	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	84.70
01-15	AP	01239991	CITI PCARD-OFFICE DEPOT #5910	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	62.72
01-16	AP	01234904	CITI PCARD-AMAZON.COM S80L6PP3 AMZN	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	191.97
01-16	AP	01234904	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	-191.97
01-16	AP	01234904	CITI PCARD-AMZN Mktp US T37F4CR3	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	129.95
01-16	AP	01236887	CITI PCARD-AMZN MKTP US H423V4F3 AM	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	192.59
01-16	AP	01236887	CITI PCARD-AMZN Mktp US TM21128Z3	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	159.00
01-16	AP	01236887	CITI PCARD-PANERA BREAD #204477	12/10/19	12/10/19	FOOD & BEVERAGE	875.45
01-16	AP	01237688	CITI PCARD-AMZN MKTP US P706B8D03 AM	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	180.87
01-16	AP	01237688	CITI PCARD-AMZN Mktp US 7F171G53	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	512.89
01-16	AP	01237688	CITI PCARD-AMZN Mktp US AT24E1WC3	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	16.99
01-16	AP	01237688	CITI PCARD-AMZN Mktp US N75YW1P33	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	127.90
01-16	AP	01237688	CITI PCARD-AMZN Mktp US S11174NG3	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	51.00
01-16	AP	01237688	CITI PCARD-FS TechSmith	10/30/19	10/30/19	SOFTWARE LESS THAN \$500	130.95
01-16	AP	01237688	CITI PCARD-GRAMMARLY COFZ7GLJI	12/05/19	12/05/20	SOFTWARE LESS THAN \$500	139.95
01-16	AP	01237688	CITI PCARD-PAYPAL ART SERVICE	10/11/19	10/11/19	SOFTWARE LESS THAN \$500	249.00
01-16	AP	01237688	CITI PCARD-TOUCHBOARDS.COM	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	88.33
01-16	AP	01237688	CITI PCARD-WKI CCH INC CYBERSOURC	12/11/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	479.12
01-16	AP	01237894	CITI PCARD-B&H PHOTO MOTO	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	6.56
01-16	AP	01237894	CITI PCARD-B&H PHOTO MOTO	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	202.31
01-16	AP	01237894	CITI PCARD-B&H PHOTO MOTO	12/18/19	01/03/20	OFFICE SUPPLIES (OUTSIDE)	552.02
01-16	AP	01237894	CITI PCARD-GRIMCO INC	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	2,156.25
01-16	AP	01237894	CITI PCARD-IT SUPPLIES INC	12/03/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	494.64
01-16	AP	01237894	CITI PCARD-OFFICE DEPOT #5910	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	149.72
01-16	AP	01237894	CITI PCARD-OFFICE DEPOT #5910	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	129.78
01-16	AP	01237894	CITI PCARD-OFFICE DEPOT #5910	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	413.78
01-16	AP	01238847	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	FOOD & BEVERAGE	11.00
01-16	AP	01239100	CITI PCARD-AMAZON.COM GR8518Y73 AMZN	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	152.25
01-16	AP	01239100	CITI PCARD-AMAZON.COM RG41B7N83 AMZN	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	62.47
01-16	AP	01239100	CITI PCARD-AMZN MKTP US R809C7XZ3 AM	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	51.59
01-16	AP	01239100	CITI PCARD-AMZN Mktp US BH6NB8FJ3	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	495.00
01-16	AP	01239100	CITI PCARD-AMZN Mktp US DN5QS6353	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	84.70
01-16	AP	01239100	CITI PCARD-AMZN Mktp US G03NL7YI3	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	37.05
01-17	AP	01238170	CITI PCARD-AMAZON.COM 992098LV3 AMZN	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	89.99
01-17	AP	01238170	CITI PCARD-AMZN MKTP US 265KE8293 AM	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	339.80
01-17	AP	01238170	CITI PCARD-AMZN Mktp US IQ0M152P3	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	1,904.00
01-17	AP	01238170	CITI PCARD-AMZN Mktp US VT5ENOGX3	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	511.96
01-17	AP	01238170	CITI PCARD-AMZN Mktp US XN4Y74NT3	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	366.93
01-17	AP	01238170	CITI PCARD-BROWSERLING	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	19.00
01-17	AP	01238170	CITI PCARD-MSFT E07009NT9F	10/13/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L	7.56
01-17	AP	01238919	CITI PCARD-AICPA AICPA	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	527.20
01-21	AP	01235826	CITI PCARD-APPLE.COM/US	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	51.94
01-21	AP	01235826	CITI PCARD-Amazon.com G062M08V3	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	14.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-21	AP 01235826	CITI PCARD-Amazon.com G062M08V3	12/04/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L	14.59
01-22	AP 01238885	CITI PCARD-THESTAMPMAKER	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	103.50
01-22	AP 01241024	CITI PCARD-AMAZON.COM M31D56D03 AMZN	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	67.19
01-22	AP 01241024	CITI PCARD-AMAZON.COM S97PU6423 AMZN	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	24.99
01-22	AP 01241024	CITI PCARD-Amazon.com E06LJ0KG3	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	89.00
01-22	AP 01241048	CITI PCARD-AMZN MKTP US 9F89Z9S63 AM	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	34.98
01-24	AP 01240084	CITI PCARD-YUBICO INC.	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	97.52
01-24	AP 01240885	CITI PCARD-AMZN Mktp US 502W02253	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	26.93
01-24	AP 01241554	CITI PCARD-OFFICE DEPOT #5910	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	278.92
01-27	AP 01237732	CITI PCARD-AMZN MKTP US TD2W05ZF3 AM	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	149.99
01-27	AP 01237732	CITI PCARD-AMZN Mktp US 4X8V14M03	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	18.98
01-28	AP 01240890	CITI PCARD-AMZN Mktp US LZ2PP2A13	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	41.97
01-28	AP 01240890	CITI PCARD-Amazon.com QA3L87E53	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	64.00
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	94.11
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	130.80
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	139.78
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	161.27
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	622.58
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	12.00
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	26.42
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	43.40
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	45.88
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	52.38
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	89.33
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	127.76
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	166.59
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	210.07
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	243.57
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	249.50
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	364.23
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	429.18
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	616.26
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	966.64
01-30	AP 01240736	HAGUE QUALITY WATER OF MD INC	01/14/20	02/13/20	WATER	59.00
01-30	AP 01247581	CQ ROLL CALL INC	02/10/20	02/09/21	PUBLICATIONS/REFERENCE MAT'L	1,300.00
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	13.91
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	24.14
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	96.84
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	152.53
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	295.95
01-31	GL RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	34.73
01-31	GL RMS0095261	.....	12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER)	15.21
01-31	GL RMS0095261	.....	12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER)	31.14

01-31	GL	RMS0095261	.....	12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER)	165.86
01-31	GL	RMS0095261	.....	12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER)	297.52
01-31	GL	RMS0095261	.....	12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER)	373.88
01-31	GL	RMS0095261	.....	12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER)	575.28
01-31	GL	RMS0095261	.....	12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER)	960.93
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	9.08
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	14.73
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	28.08
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	59.26
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	66.82
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	67.76
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	105.42
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	115.98
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	146.07
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	164.55
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	173.86
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	175.74
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	180.22
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	268.29
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	362.21
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	843.98
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,590.86
02-04	AP	01249538	CANON USA INC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	93.00
02-04	AP	01249538	CANON USA INC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	522.00
02-05	AP	01250099	NEWARK ELEMENT14	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	16.04
02-05	AP	01250099	NEWARK ELEMENT14	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	88.55
02-05	AP	01250099	NEWARK ELEMENT14	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	121.60
02-05	AP	01250099	NEWARK ELEMENT14	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	341.99
02-06	AP	01246910	HAGUE QUALITY WATER OF MD INC	01/20/20	02/19/20	WATER	63.00
02-06	AP	01246910	HAGUE QUALITY WATER OF MD INC	01/20/20	02/19/20	WATER	63.00
02-06	AP	01252849	STERLING COMPUTERS CORPORATION	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	29.98
02-07	AP	01249782	CITI PCARD-B&H PHOTO MOTO	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	3,336.96
02-07	AP	01249782	CITI PCARD-B&H PHOTO MOTO	01/08/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	149.99
02-07	AP	01249782	CITI PCARD-B&H PHOTO MOTO	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	3,417.57
02-07	AP	01249782	CITI PCARD-LEXJET, LLC	01/09/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	506.67
02-07	AP	01249782	CITI PCARD-OFFICE DEPOT #5910	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	104.90
02-07	AP	01249782	CITI PCARD-PADDLE.NET ROGUEAMOEB	12/30/19	12/30/19	SOFTWARE LESS THAN \$500	104.94
02-07	AP	01249782	CITI PCARD-PAYPAL 3STARPAPERS	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	137.55
02-07	AP	01249782	CITI PCARD-PRINTGLOBE, INC.	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	660.00
02-07	AP	01252569	THE PROMOTOUCH INC	01/31/20	01/31/20	UNIFORMS	85.00
02-07	AP	01252569	THE PROMOTOUCH INC	01/31/20	01/31/20	UNIFORMS QTY - 112	1,428.00
02-11	AP	01249714	CITI PCARD-Amazon.com KP6ZR1AP3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	100.41
02-11	AP	01249714	CITI PCARD-DISPLAYS2GO	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	187.94
02-12	AP	01251053	CITI PCARD-AMZN Mktp US 5J2PP2P73	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	200.44
02-12	AP	01251053	CITI PCARD-AMZN Mktp US LP6ZG68M3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	151.98
02-12	AP	01251053	CITI PCARD-AMZN Mktp US QA6412533	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	65.00
02-12	AP	01251053	CITI PCARD-IT SUPPLIES INC	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	370.98
02-12	AP	01251053	CITI PCARD-OFFICE DEPOT #5910	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	1,089.16
02-13	AP	01255642	SHI CORP	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	163.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-14	AP 01250979	CITI PCARD-AMAZON.COM C75EF3LQ3 AMZN	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	27.85	
02-14	AP 01250979	CITI PCARD-OFFICE DEPOT #5910	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	448.41	
02-14	AP 01250979	CITI PCARD-OFFICE DEPOT #5910	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	87.76	
02-14	AP 01250979	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	34.64	
02-18	AP 01251383	CITI PCARD-4IMPRINT	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	312.31	
02-18	AP 01251383	CITI PCARD-AMZN Mktp US 6E0F023Y3	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	15.98	
02-18	AP 01251383	CITI PCARD-AMZN Mktp US T83BC6A63	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	31.98	
02-18	AP 01251383	CITI PCARD-Amazon.com 0N4FD9Y63	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)	27.69	
02-18	AP 01252430	CITI PCARD-AMZN Mktp US AH4DR1283	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	58.97	
02-18	AP 01252430	CITI PCARD-MXTOOLBOX	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	339.87	
02-18	AP 01254101	CITI PCARD-AMAZON.COM 1G3V80DT3 AMZN	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	46.34	
02-18	AP 01254101	CITI PCARD-AMZN Mktp US K819S19L3	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	43.99	
02-18	AP 01254334	CITI PCARD-Amazon.com TM7N15483	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	16.99	
02-18	AP 01254334	CITI PCARD-OFFICE DEPOT #5910	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	32.21	
02-18	AP 01254349	CITI PCARD-AMZN Mktp US 6Q3R92Y03	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	35.78	
02-18	AP 01254349	CITI PCARD-Amazon.com BT10H37P3	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	14.99	
02-18	AP 01254349	CITI PCARD-Amazon.com C86XA14D3	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	23.98	
02-18	AP 01254349	CITI PCARD-Amazon.com VM61S5RC3	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	36.98	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	58.52	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	89.57	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	128.16	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	273.52	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	509.20	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	957.73	
02-19	AP 01260521	GARTNER INC	01/02/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L	121,912.00	
02-19	AP 01260521	GARTNER INC	01/02/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L QTY - 3	211,200.00	
02-19	GL GLA0095600		02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)	164.55	
02-20	AP 01253027	CITI PCARD-AMZN Mktp US 5H07Q2Z03	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	192.50	
02-20	AP 01253027	CITI PCARD-AMZN Mktp US J186K9903	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE)	39.97	
02-20	AP 01253027	CITI PCARD-AMZN Mktp US KX9M131Y3	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	265.95	
02-20	AP 01253027	CITI PCARD-AMZN Mktp US PV3GY40B3	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)	23.99	
02-20	AP 01253027	CITI PCARD-Amazon.com DK2W83MT3	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)	122.97	
02-20	AP 01253027	CITI PCARD-Amazon.com XR6TC60B3	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	655.78	
02-21	AP 01253901	CITI PCARD-AMAZON.COM 024997F33 AMZN	12/29/19 12/29/19	OFFICE SUPPLIES (OUTSIDE)	14.98	
02-21	AP 01253901	CITI PCARD-AMZN Mktp US 303L55EW3	12/29/19 12/29/19	OFFICE SUPPLIES (OUTSIDE)	4.89	
02-21	AP 01253977	CITI PCARD-AMZN Mktp US	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	-69.05	
02-21	AP 01253977	CITI PCARD-AMZN Mktp US 5D9XL9303	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	79.90	
02-21	AP 01253977	CITI PCARD-AMZN Mktp US 9D70J7GK3	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	14.20	
02-21	AP 01253977	CITI PCARD-AMZN Mktp US E959181S3	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	179.85	
02-21	AP 01253977	CITI PCARD-AMZN Mktp US JY7G386Z3	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	79.89	
02-21	AP 01253977	CITI PCARD-AMZN Mktp US OS28Y4EN3	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	99.95	
02-21	AP 01253977	CITI PCARD-AMZN Mktp US QV4B270C3	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	39.49	
02-21	AP 01253977	CITI PCARD-AMZN Mktp US UG0U47233	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	69.05	

02-21	AP	01253977	CITI PCARD-AMZN Mktp US WK10A83Y3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	22.86
02-21	AP	01253977	CITI PCARD-Amazon.com AC5CE2CF3	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	201.78
02-21	AP	01253977	CITI PCARD-BROWSERLING	01/03/20	01/03/20	PUBLICATIONS/REFERENCE MAT'L	19.00
02-21	AP	01253977	CITI PCARD-MSFT E07009WEHJ	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	10.36
02-21	AP	01255025	CITI PCARD-AMZN Mktp US M189T1YA0	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	14.74
02-21	AP	01255025	CITI PCARD-APPLE.COM/BILL	01/23/20	02/23/20	SOFTWARE LESS THAN \$500	1.05
02-21	AP	01255025	CITI PCARD-THESTAMPMAKER	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	408.40
02-21	AP	01255025	CITI PCARD-THESTAMPMAKER	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	46.15
02-21	AP	01255783	CITI PCARD-AMZN Mktp US 6082F8N23	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	22.49
02-21	AP	01255783	CITI PCARD-AMZN Mktp US BC6LM96Y3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	318.74
02-21	AP	01255783	CITI PCARD-AMZN Mktp US NM89N7CQ3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	10.49
02-21	AP	01255783	CITI PCARD-AMZN Mktp US VG62C99C3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	73.02
02-21	AP	01255783	CITI PCARD-AMZN Mktp US WC3AC5EM3	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	85.80
02-21	AP	01255783	CITI PCARD-AMZN Mktp US XD9QH2G73	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	67.87
02-21	AP	01255783	CITI PCARD-Amazon.com DD6LD7LG3	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	199.96
02-21	AP	01255783	CITI PCARD-Amazon.com XS3EC7N93	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	37.38
02-21	AP	01257385	CITI PCARD-Amazon.com C11IS55J3	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	64.78
02-21	AP	01257385	CITI PCARD-Amazon.com RF1N26GW3	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	98.89
02-21	AP	01257385	CITI PCARD-Amazon.com XE2354RV3	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	28.99
02-21	AP	01257418	HAGUE QUALITY WATER OF MD INC	02/14/20	03/13/20	WATER	59.00
02-25	AP	01252934	CITI PCARD-AMZN Mktp US WQ76F9IP3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	63.96
02-25	AP	01260534	QUENCH USA LLC	02/01/20	02/29/20	WATER	38.00
02-26	AP	01262881	INSIGHT PUBLIC SECTOR INC	01/01/20	05/31/20	SOFTWARE LESS THAN \$500	2,562.56
02-26	AP	01262881	INSIGHT PUBLIC SECTOR INC	01/01/20	05/31/20	SOFTWARE LESS THAN \$500 QTY - 10	4,347.20
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	4.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	4.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	43.40
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	43.90
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	52.38
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	82.33
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	127.21
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	165.13
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	210.07
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	239.45
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	242.94
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	243.57
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	480.51
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	875.17
02-28	AP	01261134	HAGUE QUALITY WATER OF MD INC	02/20/20	03/19/20	WATER	63.00
02-28	AP	01261134	HAGUE QUALITY WATER OF MD INC	02/20/20	03/19/20	WATER	63.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	9.31
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	11.06
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	15.16
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	27.30
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	27.94
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	29.14
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	35.94
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	57.17
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	58.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	59.21	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	77.35	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	114.94	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	138.10	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	147.96	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	149.09	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	208.23	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	323.86	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	344.47	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	463.75	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	568.01	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	652.26	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	1,037.57	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	1,906.43	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	2,470.05	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	7,813.55	
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE FOOD & BEVERAGE	14.50	
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	16.08	
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	63.86	
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	118.70	
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	139.78	
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	159.62	
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	291.24	
03-05	AP	01255641	02/11/20 02/11/20	W B MASON COMPANY INC OFFICE SUPPLIES (OUTSIDE)	359.00	
03-06	AP	01264290	02/07/20 02/07/20	CITI PCARD-AMAZON.COM DD8K04SX3 AMZN OFFICE SUPPLIES (OUTSIDE)	83.63	
03-06	AP	01264290	02/06/20 02/06/20	CITI PCARD-AMZN Mktp US 0C3XF1PN3 OFFICE SUPPLIES (OUTSIDE)	39.80	
03-06	AP	01266534	03/02/20 03/02/20	THE PROMOTOUCH INC UNIFORMS	75.00	
03-06	AP	01266534	03/02/20 03/02/20	THE PROMOTOUCH INC UNIFORMS QTY - 3	450.00	
03-06	AP	01266534	03/02/20 03/02/20	THE PROMOTOUCH INC UNIFORMS QTY - 2	980.00	
03-06	AP	01266545	02/26/20 02/26/20	THE PROMOTOUCH INC UNIFORMS	110.00	
03-06	AP	01266545	02/26/20 02/26/20	THE PROMOTOUCH INC UNIFORMS QTY - 35	1,891.75	
03-06	AP	01266545	02/26/20 02/26/20	THE PROMOTOUCH INC UNIFORMS QTY - 50	2,702.50	
03-06	AP	01266736	02/16/20 02/15/21	COMPUSEARCH VIRTUAL ACQUISITION LLC PUBLICATIONS/REFERENCE MAT'L	24,556.68	
03-10	AP	01265125	02/11/20 02/11/20	CITI PCARD-AMAZON.COM A51AN8J03 AMZN OFFICE SUPPLIES (OUTSIDE)	59.99	
03-10	AP	01265125	02/05/20 02/05/20	CITI PCARD-AMZN Mktp US 2A2DB5QD3 OFFICE SUPPLIES (OUTSIDE)	17.99	
03-10	AP	01265125	02/05/20 02/05/20	CITI PCARD-AMZN Mktp US S28U71V83 OFFICE SUPPLIES (OUTSIDE)	70.99	
03-10	AP	01265125	02/11/20 02/11/20	CITI PCARD-AMZN Mktp US XB5HR7GU3 OFFICE SUPPLIES (OUTSIDE)	69.99	
03-10	AP	01265744	02/25/20 03/31/20	HAGUE QUALITY WATER OF MD INC WATER	175.60	
03-12	AP	01264949	02/05/20 02/05/20	CITI PCARD-AMZN Mktp US ND5DJ5KV3 OFFICE SUPPLIES (OUTSIDE)	116.96	
03-12	AP	01269317	12/19/19 12/19/19	CITIBANK OFFICE SUPPLIES (OUTSIDE)	-17.99	
03-16	AP	01265601	02/24/20 02/24/20	CITI PCARD-APPLE.COM/BILL SOFTWARE LESS THAN \$500	423.97	
03-16	AP	01265601	02/24/20 02/25/20	CITI PCARD-APPLE.COM/BILL SOFTWARE LESS THAN \$500	105.98	
03-16	AP	01265601	02/25/20 02/25/20	CITI PCARD-APPLE.COM/BILL SOFTWARE LESS THAN \$500	317.99	

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03-16	AP	01265601	CITI PCARD-B&H PHOTO MOTO	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	189.09
03-16	AP	01265601	CITI PCARD-BREATHING COLOR	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	177.94
03-16	AP	01265601	CITI PCARD-OFFICE DEPOT #5910	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	121.69
03-16	AP	01265601	CITI PCARD-ULINE SHIP SUPPLIES	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	55.60
03-16	AP	01265601	CITI PCARD-ULINE SHIP SUPPLIES	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	71.58
03-16	AP	01266508	CITI PCARD-AMZN Mktp US 2J5SW17T3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	181.84
03-16	AP	01266508	CITI PCARD-AMZN Mktp US 9W8BK1PU3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	38.89
03-16	AP	01266508	CITI PCARD-AMZN Mktp US A74538193	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	47.96
03-16	AP	01266508	CITI PCARD-AMZN Mktp US ME8021C60	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	39.06
03-16	AP	01266508	CITI PCARD-TWILIO INC	02/01/20	02/19/20	SOFTWARE LESS THAN \$500	20.00
03-16	AP	01267457	CITI PCARD-AMZN Mktp US UM5XV5WV3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	18.98
03-16	AP	01267457	CITI PCARD-APPLE.COM/BILL	02/24/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L	1.05
03-16	AP	01267457	CITI PCARD-EB 19TH ANNUAL AGA DC	03/18/20	03/19/20	FOOD & BEVERAGE	488.25
03-16	AP	01267457	CITI PCARD-EB 19TH ANNUAL AGA DC	03/18/20	03/19/20	FOOD & BEVERAGE	488.25
03-16	AP	01267457	CITI PCARD-EB 19TH ANNUAL AGA DC	03/18/20	03/19/20	FOOD & BEVERAGE	488.25
03-16	AP	01267457	CITI PCARD-EB 19TH ANNUAL AGA DC	03/18/20	03/19/20	FOOD & BEVERAGE	1,953.00
03-16	AP	01267457	CITI PCARD-SKILLPATH / NATIONAL	02/19/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L	60.32
03-16	AP	01267457	CITI PCARD-THESTAMPMAKER	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	46.15
03-16	AP	01267899	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	FOOD & BEVERAGE	87.98
03-16	AP	01268567	QUENCH USA LLC	03/01/20	03/31/20	WATER	38.00
03-16	AP	01268835	GLOBAL INDUSTRIAL EQUIPMENT	01/17/20	01/17/20	HABITATION EXPENSE QTY - 20	24.80
03-16	AP	01268835	GLOBAL INDUSTRIAL EQUIPMENT	01/17/20	01/17/20	HABITATION EXPENSE QTY - 25	42.50
03-16	AP	01268835	GLOBAL INDUSTRIAL EQUIPMENT	01/17/20	01/17/20	HABITATION EXPENSE QTY - 4	150.80
03-16	AP	01268835	GLOBAL INDUSTRIAL EQUIPMENT	01/17/20	01/17/20	HABITATION EXPENSE QTY - 24	264.00
03-16	AP	01268835	GLOBAL INDUSTRIAL EQUIPMENT	01/17/20	01/17/20	HABITATION EXPENSE QTY - 6	275.70
03-16	AP	01268835	GLOBAL INDUSTRIAL EQUIPMENT	01/17/20	01/17/20	HABITATION EXPENSE QTY - 2	480.90
03-16	AP	01268835	GLOBAL INDUSTRIAL EQUIPMENT	01/17/20	01/17/20	HABITATION EXPENSE	646.75
03-17	AP	01264247	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	FOOD & BEVERAGE	5.11
03-17	AP	01267505	CITI PCARD-OFFICE DEPOT #5910	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	217.39
03-17	AP	01267505	CITI PCARD-OFFICE DEPOT #5910	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	35.90
03-17	AP	01267674	CITI PCARD-AMZN Mktp US D34L87LZ3	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	74.82
03-17	AP	01267674	CITI PCARD-EB NYE FEAT.ERIC PRYD	12/29/19	12/29/19	FOOD & BEVERAGE	168.28
03-17	AP	01267674	CITI PCARD-MARQUEE CLUB TKTS	12/31/19	12/31/19	FOOD & BEVERAGE	610.00
03-17	AP	01267674	CITI PCARD-SEC CR B NYE FEAT.ERIC PR	12/29/19	12/29/19	FOOD & BEVERAGE	-168.28
03-17	AP	01267674	CITI PCARD-SEC CR MARQUEE CLUB TKTS	12/31/19	12/31/19	FOOD & BEVERAGE	-610.00
03-17	AP	01267674	CITI PCARD-SEC CR SEE TICKETS PROVE	12/30/19	12/30/19	FOOD & BEVERAGE	-398.28
03-17	AP	01267674	CITI PCARD-SEE TICKETS PROVENANCE N	12/30/19	12/30/19	FOOD & BEVERAGE	398.28
03-17	AP	01267972	CITI PCARD-AMZN Mktp US 9A00S1AG3	02/08/20	02/08/20	OFFICE SUPPLIES (OUTSIDE)	25.99
03-17	AP	01267972	CITI PCARD-PANERA BREAD #608021 O	02/09/20	02/09/20	FOOD & BEVERAGE	600.97
03-17	AP	01267972	CITI PCARD-PANERA BREAD #608021 O	02/12/20	02/12/20	FOOD & BEVERAGE	310.98
03-17	AP	01267972	CITI PCARD-STK Shutterstock	02/25/20	03/24/20	SOFTWARE LESS THAN \$500	29.00
03-17	AP	01268605	CITI PCARD-AMAZON.COM H66BJ1JZ3 AMZN	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	59.99
03-18	AP	01268301	CITI PCARD-AMZN Mktp US 0980L2413	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	85.68
03-18	AP	01268301	CITI PCARD-AMZN Mktp US 1V7543JM3	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	99.04
03-18	AP	01268301	CITI PCARD-AMZN Mktp US 8C8UB7HA3	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	179.70
03-18	AP	01268301	CITI PCARD-AMZN Mktp US ZA9926I13	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	267.76
03-18	AP	01268679	CITI PCARD-AMAZON.COM AA9M21WE3 AMZN	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	179.88
03-18	AP	01268679	CITI PCARD-AMZN Mktp US 7B8WO3TD3	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	14.99
03-18	AP	01268679	CITI PCARD-AMZN Mktp US PMOFT3JS3	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	260.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-18	AP 01268679	CITI PCARD-AMZN Mktp US XT02177K3	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)		30.52
03-18	AP 01268679	CITI PCARD-Amazon.com 1U8J55GN3	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)		43.10
03-18	AP 01268679	CITI PCARD-Amazon.com 6B2FA6FG3	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)		79.62
03-18	AP 01268679	CITI PCARD-Amazon.com FJ1L96LR3	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)		156.30
03-18	AP 01268943	CITI PCARD-CASUAL MALE XL -DXLG.COM	02/06/20 02/06/20	UNIFORMS		315.00
03-18	AP 01268943	CITI PCARD-SHI INTERNATIONAL CORP	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)		124.36
03-18	AP 01274185	B&H PHOTO-VIDEO	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,236.40
03-18	GL FRM0096574		01/17/20 03/03/20	FRAMING (TRANSFER)		-2,832.00
03-20	AP 01269215	CITI PCARD-AMZN Mktp US	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		-27.97
03-20	AP 01269215	CITI PCARD-AMZN Mktp US 588XA3VK3	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)		9.48
03-20	AP 01269215	CITI PCARD-AMZN Mktp US 8Z14V0BM3	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		27.97
03-20	AP 01269215	CITI PCARD-AMZN Mktp US AF2T37FF3	02/02/20 02/02/20	OFFICE SUPPLIES (OUTSIDE)		82.73
03-20	AP 01269215	CITI PCARD-AMZN Mktp US CV1TF03Q3	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		36.96
03-20	AP 01269215	CITI PCARD-AMZN Mktp US E00X70BW3	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)		172.57
03-20	AP 01269215	CITI PCARD-AMZN Mktp US FM4NB0G33	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		4.54
03-20	AP 01269215	CITI PCARD-AMZN Mktp US MP8021060	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)		42.97
03-20	AP 01269215	CITI PCARD-AMZN Mktp US MX44G8QD3	02/01/20 02/01/20	OFFICE SUPPLIES (OUTSIDE)		34.56
03-20	AP 01269215	CITI PCARD-AMZN Mktp US RD6V85SS3	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)		23.97
03-20	AP 01269215	CITI PCARD-Amazon.com A063T8J53	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		191.28
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE		18.83
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		46.56
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		181.19
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		470.01
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		877.74
03-23	AP 01269843	CITI PCARD-Amazon.com XJ3V31LD3	02/22/20 02/22/20	OFFICE SUPPLIES (OUTSIDE)		399.98
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		17.44
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		40.91
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		43.40
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		51.40
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		52.38
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		82.33
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		135.67
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		152.15
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		210.07
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		243.57
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		280.36
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		345.25
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		357.69
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		1,252.61
03-24	AP 01265909	CITI PCARD-AMZN Mktp US 019AJ3C73	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		67.94
03-24	AP 01265909	CITI PCARD-AMZN Mktp US HY85L5XY3	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)		171.74
03-24	AP 01265909	CITI PCARD-BROWSERLING	02/03/20 02/03/20	PUBLICATIONS/REFERENCE MAT'L		19.00
03-24	AP 01265909	CITI PCARD-HP DIRECT-ENTERPRISE	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)		131.40

03-24	AP	01265909	CITI PCARD-MSFT E0700A4W5R	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	11.83
03-24	AP	01265909	CITI PCARD-OFFICE DEPOT #1099	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	454.93
03-24	AP	01265909	CITI PCARD-OFFICE DEPOT #5910	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	30.34
03-24	AP	01268604	CITI PCARD-2COCOM EMEDITOR.COM	02/11/20	02/11/20	SOFTWARE LESS THAN \$500	190.79
03-24	AP	01268604	CITI PCARD-AMAZON.COM 8X59Y6IC3 AMZN	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	82.55
03-24	AP	01268604	CITI PCARD-AMZN Mktp US ES1B32DH3	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	17.94
03-24	AP	01268604	CITI PCARD-FS TechSmith	02/14/20	02/14/20	SOFTWARE LESS THAN \$500	66.19
03-24	AP	01268604	CITI PCARD-OFFICE DEPOT #5910	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	320.89
03-24	AP	01274888	HAGUE QUALITY WATER OF MD INC	03/20/20	04/19/20	WATER	63.00
03-24	AP	01274888	HAGUE QUALITY WATER OF MD INC	03/20/20	04/19/20	WATER	63.00
03-24	AP	01275266	JOHNSTON, GLEN M.	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	1,134.09
03-24	AP	01275392	SPLUNK	01/30/20	01/29/21	SOFTWARE LESS THAN \$500 QTY - 500	129,735.00
03-25	AP	01268607	CITI PCARD-AMZN Mktp US 6F22E3DF3	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	25.00
03-25	AP	01268607	CITI PCARD-AMZN Mktp US ES1B32DH3	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	42.99
03-26	AP	01269428	CITI PCARD-AMZN Mktp US 600Q79D23	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	308.85
03-26	AP	01269428	CITI PCARD-Amazon.com 608A653C3	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	49.99
03-26	AP	01269428	CITI PCARD-COLONIAL SAW	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	312.06
03-26	AP	01269428	CITI PCARD-FRAMING SUPPLIES COM	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	29.00
03-26	AP	01269428	CITI PCARD-IN SPEED FREAKS PERFORMA	02/12/20	02/12/20	AUTO EXPENSES	371.00
03-26	GL	FRM0096693	.....	02/05/20	03/14/20	FRAMING (TRANSFER)	-1,690.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	32.69
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	39.60
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	94.08
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	97.98
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	203.64
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	251.38
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	289.78
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	609.64
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	675.37
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	1,036.53
03-31	AP	01276992	CDW GOVERNMENT LLC	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	133.20
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	15.48
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	19.50
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	31.30
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	43.85
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	58.78
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	69.40
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	87.45
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	92.32
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	98.10
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	101.73
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	127.72
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	134.90
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	139.85
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	149.22
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	149.24
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	153.21
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	177.69
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	192.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	242.36	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	363.41	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	408.36	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	431.51	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	436.84	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	473.69	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	488.96	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	743.56	
					SUPPLIES AND MATERIALS TOTALS:	740,420.07
EQUIPMENT						
01-06	AP	01232906	CITI PCARD-WHITAKERBROTHERS.COM	10/28/19 10/28/19	WARRANTIES	255.00
01-09	AP	01239082	B & H PHOTO & ELECTRONICS CORP	12/30/19 12/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000	16,460.33
01-09	AP	01239082	B & H PHOTO & ELECTRONICS CORP	12/30/19 12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	19,497.00
01-13	AP	01239903	SHI CORP	12/19/19 12/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,881.04
01-16	AP	01241358	DISTRICT CAMERA & IMAGING	01/10/20 01/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000	15,432.00
01-16	AP	01241358	DISTRICT CAMERA & IMAGING	01/10/20 01/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,556.00
01-16	AP	01241367	DISTRICT CAMERA & IMAGING	01/10/20 01/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,629.00
01-17	AP	01243410	B&H PHOTO-VIDEO	01/09/20 01/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000	526.90
01-17	AP	01243782	COPPER RIVER INFORMATION TECHNOLOGY LLC	11/15/19 11/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	6,150.84
01-27	AP	01248018	IRON BOW TECHNOLOGIES	01/16/20 01/16/20	MAINTENANCE / REPAIRS	25,468.63
01-30	AP	01249299	VARIDESK LLC	01/23/20 01/23/20	FURNITURE AND FIXTURE LESS THAN \$25,000	715.50
01-30	AP	01249315	SHI CORP	01/23/20 01/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,300.22
01-30	AP	01249315	SHI CORP	01/23/20 01/29/20	WARRANTIES	92.77
01-31	GL	MNT0095167		10/01/19 10/31/19	MAINTENANCE / REPAIRS	80.00
01-31	GL	MNT0095167		11/01/19 11/30/19	MAINTENANCE / REPAIRS	80.00
01-31	GL	MNT0095167		12/01/19 12/31/19	MAINTENANCE / REPAIRS	80.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	64.40
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	80.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	90.75
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	93.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	95.07
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	124.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	124.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	150.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	155.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	155.14
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	163.40
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	175.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	194.74
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	196.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	237.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	367.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	792.21

01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	2,168.30
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	562.66
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	1,214.28
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	3,810.24
02-04	AP	01249538	CANON USA INC	01/29/20	01/29/20	OFFICE EQUIP PURCH LESS THAN \$25,000	7,499.00
02-05	AP	01250409	LOWRY SOLUTIONS	01/23/20	01/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,541.00
02-05	AP	01251192	PCMG INC	01/30/20	01/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,604.24
02-06	AP	01252849	STERLING COMPUTERS CORPORATION	01/22/20	01/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,708.79
02-06	AP	01252849	STERLING COMPUTERS CORPORATION	01/22/20	01/22/20	WARRANTIES	249.06
02-06	GL	GLA0095387	.....	01/30/20	01/30/20	WARRANTIES	859.59
02-07	AP	01252237	B&H PHOTO-VIDEO	01/28/20	01/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000	965.25
02-14	AP	01255011	TIME MASTERS	01/28/20	01/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,496.33
02-14	AP	01255129	NORITSU AMERICA CORPORATION	02/28/20	02/27/21	WARRANTIES	15,504.00
02-18	AP	01254349	CITI PCARD-AUDIO VISUAL INNOVATIONS	01/08/20	01/08/20	MAINTENANCE / REPAIRS	360.00
02-19	GL	GLA0095602	.....	01/30/20	01/30/20	WARRANTIES	286.53
02-19	GL	GLA0095602	.....	01/30/20	01/30/20	WARRANTIES	1,432.65
02-20	AP	01260665	GOVSMART INC	02/11/20	02/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	824.18
02-20	AP	01260665	GOVSMART INC	02/11/20	02/11/20	WARRANTIES QTY - 2	100.12
02-28	AP	01263527	STERLING COMPUTERS CORPORATION	02/17/20	02/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	674.30
02-28	AP	01263586	W B MASON COMPANY INC	01/31/20	01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,100.00
02-28	AP	01263586	W B MASON COMPANY INC	01/31/20	01/31/20	WARRANTIES	269.00
02-28	GL	MNT0095930	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	-29.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	64.40
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	80.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	90.75
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	93.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	95.07
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	124.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	124.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	150.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	155.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	155.14
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	163.40
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	175.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	194.74
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	237.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	367.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	763.21
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	2,168.30
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	1,008.49
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	1,270.08
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	6,350.40
03-05	AP	01249148	ZATKOWSKI, ROBERT M.	11/20/19	12/06/19	MAINTENANCE / REPAIRS	169.59
03-16	AP	01268811	GRAPHX INC	03/01/20	02/28/21	MAINTENANCE / REPAIRS	82,050.00
03-25	AP	01274865	CANON SOLUTIONS AMERICA INC	02/19/20	03/18/20	MAINTENANCE / REPAIRS	1,520.55
03-26	AP	01269428	CITI PCARD-F SCHUMACHER AND CO	02/04/20	02/04/20	DRAPES	3,759.99
03-26	AP	01269428	CITI PCARD-J LAMBETH AND CO	11/22/19	11/22/19	DRAPES	427.45
03-26	AP	01276138	STANDARD GRAPHICS MID-ATLANTIC INC	02/25/20	02/25/20	MAINTENANCE / REPAIRS	483.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-27	AP 01276454	GUIDEPOINT SECURITY LLC	03/28/20 06/12/21	WARRANTIES		65,000.00
03-31	AP 01276992	CDW GOVERNMENT LLC	03/20/20 03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,504.01
03-31	GL MNT0096736		02/26/20 02/29/20	MAINTENANCE / REPAIRS		11.03
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		64.40
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		80.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		90.75
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		93.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		95.07
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		115.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		124.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		150.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		155.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		155.14
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		163.40
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		175.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		194.74
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		196.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		204.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		237.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		367.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		763.21
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		2,053.30
03-31	GL MNT0096736		03/06/20 03/31/20	MAINTENANCE / REPAIRS		61.23
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		1,790.00
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		3,133.22
				EQUIPMENT TOTALS:		326,073.97
				ADMIN AND OPS TOTALS:		1,835,457.88
CHILD CARE CENTER TRAINING						
TRAVEL						
01-30	AP 01232618	VINCENT, BRITTNEY M.	11/20/19 11/23/19	MEALS		88.15
				TRAVEL TOTALS:		88.15
OTHER SERVICES						
01-10	AP 01237394	CITI PCARD-PAYPAL INFO	12/13/19 12/13/19	MISCELLANEOUS OTHER SERVICES		25.00
01-28	AP 01248147	ICF INCORPORATED LLC	11/01/19 11/30/19	TRAINING		2,361.75
02-11	AP 01254583	ICF INCORPORATED LLC	12/01/19 12/31/19	TRAINING		2,361.75
02-20	AP 01261053	ICF INCORPORATED LLC	01/01/20 01/31/20	TRAINING		2,361.75
02-21	AP 01257385	CITI PCARD-NATIONAL CENTER ON SBS	01/16/20 01/16/20	TRAINING		50.00
02-21	AP 01257385	CITI PCARD-PAYPAL INFO	01/16/20 01/16/20	TRAINING		-25.00
02-21	AP 01257385	CITI PCARD-PAYPAL NORTHERNVIR	01/10/20 01/10/20	TRAINING		75.00
02-21	AP 01257385	CITI PCARD-PAYPAL NORTHERNVIR	01/16/20 01/16/20	TRAINING		115.00
03-18	AP 01268301	CITI PCARD-DISCOVEREDCONSULTING	02/04/20 03/03/20	TRAINING		1,000.00
				OTHER SERVICES TOTALS:		8,325.25
				CHILD CARE CENTER TRAINING TOTALS:		8,413.40

LIBRARY OF CONGRESS MAILREIMB							
OTHER SERVICES							
01-21	AP	01246408	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	171,102.92
02-21	AP	01261630	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	171,102.92
03-20	AP	01274980	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	171,102.92
							OTHER SERVICES TOTALS:
							513,308.76
EQUIPMENT							
03-30	AP	01277093	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	4,489.03
							EQUIPMENT TOTALS:
							4,489.03
							LIBRARY OF CONGRESS MAILREIMB TOTALS:
							517,797.79
AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01243778	WASHINGTON GAS LIGHT COMPANY	11/15/19	12/12/19	UTILITIES	73.46
01-24	AP	01247739	PHI & SUBSIDIARIES - PEPCO	12/07/19	01/08/20	UTILITIES	626.73
01-24	AP	01247741	PHI & SUBSIDIARIES - PEPCO	12/06/19	01/07/20	UTILITIES	104.32
01-29	AP	01249227	WASHINGTON GAS LIGHT COMPANY	12/13/19	01/13/20	UTILITIES	125.39
02-24	AP	01261994	PHI & SUBSIDIARIES - PEPCO	01/09/20	02/07/20	UTILITIES	598.63
02-24	AP	01261999	PHI & SUBSIDIARIES - PEPCO	01/08/20	02/06/20	UTILITIES	93.64
03-02	AP	01264304	WASHINGTON GAS LIGHT COMPANY	01/14/20	02/12/20	UTILITIES	91.24
03-23	AP	01275365	PHI & SUBSIDIARIES - PEPCO	02/08/20	03/06/20	UTILITIES	505.51
03-23	AP	01275387	PHI & SUBSIDIARIES - PEPCO	02/07/20	03/05/20	UTILITIES	84.57
03-31	AP	01277206	WASHINGTON GAS LIGHT COMPANY	02/13/20	03/11/20	UTILITIES	71.57
							RENT, COMMUNICATION, UTILITIES TOTALS:
							2,375.06
OTHER SERVICES							
01-02	AP	01235746	F&L CONSTRUCTION INC	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	14.55
01-21	AP	01246408	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	38,403.11
02-07	AP	01252892	F&L CONSTRUCTION INC	01/01/20	01/01/20	NON-TECHNOLOGY SERVICE CONTR	14.55
02-21	AP	01261630	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	38,403.11
02-27	AP	01263443	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	151.73
02-27	AP	01263459	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	151.73
03-03	AP	01264604	F&L CONSTRUCTION INC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	14.55
03-20	AP	01274936	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	151.73
03-20	AP	01274980	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	38,403.11
03-23	AP	01274569	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	151.73
03-23	AP	01274592	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	151.73
							OTHER SERVICES TOTALS:
							116,011.63
EQUIPMENT							
01-24	AP	01247662	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,221.55
02-27	AP	01263246	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,221.55
03-30	AP	01277093	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,221.55
							EQUIPMENT TOTALS:
							6,664.65
							AOC MAIL IPAC TOTALS:
							125,051.34
CAO SAFETY PROGRAM							
OTHER SERVICES							
02-18	AP	01253406	CITI PCARD-NATIONAL SAFETY COUNCIL	01/09/20	01/09/20	TRAINING	1,686.57
02-24	AP	01258031	DEFENSE FINANCE AND ACCOUNTING SERVICES	02/06/20	02/10/20	MISCELLANEOUS OTHER SERVICES	179.00
03-27	AP	01275674	DEFENSE FINANCE AND ACCOUNTING SERVICES	03/16/20	03/17/20	MISCELLANEOUS OTHER SERVICES	845.00
							OTHER SERVICES TOTALS:
							2,710.57
SUPPLIES AND MATERIALS							
03-17	AP	01267056	CITI PCARD-DLX PS PRINT	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	82.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-17	AP 01267056	CITI PCARD-GRAINGER	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)		440.82
03-17	AP 01267056	CITI PCARD-SP MYPHONECASE.COM	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)		30.90
					SUPPLIES AND MATERIALS TOTALS:	554.23
					CAO SAFETY PROGRAM TOTALS:	3,264.80
CONGRESSIONAL STAFF ACADEMY						
RENT, COMMUNICATION, UTILITIES						
02-27	GL MED0095872	.....	02/19/20 02/19/20	HIR GRAPHICS (TRANSFER)		50.00
03-20	GL HRS0096445	.....	02/01/20 02/29/20	RECORDING - (TRANSFER)		260.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	310.00
OTHER SERVICES						
01-23	AP 01247057	SYNAVOICE LLC	01/21/20 01/21/20	NON-TECHNOLOGY SERVICE CONTR		750.00
02-06	AP 01252199	FMP CONSULTING	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR		4,625.64
03-05	AP 01265971	FMP CONSULTING	01/14/20 04/19/20	NON-TECHNOLOGY SERVICE CONTR		4,625.64
03-17	AP 01267392	FORD AUDIO-VIDEO SYSTEMS INC	02/27/20 02/27/20	NON-TECHNOLOGY SERVICE CONTR		18,927.00
					OTHER SERVICES TOTALS:	28,928.28
SUPPLIES AND MATERIALS						
01-16	AP 01236887	CITI PCARD-AMZN MKTP US CN1Z927B3 AM	12/14/19 12/14/19	OFFICE SUPPLIES (OUTSIDE)		689.54
01-16	AP 01236887	CITI PCARD-AMZN Mktp US X148R3QL3	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)		29.98
02-12	AP 01251053	CITI PCARD-AMZN Mktp US SP9429S33	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)		45.96
02-12	AP 01251053	CITI PCARD-AMZN Mktp US UX2E82HQ3	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)		18.35
03-24	AP 01275319	MILLER,SHAWN	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)		254.37
					SUPPLIES AND MATERIALS TOTALS:	1,038.20
EQUIPMENT						
01-16	AP 01236887	CITI PCARD-ARTICULATE GLOBAL INC	12/04/19 10/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,133.38
					EQUIPMENT TOTALS:	1,133.38
					CONGRESSIONAL STAFF ACADEMY TOTALS:	31,409.86
WEB SOLUTIONS						
OTHER SERVICES						
01-21	AP 01243981	RADGOV INC	12/16/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		5,462.40
01-21	AP 01243986	RADGOV INC	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		14,284.50
01-27	AR ACC-00009	US CAPITOL POLICE - FAIRCHILD BLDG	10/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		-345.36
01-27	AR ACC-00010-1	OPEN WORLD LEADERSHIP CENTER	10/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		-32.12
01-27	AR ACC-00010-2	OPEN WORLD LEADERSHIP CENTER	10/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		-688.38
02-14	AP 01255437	RADGOV INC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		11,949.00
02-14	AP 01255446	RADGOV INC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		15,427.26
02-14	AP 01255454	RADGOV INC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		14,196.16
02-20	AP 01260850	RADGOV INC	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		2,263.95
02-21	AP 01261058	WOODSIDE TEMPORARIES INC	01/21/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		936.04
03-13	AP 01268866	WOODSIDE TEMPORARIES INC	02/04/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS		1,856.21
03-18	AP 01274215	RADGOV INC	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS		10,378.56
03-18	AP 01274256	RADGOV INC	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS		9,679.20
03-18	AP 01274301	RADGOV INC	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS		13,713.12
					OTHER SERVICES TOTALS:	99,080.54

SUPPLIES AND MATERIALS								
02-20	AP	01254343	CITI PCARD-EDRAWSOFT	01/27/20	01/27/20	SOFTWARE LESS THAN \$500	199.00	
02-20	AP	01254343	CITI PCARD-TOTAL VALIDATOR	01/21/20	01/21/20	SOFTWARE LESS THAN \$500	96.00	
							SUPPLIES AND MATERIALS TOTALS:	295.00
EQUIPMENT								
03-25	AP	01275990	SPLUNK	03/02/20	03/02/20	MAINTENANCE / REPAIRS QTY - 4	5,587.84	
03-27	AP	01276350	LYRIS TECHNOLOGIES INC	04/01/20	04/15/21	MAINTENANCE / REPAIRS	2,552.08	
							EQUIPMENT TOTALS:	8,139.92
							WEB SOLUTIONS TOTALS:	107,515.46
PEOPLESFT FINANCIALS								
OTHER SERVICES								
01-17	AP	01243609	ADVANCE DIGITAL SYSTEMS INC	12/02/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	2,136.68	
01-28	AP	01248463	COMPROBASE INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	21,304.32	
02-26	AP	01262583	ADVANCE DIGITAL SYSTEMS INC	01/02/20	01/30/20	TECHNOLOGY SERVICE CONTRACTS	27,929.46	
02-28	AP	01263521	COMPROBASE INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	24,668.16	
03-11	AP	01268140	ADVANCE DIGITAL SYSTEMS INC	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS	23,198.24	
03-31	AP	01277342	COMPROBASE INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	21,304.32	
							OTHER SERVICES TOTALS:	120,541.18
EQUIPMENT								
01-16	AP	01243479	SUNFLOWER SYSTEMS	12/14/19	12/31/20	MAINTENANCE / REPAIRS QTY - 35	5,183.85	
01-16	AP	01243479	SUNFLOWER SYSTEMS	12/14/19	12/31/20	MAINTENANCE / REPAIRS	7,769.38	
01-24	AP	01247837	ORACLE AMERICA INC	11/22/19	12/20/19	MAINTENANCE / REPAIRS	1,569.10	
01-24	AP	01247841	ORACLE AMERICA INC	11/22/19	12/20/19	MAINTENANCE / REPAIRS	18,629.13	
02-25	AP	01262382	IBM CORPORATION	03/01/20	02/28/21	MAINTENANCE / REPAIRS	2,214.30	
03-25	AP	01275766	AUGUST SCHELL ENTERPRISES INC	03/01/20	02/28/21	MAINTENANCE / REPAIRS	22,620.00	
							EQUIPMENT TOTALS:	57,985.76
							PEOPLESFT FINANCIALS TOTALS:	178,526.94
CAO SEAT MANAGEMENT								
OTHER SERVICES								
01-24	AP	01247673	WOODSIDE TEMPORARIES INC	12/02/19	12/20/19	NON-TECHNOLOGY SERVICE CONTR	2,514.61	
							OTHER SERVICES TOTALS:	2,514.61
							CAO SEAT MANAGEMENT TOTALS:	2,514.61
SUBSCRIPTIONS								
SUPPLIES AND MATERIALS								
01-14	AP	01240126	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	193,500.00	
02-19	AP	01258160	NATIONAL JOURNAL GROUP LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	579,000.00	
							SUPPLIES AND MATERIALS TOTALS:	772,500.00
							SUBSCRIPTIONS TOTALS:	772,500.00
ENTERPRISE DATA STORAGE								
SUPPLIES AND MATERIALS								
03-20	AP	01269215	CITI PCARD-AMZN Mktp US PP6VB3U3	02/16/20	02/16/20	OFFICE SUPPLIES (OUTSIDE)	784.49	
03-20	AP	01269215	CITI PCARD-FS TechSmith	02/12/20	02/12/20	SOFTWARE LESS THAN \$500	215.79	
03-20	AP	01269215	CITI PCARD-PAYPAL SARLMOBATEK	01/28/20	01/28/20	SOFTWARE LESS THAN \$500	588.00	
							SUPPLIES AND MATERIALS TOTALS:	1,588.28
EQUIPMENT								
01-17	AP	01243850	COPPER RIVER INFORMATION TECHNOLOGY LLC	01/10/20	01/10/20	MAINTENANCE / REPAIRS	8,400.00	
02-21	AP	01255783	CITI PCARD-IMPRES TECHNOLOGY SOLUTI	01/02/20	01/02/20	WARRANTIES	1,123.20	
							EQUIPMENT TOTALS:	9,523.20
							ENTERPRISE DATA STORAGE TOTALS:	11,111.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE INFRASTRUCTURE TECH EQUIPMENT						
02-06	AP 01252202	COPPER RIVER INFORMATION TECHNOLOGY LLC	01/10/20 01/10/20	MAINTENANCE / REPAIRS		1,959.77
					EQUIPMENT TOTALS:	1,959.77
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	1,959.77
CAO PRIVACY PROGRAM OTHER SERVICES						
03-17	AP 01267505	CITI PCARD-IAPP	04/07/20 04/08/20	TRAINING		1,245.00
					OTHER SERVICES TOTALS:	1,245.00
					CAO PRIVACY PROGRAM TOTALS:	1,245.00
MODULAR FURNITURE SUPPLIES AND MATERIALS						
01-03	AP 01209768	KIMBALL INTERNATIONAL INC	06/29/19 06/29/19	HABITATION EXPENSE		434.32
					SUPPLIES AND MATERIALS TOTALS:	434.32
EQUIPMENT						
02-28	AP 01263444	HERMAN MILLER INC	02/21/20 02/21/20	FURNITURE AND FIXTURE LESS THAN \$25,000		2,235.00
03-17	AP 01271688	HERMAN MILLER INC	03/13/20 03/13/20	FURNITURE AND FIXTURE LESS THAN \$25,000		23,573.32
					EQUIPMENT TOTALS:	25,808.32
					MODULAR FURNITURE TOTALS:	26,242.64
ASSET OPERATIONS						
SUPPLIES AND MATERIALS						
01-13	AP 01237579	CITI PCARD-Road Runner Wrecker Ser	11/27/19 11/27/19	AUTO EXPENSES		1,092.00
01-13	AP 01237579	CITI PCARD-THE PETERBILT STORE DC	12/04/19 12/04/19	AUTO EXPENSES		435.73
01-13	AP 01239811	CAPITOL MARKING PRODUCTS INC	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)		11.00
01-13	AP 01239811	CAPITOL MARKING PRODUCTS INC	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		340.00
01-24	AP 01247509	ULINE	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)		131.40
01-24	AP 01247509	ULINE	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		790.00
02-07	AP 01252503	ULINE	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		58.50
02-07	AP 01252503	ULINE	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		78.00
02-07	AP 01252503	ULINE	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)		273.31
02-10	AP 01248264	AYT AUTO SERVICE	01/24/20 01/24/20	AUTO EXPENSES		163.82
02-13	AP 01255627	ULINE	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		42.00
02-13	AP 01255627	ULINE	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)		161.23
02-13	AP 01255627	ULINE	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		229.20
02-13	AP 01255627	ULINE	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 36		361.80
02-13	AP 01255627	ULINE	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		480.00
02-18	AP 01253621	CITI PCARD-GIH GLOBALINDUSTRIALEQ	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)		69.24
03-06	AP 01266395	GLOBAL INDUSTRIAL EQUIPMENT	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		100.00
03-06	AP 01266395	GLOBAL INDUSTRIAL EQUIPMENT	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		142.00
03-06	AP 01266395	GLOBAL INDUSTRIAL EQUIPMENT	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		1,606.80
03-23	AP 01269843	CITI PCARD-BATTLEFIELD FORD OF MANAS	02/03/20 02/03/20	AUTO EXPENSES		1,990.58
03-23	AP 01269843	CITI PCARD-BATTLEFIELD FORD OF MANAS	02/13/20 02/13/20	AUTO EXPENSES		1,152.95
03-25	AP 01275818	ULINE	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		99.37

03-25	AP	01275818	ULINE	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.00
03-25	AP	01275818	ULINE	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	230.00
03-26	AP	01276428	TCG LLC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	498.94
SUPPLIES AND MATERIALS TOTALS:							10,695.87
EQUIPMENT							
01-15	AP	01240364	TCG LLC	01/08/20	01/08/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,375.25
02-21	AP	01261343	EASTERN LIFT TRUCK	02/19/20	02/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000	4,500.00
02-24	AP	01262164	PHS WEST INC	01/17/20	01/17/20	OFFICE EQUIP PURCH LESS THAN \$25,000	3,306.71
03-26	AP	01276428	TCG LLC	03/10/20	03/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000	4,527.26
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	1,790.00
EQUIPMENT TOTALS:							15,499.22
ASSET OPERATIONS TOTALS:							26,195.09
IDENTITY ACCESS MANAGEMENT							
OTHER SERVICES							
03-12	AP	01268177	FEDTEK INC	03/05/20	03/05/20	WEB DEV HST.EMAIL & RLTD SERV	16,362.00
OTHER SERVICES TOTALS:							16,362.00
IDENTITY ACCESS MANAGEMENT TOTALS:							16,362.00
CABINET & FINISHING SERVICES							
SUPPLIES AND MATERIALS							
01-07	AP	01236269	FURST BROTHERS COMPANY	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	25.00
01-07	AP	01236269	FURST BROTHERS COMPANY	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 1358	2,607.36
01-07	AP	01236410	FRAMEWARE LLC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	40.00
01-07	AP	01236410	FRAMEWARE LLC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	43.20
01-07	AP	01236410	FRAMEWARE LLC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	88.50
01-07	AP	01236410	FRAMEWARE LLC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	125.97
01-07	AP	01236410	FRAMEWARE LLC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	178.35
01-07	AP	01236410	FRAMEWARE LLC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	283.68
01-07	AP	01236410	FRAMEWARE LLC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	394.08
01-07	AP	01236410	FRAMEWARE LLC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 48	714.24
01-10	AP	01236261	FURST BROTHERS COMPANY	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	25.00
01-10	AP	01236261	FURST BROTHERS COMPANY	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	403.75
01-10	AP	01236261	FURST BROTHERS COMPANY	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	452.50
01-10	AP	01236261	FURST BROTHERS COMPANY	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 75	2,197.50
01-10	AP	01236268	FURST BROTHERS COMPANY	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	25.00
01-10	AP	01236268	FURST BROTHERS COMPANY	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	510.00
01-13	AP	01239674	TARGET COATINGS INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	400.00
01-13	AP	01239674	TARGET COATINGS INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,364.40
01-15	AP	01240795	CHESAPEAKE PLYWOOD LLC	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,027.20
01-15	AP	01240795	CHESAPEAKE PLYWOOD LLC	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,793.00
01-16	AP	01239817	PRO WOOD FINISHES INC	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	65.30
01-16	AP	01239817	PRO WOOD FINISHES INC	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	69.00
01-16	AP	01239817	PRO WOOD FINISHES INC	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 48	81.12
01-16	AP	01239817	PRO WOOD FINISHES INC	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	125.00
01-16	AP	01239817	PRO WOOD FINISHES INC	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	189.32
01-16	AP	01239817	PRO WOOD FINISHES INC	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	212.31
01-16	AP	01239817	PRO WOOD FINISHES INC	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	227.10
01-16	AP	01239817	PRO WOOD FINISHES INC	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	374.09
01-16	AP	01239817	PRO WOOD FINISHES INC	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	838.74
01-16	AP	01239817	PRO WOOD FINISHES INC	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,013.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-17	AP 01243372	BALTIMORE JANITORIAL SUPPLY COMPANY	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	57.20	
01-17	AP 01243372	BALTIMORE JANITORIAL SUPPLY COMPANY	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,430.00	
01-24	AP 01247503	FRIES BEALL & SHARP	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	20.00	
01-24	AP 01247503	FRIES BEALL & SHARP	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	197.30	
01-24	AP 01247678	WW GRAINGER INC	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)	466.11	
01-28	AP 01248378	A&M SUPPLY CORPORATION	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)	15.75	
01-28	AP 01248378	A&M SUPPLY CORPORATION	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	559.20	
01-28	AP 01248521	TBM HARDWOODS	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 180	3,348.00	
01-28	AP 01248526	TBM HARDWOODS	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 200	440.00	
01-28	AP 01248526	TBM HARDWOODS	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 300	2,655.00	
01-28	AP 01248529	TBM HARDWOODS	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)	200.00	
01-28	AP 01248529	TBM HARDWOODS	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 100	625.00	
01-28	AP 01248529	TBM HARDWOODS	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 150	802.50	
01-28	AP 01248529	TBM HARDWOODS	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,790.00	
01-28	AP 01248532	TBM HARDWOODS	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,447.50	
01-28	AP 01248532	TBM HARDWOODS	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,970.00	
01-29	AP 01239818	PRO WOOD FINISHES INC	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	378.72	
01-29	AP 01239818	PRO WOOD FINISHES INC	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	385.00	
01-29	AP 01239818	PRO WOOD FINISHES INC	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	782.60	
01-29	AP 01239818	PRO WOOD FINISHES INC	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)	1,101.00	
01-30	AP 01249302	CHESAPEAKE PLYWOOD LLC	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,554.56	
01-30	AP 01249302	CHESAPEAKE PLYWOOD LLC	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,876.80	
01-30	AP 01249353	NIAGARA FIBERBOARD INC	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 60	1,821.60	
02-05	AP 01250034	LAGUNA TOOLS INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	14.41	
02-05	AP 01250034	LAGUNA TOOLS INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	105.60	
02-05	AP 01250913	PRO WOOD FINISHES INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 72	64.08	
02-05	AP 01250913	PRO WOOD FINISHES INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 36	100.08	
02-05	AP 01250913	PRO WOOD FINISHES INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	273.00	
02-05	AP 01250913	PRO WOOD FINISHES INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	617.79	
02-05	AP 01250913	PRO WOOD FINISHES INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 24	960.48	
02-05	AP 01250913	PRO WOOD FINISHES INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 48	1,278.72	
02-07	AP 01252194	CHESAPEAKE PLYWOOD LLC	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,536.30	
02-10	AP 01253656	FRIES BEALL & SHARP	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)	25.00	
02-10	AP 01253656	FRIES BEALL & SHARP	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.00	
02-10	AP 01253656	FRIES BEALL & SHARP	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	155.88	
02-10	AP 01253656	FRIES BEALL & SHARP	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	280.14	
02-10	GL FRM009566		12/09/19 01/31/20	FRAMING (TRANSFER)	-4,236.00	
02-13	AP 01255325	WD SERVICES INC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	66.50	
02-13	AP 01255325	WD SERVICES INC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 36	1,584.00	
02-13	AP 01255635	FRAMEWARE LLC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	68.00	
02-21	AP 01261059	SUMMIT HARDWARE LLC	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 50	512.00	
02-21	AP 01261064	LAWSON PRODUCTS	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	102.30	
02-21	AP 01261064	LAWSON PRODUCTS	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	164.80	

02-21	AP	01261088	BF PLASTICS INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,152.80
02-21	AP	01261092	FURST BROTHERS COMPANY	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	25.00
02-21	AP	01261092	FURST BROTHERS COMPANY	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 1603	3,077.76
02-25	AP	01257450	CITI PCARD-MOZAIK SOFTWARE LLC	01/15/20	01/15/20	SOFTWARE LESS THAN \$500	1,800.00
02-27	GL	FRM0095863		01/06/20	02/19/20	FRAMING (TRANSFER)	-1,696.00
03-04	AP	01265639	GLASS DISTRIBUTORS INC	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	13.33
03-04	AP	01265639	GLASS DISTRIBUTORS INC	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	133.26
03-06	AP	01266529	C H REED INC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	15.75
03-06	AP	01266529	C H REED INC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	440.00
03-12	AP	01268390	PRO WOOD FINISHES INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 48	81.12
03-12	AP	01268390	PRO WOOD FINISHES INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	127.26
03-12	AP	01268390	PRO WOOD FINISHES INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	618.99
03-12	AP	01268390	PRO WOOD FINISHES INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	819.68
03-12	AP	01268390	PRO WOOD FINISHES INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,668.60
03-13	AP	01268579	FURST BROTHERS COMPANY	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	25.00
03-13	AP	01268579	FURST BROTHERS COMPANY	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,080.00
03-13	AP	01269447	ULINE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	22.80
03-13	AP	01269447	ULINE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	57.00
03-13	AP	01269447	ULINE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	60.00
03-13	AP	01269447	ULINE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	80.00
03-13	AP	01269447	ULINE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	304.00
03-13	AP	01269447	ULINE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	377.37
03-13	AP	01269447	ULINE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 36	396.00
03-13	AP	01269447	ULINE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	424.00
03-16	AP	01268583	TARGET COATINGS INC	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	288.30
03-16	AP	01268583	TARGET COATINGS INC	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	909.60
03-16	AP	01268583	TARGET COATINGS INC	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,364.40
03-16	AP	01268600	CHESAPEAKE PLYWOOD LLC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,054.40
03-16	AP	01268611	CHESAPEAKE PLYWOOD LLC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	336.00
03-16	AP	01268611	CHESAPEAKE PLYWOOD LLC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	528.64
03-16	AP	01268611	CHESAPEAKE PLYWOOD LLC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,027.20
03-16	AP	01268787	FRIES BEALL & SHARP	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	60.00
03-16	AP	01268787	FRIES BEALL & SHARP	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	72.00
03-16	AP	01268787	FRIES BEALL & SHARP	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	96.00
03-16	AP	01268787	FRIES BEALL & SHARP	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	108.00
03-16	AP	01268787	FRIES BEALL & SHARP	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	174.00
03-16	AP	01268787	FRIES BEALL & SHARP	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	180.00
03-16	AP	01269207	FRIES BEALL & SHARP	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	111.00
03-16	AP	01269207	FRIES BEALL & SHARP	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	233.48
03-16	AP	01269207	FRIES BEALL & SHARP	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	354.24
03-18	AP	01255892	CHESAPEAKE PLYWOOD LLC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	71.00
03-20	AP	01274423	A&M SUPPLY CORPORATION	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	141.33
03-20	AP	01274423	A&M SUPPLY CORPORATION	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	184.70
03-24	AP	01275526	CHESAPEAKE PLYWOOD LLC	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	606.00
03-24	AP	01275526	CHESAPEAKE PLYWOOD LLC	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,358.40
03-24	AP	01275540	FURST BROTHERS COMPANY	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	25.00
03-24	AP	01275540	FURST BROTHERS COMPANY	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 25	850.00
03-26	AP	01276234	BF PLASTICS INC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,152.80
03-27	AP	01276437	SUMMIT HARDWARE LLC	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 50	512.00
SUPPLIES AND MATERIALS TOTALS:							70,491.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
01-21	AP 01235125	CITI PCARD-STAUFFER'S MACHINE	12/11/19 12/11/19	MAINTENANCE / REPAIRS		70.00
01-21	AP 01235125	CITI PCARD-TIMESAVERS	12/06/19 12/06/19	MAINTENANCE / REPAIRS		82.79
02-21	AP 01261079	GRAVOGRAPH	02/06/20 02/06/20	OFFICE EQUIP PURCH LESS THAN \$25,000		772.82
						EQUIPMENT TOTALS:
						925.61
						CABINET & FINISHING SERVICES TOTALS:
						71,416.73
TELEPHONE OPERATORS						
OTHER SERVICES						
02-10	AP 01250700	US SENATE	10/01/19 09/30/20	NON-TECHNOLOGY SERVICE CONTR		24,929.36
						OTHER SERVICES TOTALS:
						24,929.36
						TELEPHONE OPERATORS TOTALS:
						24,929.36
CAO IT SERVICE MANAGEMENT						
OTHER SERVICES						
02-26	AP 01262884	DOTGOV COMMUNICATIONS LLC	02/21/20 02/21/20	CONSULTANT CONTRACT SERVICE		300.00
						OTHER SERVICES TOTALS:
						300.00
						CAO IT SERVICE MANAGEMENT TOTALS:
						300.00
SUPPORT SYSTEMS OPERATIONS						
SUPPLIES AND MATERIALS						
01-24	AP 01241554	CITI PCARD-CBI CLEVERBRIDGE.NET	12/11/19 12/11/19	SOFTWARE LESS THAN \$500		119.95
01-24	AP 01241554	CITI PCARD-LINOPAD	12/23/19 12/23/19	SOFTWARE LESS THAN \$500		95.00
01-24	AP 01241554	CITI PCARD-MSFT E02009NBBP	10/09/19 11/08/19	SOFTWARE LESS THAN \$500		78.39
02-18	AP 01254349	CITI PCARD-MJNET.COM	12/31/19 12/31/19	SOFTWARE LESS THAN \$500		95.00
02-18	AP 01254349	CITI PCARD-MSFT E02009VV5C	11/09/19 01/02/20	SOFTWARE LESS THAN \$500		99.32
						SUPPLIES AND MATERIALS TOTALS:
						487.66
EQUIPMENT						
01-24	AP 01241554	CITI PCARD-CDATA SOFTWARE ARCESB	12/23/19 12/23/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,499.00
01-24	AP 01241554	CITI PCARD-DEVELOPER EXPRESS INC	12/23/19 01/05/21	MAINTENANCE / REPAIRS		1,781.98
01-24	AP 01241554	CITI PCARD-STARTUPFLOW S.C.	11/29/19 11/29/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		544.75
02-18	AP 01254349	CITI PCARD-CISCO SYSTEMS INC	01/06/20 01/05/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		936.00
03-24	AP 01268604	CITI PCARD-CBI CLEVERBRIDGE.NET	03/09/20 03/08/21	MAINTENANCE / REPAIRS		39.95
03-24	AP 01268604	CITI PCARD-CYSCAPE, INC	02/27/20 02/27/20	MAINTENANCE / REPAIRS		909.00
03-24	AP 01268604	CITI PCARD-GNS	03/07/20 03/06/21	MAINTENANCE / REPAIRS		1,431.00
						EQUIPMENT TOTALS:
						7,141.68
						SUPPORT SYSTEMS OPERATIONS TOTALS:
						7,629.34
ENTERPRISE MOBILITY AND E-FAX						
OTHER SERVICES						
01-03	AP 01236267	ABACUS SERVICE CORPORATION	11/01/19 11/29/19	TECHNOLOGY SERVICE CONTRACTS		7,906.00
02-26	AP 01262491	ABACUS SERVICE CORPORATION	12/09/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		7,504.00
03-03	AP 01264823	ABACUS SERVICE CORPORATION	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		3,886.00
						OTHER SERVICES TOTALS:
						19,296.00
EQUIPMENT						
03-27	AP 01276454	GUIDEPOINT SECURITY LLC	03/28/20 06/12/21	WARRANTIES		31,438.32
						EQUIPMENT TOTALS:
						31,438.32
						ENTERPRISE MOBILITY AND E-FAX TOTALS:
						50,734.32

HRS COMMITTEE BROADCAST OPS									
OTHER SERVICES									
03-16	AP	01268892	TRIUMPH BUSINESS CAPITAL	03/01/20	03/01/20	NON-TECHNOLOGY SERVICE CONTR			8,455.42
									OTHER SERVICES TOTALS:
									8,455.42
									HRS COMMITTEE BROADCAST OPS TOTALS:
									8,455.42
FURNITURE AND REFURBISHMENT									
SUPPLIES AND MATERIALS									
01-02	AP	01235142	EXEMPLIS INC	10/14/19	10/14/19	HABITATION EXPENSE			34.56
01-02	AP	01235142	EXEMPLIS INC	10/14/19	10/14/19	HABITATION EXPENSE QTY - 200			2,160.00
01-13	AP	01239545	WURTH WOOD GROUP	12/13/19	12/13/19	HABITATION EXPENSE			15.00
01-13	AP	01239545	WURTH WOOD GROUP	12/13/19	12/13/19	HABITATION EXPENSE QTY - 1000			200.00
01-13	AP	01239797	ALLSTEEL	11/21/19	11/21/19	HABITATION EXPENSE QTY - 100			4,700.00
01-13	AP	01239989	JASPER SEATING COMPANY INC	12/10/19	12/10/19	HABITATION EXPENSE QTY - 100			19,415.00
01-14	AP	01239993	JASPER SEATING COMPANY INC	12/16/19	12/16/19	HABITATION EXPENSE QTY - 20			8,966.20
01-15	AP	01240652	J & N WOODCRAFT	01/13/20	01/13/20	HABITATION EXPENSE QTY - 32			3,360.00
02-26	AP	01263008	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	HABITATION EXPENSE QTY - 200			1,890.00
03-02	AP	01264017	TRINITY FURNITURE	02/13/20	02/13/20	HABITATION EXPENSE QTY - 50			18,350.00
03-03	AP	01264913	J & N WOODCRAFT	02/28/20	02/28/20	HABITATION EXPENSE QTY - 32			3,360.00
03-11	AP	01268402	JASPER SEATING COMPANY INC	02/18/20	02/18/20	HABITATION EXPENSE QTY - 100			19,415.00
03-12	AP	01268368	JASPER SEATING COMPANY INC	02/28/20	02/28/20	HABITATION EXPENSE QTY - 50			17,950.00
03-12	AP	01268398	JASPER SEATING COMPANY INC	01/06/20	01/06/20	HABITATION EXPENSE QTY - 50			17,950.00
03-16	AP	01269392	ALLSTEEL	11/22/19	11/22/19	HABITATION EXPENSE QTY - 100			2,700.00
03-16	AP	01269404	ALLSTEEL	03/09/20	03/09/20	HABITATION EXPENSE QTY - 100			2,200.00
03-20	AP	01274490	TRINITY FURNITURE	03/17/20	03/17/20	HABITATION EXPENSE QTY - 50			18,350.00
03-25	AP	01275806	JASPER SEATING COMPANY INC	03/17/20	03/17/20	HABITATION EXPENSE QTY - 5			301.75
03-25	AP	01275806	JASPER SEATING COMPANY INC	03/17/20	03/17/20	HABITATION EXPENSE QTY - 100			19,415.00
									SUPPLIES AND MATERIALS TOTALS:
									160,732.51
EQUIPMENT									
01-07	AP	01235648	MONTGOMERY FURNITURE SERVICE	12/23/19	12/23/19	MAINTENANCE / REPAIRS QTY - 7			3,752.00
01-07	AP	01235648	MONTGOMERY FURNITURE SERVICE	12/23/19	12/23/19	MAINTENANCE / REPAIRS QTY - 11			6,248.00
01-10	AP	01239611	MONTGOMERY FURNITURE SERVICE	01/03/20	01/03/20	MAINTENANCE / REPAIRS QTY - 3			2,829.00
01-10	AP	01239616	MONTGOMERY FURNITURE SERVICE	01/03/20	01/03/20	MAINTENANCE / REPAIRS QTY - 4			2,144.00
01-10	AP	01239616	MONTGOMERY FURNITURE SERVICE	01/03/20	01/03/20	MAINTENANCE / REPAIRS QTY - 8			4,544.00
01-13	AP	01240002	EDWARDS&HILL OFFICE FURNITURE	12/26/19	12/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20			64,061.00
01-16	AP	01243474	MONTGOMERY FURNITURE SERVICE	01/15/20	01/15/20	MAINTENANCE / REPAIRS QTY - 15			6,105.00
02-05	AP	01250350	MONTGOMERY FURNITURE SERVICE	01/30/20	01/30/20	MAINTENANCE / REPAIRS QTY - 8			4,544.00
02-05	AP	01250350	MONTGOMERY FURNITURE SERVICE	01/30/20	01/30/20	MAINTENANCE / REPAIRS QTY - 12			4,884.00
02-05	AP	01250354	MONTGOMERY FURNITURE SERVICE	01/30/20	01/30/20	MAINTENANCE / REPAIRS			568.00
02-05	AP	01250355	MONTGOMERY FURNITURE SERVICE	01/21/20	01/21/20	MAINTENANCE / REPAIRS QTY - 8			3,688.00
02-05	AP	01250355	MONTGOMERY FURNITURE SERVICE	01/21/20	01/21/20	MAINTENANCE / REPAIRS QTY - 20			4,260.00
02-12	AP	01255309	MONTGOMERY FURNITURE SERVICE	02/06/20	02/06/20	MAINTENANCE / REPAIRS QTY - 6			1,758.00
02-12	AP	01255309	MONTGOMERY FURNITURE SERVICE	02/06/20	02/06/20	MAINTENANCE / REPAIRS QTY - 20			5,980.00
02-12	AP	01255317	MONTGOMERY FURNITURE SERVICE	02/06/20	02/06/20	MAINTENANCE / REPAIRS QTY - 4			2,272.00
02-12	AP	01255317	MONTGOMERY FURNITURE SERVICE	02/06/20	02/06/20	MAINTENANCE / REPAIRS QTY - 8			4,288.00
02-20	AP	01260810	MONTGOMERY FURNITURE SERVICE	02/18/20	02/18/20	MAINTENANCE / REPAIRS QTY - 20			4,260.00
02-20	AP	01260810	MONTGOMERY FURNITURE SERVICE	02/18/20	02/18/20	MAINTENANCE / REPAIRS QTY - 10			4,280.00
02-20	AP	01260826	MONTGOMERY FURNITURE SERVICE	02/18/20	02/18/20	MAINTENANCE / REPAIRS QTY - 2			1,136.00
02-20	AP	01260826	MONTGOMERY FURNITURE SERVICE	02/18/20	02/18/20	MAINTENANCE / REPAIRS QTY - 3			1,608.00
02-28	AP	01263616	MONTGOMERY FURNITURE SERVICE	02/26/20	02/26/20	MAINTENANCE / REPAIRS			568.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-28	AP 01263616	MONTGOMERY FURNITURE SERVICE	02/26/20	02/26/20	MAINTENANCE / REPAIRS QTY - 3	1,608.00
02-28	AP 01263616	MONTGOMERY FURNITURE SERVICE	02/26/20	02/26/20	MAINTENANCE / REPAIRS QTY - 30	5,430.00
03-04	AP 01265545	TRINITY FURNITURE	01/23/20	01/23/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	20,322.90
03-06	AP 01266459	MONTGOMERY FURNITURE SERVICE	03/04/20	03/04/20	MAINTENANCE / REPAIRS QTY - 4	2,144.00
03-06	AP 01266459	MONTGOMERY FURNITURE SERVICE	03/04/20	03/04/20	MAINTENANCE / REPAIRS QTY - 5	2,840.00
03-06	AP 01266459	MONTGOMERY FURNITURE SERVICE	03/04/20	03/04/20	MAINTENANCE / REPAIRS QTY - 38	7,714.00
03-12	AP 01268279	EDWARDS&HILL OFFICE FURNITURE	02/10/20	02/10/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	31,958.00
03-12	AP 01268382	JASPER SEATING COMPANY INC	02/18/20	02/18/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	11,884.40
03-16	AP 01269311	RESTAURANT SUPPLY LLC	12/02/19	12/02/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	14,197.60
03-16	AP 01269311	RESTAURANT SUPPLY LLC	12/02/19	12/02/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	15,390.60
03-18	AP 01274310	MONTGOMERY FURNITURE SERVICE	03/12/20	03/12/20	MAINTENANCE / REPAIRS QTY - 15	6,420.00
03-18	AP 01274318	MONTGOMERY FURNITURE SERVICE	03/18/20	03/18/20	MAINTENANCE / REPAIRS QTY - 40	8,520.00
03-19	AP 01274628	MONTGOMERY FURNITURE SERVICE	03/12/20	03/12/20	MAINTENANCE / REPAIRS QTY - 2	1,072.00
03-19	AP 01274628	MONTGOMERY FURNITURE SERVICE	03/12/20	03/12/20	MAINTENANCE / REPAIRS QTY - 4	2,272.00
03-19	AP 01274632	MONTGOMERY FURNITURE SERVICE	02/26/20	02/26/20	MAINTENANCE / REPAIRS QTY - 2	1,072.00
03-19	AP 01274632	MONTGOMERY FURNITURE SERVICE	02/26/20	02/26/20	MAINTENANCE / REPAIRS QTY - 6	3,408.00
03-20	AP 01274473	HERMAN MILLER INC	03/03/20	03/03/20	FURNITURE AND FIXTURE LESS THAN \$25,000	667.00
03-20	AP 01274473	HERMAN MILLER INC	03/03/20	03/03/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	7,398.10
03-26	AP 01276165	HERMAN MILLER INC	03/25/20	03/25/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	2,964.25
03-26	AP 01276421	MONTGOMERY FURNITURE SERVICE	03/26/20	03/26/20	MAINTENANCE / REPAIRS QTY - 5	2,840.00
03-26	AP 01276421	MONTGOMERY FURNITURE SERVICE	03/26/20	03/26/20	MAINTENANCE / REPAIRS QTY - 13	6,968.00
03-30	AP 01277061	MONTGOMERY FURNITURE SERVICE	03/30/20	03/30/20	MAINTENANCE / REPAIRS QTY - 37	7,511.00
03-30	AP 01277061	MONTGOMERY FURNITURE SERVICE	03/30/20	03/30/20	MAINTENANCE / REPAIRS QTY - 22	8,712.00
					EQUIPMENT TOTALS:	307,090.85
					FURNITURE AND REFURBISHMENT TOTALS:	467,823.36
HRS FLOOR COVERAGE						
SUPPLIES AND MATERIALS						
01-03	AP 01219916	CITI PCARD-AMZN MKTP US P45DW4PG3 AM	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	346.90
01-16	AP 01234904	CITI PCARD-ALLIED ELECTRONICS INC	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	54.72
01-16	AP 01234904	CITI PCARD-AMZN MKTP US 536E247P3 AM	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	29.97
01-16	AP 01234904	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	-59.99
01-16	AP 01234904	CITI PCARD-AMZN MKTP US KM5QK4973 AM	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	59.99
01-16	AP 01234904	CITI PCARD-BOLT DEPOT, INC.	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	37.35
02-11	AP 01249714	CITI PCARD-AMZN MktP US QUSCC2DM3	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	119.98
03-17	AP 01267674	CITI PCARD-AMZN MktP US OZ5RL40Q3	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	209.97
03-17	AP 01267674	CITI PCARD-AMZN MktP US IL31H80K3	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	148.66
03-17	AP 01267674	CITI PCARD-B&H PHOTO 800-606-6969	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	96.80
					SUPPLIES AND MATERIALS TOTALS:	1,044.35
EQUIPMENT						
01-23	AP 01247275	BOLAND COMMUNICATIONS INC	12/16/19	12/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,595.00
01-23	AP 01247280	B&H PHOTO-VIDEO	12/19/19	12/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,183.49
01-24	AP 01247480	BROOKLYN TO BRONXVILLE INC	12/13/19	12/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000	535.50
01-24	AP 01247480	BROOKLYN TO BRONXVILLE INC	12/13/19	12/13/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,381.50

03-16	AP	01269998	KEGAMI ELECTRONICS USA INC	02/04/20	02/04/20	MAINTENANCE / REPAIRS	819.88
03-18	AP	01270035	ONE DIVERSIFIED LLC	01/31/20	01/31/21	WARRANTIES	42,585.00
						EQUIPMENT TOTALS:	48,100.37
						HRS FLOOR COVERAGE TOTALS:	49,144.72
HOUSE RECORDING STUDIO OPS							
SUPPLIES AND MATERIALS							
01-03	AP	01219916	CITI PCARD-AMZN MKTP US NX5220UA3 AM	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	269.76
01-03	AP	01219916	CITI PCARD-MOUSER ELECTRONICS INC	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	59.98
02-05	AP	01251674	RAM SYSTEMS LLC	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	798.00
02-11	AP	01249714	CITI PCARD-AMZN Mktp US G36D08YN3	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	21.94
02-28	AP	01261636	PILKERTON, SANDRA Q	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	34.50
03-13	AP	01268907	RAM SYSTEMS LLC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	34.16
03-13	AP	01268907	RAM SYSTEMS LLC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	180.00
03-17	AP	01267674	CITI PCARD-PHOTO TECH	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	200.00
03-17	AP	01267674	CITI PCARD-PHOTO TECH	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	200.00
						SUPPLIES AND MATERIALS TOTALS:	1,798.34
EQUIPMENT							
03-18	AP	01274200	B&H PHOTO-VIDEO	02/26/20	02/26/20	OFFICE EQUIP PURCH LESS THAN \$25,000	523.60
						EQUIPMENT TOTALS:	523.60
						HOUSE RECORDING STUDIO OPS TOTALS:	2,321.94
HOUSE WELLNESS PROGRAM							
PRINTING AND REPRODUCTION							
01-21	AP	01235826	CITI PCARD-ECO PROMOTIONAL PRODUCTS	09/24/19	09/24/19	PRINTING & REPRODUCTION	639.26
						PRINTING AND REPRODUCTION TOTALS:	639.26
SUPPLIES AND MATERIALS							
02-25	AP	01252934	CITI PCARD-ECO PROMOTIONAL PRODUCTS	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	489.83
						SUPPLIES AND MATERIALS TOTALS:	489.83
						HOUSE WELLNESS PROGRAM TOTALS:	1,129.09
HOUSE-WIDE TRAINING PROGRAMS							
OTHER SERVICES							
03-19	AP	01269810	FRANKLIN COVEY CLIENT SALES INC	01/31/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	89,081.46
						OTHER SERVICES TOTALS:	89,081.46
						HOUSE-WIDE TRAINING PROGRAMS TOTALS:	89,081.46
CLOUD SERVICES							
OTHER SERVICES							
01-28	AP	01240890	CITI PCARD-Amazon web services	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	420.01
01-28	AP	01240890	CITI PCARD-Amazon web services	12/03/19	12/03/19	WEB DEV HST.EMAIL & RLTD SERV	8.05
03-25	AP	01268607	CITI PCARD-Amazon web services	02/03/20	02/03/20	WEB DEV HST.EMAIL & RLTD SERV	467.37
						OTHER SERVICES TOTALS:	895.43
SUPPLIES AND MATERIALS							
02-18	AP	01254334	CITI PCARD-Amazon web services	01/01/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	486.39
						SUPPLIES AND MATERIALS TOTALS:	486.39
						CLOUD SERVICES TOTALS:	1,381.82
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01225462	VERIZON CABS	11/02/19	12/01/19	UTILITIES	1,086.50
01-06	AP	01231287	AVAYA	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	552.00
01-14	AP	01235719	AT&T CORP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	25,061.19
01-21	AP	01239996	VERIZON	12/02/19	01/01/20	UTILITIES	1,056.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-28	AP 01243833	AT&T CORP	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	7,854.64	
01-28	AP 01243840	AT&T CORP	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	7,464.27	
01-28	AP 01243881	AT&T CORP	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	10,503.20	
01-29	AP 01246892	VERIZON	12/13/19 01/12/20	TELECOMSRV/EQ/TOLL CHARGE	42.86	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	212.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	737.25	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	3,274.32	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	167.79	
02-03	AP 01248266	AVAYA	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	576.00	
02-14	AP 01252335	AT&T CORP	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	25,308.76	
02-20	GL GLA0095644		10/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	-632.00	
02-20	GL GLA0095644		10/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	-2,196.25	
02-20	GL GLA0095644		10/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	-10,387.64	
02-20	GL GLA0095644		10/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	-504.13	
02-21	AP 01255771	VERIZON	01/02/20 02/01/20	UTILITIES	1,136.67	
02-28	AP 01261281	AT&T CORP	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	10,428.45	
03-05	AP 01263226	VERIZON	01/13/20 02/12/20	UTILITIES	42.86	
03-09	AP 01263885	AT&T CORP	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	23,134.35	
03-19	AP 01269166	AVAYA	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,052.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	107,971.34	
OTHER SERVICES						
02-05	AP 01251750	MOOD MEDIA NORTH AMERICA HOLDING CORP	12/18/19 01/31/20	WEB DEV HST.EMAIL & RLTD SERV	460.46	
02-05	AP 01251760	MOOD MEDIA NORTH AMERICA HOLDING CORP	02/01/20 02/29/20	WEB DEV HST.EMAIL & RLTD SERV	280.00	
03-06	AP 01266324	AVAYA	02/27/20 02/27/20	EQUIPMENT INSTALLATION	2,888.68	
				OTHER SERVICES TOTALS:	3,629.14	
EQUIPMENT						
01-08	AP 01231411	AVAYA	11/01/19 11/30/19	MAINTENANCE / REPAIRS	109,112.90	
01-28	AP 01246639	AVAYA FEDERAL SOLUTIONS INC	12/01/19 12/31/19	MAINTENANCE / REPAIRS	109,112.90	
02-13	AP 01255633	TANGOE INC	01/01/20 01/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	3,120.00	
02-28	AP 01261924	AVAYA	01/01/20 01/31/20	MAINTENANCE / REPAIRS	109,112.90	
03-06	AP 01266317	AVAYA	03/03/20 03/03/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,613.34	
03-06	AP 01266317	AVAYA	03/03/20 03/03/20	WARRANTIES	2,496.00	
03-09	AP 01265169	UNIMAX SYSTEMS CORPORATION	03/01/20 09/15/20	WARRANTIES	13,671.00	
				EQUIPMENT TOTALS:	348,239.04	
				TELECOMMUNICATIONS TOTALS:	459,839.52	
NETWORK SERVICES						
OTHER SERVICES						
02-18	AP 01255683	KNOWBE4 INC	11/27/19 11/27/19	TECHNOLOGY SERVICE CONTRACTS	142,506.00	
03-12	AP 01268793	TETRAD DIGITAL INTEGRITY LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	20,121.92	
				OTHER SERVICES TOTALS:	162,627.92	
SUPPLIES AND MATERIALS						
03-16	AP 01270002	IMPRES TECHNOLOGY SOLUTIONS INC	03/06/20 03/06/20	SOFTWARE LESS THAN \$500 QTY - 3000	79,774.20	
03-17	AP 01271685	IMPRES TECHNOLOGY SOLUTIONS INC	03/06/20 03/06/20	SOFTWARE LESS THAN \$500 QTY - 2000	41,024.40	

03-25	AP	01275962	VETERAN INFORMATION TECHNOLOGIES LLC	03/18/20	03/17/23	SOFTWARE LESS THAN \$500 QTY - 3000		59,820.00
			EQUIPMENT					
							SUPPLIES AND MATERIALS TOTALS:	180,618.60
01-03	AP	01227725	CITI PCARD-CARASOFT TECHNOLOGY CORP	11/08/19	11/08/19	MAINTENANCE / REPAIRS		2,007.60
01-16	AP	01241385	PATRIOT TECHNOLOGIES INC	01/13/20	01/13/20	MAINTENANCE / REPAIRS		9,816.11
01-16	AP	01241553	TVAR SOLUTIONS LLC	01/01/20	12/31/20	MAINTENANCE / REPAIRS		234,568.13
01-16	AP	01241557	ALLIANCE INFOSYSTEMS LLC	01/02/20	01/02/20	MAINTENANCE / REPAIRS QTY - 8		124,320.00
01-16	AP	01241560	CLEARSHARK LLC	12/30/19	12/30/19	MAINTENANCE / REPAIRS		175,937.44
01-16	AP	01241572	MAD SECURITY	12/26/19	12/26/19	MAINTENANCE / REPAIRS QTY - 2		34,014.00
01-16	AP	01241572	MAD SECURITY	12/26/19	12/26/19	MAINTENANCE / REPAIRS		364,598.00
01-16	AP	01241608	AUGUST SCHELL ENTERPRISES INC	01/01/20	12/31/20	MAINTENANCE / REPAIRS QTY - 120060		38,419.20
01-16	AP	01241608	AUGUST SCHELL ENTERPRISES INC	01/01/20	12/31/20	MAINTENANCE / REPAIRS QTY - 180		64,571.40
01-16	AP	01241625	BLACKWOOD ASSOCIATES INC	01/01/20	06/30/20	MAINTENANCE / REPAIRS		4,556.53
01-16	AP	01241625	BLACKWOOD ASSOCIATES INC	01/01/20	06/30/20	MAINTENANCE / REPAIRS QTY - 6		51,391.80
01-16	AP	01241625	BLACKWOOD ASSOCIATES INC	01/01/20	06/30/20	MAINTENANCE / REPAIRS QTY - 18		96,782.04
01-17	AP	01238170	CITI PCARD-SHERPA SOFTWARE LLC	01/02/20	12/31/20	MAINTENANCE / REPAIRS		1,885.49
01-21	AP	01246409	EC AMERICA INC	01/01/20	12/31/20	MAINTENANCE / REPAIRS		4,454.48
01-22	AP	01246595	VETERAN INFORMATION TECHNOLOGIES LLC	01/18/20	01/18/20	MAINTENANCE / REPAIRS QTY - 6		7,351.20
01-22	AP	01246595	VETERAN INFORMATION TECHNOLOGIES LLC	01/18/20	01/18/20	WARRANTIES QTY - 6		40,593.60
01-30	AP	01249308	PCI TEC	01/24/20	01/24/20	MAINTENANCE / REPAIRS		3,855.00
02-21	AP	01253977	CITI PCARD-FS Cobalt Strike	01/21/20	01/21/20	MAINTENANCE / REPAIRS		3,500.00
03-16	AP	01270002	IMPRES TECHNOLOGY SOLUTIONS INC	03/06/20	03/06/20	MAINTENANCE / REPAIRS QTY - 30000		15,912.00
							EQUIPMENT TOTALS:	1,278,534.02
							NETWORK SERVICES TOTALS:	1,621,780.54
			WIDE AREA NETWORK					
			RENT, COMMUNICATION, UTILITIES					
01-02	AP	01231450	NULINK	12/07/19	01/06/20	UTILITIES		150.58
01-02	AP	01234054	CENTURYLINK	11/25/19	12/25/19	UTILITIES		112.98
01-02	AP	01234090	VERIZON	11/22/19	12/21/19	UTILITIES		142.78
01-03	AP	01225579	DOCOMO PACIFIC INC	12/01/19	12/31/19	UTILITIES		352.99
01-03	AP	01231185	GTT AMERICAS LLC	12/05/19	01/04/20	UTILITIES		417.97
01-03	AP	01231190	SPECTRUM	12/04/19	01/03/20	UTILITIES		166.30
01-03	AP	01231474	SPECTRUM	12/09/19	01/08/20	UTILITIES		114.98
01-08	AP	01233972	AT&T	12/10/19	01/09/20	UTILITIES		78.80
01-08	AP	01233978	VERIZON	12/13/19	01/12/20	UTILITIES		142.83
01-08	AP	01233980	BRIGHT HOUSE NETWORKS	12/13/19	01/12/20	UTILITIES		109.98
01-08	AP	01233981	SPECTRUM	12/13/19	01/12/20	UTILITIES		114.98
01-08	AP	01234051	BURLINGTON TELECOM	11/21/19	12/20/19	UTILITIES		113.00
01-08	AP	01234068	SPECTRUM	12/24/19	01/23/20	UTILITIES		104.98
01-08	AP	01234089	FRONTIER COMMUNICATIONS	11/25/19	12/24/19	UTILITIES		145.98
01-08	AP	01234091	OPTIMUM	12/01/19	12/31/19	UTILITIES		439.49
01-08	AP	01234093	OPTIMUM	12/01/19	12/31/19	UTILITIES		268.67
01-09	AP	01235792	GTT AMERICAS LLC	01/01/20	01/31/20	UTILITIES		149.00
01-16	AP	01237744	BURLINGTON TELECOM	12/21/19	01/20/20	UTILITIES		113.00
01-16	AP	01237754	VERIZON	12/28/19	01/27/20	UTILITIES		140.64
01-16	AP	01237761	VERIZON	12/22/19	01/21/20	UTILITIES		144.92
01-16	AP	01237764	VERIZON	12/19/19	01/18/20	UTILITIES		145.64
01-16	AP	01237768	MEDIACOM	01/07/20	02/06/20	UTILITIES		354.90
01-16	AP	01237774	SPECTRUM	12/11/19	01/10/20	UTILITIES		139.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-16	AP 01238141	DOCOMO PACIFIC INC	01/01/20 01/31/20	UTILITIES	352.99	
01-16	AP 01238143	FRONTIER COMMUNICATIONS	01/02/20 02/01/20	UTILITIES	111.99	
01-16	AP 01238146	CABLEVISION	01/01/20 01/31/20	UTILITIES	439.49	
01-16	AP 01239100	CITI PCARD-COX COMM SERVICE	10/07/19 01/06/20	UTILITIES	416.93	
01-16	AP 01239100	CITI PCARD-MCC MEDIACOM	11/27/19 01/06/20	UTILITIES	363.53	
01-16	AP 01239100	CITI PCARD-SPECTRUM	10/01/19 11/30/19	UTILITIES	221.61	
01-16	AP 01239100	CITI PCARD-SPECTRUM	12/24/19 01/23/20	UTILITIES	104.98	
01-17	AP 01224921	TIME WARNER CABLE	10/01/19 10/31/19	UTILITIES	3,926.55	
01-17	AP 01224941	TIME WARNER CABLE	12/01/19 12/31/19	UTILITIES	3,994.37	
01-17	AP 01237748	FRONTIER COMMUNICATIONS	12/25/19 01/24/20	UTILITIES	145.98	
01-21	AP 01238142	DOCOMO PACIFIC INC	01/01/20 01/31/20	UTILITIES	307.99	
01-21	AP 01238148	SUDDENLINK COMMUNICATIONS	01/01/20 01/31/20	UTILITIES	268.67	
01-21	AP 01240771	SPECTRUM	01/04/20 02/03/20	UTILITIES	166.32	
01-22	AP 01240792	COMCAST	01/01/20 01/31/20	UTILITIES	69,026.94	
01-22	AP 01240834	MEDIACOM	01/13/20 02/12/20	UTILITIES	262.53	
01-23	AP 01237738	QWEST	12/25/19 01/25/20	UTILITIES	122.98	
01-23	AP 01240840	COX COMMUNICATIONS INC	01/07/20 02/06/20	UTILITIES	160.97	
01-23	AP 01241133	NULINK	01/07/20 02/06/20	UTILITIES	150.89	
01-24	AP 01240822	GTT AMERICAS LLC	01/05/20 02/04/20	UTILITIES	424.24	
01-24	AP 01241213	STAC SYSTEMS LLC	01/01/20 01/31/20	UTILITIES	28,098.14	
01-27	AP 01240848	CABLEVISION	01/08/20 02/07/20	UTILITIES	327.13	
01-27	AP 01241195	ASTCA	12/01/19 12/31/19	UTILITIES	13,500.00	
01-27	AP 01241239	EQUINIX INC	12/31/19 12/31/19	UTILITIES	2,004.54	
01-31	AP 01246432	SPECTRUM	01/09/20 02/08/20	UTILITIES	116.70	
01-31	AP 01248241	BRIGHT HOUSE NETWORKS	01/13/20 02/12/20	UTILITIES	109.98	
01-31	AP 01248245	SPECTRUM	01/11/20 02/10/20	UTILITIES	139.97	
01-31	AP 01248252	SPECTRUM	01/13/20 02/12/20	UTILITIES	114.98	
01-31	AP 01248261	VERIZON	01/13/20 02/12/20	UTILITIES	142.83	
02-03	AP 01243344	EQUINIX INC	11/01/19 11/30/19	UTILITIES	2,004.54	
02-03	AP 01246471	OPTIMUM	01/16/20 02/15/20	UTILITIES	318.51	
02-03	AP 01248154	VERIZON	12/16/19 01/15/20	UTILITIES	107.49	
02-05	AP 01248219	AT&T	12/14/19 02/09/20	UTILITIES	113.80	
02-11	AP 01251343	STAC SYSTEMS LLC	02/01/20 02/29/20	UTILITIES	26,525.64	
02-11	AP 01251365	EQUINIX INC	01/01/20 01/31/20	UTILITIES	2,004.54	
02-13	AP 01252744	ASTCA	01/01/20 01/31/20	UTILITIES	13,500.00	
02-20	AP 01251518	SOUTH CENTRAL RURAL TEL COOP CORP INC	02/01/20 02/29/20	UTILITIES	170.85	
02-20	AP 01252889	GTT AMERICAS LLC	02/01/20 02/29/20	UTILITIES	178.66	
02-20	AP 01252938	BURLINGTON TELECOM	01/21/20 02/20/20	UTILITIES	113.00	
02-20	AP 01252943	MEDIACOM	02/07/20 03/06/20	UTILITIES	354.90	
02-20	AP 01252953	CENTURYLINK	01/25/20 02/25/20	UTILITIES	112.98	
02-20	AP 01252958	VERIZON	01/28/20 02/27/20	UTILITIES	147.50	
02-21	AP 01254554	DOCOMO PACIFIC INC	02/01/20 02/29/20	UTILITIES	307.99	
02-21	AP 01254565	DOCOMO PACIFIC INC	02/01/20 02/29/20	UTILITIES	352.99	

02-21	AP	01254571	SPECTRUM BUSINESS	02/01/20	02/29/20	UTILITIES	319.64
02-21	AP	01254581	SPECTRUM	02/02/20	03/01/20	UTILITIES	216.25
02-21	AP	01254593	OPTIMUM	02/01/20	02/29/20	UTILITIES	288.19
02-21	AP	01254620	FRONTIER COMMUNICATIONS	02/02/20	03/01/20	UTILITIES	111.99
02-21	AP	01255783	CITI PCARD-SOUTH CENTRAL RURAL TELE	01/07/20	01/07/20	UTILITIES	400.81
02-21	AP	01255783	CITI PCARD-SPECTRUM	12/24/19	01/23/20	UTILITIES	104.98
02-21	AP	01255783	CITI PCARD-SPECTRUM	01/01/20	01/31/20	UTILITIES	319.64
02-24	AP	01257729	MEDIACOM	02/13/20	03/12/20	UTILITIES	254.90
02-24	AP	01257730	NULINK	02/07/20	03/06/20	UTILITIES	144.53
02-24	AP	01257733	CABLEVISION	02/08/20	03/07/20	UTILITIES	346.45
02-24	AP	01257734	OPTIMUM	12/08/19	01/07/20	UTILITIES	322.60
02-25	AP	01254613	CABLEVISION	02/01/20	02/29/20	UTILITIES	460.98
02-25	AP	01257728	GTT AMERICAS LLC	02/05/20	03/04/20	UTILITIES	417.97
02-25	AP	01257731	COX COMMUNICATIONS INC	02/07/20	03/06/20	UTILITIES	125.97
02-25	AP	01257898	AT&T CORP	01/01/20	01/31/20	UTILITIES	570.80
03-04	AP	01261973	SPECTRUM	02/09/20	03/08/20	UTILITIES	126.70
03-04	AP	01261975	COX COMMUNICATIONS INC	02/09/20	03/08/20	UTILITIES	350.78
03-04	AP	01261989	BRIGHT HOUSE NETWORKS	02/13/20	03/12/20	UTILITIES	109.98
03-04	AP	01261995	SPECTRUM	02/13/20	03/12/20	UTILITIES	124.98
03-04	AP	01262003	OPTIMUM	02/16/20	03/15/20	UTILITIES	327.49
03-04	AP	01262014	AT&T	02/01/20	03/09/20	UTILITIES	113.80
03-06	AP	01264248	GTT AMERICAS LLC	03/01/20	03/31/20	UTILITIES	164.03
03-06	AP	01265087	VERIZON	02/22/20	03/21/20	UTILITIES	144.92
03-06	AP	01265161	VERIZON	01/21/20	02/18/20	UTILITIES	161.92
03-06	AP	01265161	VERIZON	02/19/20	03/18/20	UTILITIES	139.98
03-06	AP	01265172	VERIZON	02/13/20	03/12/20	UTILITIES	142.83
03-06	AP	01265175	CENTURYLINK	02/25/20	03/25/20	UTILITIES	112.98
03-06	AP	01265178	SOUTH CENTRAL RURAL TEL COOP CORP INC	03/01/20	03/31/20	UTILITIES	172.58
03-06	AP	01265181	BURLINGTON TELECOM	02/21/20	03/20/20	UTILITIES	113.00
03-09	AP	01265148	SPECTRUM	02/11/20	03/10/20	UTILITIES	141.97
03-09	AP	01265507	VERIZON WIRELESS	01/24/20	02/23/20	UTILITIES	3,535.94
03-10	AP	01265359	ASTCA	02/01/20	02/29/20	UTILITIES	13,500.00
03-10	AP	01265362	EQUINIX INC	03/01/20	03/31/20	UTILITIES	2,004.54
03-10	AP	01265383	STAC SYSTEMS LLC	03/01/20	03/31/20	UTILITIES	26,978.45
03-11	AP	01266696	TIME WARNER CABLE	02/01/20	02/29/20	UTILITIES	3,994.37
03-11	AP	01266701	TIME WARNER CABLE	03/01/20	03/31/20	UTILITIES	4,011.37
03-11	AP	01266738	TIME WARNER CABLE	01/01/20	01/31/20	UTILITIES	3,994.37
03-12	AP	01265754	VERIZON WIRELESS	10/24/19	11/23/19	UTILITIES	2,356.56
03-12	AP	01265762	VERIZON WIRELESS	12/24/19	01/23/20	UTILITIES	1,125.54
03-12	AP	01266703	OPTIMUM	03/01/20	03/31/20	UTILITIES	277.66
03-12	AP	01266710	OPTIMUM	03/01/20	03/31/20	UTILITIES	450.45
03-12	AP	01266727	MEDIACOM	03/07/20	04/06/20	UTILITIES	354.90
03-12	AP	01266730	DOCOMO PACIFIC INC	03/01/20	03/31/20	UTILITIES	352.99
03-12	AP	01266734	DOCOMO PACIFIC INC	03/01/20	03/31/20	UTILITIES	307.99
03-12	AP	01266962	VERIZON	02/28/20	03/27/20	UTILITIES	145.64
03-13	AP	01265759	VERIZON WIRELESS	11/24/19	12/23/19	UTILITIES	1,552.02
03-16	AP	01268065	COMCAST	11/01/19	11/30/19	UTILITIES	11,853.98
03-18	AP	01269079	SPECTRUM	03/02/20	04/01/20	UTILITIES	216.25
03-18	AP	01269086	SPECTRUM BUSINESS	03/01/20	03/31/20	UTILITIES	321.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-18	AP 01269088	FRONTIER COMMUNICATIONS	03/02/20 04/01/20	UTILITIES	111.99	
03-19	AP 01269252	COMCAST	03/01/20 03/31/20	UTILITIES	68,719.03	
03-23	AP 01271618	CABLEVISION	03/08/20 04/07/20	UTILITIES	346.45	
03-23	AP 01271619	COX COMMUNICATIONS INC	03/07/20 04/06/20	UTILITIES	125.97	
03-23	AP 01271621	SPECTRUM	03/09/20 04/08/20	UTILITIES	126.85	
03-23	AP 01271646	COX COMMUNICATIONS INC	03/09/20 04/08/20	UTILITIES	414.80	
03-26	AP 01271654	GTT AMERICAS LLC	03/05/20 04/04/20	UTILITIES	417.97	
03-26	AP 01275479	CHARTER COMMUNICATIONS HOLDINGS LLC	03/13/20 04/12/20	UTILITIES	109.98	
03-26	AP 01275482	SPECTRUM	03/13/20 04/12/20	UTILITIES	124.98	
03-31	AP 01276858	VERIZON	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	107.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	330,796.87	
SUPPLIES AND MATERIALS						
02-04	AP 01250143	INTELLIGENT DECISIONS INC	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,293.20	
				SUPPLIES AND MATERIALS TOTALS:	3,293.20	
				WIDE AREA NETWORK TOTALS:	334,090.07	
CAMPUS NETWORKING						
OTHER SERVICES						
02-14	AP 01255103	FORCE 3 LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	6,916.38	
02-26	AP 01262448	MC DEAN INC	11/01/19 12/31/19	EQUIPMENT INSTALLATION	13,330.67	
03-06	AP 01266347	MC DEAN INC	12/01/19 01/30/20	EQUIPMENT INSTALLATION	13,075.88	
03-11	AP 01268818	FORCE 3 LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	2,184.12	
03-25	AP 01275009	MC DEAN INC	01/01/20 02/29/20	EQUIPMENT INSTALLATION	12,978.39	
				OTHER SERVICES TOTALS:	48,485.44	
SUPPLIES AND MATERIALS						
03-20	AP 01269215	CITI PCARD-NORFOLK WIRE &	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	880.00	
03-20	AP 01269215	CITI PCARD-NORFOLK WIRE &	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	2,493.69	
				SUPPLIES AND MATERIALS TOTALS:	3,373.69	
EQUIPMENT						
02-05	AP 01251859	BENTLEY SYSTEMS	01/01/20 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	4,955.05	
02-21	AP 01255783	CITI PCARD-SYNNEX	12/31/19 12/31/19	WARRANTIES	2,343.04	
02-26	AP 01262448	MC DEAN INC	11/01/19 12/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	16,949.14	
03-06	AP 01266347	MC DEAN INC	12/01/19 01/30/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	35,268.34	
03-25	AP 01275009	MC DEAN INC	01/01/20 02/29/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	22,300.22	
				EQUIPMENT TOTALS:	81,815.79	
				CAMPUS NETWORKING TOTALS:	133,674.92	
CARPET SERVICES						
OTHER SERVICES						
01-07	AP 01236626	RM BROKERAGE LLC	12/15/19 12/15/19	NON-TECHNOLOGY SERVICE CONTR	1,250.30	
02-07	AP 01252480	RM BROKERAGE LLC	01/31/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	1,265.00	
03-25	AP 01275827	RM BROKERAGE LLC	03/22/20 03/22/20	NON-TECHNOLOGY SERVICE CONTR	1,283.70	
03-26	AP 01276051	RM BROKERAGE LLC	03/06/20 03/06/20	NON-TECHNOLOGY SERVICE CONTR	1,265.00	
				OTHER SERVICES TOTALS:	5,064.00	
SUPPLIES AND MATERIALS						
01-13	AP 01239737	WW GRAINGER INC	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	81.93	

01-13	AP	01239737	WW GRAINGER INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	577.20
01-14	AP	01240219	BOND PRODUCTS INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	35.00
01-14	AP	01240219	BOND PRODUCTS INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	760.00
01-17	AP	01243409	BRINTONS U S AXMINSTER INC	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE)	430.00
01-17	AP	01243409	BRINTONS U S AXMINSTER INC	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	960.80
01-24	AP	01247681	WW GRAINGER INC	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	80.20
02-13	AP	01255398	INTERLINK SUPPLY	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	886.80
02-13	AP	01255457	WW GRAINGER INC	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	670.97
02-13	AP	01255636	SUPERIOR SUPPLY LTD	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	437.54
03-03	AP	01255392	INTERLINK SUPPLY	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	431.88
03-06	AP	01266555	MARSHALLTOWN COMPANY	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	500.96
						SUPPLIES AND MATERIALS TOTALS:	5,853.28
			EQUIPMENT				
01-14	AP	01240227	RUTHERFORD SUPPLY CORP	01/09/20	01/09/20	MAINTENANCE / REPAIRS	144.00
01-15	AP	01240797	BENTLEY MILLS INC	01/03/20	01/03/20	CARPET QTY - 8	281.28
01-15	AP	01240797	BENTLEY MILLS INC	01/03/20	01/03/20	CARPET QTY - 28	984.48
01-15	AP	01240797	BENTLEY MILLS INC	01/03/20	01/03/20	CARPET QTY - 700	24,612.00
01-15	AP	01240797	BENTLEY MILLS INC	01/03/20	01/03/20	CARPET QTY - 1000	35,160.00
01-28	AP	01248536	BENTLEY MILLS INC	01/18/20	01/18/20	CARPET QTY - 564	19,768.20
02-13	AP	01255173	WW GRAINGER INC	01/20/20	01/20/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	2,012.91
03-06	AP	01266555	MARSHALLTOWN COMPANY	02/20/20	02/20/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,352.48
						EQUIPMENT TOTALS:	84,315.35
						CARPET SERVICES TOTALS:	95,232.63
			DRAPERY & UPHOLSTERY SERVICES				
			TRANSPORTATION OF THINGS				
01-21	AP	01235125	CITI PCARD-FREIGHTQUOTE.COM	12/12/19	12/12/19	FREIGHT CHARGES	958.74
02-13	AP	01255716	JO VIN DECORATORS INC	02/13/20	02/13/20	FREIGHT CHARGES	750.00
						TRANSPORTATION OF THINGS TOTALS:	1,708.74
			SUPPLIES AND MATERIALS				
01-13	AP	01239692	ULINE	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	51.00
01-13	AP	01239692	ULINE	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	90.00
01-13	AP	01239692	ULINE	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	120.00
01-13	AP	01239692	ULINE	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	196.34
01-13	AP	01239692	ULINE	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	420.00
01-15	AP	01240337	ULINE	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	45.00
01-15	AP	01240337	ULINE	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	582.00
01-15	AP	01240337	ULINE	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00
01-15	AP	01240337	ULINE	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	670.07
01-15	AP	01240812	TIDE WATER INDUSTRIES	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 29	957.00
01-21	AP	01235125	CITI PCARD-HEARTWOOD CARVING	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	274.53
01-27	AP	01247812	ULINE	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	216.00
01-27	AP	01247812	ULINE	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	662.81
02-13	AP	01255414	DOWN INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	38.34
02-13	AP	01255414	DOWN INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	547.00
02-24	AP	01261776	ULINE	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	216.00
02-24	AP	01261776	ULINE	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	613.37
						SUPPLIES AND MATERIALS TOTALS:	6,297.46
			EQUIPMENT				
01-09	AP	01237874	JO VIN DECORATORS INC	12/27/19	12/27/19	DRAPES QTY - 65	13,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-13	AP 01239997	HANES FABRICS CO INC	12/20/19 12/20/19	DRAPES		1,387.65
01-13	AP 01239997	HANES FABRICS CO INC	12/20/19 12/20/19	DRAPES QTY - 3517		16,529.90
01-15	AP 01240803	HANES FABRICS CO INC	11/27/19 01/07/20	DRAPES		269.69
01-15	AP 01240803	HANES FABRICS CO INC	11/27/19 01/07/20	DRAPES QTY - 656		3,083.20
02-13	AP 01255706	JO VIN DECORATORS INC	02/10/20 02/10/20	DRAPES QTY - 50		10,000.00
02-13	AP 01255722	JO VIN DECORATORS INC	01/06/20 01/06/20	DRAPES QTY - 45		9,000.00
02-18	AP 01252966	CITI PCARD-THE HOME DEPOT #2511	01/07/20 01/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000		2,113.48
03-26	AP 01276059	RMP ASSOCIATES INC	02/25/20 02/25/20	DRAPES		4,672.71
				EQUIPMENT TOTALS:		60,056.63
				DRAPERY & UPHOLSTERY SERVICES TOTALS:		68,062.83
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
02-25	AP 01257450	CITI PCARD-Amazon.com 5Z1DM7VL3	01/15/20 01/15/20	HABITATION EXPENSE		154.00
03-20	AP 01274419	WASHINGTON OFFICE INTERIORS LLC	03/08/20 03/08/20	HABITATION EXPENSE QTY - 2		422.00
03-20	AP 01274419	WASHINGTON OFFICE INTERIORS LLC	03/08/20 03/08/20	HABITATION EXPENSE QTY - 60		10,230.00
03-23	AP 01269843	CITI PCARD-Amazon.com ME8LP1CP1	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)		112.91
				SUPPLIES AND MATERIALS TOTALS:		10,918.91
EQUIPMENT						
01-21	AP 01235125	CITI PCARD-F SCHUMACHER AND CO	12/12/19 12/12/19	DRAPES		4,951.73
01-27	AP 01237732	CITI PCARD-APPLIANCE DISTRIBUTORS UN	12/11/19 12/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000		2,446.00
02-14	AP 01257663	BRINTONS U S AXMINSTER INC	01/09/20 01/09/20	CARPET		500.00
02-14	AP 01257663	BRINTONS U S AXMINSTER INC	01/09/20 01/09/20	CARPET QTY - 58.25		3,634.80
02-20	AP 01254466	DEAN, JOSEPH M.	01/30/20 01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000		539.54
02-21	AP 01261426	COURISTAN INC	01/22/20 01/22/20	CARPET		6,644.25
03-16	AP 01268780	BRINTONS U S AXMINSTER INC	01/30/20 01/30/20	CARPET		1,000.00
03-16	AP 01268780	BRINTONS U S AXMINSTER INC	01/30/20 01/30/20	CARPET QTY - 180		12,314.18
03-26	AP 01276171	FABRICA INTERNATIONAL	01/31/20 01/31/20	CARPET		75.00
03-26	AP 01276171	FABRICA INTERNATIONAL	01/31/20 01/31/20	CARPET QTY - 230		9,082.70
03-27	AP 01276434	PERRY & WILSON INC	02/19/20 02/19/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 59		78,636.38
				EQUIPMENT TOTALS:		119,824.58
				FINISH SCHEDULE TOTALS:		130,743.49
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
01-30	AP 01249093	INTERSTATE GROUP HOLDINGS INC	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR		96,966.04
01-30	AP 01249094	INTERSTATE GROUP HOLDINGS INC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR		95,781.98
03-20	AP 01274341	INTERSTATE GROUP HOLDINGS INC	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR		97,025.30
03-24	AP 01274336	INTERSTATE GROUP HOLDINGS INC	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR		97,153.85
				OTHER SERVICES TOTALS:		386,927.17
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:		386,927.17
BENEFITS AND COMPENSATION						
OTHER SERVICES						
01-30	AP 01249116	THE EDUCE GROUP INC	12/01/19 12/28/19	TECHNOLOGY SERVICE CONTRACTS		13,500.00
03-05	AP 01265855	THE EDUCE GROUP INC	12/29/19 01/25/20	TECHNOLOGY SERVICE CONTRACTS		787.50
				OTHER SERVICES TOTALS:		14,287.50

EQUIPMENT									
01-16	AP	01241253	MHC SOFTWARE LLC	12/18/19	12/18/19	MAINTENANCE / REPAIRS			8,190.00
02-11	AP	01254573	VETERAN INFORMATION TECHNOLOGIES LLC	02/01/20	04/30/20	MAINTENANCE / REPAIRS			3,300.88
03-25	AP	01275766	AUGUST SCHELL ENTERPRISES INC	03/01/20	02/28/21	MAINTENANCE / REPAIRS			28,706.08
								EQUIPMENT TOTALS:	40,196.96
								BENEFITS AND COMPENSATION TOTALS:	54,484.46
ACCESS INFO SYST TECH SERVICES									
EQUIPMENT									
01-17	AP	01243531	EC AMERICA INC	01/10/20	01/09/21	MAINTENANCE / REPAIRS			152,756.64
								EQUIPMENT TOTALS:	152,756.64
								ACCESS INFO SYST TECH SERVICES TOTALS:	152,756.64
								OFFICE TOTALS:	<u>26,463,874.24</u>
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE									
ENTERPRISE LICENSES									
OTHER SERVICES									
01-21	AP	01243925	LEARNING TREE INTERNATIONAL	12/05/19	12/06/19	TRAINING			6,000.00
01-22	AP	01243934	LEARNING TREE INTERNATIONAL	12/10/19	12/11/19	TRAINING			6,000.00
02-06	AP	01252211	LEARNING TREE INTERNATIONAL	01/13/20	01/31/20	TRAINING			12,000.00
03-04	AP	01265488	LEARNING TREE INTERNATIONAL	11/20/19	11/20/19	TRAINING			1,500.00
03-11	AP	01267480	LEARNING TREE INTERNATIONAL	02/18/20	02/28/20	TRAINING			12,000.00
03-16	AP	01265494	LEARNING TREE INTERNATIONAL	11/20/19	11/20/19	TRAINING			750.00
03-16	AP	01265500	LEARNING TREE INTERNATIONAL	11/19/19	11/19/19	TRAINING			750.00
								OTHER SERVICES TOTALS:	39,000.00
								ENTERPRISE LICENSES TOTALS:	39,000.00
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
			AGNEW, ROSE M.	08/01/19	08/30/19	SR PAYROLL & BENS GENERALIST			-1,072.48
			BILLUPS, BRIAN E.	09/01/19	09/12/19	NETWORK TECHNICIAN (A)			-3,515.12
			MCFADDEN, SAINT JUAN	01/01/19	06/17/19	SR PAYROLL & BENS GENERALIST			-2,949.32
								PERSONNEL COMPENSATION TOTALS:	-7,536.92
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	-7,536.92
ADMIN AND OPS									
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01239100	CITI PCARD-MCC MEDIACOM	08/27/19	08/27/19	UTILITIES			8.63
								RENT, COMMUNICATION, UTILITIES TOTALS:	8.63
PRINTING AND REPRODUCTION									
01-16	AP	01236887	CITI PCARD-CKO www.istockphoto.com	09/18/19	09/18/20	PRINTING & REPRODUCTION			44.15
02-12	AP	01251053	CITI PCARD-CKO www.istockphoto.com	09/18/19	09/18/20	PRINTING & REPRODUCTION			44.15
03-16	AP	01267457	CITI PCARD-BSL GEM LASER EXPRESS	09/30/19	12/29/19	PRINTING & REPRODUCTION			50.22
								PRINTING AND REPRODUCTION TOTALS:	138.52
OTHER SERVICES									
01-02	AP	01235106	WOODSIDE TEMPORARIES INC	12/09/19	12/13/19	NON-TECHNOLOGY SERVICE CONTR			7,859.57
01-02	AP	01235112	WOODSIDE TEMPORARIES INC	12/16/19	12/20/19	NON-TECHNOLOGY SERVICE CONTR			8,097.41
01-03	AP	01236305	MARATHON TS INC	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS			18,018.00
01-03	AP	01236385	MC DEAN INC	11/25/19	11/25/19	EQUIPMENT INSTALLATION			3,195.28
01-06	AP	01224504	THE CHOICE FOR TEMPORARIES INC	12/02/19	12/06/19	NON-TECHNOLOGY SERVICE CONTR			1,697.60
01-06	AP	01224686	THE CHOICE FOR TEMPORARIES INC	12/02/19	12/06/19	NON-TECHNOLOGY SERVICE CONTR			1,697.60
01-07	AP	01237001	DISTRICT MOVING COMPANIES INC	11/20/19	11/22/19	NON-TECHNOLOGY SERVICE CONTR			272.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-07	AP 01237466	THE EDUCE GROUP INC	09/30/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR	7,200.00	
01-07	AP 01237726	WOODSIDE TEMPORARIES INC	11/04/19 11/27/19	NON-TECHNOLOGY SERVICE CONTR	8,758.24	
01-09	AP 01238402	THE CHOICE FOR TEMPORARIES INC	12/30/19 01/03/20	NON-TECHNOLOGY SERVICE CONTR	1,358.08	
01-09	AP 01238549	THE CHOICE FOR TEMPORARIES INC	12/30/19 01/03/20	NON-TECHNOLOGY SERVICE CONTR	1,315.64	
01-09	AP 01238552	THE CHOICE FOR TEMPORARIES INC	12/23/19 12/23/19	NON-TECHNOLOGY SERVICE CONTR	339.52	
01-09	AP 01238560	THE CHOICE FOR TEMPORARIES INC	12/23/19 12/27/19	NON-TECHNOLOGY SERVICE CONTR	1,018.56	
01-09	AP 01238933	GRB INC	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR	13,296.00	
01-09	AP 01238970	PALMER STAFFING SERVICES	12/31/19 01/03/20	NON-TECHNOLOGY SERVICE CONTR	936.96	
01-13	AP 01239457	CONVERGENZ LLC	12/02/19 01/04/20	NON-TECHNOLOGY SERVICE CONTR	9,744.00	
01-13	AP 01239461	CONVERGENZ LLC	12/02/19 01/04/20	NON-TECHNOLOGY SERVICE CONTR	10,920.00	
01-14	AP 01240379	REDD SOLUTIONS LLC	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR	18,080.00	
01-14	AP 01240694	AVANTGARDE LLC	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR	1,719.56	
01-14	AP 01240698	AVANTGARDE LLC	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR	25,133.91	
01-16	AP 01241243	WOODSIDE TEMPORARIES INC	12/30/19 01/03/20	NON-TECHNOLOGY SERVICE CONTR	6,144.94	
01-16	AP 01241252	WOODSIDE TEMPORARIES INC	12/23/19 12/27/19	NON-TECHNOLOGY SERVICE CONTR	5,033.28	
01-16	AP 01241353	PALMER STAFFING SERVICES	01/08/20 01/10/20	NON-TECHNOLOGY SERVICE CONTR	946.72	
01-16	AP 01243443	WOODSIDE TEMPORARIES INC	11/04/19 11/29/19	NON-TECHNOLOGY SERVICE CONTR	6,475.68	
01-16	AP 01243497	WOODSIDE TEMPORARIES INC	12/02/19 12/27/19	NON-TECHNOLOGY SERVICE CONTR	6,475.68	
01-16	AP 01243507	WOODSIDE TEMPORARIES INC	09/03/19 09/27/19	NON-TECHNOLOGY SERVICE CONTR	6,835.44	
01-17	AP 01243795	COPPER RIVER INFORMATION TECHNOLOGY LLC	09/25/19 09/25/19	TRAINING QTY - 992.7	1,985.40	
01-17	AP 01243795	COPPER RIVER INFORMATION TECHNOLOGY LLC	09/25/19 09/25/19	TRAINING	22,277.58	
01-21	AP 01246451	DISTRICT MOVING COMPANIES INC	01/06/20 01/10/20	NON-TECHNOLOGY SERVICE CONTR	2,834.00	
01-21	AP 01246454	DISTRICT MOVING COMPANIES INC	12/02/19 12/06/19	NON-TECHNOLOGY SERVICE CONTR	2,080.00	
01-21	AP 01246455	DISTRICT MOVING COMPANIES INC	12/09/19 12/13/19	NON-TECHNOLOGY SERVICE CONTR	2,704.00	
01-21	AP 01246458	DISTRICT MOVING COMPANIES INC	12/16/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR	2,496.00	
01-21	AP 01246463	DISTRICT MOVING COMPANIES INC	12/23/19 12/27/19	NON-TECHNOLOGY SERVICE CONTR	1,612.00	
01-21	AP 01246465	DISTRICT MOVING COMPANIES INC	12/30/19 01/03/20	NON-TECHNOLOGY SERVICE CONTR	1,573.00	
01-22	AP 01246462	MARATHON TS INC	12/02/19 01/05/20	TECHNOLOGY SERVICE CONTRACTS	4,342.40	
01-22	AP 01246462	MARATHON TS INC	12/02/19 01/05/20	TECHNOLOGY SERVICE CONTRACTS	14,845.60	
01-24	AP 01247673	WOODSIDE TEMPORARIES INC	12/02/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR	1,039.15	
01-27	AP 01247600	PALMER STAFFING SERVICES	01/13/20 01/17/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60	
01-27	AP 01247963	WOODSIDE TEMPORARIES INC	12/02/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR	4,422.00	
01-28	AP 01248148	WOODSIDE TEMPORARIES INC	12/08/19 12/29/19	NON-TECHNOLOGY SERVICE CONTR	8,888.96	
01-28	AP 01248482	MICROSTRATEGY SERVICES CORPORATION	09/30/19 09/29/20	TRAINING	1,400.00	
01-29	AP 01249115	KEENLOGIC	12/02/19 12/31/19	CONSULTANT CONTRACT SERVICE	9,284.16	
01-29	AP 01249123	KEENLOGIC	12/02/19 12/31/19	CONSULTANT CONTRACT SERVICE	10,470.40	
01-30	AP 01248382	THE CHOICE FOR TEMPORARIES INC	09/16/19 09/20/19	NON-TECHNOLOGY SERVICE CONTR	1,676.38	
02-04	AP 01250158	GRANT THORNTON PUBLIC SECTOR LLC	11/15/19 12/14/19	NON-TECHNOLOGY SERVICE CONTR	43,979.30	
02-05	AP 01251229	PALMER STAFFING SERVICES	01/21/20 01/24/20	NON-TECHNOLOGY SERVICE CONTR	283.68	
02-05	AP 01251246	GRB INC	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	22,160.00	
02-05	AP 01251249	GRB INC	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR	6,440.25	
02-06	AP 01252201	THE CHOICE FOR TEMPORARIES INC	01/27/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	1,570.28	
02-06	AP 01252452	THE CHOICE FOR TEMPORARIES INC	01/27/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	1,358.08	

02-07	AP	01249782	CITI PCARD-SOCIETY OF AMERICAN AR	01/22/19	01/22/20	TRAINING	417.00
02-07	AP	01251774	REDD SOLUTIONS LLC	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	18,984.00
02-10	AP	01241187	THE CHOICE FOR TEMPORARIES INC	01/06/20	01/10/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
02-10	AP	01241365	THE CHOICE FOR TEMPORARIES INC	01/06/20	01/10/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
02-11	AP	01247685	THE CHOICE FOR TEMPORARIES INC	01/13/20	01/17/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
02-11	AP	01247696	THE CHOICE FOR TEMPORARIES INC	01/13/20	01/17/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
02-11	AP	01253532	AVANTGARDE LLC	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	25,133.91
02-11	AP	01253541	AVANTGARDE LLC	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	5,543.04
02-11	AP	01253561	KEENLOGIC	01/02/20	01/31/20	CONSULTANT CONTRACT SERVICE	10,261.44
02-11	AP	01254552	WOODSIDE TEMPORARIES INC	01/13/20	01/17/20	NON-TECHNOLOGY SERVICE CONTR	7,527.01
02-11	AP	01254557	WOODSIDE TEMPORARIES INC	01/20/20	01/24/20	NON-TECHNOLOGY SERVICE CONTR	7,122.59
02-11	AP	01254562	WOODSIDE TEMPORARIES INC	01/06/20	01/10/20	NON-TECHNOLOGY SERVICE CONTR	8,720.13
02-11	AP	01254566	BOOZ ALLEN HAMILTON	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	15,798.92
02-12	AP	01255248	THE CHOICE FOR TEMPORARIES INC	02/03/20	02/07/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
02-12	AP	01255254	THE CHOICE FOR TEMPORARIES INC	02/03/20	02/07/20	NON-TECHNOLOGY SERVICE CONTR	1,761.26
02-13	AP	01255155	WOODSIDE TEMPORARIES INC	12/30/19	01/31/20	NON-TECHNOLOGY SERVICE CONTR	8,274.48
02-14	AP	01255003	CONVERGENZ LLC	01/02/20	02/01/20	NON-TECHNOLOGY SERVICE CONTR	10,660.00
02-14	AP	01255008	CONVERGENZ LLC	01/02/20	02/01/20	NON-TECHNOLOGY SERVICE CONTR	9,744.00
02-20	AP	01260801	THE CHOICE FOR TEMPORARIES INC	02/10/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR	1,570.28
02-20	AP	01260805	THE CHOICE FOR TEMPORARIES INC	02/10/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
02-21	AP	01255783	CITI PCARD-LINUX ACADEMY INC	01/09/19	01/09/20	TRAINING	199.00
02-21	AP	01261076	WOODSIDE TEMPORARIES INC	12/30/19	01/31/20	NON-TECHNOLOGY SERVICE CONTR	12,026.24
02-21	AP	01261576	DESIGNING DIGITALLY INC	01/07/20	01/07/20	NON-TECHNOLOGY SERVICE CONTR	11,753.40
02-26	AP	01262278	WOODSIDE TEMPORARIES INC	02/10/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR	9,416.69
02-26	AP	01262282	WOODSIDE TEMPORARIES INC	02/03/20	02/07/20	NON-TECHNOLOGY SERVICE CONTR	8,709.36
02-26	AP	01262884	DOTGOV COMMUNICATIONS LLC	02/21/20	02/21/20	CONSULTANT CONTRACT SERVICE	37,380.00
02-27	AP	01263230	KEENLOGIC	01/02/20	01/31/20	CONSULTANT CONTRACT SERVICE	10,993.92
03-03	AP	01264593	PROSOFT SYSTEMS INTERNATIONAL LLC	01/28/20	01/28/20	NON-TECHNOLOGY SERVICE CONTR	10,800.00
03-03	AP	01264836	WOODSIDE TEMPORARIES INC	02/17/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR	7,211.87
03-03	AP	01264871	DISTRICT MOVING COMPANIES INC	02/10/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR	2,691.00
03-03	AP	01264912	DISTRICT MOVING COMPANIES INC	02/03/20	02/07/20	NON-TECHNOLOGY SERVICE CONTR	2,496.00
03-03	AP	01264928	DISTRICT MOVING COMPANIES INC	01/27/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	2,704.00
03-03	AP	01264936	DISTRICT MOVING COMPANIES INC	01/21/20	01/25/20	NON-TECHNOLOGY SERVICE CONTR	2,613.00
03-03	AP	01264943	DISTRICT MOVING COMPANIES INC	01/13/20	01/17/20	NON-TECHNOLOGY SERVICE CONTR	3,081.00
03-05	AP	01265689	KEENLOGIC	02/03/20	02/28/20	CONSULTANT CONTRACT SERVICE	8,306.88
03-05	AP	01265693	KEENLOGIC	02/03/20	02/28/20	CONSULTANT CONTRACT SERVICE	9,946.88
03-05	AP	01265728	THE CHOICE FOR TEMPORARIES INC	02/24/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
03-05	AP	01265732	THE CHOICE FOR TEMPORARIES INC	02/24/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	1,358.08
03-05	AP	01265886	GRANT THORNTON PUBLIC SECTOR LLC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	18,718.53
03-05	AP	01265991	GRB INC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	19,805.50
03-06	AP	01266870	GRANT THORNTON PUBLIC SECTOR LLC	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	21,244.56
03-09	AP	01251205	THE CHOICE FOR TEMPORARIES INC	01/21/20	01/24/20	NON-TECHNOLOGY SERVICE CONTR	1,358.08
03-09	AP	01251213	THE CHOICE FOR TEMPORARIES INC	01/21/20	01/24/20	NON-TECHNOLOGY SERVICE CONTR	1,358.08
03-09	AP	01266902	WOODSIDE TEMPORARIES INC	02/03/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	9,869.36
03-09	AP	01266920	REDD SOLUTIONS LLC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	17,176.00
03-09	AP	01267560	AVAYA FEDERAL SOLUTIONS INC	02/17/20	02/17/20	TRAINING	352.00
03-11	AP	01268035	DISTRICT MOVING COMPANIES INC	02/18/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR	2,418.00
03-11	AP	01268698	THE CHOICE FOR TEMPORARIES INC	03/02/20	03/06/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
03-11	AP	01268733	GRANT THORNTON PUBLIC SECTOR LLC	01/15/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR	43,979.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-12	AP	01268298	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	25,133.91
03-12	AP	01268307	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	2,485.23
03-13	AP	01269189	02/24/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	8,225.14
03-18	AP	01255902	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	3,957.60
03-18	AP	01262838	02/18/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR	1,358.08
03-18	AP	01262850	02/18/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR	1,358.08
03-18	AP	01274216	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	16,171.28
03-19	AP	01268832	02/17/20	02/17/20	TRAINING	2,800.00
03-19	AP	01274438	03/09/20	03/13/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
03-20	AP	01268878	02/17/20	02/17/20	TRAINING	2,800.00
03-22	AP	01274119	08/23/19	08/23/19	EQUIPMENT INSTALLATION	275.37
03-23	AP	01266439	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	15,674.34
03-25	AP	01275985	10/02/19	10/02/19	TRAINING	950.00
03-26	AP	01269428	09/26/19	09/26/19	TRAINING	-999.00
03-26	AP	01276417	07/02/19	07/02/19	WEB DEV HST,EMAIL & RLTD SERV	0.30
03-27	AP	01276362	03/02/20	03/06/20	NON-TECHNOLOGY SERVICE CONTR	9,738.08
03-30	AP	01275360	03/02/20	03/06/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
03-31	AP	01277367	12/15/19	01/14/20	NON-TECHNOLOGY SERVICE CONTR	43,979.30
					OTHER SERVICES TOTALS:	904,222.58
SUPPLIES AND MATERIALS						
01-17	AP	01239761	09/20/19	10/19/19	WATER	63.00
01-17	AP	01239761	09/20/19	10/19/19	WATER	63.00
01-24	AP	01240885	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	974.45
01-24	AP	01241554	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	139.19
01-28	AP	01248367	01/20/20	02/19/20	WATER	248.00
02-13	AP	01255271	01/30/20	01/30/20	UNIFORMS	168.09
02-18	AP	01254334	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	-17.99
02-20	AP	01260844	02/10/20	02/10/20	UNIFORMS	195.27
03-12	AP	01268110	02/11/20	02/11/20	UNIFORMS	191.17
03-12	AP	01269317	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	17.99
03-17	AP	01267972	09/18/19	09/18/20	SOFTWARE LESS THAN \$500	44.15
03-20	AP	01274962	02/20/20	02/20/20	WATER	248.00
03-24	AP	01275431	03/20/20	04/19/20	WATER	248.00
					SUPPLIES AND MATERIALS TOTALS:	2,582.32
EQUIPMENT						
01-03	AP	01236258	10/31/19	10/31/19	FURNITURE AND FIXTURE LESS THAN \$25,000	150.00
01-03	AP	01236385	11/25/19	11/25/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	9,206.88
01-06	AP	01237066	10/03/19	10/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,750.00
01-08	AP	01237662	09/30/19	09/30/19	MAINTENANCE / REPAIRS	10,500.00
01-15	AP	01241123	12/09/19	12/09/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	18,697.73
01-28	AP	01248193	11/10/19	11/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000	305.00
01-31	GL	MNT0095167	09/23/19	09/30/19	MAINTENANCE / REPAIRS	21.33
02-13	AP	01255379	11/16/19	11/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000	3,705.00

02-26	AP	01262909	XEROX CORPORATION	09/01/19	09/14/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,720.00
02-28	AP	01263435	HERMAN MILLER INC	12/19/19	12/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,240.00
03-10	AP	01262459	UNIMAX SYSTEMS CORPORATION	09/16/19	02/29/20	WARRANTIES	2,000.00
03-20	AP	01274426	HERMAN MILLER INC	12/23/19	12/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000	374.00
03-24	AP	01275241	MC DEAN INC	10/01/19	01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	0.32
						EQUIPMENT TOTALS:	63,670.26
						ADMIN AND OPS TOTALS:	970,622.31
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01243778	WASHINGTON GAS LIGHT COMPANY	11/15/19	12/12/19	UTILITIES	327.31
01-24	AP	01247739	PHI & SUBSIDIARIES - PEPCO	12/07/19	01/08/20	UTILITIES	2,792.37
01-24	AP	01247741	PHI & SUBSIDIARIES - PEPCO	12/06/19	01/07/20	UTILITIES	464.79
01-29	AP	01249227	WASHINGTON GAS LIGHT COMPANY	12/13/19	01/13/20	UTILITIES	558.68
02-24	AP	01261994	PHI & SUBSIDIARIES - PEPCO	01/09/20	02/07/20	UTILITIES	2,667.15
02-24	AP	01261999	PHI & SUBSIDIARIES - PEPCO	01/08/20	02/06/20	UTILITIES	417.23
03-02	AP	01264304	WASHINGTON GAS LIGHT COMPANY	01/14/20	02/12/20	UTILITIES	406.53
03-23	AP	01275365	PHI & SUBSIDIARIES - PEPCO	02/08/20	03/06/20	UTILITIES	2,252.29
03-23	AP	01275387	PHI & SUBSIDIARIES - PEPCO	02/07/20	03/05/20	UTILITIES	376.79
03-31	AP	01277206	WASHINGTON GAS LIGHT COMPANY	02/13/20	03/11/20	UTILITIES	318.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,582.03
OTHER SERVICES							
01-02	AP	01235746	F&L CONSTRUCTION INC	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	64.83
02-07	AP	01252892	F&L CONSTRUCTION INC	01/01/20	01/01/20	NON-TECHNOLOGY SERVICE CONTR	64.83
02-27	AP	01263443	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	676.03
02-27	AP	01263459	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	676.03
03-03	AP	01264604	F&L CONSTRUCTION INC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	64.83
03-20	AP	01274936	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	676.03
03-23	AP	01274569	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	676.03
03-23	AP	01274592	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	676.03
						OTHER SERVICES TOTALS:	3,574.64
EQUIPMENT							
01-24	AP	01247662	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	9,898.00
02-27	AP	01263246	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	9,898.00
03-30	AP	01277093	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	5,408.97
						EQUIPMENT TOTALS:	25,204.97
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	39,361.64
CAO SAFETY PROGRAM							
OTHER SERVICES							
02-24	AP	01261622	EASTERN RESEARCH GROUP INC	09/23/19	01/17/20	NON-TECHNOLOGY SERVICE CONTR	70,536.00
						OTHER SERVICES TOTALS:	70,536.00
						CAO SAFETY PROGRAM TOTALS:	70,536.00
CONGRESSIONAL STAFF ACADEMY							
OTHER SERVICES							
01-02	AP	01235211	SEVERN GRAPHICS INC	12/30/19	12/30/19	NON-TECHNOLOGY SERVICE CONTR	650.00
01-02	AP	01235211	SEVERN GRAPHICS INC	12/30/19	12/30/19	NON-TECHNOLOGY SERVICE CONTR QTY - 2	700.00
01-02	AP	01235225	SYNAVOICE LLC	11/13/19	12/12/19	NON-TECHNOLOGY SERVICE CONTR	16,250.00
01-06	AP	01236586	WHITE OAK BUSINESS CAPITAL INC	11/30/19	12/29/19	NON-TECHNOLOGY SERVICE CONTR	17,487.50
01-09	AP	01238379	FRANKLIN COVEY CLIENT SALES INC	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	9,041.67
01-09	AP	01238997	SYNAVOICE LLC	11/13/19	12/12/19	NON-TECHNOLOGY SERVICE CONTR	17,130.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-09	AP 01239009	FRANKLIN COVEY CLIENT SALES INC	12/02/19 12/27/19	NON-TECHNOLOGY SERVICE CONTR		9,916.67
01-14	AP 01240653	SYNAVOICE LLC	12/13/19 01/12/20	NON-TECHNOLOGY SERVICE CONTR		16,250.00
01-15	AP 01239414	SYNAVOICE LLC	11/12/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR		8,750.00
02-05	AP 01251258	WHITE OAK BUSINESS CAPITAL INC	10/30/19 11/29/19	NON-TECHNOLOGY SERVICE CONTR		17,487.50
02-05	AP 01251262	WHITE OAK BUSINESS CAPITAL INC	12/30/19 01/29/20	NON-TECHNOLOGY SERVICE CONTR		4,371.88
02-14	AP 01255018	FMP CONSULTING	02/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		1,541.88
03-03	AP 01264414	WHITE OAK BUSINESS CAPITAL INC	01/30/20 02/28/20	NON-TECHNOLOGY SERVICE CONTR		4,371.88
03-03	AP 01264425	FRANKLIN COVEY CLIENT SALES INC	01/31/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR		11,666.67
03-03	AP 01264427	FRANKLIN COVEY CLIENT SALES INC	01/31/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR		12,979.17
03-04	AP 01265105	SYNAVOICE LLC	01/13/20 02/12/20	NON-TECHNOLOGY SERVICE CONTR		16,250.00
03-05	AP 01265556	FRANKLIN COVEY CLIENT SALES INC	02/01/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR		10,755.21
03-05	AP 01265562	FRANKLIN COVEY CLIENT SALES INC	02/01/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR		10,281.25
					OTHER SERVICES TOTALS:	185,881.77
SUPPLIES AND MATERIALS						
02-26	AP 01262510	COMMERCIAL OFFICE FURNITURE COMPANY	11/12/19 11/12/19	HABITATION EXPENSE QTY - 2		944.52
02-26	AP 01262510	COMMERCIAL OFFICE FURNITURE COMPANY	11/12/19 11/12/19	HABITATION EXPENSE QTY - 60		17,369.40
					SUPPLIES AND MATERIALS TOTALS:	18,313.92
EQUIPMENT						
02-26	AP 01262510	COMMERCIAL OFFICE FURNITURE COMPANY	11/12/19 11/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000		2,931.91
02-26	AP 01262510	COMMERCIAL OFFICE FURNITURE COMPANY	11/12/19 11/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		3,561.36
02-26	AP 01262510	COMMERCIAL OFFICE FURNITURE COMPANY	11/12/19 11/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24		12,677.76
					EQUIPMENT TOTALS:	19,171.03
					CONGRESSIONAL STAFF ACADEMY TOTALS:	223,366.72
WEB SOLUTIONS						
OTHER SERVICES						
01-06	AP 01232940	RADGOV INC	12/25/18 10/31/19	TECHNOLOGY SERVICE CONTRACTS		2,208.41
01-21	AP 01243982	RADGOV INC	12/02/19 12/23/19	TECHNOLOGY SERVICE CONTRACTS		7,762.53
01-22	AP 01246601	BLACK CAPE INC	09/01/19 08/31/20	WEB DEV HST,EMAIL & RLTD SERV		6,902.21
01-29	AP 01246885	MANPOWERGROUP PUBLIC SECTOR INC	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		16,315.20
01-30	AP 01249106	RADGOV INC	12/02/19 12/19/19	TECHNOLOGY SERVICE CONTRACTS		9,684.48
02-03	AP 01248393	BLACK CAPE INC	09/01/19 08/31/20	WEB DEV HST,EMAIL & RLTD SERV		6,902.21
02-18	AP 01256077	RADGOV INC	01/06/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		8,846.40
02-20	AP 01260850	RADGOV INC	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		11,609.57
03-05	AP 01265891	MANPOWERGROUP PUBLIC SECTOR INC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		19,034.40
03-13	AP 01268870	RADGOV INC	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS		8,709.18
03-18	AP 01255919	RADGOV INC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		9,340.28
03-18	AP 01256102	BLACK CAPE INC	09/01/19 08/31/20	WEB DEV HST,EMAIL & RLTD SERV		6,902.21
03-24	AP 01274302	RADGOV INC	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS		7,775.52
					OTHER SERVICES TOTALS:	121,992.60
					WEB SOLUTIONS TOTALS:	121,992.60
PEOPLESFT FINANCIALS						
OTHER SERVICES						
01-17	AP 01243609	ADVANCE DIGITAL SYSTEMS INC	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		18,009.16

01-23	AP	01247084	COMPROBASE INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	18,542.00
01-23	AP	01247090	COMPROBASE INC	12/01/19	12/04/19	TECHNOLOGY SERVICE CONTRACTS	2,336.00
01-23	AP	01247149	ADVANCE DIGITAL SYSTEMS INC	12/03/19	12/29/19	TECHNOLOGY SERVICE CONTRACTS	15,033.42
01-23	AP	01247323	ILYNX INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	21,264.22
01-27	AP	01247939	MSOW INC	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS	21,685.66
01-29	AP	01248383	COMPROBASE INC	12/23/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	5,840.00
01-30	AP	01249278	COMPROBASE INC	01/01/20	01/17/20	TECHNOLOGY SERVICE CONTRACTS	12,410.00
02-10	AP	01248175	MSOW INC	12/02/19	12/23/19	TECHNOLOGY SERVICE CONTRACTS	20,462.78
02-28	AP	01263524	ILYNX INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	24,782.76
03-05	AP	01265877	ADVANCE DIGITAL SYSTEMS INC	01/07/20	01/30/20	TECHNOLOGY SERVICE CONTRACTS	18,232.02
03-16	AP	01270071	MSOW INC	01/03/20	01/29/20	TECHNOLOGY SERVICE CONTRACTS	23,479.20
						OTHER SERVICES TOTALS:	202,077.22
			EQUIPMENT				
01-21	AP	01243920	ORACLE AMERICA INC	09/01/19	11/30/19	MAINTENANCE / REPAIRS	19,694.21
01-21	AP	01243931	ORACLE AMERICA INC	09/01/19	11/30/19	MAINTENANCE / REPAIRS	44,195.33
01-24	AP	01247832	ORACLE AMERICA INC	09/28/19	12/27/19	MAINTENANCE / REPAIRS	12,813.71
02-05	AP	01251182	ORACLE AMERICA INC	10/01/19	12/31/19	MAINTENANCE / REPAIRS	67,344.06
03-05	AP	01265519	ORACLE AMERICA INC	12/01/19	02/29/20	MAINTENANCE / REPAIRS	44,195.33
03-05	AP	01265525	ORACLE AMERICA INC	12/01/19	02/29/20	MAINTENANCE / REPAIRS	19,694.21
03-19	AP	01268186	BIAS CORPORATION	01/31/20	01/31/20	MAINTENANCE / REPAIRS	715.41
						EQUIPMENT TOTALS:	208,652.26
						PEOPLESOFT FINANCIALS TOTALS:	410,729.48
			REMEDY/CTS ACTIVITY				
			OTHER SERVICES				
02-11	AP	01254474	ALDERSTONE CONSULTING LTD	01/31/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	2,875.00
03-11	AP	01268803	ALDERSTONE CONSULTING LTD	02/29/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	862.50
						OTHER SERVICES TOTALS:	3,737.50
			ENTERPRISE TECHNOLOGY SYSTEMS				
			OTHER SERVICES				
01-03	AP	01236267	ABACUS SERVICE CORPORATION	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS	2,144.00
						OTHER SERVICES TOTALS:	2,144.00
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	2,144.00
			CAO SEAT MANAGEMENT				
			SUPPLIES AND MATERIALS				
01-06	AP	01236933	STERLING COMPUTERS CORPORATION	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 150	228.00
01-06	AP	01236933	STERLING COMPUTERS CORPORATION	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 80	1,707.20
01-06	AP	01236933	STERLING COMPUTERS CORPORATION	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60	2,696.40
01-06	AP	01236933	STERLING COMPUTERS CORPORATION	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	3,455.50
01-06	AP	01236933	STERLING COMPUTERS CORPORATION	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,231.30
01-06	AP	01236933	STERLING COMPUTERS CORPORATION	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	5,677.00
01-06	AP	01236933	STERLING COMPUTERS CORPORATION	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	5,957.00
01-06	AP	01236933	STERLING COMPUTERS CORPORATION	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30	8,392.20
02-07	AP	01252931	STERLING COMPUTERS CORPORATION	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	833.10
02-07	AP	01253064	STERLING COMPUTERS CORPORATION	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	184.35
02-07	AP	01253076	STERLING COMPUTERS CORPORATION	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	676.00
02-11	AP	01254548	STERLING COMPUTERS CORPORATION	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	4,321.75
						SUPPLIES AND MATERIALS TOTALS:	38,359.80
			EQUIPMENT				
01-07	AP	01236966	FORCE 3 LLC	08/26/19	08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,308.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-07	AP 01252916	STERLING COMPUTERS CORPORATION	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,225.77
02-07	AP 01252937	STERLING COMPUTERS CORPORATION	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	26,902.35
02-07	AP 01252937	STERLING COMPUTERS CORPORATION	12/18/19	12/18/19	WARRANTIES QTY - 15	2,054.55
02-07	AP 01253064	STERLING COMPUTERS CORPORATION	12/18/19	12/18/19	WARRANTIES	92.28
02-11	AP 01254548	STERLING COMPUTERS CORPORATION	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,405.16
						EQUIPMENT TOTALS:
						43,988.50
						CAO SEAT MANAGEMENT TOTALS:
						82,348.30
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
01-28	AP 01248489	SYSTEMS PLUS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	16,443.36
01-31	AP 01248650	SYSTEMS PLUS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	17,308.80
02-10	AP 01248277	SYSTEMS PLUS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	19,039.68
02-10	AP 01248281	SYSTEMS PLUS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	19,353.25
						OTHER SERVICES TOTALS:
						72,145.09
EQUIPMENT						
01-15	AP 01241123	INTELLIGENT DECISIONS INC	12/09/19	12/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2.4652	279,294.83
01-17	AP 01243775	COPPER RIVER INFORMATION TECHNOLOGY LLC	11/15/19	11/15/19	WARRANTIES	260,921.17
01-17	AP 01243776	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/07/19	08/07/19	WARRANTIES	5,861.33
01-17	AP 01243804	COPPER RIVER INFORMATION TECHNOLOGY LLC	07/19/19	07/19/19	WARRANTIES	7,617.32
03-10	AP 01262459	UNIMAX SYSTEMS CORPORATION	09/16/19	02/29/20	WARRANTIES	1,530.00
						EQUIPMENT TOTALS:
						555,224.65
						ENTERPRISE DATA STORAGE TOTALS:
						627,369.74
ENTERPRISE INFRASTRUCTURE TECH						
SUPPLIES AND MATERIALS						
01-15	AP 01241123	INTELLIGENT DECISIONS INC	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	201.60
01-15	AP 01241123	INTELLIGENT DECISIONS INC	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 112	4,536.00
						SUPPLIES AND MATERIALS TOTALS:
						4,737.60
EQUIPMENT						
01-15	AP 01241123	INTELLIGENT DECISIONS INC	12/09/19	12/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,642.78
02-05	AP 01251256	ORACLE AMERICA INC	12/31/19	12/31/19	MAINTENANCE / REPAIRS	72,693.75
02-27	AP 01263334	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/26/19	08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	165,235.73
03-04	AP 01265858	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/01/19	08/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	30,995.07
03-04	AP 01265858	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/01/19	08/01/19	WARRANTIES QTY - 2	1,867.74
						EQUIPMENT TOTALS:
						272,435.07
						ENTERPRISE INFRASTRUCTURE TECH TOTALS:
						277,172.67
MODULAR FURNITURE						
EQUIPMENT						
01-03	AP 01236258	CABOT WRENN	10/31/19	10/31/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,293.66
01-28	AP 01248193	ALLSTEEL	11/10/19	11/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000	311.51
02-13	AP 01255379	ALLSTEEL	11/16/19	11/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000	5,780.59
02-28	AP 01263435	HERMAN MILLER INC	12/19/19	12/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000	17,535.66
03-20	AP 01274426	HERMAN MILLER INC	12/23/19	12/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000	520.23
						EQUIPMENT TOTALS:
						26,441.65
						MODULAR FURNITURE TOTALS:
						26,441.65

ASSET OPERATIONS							
EQUIPMENT							
01-14	AP	01240147	EASTERN LIFT TRUCK	09/26/19	10/18/19	MAINTENANCE / REPAIRS	2,416.45
01-14	AP	01240175	EASTERN LIFT TRUCK	08/30/19	08/30/19	MAINTENANCE / REPAIRS	456.14
02-10	AP	01246912	EASTERN LIFT TRUCK	07/16/19	10/10/19	MAINTENANCE / REPAIRS	2,397.73
							EQUIPMENT TOTALS:
							5,270.32
IDENTITY ACCESS MANAGEMENT							
OTHER SERVICES							
01-07	AP	01237609	IPSITI INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	24,070.00
01-21	AP	01243955	G2SF INC	09/16/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	15,166.00
01-22	AP	01246542	G2SF INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	42,792.00
01-23	AP	01247319	G2SF INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	31,752.50
02-18	AP	01255845	IPSITI INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	24,795.00
02-28	AP	01263679	G2SF INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	19,877.50
03-19	AP	01274474	IPSITI INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	22,040.00
							OTHER SERVICES TOTALS:
							180,493.00
CABINET & FINISHING SERVICES							
SUPPLIES AND MATERIALS							
01-14	AP	01240205	ENGRAVING SOLUTIONS GROUP	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	18.00
01-14	AP	01240205	ENGRAVING SOLUTIONS GROUP	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	322.92
							SUPPLIES AND MATERIALS TOTALS:
							340.92
CAO IT SERVICE MANAGEMENT							
OTHER SERVICES							
01-07	AP	01237613	IGNYTE GROUP INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	13,696.00
01-13	AP	01239452	MANPOWERGROUP PUBLIC SECTOR INC	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-21	AP	01246411	MANPOWERGROUP PUBLIC SECTOR INC	12/02/19	12/05/19	TECHNOLOGY SERVICE CONTRACTS	3,600.00
01-28	AP	01247601	IGNYTE GROUP INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	12,091.00
02-24	AP	01261812	GENERAL DYNAMICS INFORMATION TECH INC	11/23/19	12/27/19	TECHNOLOGY SERVICE CONTRACTS	17,894.96
03-06	AP	01266214	IGNYTE GROUP INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	15,087.00
							OTHER SERVICES TOTALS:
							80,608.96
CAO SOFTWARE ASSET MGT							
EQUIPMENT							
01-30	AP	01249807	CHERWELL SOFTWARE LLC	10/01/19	09/30/20	MAINTENANCE / REPAIRS QTY - 2700	14,418.00
							EQUIPMENT TOTALS:
							14,418.00
SUPPORT SYSTEMS OPERATIONS							
EQUIPMENT							
02-26	AP	01262496	ORACLE AMERICA INC	11/25/19	02/24/20	MAINTENANCE / REPAIRS	87.50
							EQUIPMENT TOTALS:
							87.50
ENTERPRISE AUTH & MONITORING							
OTHER SERVICES							
01-21	AP	01243953	G2SF INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	18,849.34
02-04	AP	01250100	G2SF INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	17,216.72
02-18	AP	01256080	G2SF INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	24,934.56

IDENTITY ACCESS MANAGEMENT TOTALS:

CABINET & FINISHING SERVICES TOTALS:

CAO IT SERVICE MANAGEMENT TOTALS:

CAO SOFTWARE ASSET MGT TOTALS:

SUPPORT SYSTEMS OPERATIONS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-11	AP 01268740	G2SF INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		22,559.84
					OTHER SERVICES TOTALS:	83,560.46
					ENTERPRISE AUTH & MONITORING TOTALS:	83,560.46
ENTERPRISE MOBILITY AND E-FAX OTHER SERVICES						
03-26	AP 01276417	MESSAGING MALWARE&MOB ANTI-ABUSE WORKING	07/02/19 07/02/19	WEB DEV HST,EMAIL & RLTD SERV		4,999.70
					OTHER SERVICES TOTALS:	4,999.70
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	4,999.70
FURNITURE AND REFURBISHMENT EQUIPMENT						
01-16	AP 01243491	MONTGOMERY FURNITURE SERVICE	01/15/20 01/15/20	MAINTENANCE / REPAIRS QTY - 2		1,042.20
01-16	AP 01243491	MONTGOMERY FURNITURE SERVICE	01/15/20 01/15/20	MAINTENANCE / REPAIRS QTY - 16		5,702.40
02-05	AP 01250343	MONTGOMERY FURNITURE SERVICE	01/21/20 01/21/20	MAINTENANCE / REPAIRS		385.20
03-20	AP 01274485	TRINITY FURNITURE	02/28/20 03/05/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4		4,298.00
03-20	AP 01274485	TRINITY FURNITURE	02/28/20 03/05/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8		9,576.00
					EQUIPMENT TOTALS:	21,003.80
					FURNITURE AND REFURBISHMENT TOTALS:	21,003.80
HRS FLOOR COVERAGE OTHER SERVICES						
02-07	AP 01252215	DIGITAL VIDEO GROUP INC	12/24/19 01/31/20	TRAINING		10,362.70
					OTHER SERVICES TOTALS:	10,362.70
					HRS FLOOR COVERAGE TOTALS:	10,362.70
HOUSE RECORDING STUDIO OPS OTHER SERVICES						
01-22	AP 01246512	TRIUMPH BUSINESS CAPITAL	01/12/20 01/12/20	NON-TECHNOLOGY SERVICE CONTR		19,481.43
01-22	AP 01246537	TRIUMPH BUSINESS CAPITAL	12/22/19 12/22/19	NON-TECHNOLOGY SERVICE CONTR		15,342.89
02-06	AP 01252812	TRIUMPH BUSINESS CAPITAL	01/19/20 01/19/20	NON-TECHNOLOGY SERVICE CONTR		18,043.03
02-06	AP 01252815	TRIUMPH BUSINESS CAPITAL	01/26/20 01/26/20	NON-TECHNOLOGY SERVICE CONTR		1,968.34
03-13	AP 01268883	TRIUMPH BUSINESS CAPITAL	02/16/20 02/16/20	NON-TECHNOLOGY SERVICE CONTR		16,528.93
03-16	AP 01268861	TRIUMPH BUSINESS CAPITAL	03/01/20 03/01/20	NON-TECHNOLOGY SERVICE CONTR		10,395.13
03-16	AP 01268871	TRIUMPH BUSINESS CAPITAL	02/23/20 02/23/20	NON-TECHNOLOGY SERVICE CONTR		1,211.28
03-16	AP 01268875	TRIUMPH BUSINESS CAPITAL	02/09/20 02/09/20	NON-TECHNOLOGY SERVICE CONTR		15,771.88
03-16	AP 01268886	TRIUMPH BUSINESS CAPITAL	02/02/20 02/02/20	NON-TECHNOLOGY SERVICE CONTR		16,680.34
					OTHER SERVICES TOTALS:	115,423.25
					HOUSE RECORDING STUDIO OPS TOTALS:	115,423.25
HOUSE WELLNESS PROGRAM OTHER SERVICES						
01-23	AP 01243569	DOPN LLC	09/13/19 09/13/19	NON-TECHNOLOGY SERVICE CONTR		5,000.00
02-05	AP 01243574	DOPN LLC	09/13/19 09/13/19	NON-TECHNOLOGY SERVICE CONTR		1,000.00
					OTHER SERVICES TOTALS:	6,000.00
					HOUSE WELLNESS PROGRAM TOTALS:	6,000.00
ENTERPRISE ARCHITECTURE OTHER SERVICES						
01-17	AP 01243864	ELLIOT C CHABOT	12/02/19 12/27/19	TECHNOLOGY SERVICE CONTRACTS		7,906.00

01-22	AP	01246888	ADVANCE DIGITAL SYSTEMS INC	12/02/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	29,120.00
02-26	AP	01262595	ADVANCE DIGITAL SYSTEMS INC	01/02/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	30,394.00
03-25	AP	01276050	IGNYTE GROUP INC	03/10/20	03/10/20	TECHNOLOGY SERVICE CONTRACTS	28,072.16
						OTHER SERVICES TOTALS:	95,492.16
						ENTERPRISE ARCHITECTURE TOTALS:	95,492.16
CLOUD SERVICES							
EQUIPMENT							
02-14	AP	01255424	COPPER RIVER INFORMATION TECHNOLOGY LLC	01/22/20	01/22/20	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 QTY - 4	63,669.90
						EQUIPMENT TOTALS:	63,669.90
						CLOUD SERVICES TOTALS:	63,669.90
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01243885	AT&T CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	18,439.90
01-28	AP	01243888	AT&T CORP	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	17,529.03
01-28	AP	01243893	AT&T CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	16,502.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,471.04
OTHER SERVICES							
01-15	AP	01240810	AT&T CORP	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	25,509.26
02-25	AP	01262218	AT&T CORP	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	25,509.26
02-26	AP	01262553	UNIMAX SYSTEMS CORPORATION	08/23/19	08/23/19	EQUIPMENT INSTALLATION QTY - 6	1,500.00
03-17	AP	01271746	AT&T CORP	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	25,509.26
						OTHER SERVICES TOTALS:	78,027.78
SUPPLIES AND MATERIALS							
03-05	AP	01262360	LEIDOS INC	10/01/18	09/30/19	SOFTWARE LESS THAN \$500	202.20
						SUPPLIES AND MATERIALS TOTALS:	202.20
EQUIPMENT							
03-05	AP	01265533	AVAYA	03/03/20	03/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	8,797.98
03-05	AP	01265533	AVAYA	03/03/20	03/03/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	52,072.06
03-05	AP	01265533	AVAYA	03/03/20	03/03/20	WARRANTIES	12,118.08
03-10	AP	01262459	UNIMAX SYSTEMS CORPORATION	09/16/19	02/29/20	WARRANTIES	5,000.00
						EQUIPMENT TOTALS:	77,988.12
						TELECOMMUNICATIONS TOTALS:	208,689.14
NETWORK SERVICES							
PRINTING AND REPRODUCTION							
01-03	AP	01227725	CITI PCARD-NATIONAL PEN CO LLC	09/28/19	09/28/19	MISCELLANEOUS PRINTING	-77.49
01-30	AP	01239982	CITI PCARD-NATIONAL PEN CO LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	941.17
01-30	AP	01239982	CITI PCARD-NATIONAL PEN CO LLC	09/25/19	09/25/19	PRINTING & REPRODUCTION	729.18
						PRINTING AND REPRODUCTION TOTALS:	1,592.86
OTHER SERVICES							
01-06	AP	01237034	NORTHTRAMP LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	28,420.00
01-06	AP	01237040	NORTHTRAMP LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	28,420.00
01-08	AP	01238191	MANTECH IS&T	12/02/19	12/27/19	TECHNOLOGY SERVICE CONTRACTS	11,043.20
01-08	AP	01238201	STEAMPUNK INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	17,387.50
01-08	AP	01238327	NORTHTRAMP LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	20,553.75
01-08	AP	01238335	NORTHTRAMP LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	33,440.60
01-08	AP	01238339	NORTHTRAMP LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	10,822.25
01-08	AP	01238342	NORTHTRAMP LLC	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS	9,102.55
01-15	AP	01239463	SECURICON LLC	12/02/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,060.20
01-16	AP	01241543	TETRAD DIGITAL INTEGRITY LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	31,063.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-16	AP 01241586	BLUEPRINT CONSULTING SERVICES LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	34,729.20	
01-16	AP 01241612	PATCHADVISOR INC	12/31/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	54,400.00	
01-16	AP 01241617	INFORELIANCE LLC	11/01/19 11/29/19	TECHNOLOGY SERVICE CONTRACTS	33,075.98	
01-16	AP 01241661	GENERAL DYNAMICS IT INC	11/23/19 12/27/19	TECHNOLOGY SERVICE CONTRACTS	12,096.00	
01-16	AP 01243469	TETRAD DIGITAL INTEGRITY LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	191,339.72	
01-17	AP 01243578	GENERAL DYNAMICS IT INC	10/26/19 11/22/19	TECHNOLOGY SERVICE CONTRACTS	14,514.36	
01-17	AP 01243607	GENERAL DYNAMICS IT INC	11/23/19 12/27/19	TECHNOLOGY SERVICE CONTRACTS	16,868.04	
01-17	AP 01243730	PATRIOT TECHNOLOGIES INC	09/02/19 09/27/19	TECHNOLOGY SERVICE CONTRACTS	13,041.00	
01-22	AP 01246450	KEENLOGIC	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	7,310.40	
01-22	AP 01246459	KEENLOGIC	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	7,643.20	
01-22	AP 01246540	G2SF INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	12,888.96	
01-22	AP 01246588	RAYTHEON FOREGROUND SECURITY INC	12/17/19 01/16/20	TECHNOLOGY SERVICE CONTRACTS	20,846.02	
01-22	AP 01246883	WATCHTOWER LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	11,880.00	
01-29	AP 01248777	TETRAD DIGITAL INTEGRITY LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	190,443.62	
02-04	AP 01249579	MSAB INCORPORATED	08/07/19 08/07/19	TRAINING	19,621.06	
02-04	AP 01250152	WATCHTOWER LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	5,073.00	
02-05	AP 01249901	GENERAL DYNAMICS INFORMATION TECH INC	11/23/19 12/27/19	TECHNOLOGY SERVICE CONTRACTS	17,693.40	
02-06	AP 01252523	MISCHEL KWON & ASSOC LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	15,889.50	
02-07	AP 01252890	NORTHAMP LLC	12/02/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	14,157.00	
02-07	AP 01252898	NORTHAMP LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	28,420.00	
02-07	AP 01253106	NORTHAMP LLC	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	22,550.40	
02-07	AP 01253147	NORTHAMP LLC	01/04/20 01/04/20	TECHNOLOGY SERVICE CONTRACTS	8,242.70	
02-07	AP 01253184	KEENLOGIC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	7,219.02	
02-07	AP 01253187	KEENLOGIC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	9,441.60	
02-07	AP 01253375	BLUEPRINT CONSULTING SERVICES LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	36,447.60	
02-18	AP 01255833	TETRAD DIGITAL INTEGRITY LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	31,134.04	
02-18	AP 01257877	G2SF INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	22,555.68	
02-20	AP 01260549	SECURICON LLC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	37,696.00	
02-25	AP 01256107	MANTECH IS&T	01/02/20 01/30/20	TECHNOLOGY SERVICE CONTRACTS	12,992.27	
02-27	AP 01262869	INFORELIANCE LLC	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	25,842.80	
02-27	AP 01262985	INFORELIANCE LLC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	23,876.50	
02-28	AP 01263287	RAYTHEON FOREGROUND SECURITY INC	01/17/20 02/16/20	TECHNOLOGY SERVICE CONTRACTS	20,846.02	
02-28	AP 01263671	STEAMPUNK INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	17,334.00	
02-28	AP 01263675	GENERAL DYNAMICS IT INC	12/28/19 01/24/20	TECHNOLOGY SERVICE CONTRACTS	12,096.00	
03-03	AP 01264832	GENERAL DYNAMICS INFORMATION TECH INC	12/28/19 01/24/20	TECHNOLOGY SERVICE CONTRACTS	15,593.13	
03-04	AP 01265296	NORTHAMP LLC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	17,784.00	
03-04	AP 01265305	NORTHAMP LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	28,420.00	
03-04	AP 01265466	NORTHAMP LLC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	32,063.85	
03-05	AP 01265506	NORTHAMP LLC	01/13/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	5,692.80	
03-06	AP 01266329	TETRAD DIGITAL INTEGRITY LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	218,754.17	
03-09	AP 01266985	WATCHTOWER LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	14,008.50	
03-11	AP 01268716	GENERAL DYNAMICS INFORMATION TECH INC	12/28/19 01/24/20	TECHNOLOGY SERVICE CONTRACTS	11,715.90	
03-12	AP 01268793	TETRAD DIGITAL INTEGRITY LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	215,566.03	

03-13	AP	01269335	BLUEPRINT CONSULTING SERVICES LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	29,531.00
03-13	AP	01269368	G2SF INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	16,111.20
03-16	AP	01270061	MANTECH ADVANCED SYSTEMS INTERNATIONAL	02/04/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS	11,706.72
03-17	AP	01270268	WATCHTOWER LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	3,648.00
03-17	AP	01270271	NORTHAMP LLC	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS	14,976.00
03-17	AP	01271414	NORTHAMP LLC	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS	33,062.18
03-17	AP	01271416	NORTHAMP LLC	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS	8,954.30
03-17	AP	01271482	GENERAL DYNAMICS INFORMATION TECH INC	01/25/20	02/21/20	TECHNOLOGY SERVICE CONTRACTS	10,164.00
03-18	AP	01274178	RAYTHEON FOREGROUND SECURITY INC	02/17/20	03/16/20	TECHNOLOGY SERVICE CONTRACTS	20,846.02
03-23	AP	01275237	KEENLOGIC	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS	8,542.40
03-23	AP	01275239	KEENLOGIC	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS	6,944.88
03-23	AP	01275245	NORTHAMP LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	28,420.00
03-23	AP	01275363	STEAMPUNK INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	16,692.00
03-25	AP	01275601	GENERAL DYNAMICS IT INC	01/25/20	02/21/20	TECHNOLOGY SERVICE CONTRACTS	16,083.48
03-27	AP	01276641	SECURICON LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	32,512.80
						OTHER SERVICES TOTALS:	2,019,312.26
EQUIPMENT							
02-12	AP	01239470	HEWLETT PACKARD ENTERPRISE COMPANY	11/15/19	12/14/19	WARRANTIES	367.76
02-14	AP	01255458	HEWLETT PACKARD ENTERPRISE COMPANY	12/15/19	01/14/20	WARRANTIES	367.76
02-25	AP	01262537	HEWLETT PACKARD ENTERPRISE COMPANY	01/15/20	02/14/20	MAINTENANCE / REPAIRS	323.40
02-25	AP	01262537	HEWLETT PACKARD ENTERPRISE COMPANY	01/15/20	02/14/20	WARRANTIES	44.36
03-19	AP	01274450	HEWLETT PACKARD ENTERPRISE COMPANY	02/15/20	03/14/20	MAINTENANCE / REPAIRS	367.76
						EQUIPMENT TOTALS:	1,471.04
						NETWORK SERVICES TOTALS:	2,022,376.16
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01041758	NULINK	11/07/18	12/06/18	UTILITIES	-136.53
01-08	AP	01223691	AT&T CORP	09/01/19	09/30/19	UTILITIES	1,390.78
01-16	AP	01239100	CITI PCARD-MCC MEDIACOM	09/07/19	10/06/19	UTILITIES	354.90
01-16	AP	01241314	EQUINIX INC	01/01/20	01/31/20	UTILITIES	4,110.85
01-16	AP	01241657	EQUINIX INC	01/01/20	01/31/20	UTILITIES	5,158.66
01-17	AP	01243550	EQUINIX INC	12/01/19	12/31/19	UTILITIES	4,110.85
01-17	AP	01243555	EQUINIX INC	12/01/19	12/31/19	UTILITIES	5,158.66
01-17	AP	01243583	HURRICANE ELECTRIC LLC	01/01/20	01/01/20	UTILITIES	400.00
01-17	AP	01243602	HURRICANE ELECTRIC LLC	01/01/20	01/01/20	UTILITIES	420.00
01-17	AP	01243603	HURRICANE ELECTRIC LLC	01/01/20	01/01/20	UTILITIES	1,800.00
02-05	AP	01251766	EQUINIX INC	02/01/20	02/29/20	UTILITIES	4,110.85
02-05	AP	01251773	EQUINIX INC	02/01/20	02/29/20	UTILITIES	5,158.66
02-06	AP	01248331	VERIZON	06/19/19	07/18/19	UTILITIES	89.37
02-07	AP	01251796	HURRICANE ELECTRIC LLC	02/01/20	02/29/20	UTILITIES	420.00
02-07	AP	01251808	HURRICANE ELECTRIC LLC	02/01/20	02/29/20	UTILITIES	400.00
02-07	AP	01252221	HURRICANE ELECTRIC LLC	02/01/20	02/29/20	UTILITIES	1,800.00
03-04	AP	01265694	HURRICANE ELECTRIC LLC	03/01/20	03/31/20	UTILITIES	400.00
03-04	AP	01265708	HURRICANE ELECTRIC LLC	03/01/20	03/31/20	UTILITIES	1,800.00
03-04	AP	01265712	HURRICANE ELECTRIC LLC	03/01/20	03/31/20	UTILITIES	420.00
03-05	AP	01265568	EQUINIX INC	03/01/20	03/31/20	UTILITIES	5,158.66
03-05	AP	01265669	EQUINIX INC	03/01/20	03/31/20	UTILITIES	4,110.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,636.56
OTHER SERVICES							
01-03	AP	01236385	MC DEAN INC	11/25/19	11/25/19	EQUIPMENT INSTALLATION	4,289.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-07	AP 01237705	AMERICAN SYSTEMS CORPORATION	10/01/19 10/31/19	EQUIPMENT INSTALLATION		13,026.10
01-09	AP 01239055	FORCE 3 LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		10,920.60
02-10	AP 01253690	FORCE 3 LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		10,192.56
03-24	AP 01275014	MC DEAN INC	11/01/19 12/31/19	EQUIPMENT INSTALLATION		323.28
03-24	AP 01275241	MC DEAN INC	10/01/19 01/31/20	EQUIPMENT INSTALLATION		783.14
				OTHER SERVICES TOTALS:		39,535.66
SUPPLIES AND MATERIALS						
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2.3919		708.30
				SUPPLIES AND MATERIALS TOTALS:		708.30
EQUIPMENT						
01-03	AP 01236385	MC DEAN INC	11/25/19 11/25/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		6,429.80
01-07	AP 01237705	AMERICAN SYSTEMS CORPORATION	10/01/19 10/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		49,026.78
01-15	AP 01241123	INTELLIGENT DECISIONS INC	12/09/19 12/09/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		7,002.84
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000		774.83
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 7.1756		4,052.20
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000		11,487.69
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2.9899		12,654.00
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 1.7939		16,167.47
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 9.5675		19,583.75
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000		37,715.79
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 194.3403		155,083.56
03-10	AP 01262459	UNIMAX SYSTEMS CORPORATION	09/16/19 02/29/20	WARRANTIES		3,000.00
03-24	AP 01275014	MC DEAN INC	11/01/19 12/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		2,927.21
03-24	AP 01275241	MC DEAN INC	10/01/19 01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		908.84
				EQUIPMENT TOTALS:		326,814.76
				WIDE AREA NETWORK TOTALS:		413,695.28
CAMPUS NETWORKING						
OTHER SERVICES						
01-30	AP 01248396	AMERICAN SYSTEMS CORPORATION	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		13,932.12
02-10	AP 01253607	CHESAPEAKE NETCRAFTSMEN LLC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		33,575.00
02-11	AP 01254591	CHESAPEAKE NETCRAFTSMEN LLC	11/12/19 11/29/19	TECHNOLOGY SERVICE CONTRACTS		19,552.51
02-14	AP 01254279	CHESAPEAKE NETCRAFTSMEN LLC	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		29,032.50
02-18	AP 01256105	SMARTNET INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		17,060.16
02-18	AP 01257421	SMARTNET INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		17,388.24
03-05	AP 01265720	SMARTNET INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		16,622.72
03-11	AP 01268812	CHESAPEAKE NETCRAFTSMEN LLC	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS		22,120.00
				OTHER SERVICES TOTALS:		169,283.25
EQUIPMENT						
02-20	AP 01261016	WORLD WIDE TECHNOLOGY LLC	12/05/19 12/05/19	WARRANTIES		30,553.55
03-24	AP 01275241	MC DEAN INC	10/01/19 01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		526.95
				EQUIPMENT TOTALS:		31,080.50
				CAMPUS NETWORKING TOTALS:		200,363.75
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
01-09	AP 01239025	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR		18,947.24

01-15	AP	01240902	MIDTOWN PERSONNEL INC	12/01/19	12/26/19	NON-TECHNOLOGY SERVICE CONTR	4,601.48
01-23	AP	01247321	WOODSIDE TEMPORARIES INC	11/04/19	11/27/19	NON-TECHNOLOGY SERVICE CONTR	4,515.75
01-23	AP	01247399	WOODSIDE TEMPORARIES INC	09/29/19	11/01/19	NON-TECHNOLOGY SERVICE CONTR	6,154.80
01-24	AP	01247761	WOODSIDE TEMPORARIES INC	12/02/19	12/23/19	NON-TECHNOLOGY SERVICE CONTR	4,281.60
02-14	AP	01254276	MIDTOWN PERSONNEL INC	12/29/19	01/22/20	NON-TECHNOLOGY SERVICE CONTR	4,770.03
02-18	AP	01257553	WOODSIDE TEMPORARIES INC	12/30/19	01/31/20	NON-TECHNOLOGY SERVICE CONTR	5,887.20
03-09	AP	01266898	WOODSIDE TEMPORARIES INC	02/03/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	5,084.40
03-09	AP	01266907	MIDTOWN PERSONNEL INC	01/26/20	02/25/20	NON-TECHNOLOGY SERVICE CONTR	5,717.38
						OTHER SERVICES TOTALS:	59,959.88
						CONSOLIDATED SERVICE CENTER TOTALS:	59,959.88
DRAPERY & UPHOLSTERY SERVICES							
EQUIPMENT							
01-09	AP	01239111	ABERCROMBIE TEXTILES ACQUISITION LLC	08/16/19	09/03/19	DRAPES QTY - 12	202.20
01-09	AP	01239111	ABERCROMBIE TEXTILES ACQUISITION LLC	08/16/19	09/03/19	DRAPES QTY - 85	1,432.25
01-09	AP	01239134	ABERCROMBIE TEXTILES ACQUISITION LLC	09/12/19	09/12/19	DRAPES QTY - 8	110.32
01-09	AP	01239134	ABERCROMBIE TEXTILES ACQUISITION LLC	09/12/19	09/12/19	DRAPES QTY - 56	772.24
01-14	AP	01240265	EASTERN LIFT TRUCK	09/18/19	09/18/19	MAINTENANCE / REPAIRS	915.51
01-21	AP	01246534	EASTERN LIFT TRUCK	09/24/19	09/24/19	MAINTENANCE / REPAIRS	1,134.68
						EQUIPMENT TOTALS:	4,567.20
						DRAPERY & UPHOLSTERY SERVICES TOTALS:	4,567.20
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
01-16	AP	01241017	A C FURNITURE COMPANY INC	06/25/19	06/25/19	HABITATION EXPENSE	189.00
01-16	AP	01241017	A C FURNITURE COMPANY INC	06/25/19	06/25/19	HABITATION EXPENSE QTY - 6	750.00
01-17	AP	01241537	A C FURNITURE COMPANY INC	09/13/19	09/17/19	HABITATION EXPENSE	639.00
01-17	AP	01241537	A C FURNITURE COMPANY INC	09/13/19	09/17/19	HABITATION EXPENSE QTY - 20	3,800.00
02-05	AP	01250339	COMMERCIAL OFFICE FURNITURE COMPANY	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	2,052.38
						SUPPLIES AND MATERIALS TOTALS:	7,430.38
EQUIPMENT							
01-07	AP	01218380	J LAMBETH&COMPANY INC	05/21/19	05/21/19	DRAPES	35.00
01-07	AP	01218380	J LAMBETH&COMPANY INC	05/21/19	05/21/19	DRAPES QTY - 9	873.00
01-09	AP	01238988	PAUL DOWNS CABINETMAKERS INC	07/30/19	07/30/19	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	36,255.00
01-23	AP	01246884	BERNHARDT INDUSTRIES INC	11/19/19	11/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,003.31
01-23	AP	01246884	BERNHARDT INDUSTRIES INC	11/19/19	11/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 9	12,867.84
02-10	AP	01253555	HENKEL-HARRIS LLC	10/25/19	10/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,050.00
						EQUIPMENT TOTALS:	53,084.15
						FINISH SCHEDULE TOTALS:	60,514.53
CENTRAL WAREHOUSE/RCVG INIT							
OTHER SERVICES							
01-30	AP	01249132	INTERSTATE GROUP HOLDINGS INC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	76,478.60
						OTHER SERVICES TOTALS:	76,478.60
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	76,478.60
BENEFITS AND COMPENSATION							
OTHER SERVICES							
02-24	AP	01261984	INFORMA SOFTWARE	02/08/20	02/08/20	TECHNOLOGY SERVICE CONTRACTS	562.50
02-24	AP	01262061	RPI CONSULTANTS LLC	12/02/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	16,470.00
02-24	AP	01262100	RPI CONSULTANTS LLC	01/02/20	01/30/20	TECHNOLOGY SERVICE CONTRACTS	23,760.00
						OTHER SERVICES TOTALS:	40,792.50
						BENEFITS AND COMPENSATION TOTALS:	40,792.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ACCESS INFO SYST TECH SERVICES						
OTHER SERVICES						
01-17	AP 01243391	G2SF INC	12/31/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	16,120.00
02-18	AP 01256096	G2SF INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	8,160.75
						24,280.75
						24,280.75
						24,280.75
						6,680,734.15
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		GREENE, CHANTEL T.	09/01/17	09/30/17	MGR BUS SYS AND INTEGRATION	-4,007.21
						-4,007.21
						-4,007.21
ADMIN AND OPS						
OTHER SERVICES						
01-22	AP 01246518	WOODSIDE TEMPORARIES INC	12/02/19	12/27/19	NON-TECHNOLOGY SERVICE CONTR	4,327.68
02-13	AP 01255676	ZENGAUGE LLC	02/10/20	02/11/20	TRAINING	4,215.23
03-05	AP 01266203	ICF INCORPORATED LLC	06/01/19	06/30/19	TRAINING	1,260.84
03-06	AP 01266208	GRANT THORNTON PUBLIC SECTOR LLC	10/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	2,322.00
03-20	AP 01274949	WOODSIDE TEMPORARIES INC	02/04/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	1,455.98
03-20	AP 01274958	WOODSIDE TEMPORARIES INC	12/30/19	01/10/20	NON-TECHNOLOGY SERVICE CONTR	1,115.73
03-24	AP 01275358	WOODSIDE TEMPORARIES INC	03/04/20	03/06/20	NON-TECHNOLOGY SERVICE CONTR	575.62
						15,273.08
						15,273.08
WEB SOLUTIONS						
OTHER SERVICES						
01-17	AP 01243769	RADGOV INC	12/02/19	12/13/19	TECHNOLOGY SERVICE CONTRACTS	5,906.22
						5,906.22
						5,906.22
CAO SEAT MANAGEMENT						
OTHER SERVICES						
03-12	AP 01268672	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	18,370.18
						18,370.18
						18,370.18
CAO PRIVACY PROGRAM						
OTHER SERVICES						
01-17	AP 01243363	GRANT THORNTON PUBLIC SECTOR LLC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	15,473.68
						15,473.68
						15,473.68
HOUSE-WIDE TRAINING PROGRAMS						
TRAVEL						
02-26	AP 01262826	FRANKLIN COVEY CLIENT SALES INC	05/27/19	01/28/20	CONSULT TRAVEL / RELATED EXP	10,410.77
						10,410.77

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OTHER SERVICES							
02-26	AP 01262834	FRANKLIN COVEY CLIENT SALES INC	08/30/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR		78,860.56
						OTHER SERVICES TOTALS:	78,860.56
						HOUSE-WIDE TRAINING PROGRAMS TOTALS:	89,271.33
NETWORK SERVICES							
OTHER SERVICES							
01-08	AP 01238327	NORTHAMP LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		20,671.20
01-08	AP 01238335	NORTHAMP LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,324.60
01-15	AP 01239463	SECURICON LLC	12/02/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		35,222.20
02-04	AP 01250162	KNOWLEDGE CONSULTING GROUP INC	12/02/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		16,491.20
						OTHER SERVICES TOTALS:	73,709.20
						NETWORK SERVICES TOTALS:	73,709.20
CAMPUS NETWORKING							
OTHER SERVICES							
02-10	AP 01253470	CHESAPEAKE NETCRAFTSMEN LLC	11/01/19	11/12/19	TECHNOLOGY SERVICE CONTRACTS		5,581.99
						OTHER SERVICES TOTALS:	5,581.99
						CAMPUS NETWORKING TOTALS:	5,581.99
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
02-14	AP 01255137	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR		21,946.62
02-14	AP 01255151	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR		15,318.36
						OTHER SERVICES TOTALS:	37,264.98
						CONSOLIDATED SERVICE CENTER TOTALS:	37,264.98

OFFICE TOTALS: 256,843.45

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SALARIES OFFICERS & EMPLOYEES
SALARIES, OFFICERS & EMPLOYEES
FISCAL YEAR 2020 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	10,941,777.98	5,576,782.07
TRAVEL	20,552.79	12,451.98
RENT, COMMUNICATION, UTILITIES	76,584.57	45,410.49
PRINTING AND REPRODUCTION	5,851.34	5,087.08
OTHER SERVICES	683,509.57	456,898.03
SUPPLIES AND MATERIALS	73,018.81	58,009.61
EQUIPMENT	146,628.53	124,037.64
SALARIES, OFFICERS & EMPLOYEES TOTALS:	11,947,923.59	6,278,676.90

FAMILY ROOM

RENT, COMMUNICATION, UTILITIES	150.00	150.00
SUPPLIES AND MATERIALS	6,219.18	6,219.18
FAMILY ROOM TOTALS:	6,369.18	6,369.18

OFFICE TOTALS: 11,954,292.77 6,285,046.08

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AFFEEY, YOMNA	01/01/20	03/31/20	IT TESTING ANALYST	28,361.72
ALEXIN, AARON R	01/01/20	03/31/20	ASST TALLY CLERK	26,301.53
ALSTORK, KIM M.	01/01/20	03/31/20	MEMBERS & FAMILY ROOM COORD.	23,392.72
AMICK, RICHARD E.	01/01/20	03/31/20	SOFTWARE ENGINEER II	29,911.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
		ARCHER, MORGAN P.	01/01/20 03/31/20	CURATORIAL RESEARCH ASSISTANT		18,207.04
		AUSTIN, TERESA L.	01/01/20 03/31/20	TALLY CLERK		32,810.97
		AUSTIN, TERESA L.	12/01/19 12/31/19	TALLY CLERK (OVERTIME)		23.16
		BACSKOCKY, ARGUS T	01/01/20 03/31/20	MGR, DOCUMENTS & REQUISITION		29,880.76
		BATES, ALICIA K	01/01/20 03/31/20	ARCHIVAL ASSISTANT		18,207.04
		BENAVIDES, SOPHIA E	01/01/20 03/31/20	SR EXEC COMMUNICATIONS CLERK		23,435.72
		BENSON, CARLA M.	01/01/20 03/31/20	ASSISTANT ENROLLING CLERK		28,879.50
		BERAN, LYNN L	01/01/20 03/31/20	SENIOR SECURITY IT ANALYST		29,880.76
		BERRY, CATHERINE E	03/23/20 03/31/20	HOUSE FLOOR OPER CLERK		1,578.67
		BEST, RAE ELLEN O	01/01/20 03/31/20	MANAGER, LIBRARY SERVICES		32,810.97
		BIAS, GREGORY	01/01/20 03/31/20	MGR OF OPERATIONS & EMERG PREP		25,833.26
		BINGHAM, ELIZABETH S.	01/01/20 03/31/20	OFFICIAL REPORTER		37,616.02
		BLAKE, TREVOR S	01/01/20 03/31/20	SENIOR ASSOCIATE COUNSEL		43,475.01
		BOROVSKY, JOEL J	01/01/20 03/31/20	SENIOR ASSOCIATE COUNSEL		41,717.76
		BOURK, HEATHER	01/01/20 03/31/20	MANAGER OF ARCHIVES		29,684.94
		BRADY, KEVIN M	01/01/20 03/31/20	ADMINISTRATIVE ASSISTANT		21,585.50
		BRAIN, JOHN P	01/01/20 03/31/20	PUBLIC INFO SPECIALIST (A)		15,534.75
		BRANCH, ORA G.	01/01/20 03/31/20	SENIOR REFERENCE LIBRARIAN		26,519.75
		BRANCH, RODERICK V.	01/01/20 03/31/20	PUBLICATION SPECIALIST		19,135.49
		BRONSON, KAREN A.	01/01/20 03/31/20	LIAISON MEM OFC-PROG CORR		26,105.97
		BRUNER JR, CHARLES T	01/01/20 03/31/20	AUDIO TECHNICIAN		20,835.04
		BRYANT, SHERRY J	01/01/20 03/31/20	OFFICIAL REPORTER		35,060.73
		BRYANT, SHERRY J	12/01/19 12/31/19	OFFICIAL REPORTER (OVERTIME)		122.45
		CARREIRO, DAVID	01/01/20 03/31/20	DOCUMENT CLERK		26,003.99
		CARTAGENA, GEORGE	01/01/20 03/31/20	ASST CHIEF CLERK (DEBATES)		30,424.26
		CARTER, CEPHAS L.	01/01/20 03/31/20	SENIOR AUDIO TECH		25,956.51
		CARTER, CEPHAS L.	12/01/19 02/29/20	SENIOR AUDIO TECH (OVERTIME)		472.06
		CASKEY, AURORA A	01/01/20 03/31/20	ASST REGIS & COMP CLERK		18,207.04
		CASKEY, AURORA A	01/01/20 01/31/20	ASST REGIS & COMP CLERK (OVERTIME)		105.04
		CATHCART, KENNA P	01/01/20 03/31/20	CATALOG LIBRARIAN		21,585.50
		CHHEM, STEVEN	01/01/20 03/31/20	SOFTWARE ENGINEER II		26,301.53
		CHO, AUSTIN H	01/01/20 03/31/20	OPERATIONS ASSISTANT		10,850.66
		CHO, WONJUN	01/01/20 03/31/20	APPLICATION SUPPORT ANALYST		20,985.29
		CHRISTENSEN, ERIC R	01/01/20 03/31/20	SENIOR CONTENT DEVELOPER		21,585.50
		CIMBALISTA, JACOB T	01/01/20 03/31/20	SOFTWARE ENGINEER I		21,585.50
		CLEMENTS-JAMES, CORLISS	01/01/20 03/31/20	DEPUTY CHIEF		41,253.24
		COBB, BRITTANY N	01/01/20 03/31/20	ASST REGIS & COMP CLERK (A)		19,106.47
		COLE, SUSAN M.	01/01/20 03/31/20	READING CLERK		33,397.30
		COLE, SUSAN M	01/01/20 03/31/20	INTEGRATED RESOURCES LIBRARIAN		23,951.98
		CONROY, PATRICK J.	01/01/20 03/31/20	HOUSE CHAPLAIN		43,475.01
		COOKE, CATHERINE J	01/01/20 03/31/20	COMMUNICATIONS CHIEF		39,837.27
		CORBET, DREW Q	01/01/20 03/31/20	HELPDESK TECHNICIAN		19,553.72
		COUFAL, TERESA	01/01/20 03/31/20	BILL CLERK		32,810.97

COVERTON, ANTOINETTE M.	01/01/20	03/31/20	SR LEGISLATIVE DATA SPECIALIST	26,519.75
COX, WILLIAM M.	01/01/20	03/31/20	ADMIN & TECH SUPPORT SPEC	30,424.26
CRYSTAL, HOWARD D	01/01/20	03/31/20	EDITOR (COMMITTEES)	22,488.72
DEAN PENNY M	01/01/20	03/31/20	OFFICIAL REPORTER	37,616.02
DOAN, PHOEBE T	01/01/20	03/31/20	GRAPHIC DESIGNER	17,759.97
DONAHUE, KYLE F.	01/01/20	03/31/20	DIR. APPLICATION DEVELOPMENT	38,253.24
DOTZLER, DOREEN M.	01/01/20	03/31/20	DEPUTY CHIEF	42,666.77
DOYLE, ANDREW J	01/01/20	03/31/20	DIRECTOR OF LEGISLATIVE APPLIC	37,010.75
ELLIOTT, FARAR	01/01/20	03/31/20	CHIEF	43,373.03
ETHIER, VIRGINIA G	01/01/20	03/31/20	SENIOR RESEARCH ASSISTANT	15,923.75
EVANS, KYLE A	01/01/20	03/31/20	ASST REGIS & COMP CLERK (A)	17,759.97
FAREL, JAMES M	01/01/20	03/31/20	DOCUMENT PRODUCTION CLERK (A)	21,585.50
FIELDS, PEGGY	01/01/20	03/31/20	ASSISTANT BILL CLERK	29,911.53
FITZMAURICE, PAUL A.	01/01/20	03/31/20	HELPDESK TECHNICIAN	26,003.99
FORADORI, LISA M	01/01/20	03/31/20	OFFICIAL REPORTER	34,425.53
FRAPPOLLI, AMELIA M	01/01/20	03/31/20	ASSISTANT TALLY CLERK	23,435.72
GIORDANO, MARTIN J	01/13/20	03/31/20	OFFICIAL REPORTER	28,728.89
GLOSSON, JANICE L	01/01/20	03/31/20	REGIS & COMPLIANCE CLERK	29,600.25
GOLD, JEFFREY E.	01/01/20	03/31/20	DIR., SYSTEMS AND OPERATIONS	35,700.72
GONZALEZ, ELIZABETH A	01/01/20	03/31/20	ASSISTANT BILL CLERK	20,230.97
GOOD, MACKENZIE L	01/01/20	03/31/20	COLLECTIONS SPECIALIST	20,835.04
GORE, RUSSELL H	01/01/20	03/31/20	DEPUTY COUNSEL	43,475.01
GRANGER, KAREN G.	01/01/20	03/31/20	MANAGER, PUBLIC INFORMATION	33,983.51
GRAVES, EMILY M	01/01/20	03/31/20	OUTREACH ARCHIVIST	20,230.97
GULLICKSON, KIRSTEN L.	01/01/20	03/31/20	PRINCIPAL LEGISLATIVE ANALYST	35,060.73
GUNN, ROBERT	01/01/20	03/31/20	EXEC COMM CLERK	22,036.76
GUNTER, CONNIE F	01/01/20	03/31/20	PUBLIC INFORMATION SPECIALIST	15,534.75
HALL, DANIEL S.	01/01/20	03/31/20	CHIEF CLERK (COMMITTEES)	34,568.99
HANGER, LILLIAN M	01/01/20	03/31/20	REGIS & COMPL CLERK (A)	23,435.72
HARRIS, CLIFFORD A	01/01/20	03/31/20	OPERATIONS ASSISTANT	18,253.99
HASKINS, SELENA J.	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	22,941.02
HAYES, MARK S	01/01/20	03/31/20	SENIOR ASSOCIATE COUNSEL	43,475.01
HAYES, RENALDO A	01/01/20	03/31/20	LIBRARY ASSISTANT	19,106.47
HAYNES, YUTIVA	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	22,941.02
HINELINE, JEANETTE S.	01/01/20	01/06/20	ASST CHIEF CLERK DEBATES	1,994.11
HINELINE, JEANETTE S.	01/01/20	01/06/20	ASST CHIEF CLERK DEBATES (OTHER COMPENSATION)	4,497.10
HOFSTAD, ELIZABETH H	01/01/20	03/31/20	EDITOR (COMMITTEES)	23,843.01
HOLMES, ADAM J.	01/01/20	03/31/20	ASSISTANT ENROLLING CLERK	28,361.72
HORWICH, JULIUS L	01/01/20	03/31/20	LEGAL COUNSEL	43,373.03
HROMADA, ERIN M.	01/01/20	03/31/20	DIR OF HISTORIAN STAFF	39,134.99
HUMISTON, KELLIE M.	01/01/20	03/31/20	OFFICIAL REPORTER	36,125.38
HUMKE, DIANE R	01/01/20	03/31/20	EDITOR (COMMITTEES)	22,036.76
ITALIANO, CHRISTOPHER F	01/01/20	03/31/20	EDITOR	26,003.99
JACKSON, CHARMISE N	01/01/20	03/31/20	PUBLIC INFO SPECIALIST (A)	15,534.75
JACKSON, CHARMISE N	01/01/20	01/31/20	PUBLIC INFO SPECIALIST (A) (OVERTIME)	119.50
JACKSON, DAMIEN C	01/01/20	03/31/20	CHIEF	41,488.71
JAMES, CAPRE	01/01/20	03/31/20	ASST. RECORDS MGMT SPECIALIST	19,106.47
JANSE VAN RENSBURG, JAN	03/02/20	03/31/20	SOFTWARE ENGINEER II	8,807.62
JOHNSON, KATHLEEN M.	01/01/20	03/31/20	MANAGER OF ORAL HISTORY	31,051.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
		JOHNSON, CHERYL L	01/01/20 03/31/20	CLERK OF THE HOUSE	43,475.01	
		JOHNSON, DENNIS K	01/01/20 03/31/20	OFFICIAL REPORTER	33,148.71	
		JOLLY-MARSHALL, LISA V.	01/01/20 03/31/20	SENIOR SECRETARY	23,392.72	
		JONES, DAVITA D	01/01/20 03/31/20	EXECUTIVE ADMINISTRATOR	23,542.81	
		JONES, DAVITA D	12/01/19 02/29/20	EXECUTIVE ADMINISTRATOR (OVERTIME)	608.99	
		JONES, SEAN M	03/02/20 03/31/20	ASST CHIEF CLERK DEBATES	8,049.19	
		KANAKIS, MARY C.	01/01/20 03/31/20	EDITOR	23,242.18	
		KATIKANANI, SHIVAJYOTHI	01/01/20 03/31/20	SR WEB ANALYST/DEVELOPER	32,810.97	
		KATO, KENNETH T	01/01/20 03/31/20	ASSOCIATE HISTORIAN	36,337.78	
		KEAN, CHANDRA R	01/01/20 03/31/20	OFFICIAL REPORTER	34,425.53	
		KHAU, DENNIS	01/01/20 03/31/20	SENIOR SOFTWARE ENGINEER	29,880.76	
		KIM, SCOTT S.	01/01/20 03/31/20	CHIEF	43,475.01	
		KOWALEWSKI, ALBIN J	01/01/20 03/31/20	SENIOR HISTORICAL EDITOR	23,951.98	
		LACAVA, JULIA L	01/01/20 01/03/20	OFFICIAL REPORTER	1,126.17	
		LACAVA, JULIA L	01/01/20 01/03/20	OFFICIAL REPORTER (OTHER COMPENSATION)	2,967.94	
		LAMBERT, JIMMY R.	01/01/20 03/31/20	SENIOR SOFTWARE ENGINEER	34,568.99	
		LAMBERT, JIMMY R.	01/01/20 01/31/20	SENIOR SOFTWARE ENGINEER (OVERTIME)	997.17	
		LAUBON, ASHLEE E	01/01/20 03/31/20	SR GRAPHIC DESIGNER	21,135.48	
		LAURON, ANTONIO D	01/01/20 03/31/20	SR SOFTWARE ENGINEER	31,051.53	
		LAYMAN-WOOD, JANUARY	01/01/20 03/31/20	DEPUTY CHIEF	33,998.68	
		LEACH, CINDY S.	01/01/20 03/31/20	DIR., SYSTEMS ANALYSIS & Q/A	38,894.26	
		LETT, GLORIA L	01/01/20 03/31/20	DEPUTY CLERK	43,475.01	
		LINE, NELSON M.	01/01/20 03/31/20	SYSTEMS ANALYST	27,333.97	
		LITTEN, JOSHUA A	01/01/20 03/31/20	HISTORICAL PUBLICATION SPEC	18,207.04	
		LUCERO, KIMBERLY	01/01/20 03/31/20	DEPUTY CHIEF	41,253.24	
		MARROQUIN, DIXIE L	01/01/20 03/31/20	HOUSE FLOOR OPER CLERK	17,759.97	
		MARS, PATRICIA R	01/01/20 03/31/20	OUTREACH LIBRARIAN	20,985.29	
		MARTIN, GAIL K	01/01/20 03/31/20	EDITOR II	20,684.79	
		MARTIN, TERESA L	03/02/20 03/31/20	OFFICIAL REPORTER	10,681.26	
		MCCAFFREY, BARBARA J	01/01/20 03/31/20	CONGRESSWOMEN'S SUITE COORDINA	22,036.76	
		MCCALL, RONDA M.	01/01/20 03/31/20	CLOAKROOM FOOD MNGR (MIN)	17,851.25	
		MCCONNELL, KAREN N	01/01/20 03/31/20	OFFICIAL REPORTER (A)	36,337.78	
		MCCUMBER, KEVIN F	01/01/20 03/31/20	CHIEF	41,961.02	
		MCDUFFIE, BENNETTA	01/01/20 03/31/20	ADMINISTRATIVE ASSISTANT	27,034.75	
		MCGEE, CHARLES M.	01/01/20 03/31/20	SR REQUISITIONS & PRINT CLERK	26,519.75	
		MCKINSTRY, KAREN A.	01/01/20 03/31/20	DEPUTY CHIEF	37,486.25	
		MCLAUGHLIN, LAWRENCE P.	01/01/20 03/31/20	JOURNAL CLERK	31,051.53	
		MERCHANT, ELAINE A	01/01/20 01/06/20	OFFICIAL REPORTER	2,507.74	
		MERCHANT, ELAINE A	01/01/20 01/06/20	OFFICIAL REPORTER (OTHER COMPENSATION)	3,108.55	
		MERTENS, TRACI M	01/01/20 03/31/20	OFFICIAL REPORTER	33,785.26	
		MEYER, ANDREW	01/01/20 02/17/20	HOUSE FLOOR OPER CLERK	9,977.82	
		MEYER, ANDREW	02/01/20 02/17/20	HOUSE FLOOR OPER CLERK (OTHER COMPENSATION)	6,368.83	
		MILLS JR, MICHAEL C	01/01/20 03/31/20	SENIOR SOFTWARE ENGINEER	32,225.50	

MOLNAR,WENDY S	01/01/20	03/31/20	OFFICIAL REPORTER	33,785.26
MORRIS, SUSAN K	01/01/20	03/31/20	ASSISTANT CHIEF CLERK	26,301.53
MUELLER,ALLISON A	01/01/20	03/31/20	ASSISTANT JOURNAL CLERK	20,684.79
MULLER,CHERYL H	01/01/20	03/31/20	DIRECTOR OF PERSONNEL	43,475.01
MULTANI,DALVINDER S	01/01/20	03/31/20	PROJECTS DIRECTOR	36,337.78
MUN,ANDREY V	01/01/20	03/31/20	SENIOR SOFTWARE ENGINEER	32,810.97
MURPHY,MICHAEL J	01/01/20	03/31/20	HISTORICAL PUBLICATIONS SPEC	20,684.79
MURPHY,VICTORIA F	01/01/20	03/31/20	SPECIAL ASSISTANT TO THE CLERK	21,135.48
MYHILL JR, DONALD L	01/01/20	03/31/20	SPECIAL ASST TO THE CLERK	29,394.75
NOVOTNY, JOSEF R	01/01/20	03/31/20	READING CLERK	32,810.97
OHARA, LAURA T	01/01/20	03/31/20	HISTORICAL WEB MANAGER	26,301.53
OKHLOPKOV,SERGEI O	12/01/19	03/31/20	SENIOR SYSTEM ENGINEER	20,791.20
OKHLOPKOV,SERGEI O	01/01/20	01/31/20	SYSTEM ENGINEER	8,967.25
OKHLOPKOV,SERGEI O	12/01/19	12/31/19	SYSTEM ENGINEER (OVERTIME)	776.00
OKHLOPKOV,SERGEI O	01/01/20	02/29/20	SENIOR SYSTEM ENGINEER (OVERTIME)	1,239.32
OWENS,KIBWE L	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	20,684.79
OWENS,KIBWE L	12/01/19	02/29/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	220.39
OWUSU-MENSAH,KWASI	01/01/20	03/31/20	NETWORK ADMINISTRATOR	28,879.50
OWUSU-MENSAH,KWASI	12/01/19	02/29/20	NETWORK ADMINISTRATOR (OVERTIME)	2,061.86
PANGBURN,DEBRA L	01/01/20	03/31/20	OFFICIAL REPORTER	33,148.71
PHILLIPS,JOSEPH L	01/01/20	03/31/20	SOFTWARE ENGINEER II	33,951.98
PINGETON, STEPHEN E	01/01/20	03/31/20	MGNR, RECORDS & REGIS	33,983.51
PLASTER,WILLIAM B	01/01/20	03/31/20	ASSISTANT TO THE CLERK	43,475.01
PULIS, JENELLE E	01/01/20	03/31/20	ASST JOURNAL CLERK	28,879.50
PUMP,BARRY	01/01/20	03/31/20	CHIEF CLERK (DEBATE)	29,880.76
PUMP,BARRY	12/01/19	12/31/19	CHIEF CLERK (DEBATE) (OVERTIME)	582.84
QUEEN,MICHAEL T	01/01/20	03/31/20	DIGITAL LIBRARIAN	21,135.48
RAGER,JESSICA M	01/01/20	03/31/20	COMMITTEE DIGEST CLERK	23,435.72
REEVES JR,ROBERT F	01/01/20	03/31/20	DEPUTY CLERK	43,475.01
REGAN, TIMOTHY J	01/01/20	03/31/20	ASSISTANT TALLY CLERK	28,879.50
REID, MARIANNE E	01/01/20	03/31/20	OPERATIONS ASSISTANT	24,463.01
ROGERS, ANN R	01/01/20	03/31/20	COUNSEL	43,475.01
ROGERS, DORIS A	01/01/20	03/31/20	ASSISTANT FOOD MANAGER (MAJ)	14,019.73
ROSEN, KENNETH L	01/01/20	03/31/20	EDITOR (COMMITTEES)	24,296.21
ROTA JR, ROBERT V	01/01/20	01/31/20	ENROLLING CLERK	24,608.30
ROTA JR, ROBERT V	03/01/20	03/31/20	ENROLLING CLERK AND SENIOR ADV	12,751.08
RUCKER, TERRANCE E	01/01/20	03/31/20	HISTORICAL PUBLICATIONS SPEC	22,488.72
RUEFF,GLENN M	01/01/20	03/31/20	SENIOR SOFTWARE ENGINEER	32,029.58
RUPNOW,COLTON M	01/01/20	03/31/20	ASSISTANT BILL CLERK	23,435.72
RUSSELL, DAVID P	01/01/20	03/31/20	PUBLIC INFO SPECIALIST (A)	17,863.23
SAFO,EDWARD	01/01/20	03/31/20	REGIS & COMPLIANCE CLERK	20,230.97
SALAS,DAMIEN F	01/01/20	03/31/20	MULTIMEDIA DEVELOPER	13,970.77
SALAZAR,KUNTI D	02/26/20	03/31/20	ASSOCIATE COUNSEL	14,943.25
SCOTT,HUGH JASON	01/01/20	03/31/20	AUDIO TECHNICIAN	26,243.89
SCOTT,HUGH JASON	12/01/19	12/31/19	AUDIO TECHNICIAN (OVERTIME)	254.60
SEAL,JAMES M	01/01/20	03/31/20	PUBLICATION SPECIALIST	18,726.06
SECKMAN, CRISTINA L	01/01/20	03/31/20	EDITOR (COMMITTEES)	24,296.21
SEIVARD,JOANNA N	01/01/20	03/31/20	PUBLIC INFO SPECIALIST (A)	15,534.75
SHUMAN,NICHOLE A	01/01/20	01/31/20	ASST JOURNAL CLERK	18,565.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
		SHUMAN,NICHOLE A	03/01/20 03/31/20	SENIOR LEGISLATIVE OPERATIONS	9,960.25	
		SHUMATE,NICHOLAS F	01/01/20 03/31/20	REFERENCE ASSISTANT	16,828.85	
		SINKFIELD,CHANETTA L	02/18/20 03/31/20	OFFICIAL REPORTER	15,837.73	
		SIVAK,AMANDA L	01/01/20 03/31/20	EXEC COMM CLERK	22,036.76	
		SIVAK,AMANDA L	12/01/19 12/31/19	EXEC COMM CLERK (OVERTIME)	102.34	
		SMITH, CHRISTINA A.	01/01/20 03/31/20	OFFICIAL REPORTER	38,894.26	
		SMITH, MATTHEW B.	01/01/20 03/31/20	PUBLIC INFORMATION SPECIALIST	20,581.29	
		SMITH, PATRICIA N.	01/01/20 03/31/20	CLOAKROOM FOOD MNGR (MAJ)	17,851.25	
		SMITH, VENEICE G.	01/01/20 03/31/20	IT SYSTEMS ANALYST	27,333.97	
		ST. DENNIS,MONICA L	01/01/20 03/31/20	REFERENCE LIBRARIAN	18,207.04	
		STRINGFIELD, JOYCE M.	01/01/20 03/31/20	BUDGET & PROJECT ADMINISTRATOR	34,568.99	
		STRIZEVER,MICHELLE H	01/01/20 03/31/20	PHOTOGRAPHY AND DIGITAL CONTEN	22,036.76	
		TAFT, TAMMY E.	01/01/20 03/31/20	OFFICE AND PRODUCTION ASSIST	24,980.21	
		TELL,REGINA A	01/01/20 03/31/20	OFFICIAL REPORTER	34,425.53	
		TERRELL, MYRA J.	01/01/20 03/31/20	SENIOR SECRETARY	22,941.02	
		TERRY, ELLA L.	01/01/20 03/31/20	ASST FOOD MGR (MIN)	14,696.49	
		TEW,SOPHIA O	01/01/20 03/31/20	ASSISTANT EDITOR	15,923.75	
		TEW,SOPHIA O	01/01/20 01/31/20	ASSISTANT EDITOR (OVERTIME)	214.36	
		THOMAS, RONALD D.	01/01/20 03/31/20	CHIEF	43,373.03	
		THOMAS,VINCENT E	01/01/20 03/31/20	PUBLICATION SPECIALIST	18,317.50	
		THOMPSON, TENEISHA L	01/01/20 03/31/20	CONTRACTS ADMINISTRATOR	32,810.97	
		TRULOCK,ALISON M	01/01/20 03/31/20	ASSOCIATE ARCHIVIST	26,129.01	
		TUROFF,ADAM A	01/16/20 03/31/20	SENIOR SOFTWARE ENGINEER	26,854.58	
		VARANDANI,RAJINDER B	01/01/20 03/31/20	SENIOR NETWORK ADMINISTRATOR	31,637.76	
		VARANDANI,RAJINDER B	12/01/19 02/29/20	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	2,896.22	
		VETRANO,MARY LYNN	01/01/20 03/31/20	EDITOR II	20,684.79	
		VILLAGOMEZ, CANDY G.	01/01/20 03/31/20	RECORDS MANAGEMENT SPECIALIST	23,392.72	
		VILLAGOMEZ,WALTER	01/01/20 03/31/20	DOCUMENT PRODUCT CLERK	22,941.02	
		WARREN,NICOLE W	01/01/20 03/31/20	OFFICIAL REPORTER	33,148.71	
		WASHINGTON, VELMON C.	01/01/20 03/31/20	ASST REQUISITIONS & PRINT CLK	24,296.21	
		WASNIEWSKI, MATTHEW A.	01/01/20 03/31/20	HISTORIAN	42,350.01	
		WEBB, GLENNIS A	01/01/20 03/31/20	DAILY DIGEST CLERK	29,394.75	
		WENG,JEREMY H	01/01/20 03/31/20	SOFTWARE ENGINEER II	21,585.50	
		WHITE JR,FRANKIE L	01/01/20 03/31/20	PUBLIC INFORMATION SPECIALIST	15,923.75	
		WILLIAMS, KIMBERLY C.	01/01/20 03/31/20	SENIOR ASSOCIATE COUNSEL	43,475.01	
		WINTER,SAMUEL A	01/01/20 03/31/20	RESEARCH ASSISTANT	13,970.77	
		WIVCHAR, FELICIA	01/01/20 03/31/20	ASSOCIATE CURATOR	26,301.53	
		WOOD,ZACHARY S	01/01/20 03/31/20	PUBLIC INFORMATION SPECIALIST	16,314.50	
		WYSZYNSKI,WHITNEY M	01/01/20 03/31/20	CONTENT DEVELOPER	17,759.97	
		YAHNER,KELLY M	01/01/20 01/31/20	ASSISTANT ENROLLING CLERK	17,534.36	
		YAHNER,KELLY M	03/01/20 03/31/20	SENIOR LEGISLATIVE OPERATIONS	9,764.42	
		ZAMORA,KATY M	01/01/20 03/31/20	OFFICIAL REPORTER	35,700.72	
		ZAMORA,RAQUEL	01/01/20 03/31/20	EDITOR (COMMITTEES)	21,585.50	
				PERSONNEL COMPENSATION TOTALS:	5,576,782.07	

		TRAVEL						
01-16	AP	01241685	ENTERPRISE FM TRUST	01/01/20	01/31/20	AUTOMOBILE LEASE		829.14
01-17	AP	01238220	WEBB, GLENNIS A.	12/17/19	12/17/19	TAXI/PARKING/TOLLS		14.22
01-17	AP	01238224	FRAPPOLLI, AMELIA M.	12/09/19	12/09/19	TAXI/PARKING/TOLLS		25.96
01-31	AP	01240697	KIM, SCOTT S.	10/19/19	10/24/19	COMMERCIAL TRANSPORTATION		211.60
01-31	AP	01240697	KIM, SCOTT S.	10/19/19	10/24/19	LODGING		911.30
01-31	AP	01240697	KIM, SCOTT S.	10/19/19	10/24/19	MEALS		203.14
01-31	AP	01240697	KIM, SCOTT S.	10/19/19	10/24/19	TAXI/PARKING/TOLLS		234.52
02-13	AP	01251327	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		81.99
02-13	AP	01251327	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION		428.09
02-13	AP	01251715	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION		30.00
02-13	AP	01251715	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	COMMERCIAL TRANSPORTATION		598.40
02-13	AP	01251715	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION		30.00
02-13	AP	01251715	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	LODGING		356.73
02-13	AP	01251715	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	MEALS		39.84
02-13	AP	01251715	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS		36.81
02-13	AP	01251715	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	MEALS		31.18
02-13	AP	01251715	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS		20.86
02-13	AP	01251715	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	TAXI/PARKING/TOLLS		15.95
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION		30.00
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	COMMERCIAL TRANSPORTATION		598.40
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION		30.00
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	LODGING		383.22
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	LODGING		-26.49
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	MEALS		13.56
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS		41.80
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS		29.32
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	MEALS		52.78
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	CAR RENTAL		143.62
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	TAXI/PARKING/TOLLS		68.00
02-16	AP	01256155	ENTERPRISE FM TRUST	02/01/20	02/29/20	AUTOMOBILE LEASE		829.14
02-20	AP	01254669	GOLD, JEFFREY E.	01/27/20	01/27/20	PRIVATE AUTO MILEAGE		40.25
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION		30.00
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		30.00
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/27/20	01/29/20	LODGING		436.72
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	LODGING		439.94
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS		38.03
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	MEALS		12.43
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS		29.32
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	MEALS		11.34
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/27/20	01/29/20	CAR RENTAL		242.78
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	CAR RENTAL		247.57
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	TAXI/PARKING/TOLLS		50.00
03-11	AP	01260732	GORE,RUSSELL H	02/06/20	02/15/20	COMMERCIAL TRANSPORTATION		1,086.80
03-11	AP	01260732	GORE,RUSSELL H	02/13/20	02/15/20	LODGING		203.52
03-11	AP	01260732	GORE,RUSSELL H	02/13/20	02/13/20	MEALS		41.25
03-11	AP	01260732	GORE,RUSSELL H	02/14/20	02/14/20	MEALS		55.00
03-11	AP	01260732	GORE,RUSSELL H	02/15/20	02/15/20	MEALS		22.98
03-11	AP	01260732	GORE,RUSSELL H	02/13/20	02/15/20	CAR RENTAL		249.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
03-11	AP 01260732	GORE,RUSSELL H	02/13/20 02/13/20	TAXI/PARKING/TOLLS	47.98	
03-11	AP 01260732	GORE,RUSSELL H	02/15/20 02/15/20	TAXI/PARKING/TOLLS	23.34	
03-11	AP 01260732	GORE,RUSSELL H	02/15/20 02/15/20	MISCELLANEOUS TRAVEL	5.00	
03-17	AP 01262209	HAYES, MARK S.	02/13/20 02/15/20	COMMERCIAL TRANSPORTATION	1,086.80	
03-17	AP 01262209	HAYES, MARK S.	02/15/20 02/15/20	COMMERCIAL TRANSPORTATION	30.00	
03-17	AP 01262209	HAYES, MARK S.	02/13/20 02/15/20	LODGING	203.52	
03-17	AP 01262209	HAYES, MARK S.	02/13/20 02/13/20	MEALS	41.25	
03-17	AP 01262209	HAYES, MARK S.	02/14/20 02/14/20	MEALS	35.86	
03-17	AP 01262209	HAYES, MARK S.	02/15/20 02/15/20	MEALS	6.19	
03-17	AP 01262209	HAYES, MARK S.	02/13/20 02/13/20	TAXI/PARKING/TOLLS	44.65	
03-17	AP 01262209	HAYES, MARK S.	02/15/20 02/15/20	TAXI/PARKING/TOLLS	24.00	
03-18	AP 01264918	GORE,RUSSELL H	02/23/20 02/25/20	COMMERCIAL TRANSPORTATION	462.80	
03-18	AP 01264918	GORE,RUSSELL H	02/23/20 02/25/20	LODGING	420.48	
03-18	AP 01264918	GORE,RUSSELL H	02/23/20 02/25/20	MEALS	149.10	
03-18	AP 01264918	GORE,RUSSELL H	02/23/20 02/25/20	CAR RENTAL	133.98	
03-18	AP 01264918	GORE,RUSSELL H	02/25/20 02/25/20	GASOLINE	21.18	
03-18	AP 01264918	GORE,RUSSELL H	02/23/20 02/25/20	TAXI/PARKING/TOLLS	129.29	
03-18	AP 01264918	GORE,RUSSELL H	02/23/20 02/25/20	MISCELLANEOUS TRAVEL	26.00	
				TRAVEL TOTALS:	12,451.98	
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01247506	UNITED PARCEL SERVICE	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL	2.25	
01-24	AP 01247652	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL	9.57	
01-28	AP 01248715	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL	6.94	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	80.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	128.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	154.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	156.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	228.86	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	2,178.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	90.25	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	110.75	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	116.25	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	116.25	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	260.25	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	267.50	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	316.25	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	430.25	
01-31	GL EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	464.00	
01-31	GL EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	815.00	

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01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	451.42
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	513.21
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	564.31
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	620.27
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	641.37
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	973.03
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,080.83
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,429.36
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	2,393.14
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	2,398.81
02-03	AP	01241660	ELLIOTT, FARAR	11/18/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	.....	26.30
02-03	AP	01241664	ELLIOTT, FARAR	12/05/19	12/23/19	POSTAGE / COURIER / BOX RENTAL	.....	23.11
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	.....	21.31
02-12	AP	01247944	ELLIOTT, FARAR	12/03/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	.....	14.98
02-12	AP	01247957	ELLIOTT, FARAR	12/31/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	.....	4.99
02-12	AP	01247957	ELLIOTT, FARAR	01/01/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	.....	14.97
02-12	AP	01247961	ELLIOTT, FARAR	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	.....	4.50
02-12	AP	01247961	ELLIOTT, FARAR	12/11/19	12/29/19	POSTAGE / COURIER / BOX RENTAL	.....	31.35
02-12	AP	01251331	ELLIOTT, FARAR	12/08/19	12/29/19	POSTAGE / COURIER / BOX RENTAL	.....	29.94
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	28.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	44.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	44.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	56.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	80.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	132.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	154.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	156.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	228.86
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	90.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	110.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	260.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	267.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	316.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	430.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	464.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	815.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	409.51
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	425.59
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	511.24
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	562.27
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	581.76
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	943.45
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	980.87
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	1,303.12
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	2,139.89
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	2,167.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
03-06	AP 01265426	FEDEX BILLING ONLINE	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	33.52	
03-13	AP 01264909	ELLIOTT, FARAR	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL	17.96	
03-18	AP 01265988	ELLIOTT, FARAR	12/21/19 01/09/20	POSTAGE / COURIER / BOX RENTAL	19.20	
03-19	AP 01271316	FEDEX BILLING ONLINE	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	7.51	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	28.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	56.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	80.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	132.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	154.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	156.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	228.86	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	90.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	110.75	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	116.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	116.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	260.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	267.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	316.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	428.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	464.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	815.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	410.67	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	418.95	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	510.41	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	571.44	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	581.63	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	943.32	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	981.52	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,303.29	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	2,073.91	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	2,139.04	
03-26	AP 01268956	ELLIOTT, FARAR	01/11/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	39.92	
03-26	AP 01268959	ELLIOTT, FARAR	02/13/20 02/29/20	POSTAGE / COURIER / BOX RENTAL	46.91	
03-26	AP 01268960	ELLIOTT, FARAR	11/09/19 02/16/20	POSTAGE / COURIER / BOX RENTAL	26.95	
03-26	AP 01268964	ELLIOTT, FARAR	02/14/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	11.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,410.49
PRINTING AND REPRODUCTION						
01-29	AP 01241192	CANON SOLUTIONS AMERICA INC	11/01/19 11/30/19	PRINTING & REPRODUCTION	98.06	
01-29	AP 01241199	CANON SOLUTIONS AMERICA INC	12/01/19 12/31/19	PRINTING & REPRODUCTION	92.24	
01-30	AP 01241189	CANON SOLUTIONS AMERICA INC	11/12/19 12/11/19	PRINTING & REPRODUCTION	261.72	

02-06	AP	01247778	INDEED INC	01/27/20	09/30/20	ADVERTISEMENTS	2,000.00
02-13	AP	01249110	CANON SOLUTIONS AMERICA INC	12/12/19	01/11/20	PRINTING & REPRODUCTION	339.07
02-18	AP	01251349	CITI PCARD-H-NET	01/10/20	01/10/20	ADVERTISEMENTS	300.00
02-24	AP	01252949	CANON SOLUTIONS AMERICA INC	01/01/20	01/31/20	PRINTING & REPRODUCTION	51.96
02-27	GL	MED0095872	.....	01/27/20	02/24/20	PHOTOGRAPHIC (TRANSFER)	59.50
03-13	AP	01241574	CANON SOLUTIONS AMERICA INC	01/12/20	02/11/20	PRINTING & REPRODUCTION	181.50
03-18	AP	01266493	MONSTER WORLDWIDE INC	01/24/20	02/23/20	ADVERTISEMENTS	700.00
03-25	AP	01268088	XEROX CORPORATION	11/21/19	12/30/19	PRINTING & REPRODUCTION	918.41
03-26	AP	01269683	CANON SOLUTIONS AMERICA INC	02/01/20	02/29/20	PRINTING & REPRODUCTION	84.62
PRINTING AND REPRODUCTION TOTALS:							5,087.08
OTHER SERVICES							
01-02	AP	01230679	TRUSTPOINT COURT REPORTING LLC	10/31/19	10/31/19	STENOGRAPHIC REPORTING	1,547.00
01-02	AP	01230682	TRUSTPOINT COURT REPORTING LLC	11/22/19	11/22/19	STENOGRAPHIC REPORTING	517.00
01-02	AP	01230686	TRUSTPOINT COURT REPORTING LLC	10/22/19	10/22/19	STENOGRAPHIC REPORTING	1,534.00
01-02	AP	01230689	TRUSTPOINT COURT REPORTING LLC	10/22/19	10/22/19	STENOGRAPHIC REPORTING	884.00
01-02	AP	01230691	TRUSTPOINT COURT REPORTING LLC	10/23/19	10/23/19	STENOGRAPHIC REPORTING	962.00
01-02	AP	01230696	TRUSTPOINT COURT REPORTING LLC	10/23/19	10/23/19	STENOGRAPHIC REPORTING	3,003.00
01-02	AP	01230706	TRUSTPOINT COURT REPORTING LLC	10/17/19	10/17/19	STENOGRAPHIC REPORTING	600.00
01-02	AP	01230711	TRUSTPOINT COURT REPORTING LLC	10/17/19	10/17/19	STENOGRAPHIC REPORTING	620.00
01-02	AP	01230720	TRUSTPOINT COURT REPORTING LLC	10/15/19	10/15/19	STENOGRAPHIC REPORTING	770.00
01-02	AP	01230737	TRUSTPOINT COURT REPORTING LLC	10/29/19	10/29/19	STENOGRAPHIC REPORTING	2,641.00
01-02	AP	01230738	NEAL R GROSS & COMPANY INC	10/23/19	10/23/19	STENOGRAPHIC REPORTING	1,776.00
01-02	AP	01230740	NEAL R GROSS & COMPANY INC	10/29/19	10/29/19	STENOGRAPHIC REPORTING	512.00
01-02	AP	01230744	NEAL R GROSS & COMPANY INC	10/29/19	10/29/19	STENOGRAPHIC REPORTING	416.00
01-02	AP	01230744	NEAL R GROSS & COMPANY INC	10/30/19	10/30/19	STENOGRAPHIC REPORTING	494.00
01-02	AP	01230745	NEAL R GROSS & COMPANY INC	10/29/19	10/29/19	STENOGRAPHIC REPORTING	832.00
01-02	AP	01230747	NEAL R GROSS & COMPANY INC	10/16/19	10/16/19	STENOGRAPHIC REPORTING	1,184.00
01-02	AP	01230747	NEAL R GROSS & COMPANY INC	10/17/19	10/17/19	STENOGRAPHIC REPORTING	4,700.00
01-02	AP	01230753	DIVERSIFIED REPORTING SERVICES INC	11/19/19	11/19/19	STENOGRAPHIC REPORTING	2,404.86
01-02	AP	01230753	DIVERSIFIED REPORTING SERVICES INC	11/20/19	11/20/19	STENOGRAPHIC REPORTING	1,931.04
01-02	AP	01230753	DIVERSIFIED REPORTING SERVICES INC	12/04/19	12/04/19	STENOGRAPHIC REPORTING	384.42
01-02	AP	01230753	DIVERSIFIED REPORTING SERVICES INC	12/05/19	12/05/19	STENOGRAPHIC REPORTING	2,930.54
01-02	AP	01230768	DIVERSIFIED REPORTING SERVICES INC	11/13/19	11/13/19	STENOGRAPHIC REPORTING	536.40
01-07	AP	01236307	STROMBERG CONSERVATION LLC	01/02/20	01/02/20	NON-TECHNOLOGY SERVICE CONTR	1,000.00
01-13	AP	01233536	ANDERSON COURT REPORTING LLC	12/12/19	12/12/19	STENOGRAPHIC REPORTING	2,072.85
01-13	AP	01233538	ANDERSON COURT REPORTING LLC	12/04/19	12/04/19	STENOGRAPHIC REPORTING	950.40
01-13	AP	01233540	ANDERSON COURT REPORTING LLC	12/04/19	12/04/19	STENOGRAPHIC REPORTING	530.32
01-13	AP	01233541	ANDERSON COURT REPORTING LLC	11/14/19	11/14/19	STENOGRAPHIC REPORTING	984.88
01-13	AP	01233543	TRUSTPOINT COURT REPORTING LLC	11/19/19	11/19/19	STENOGRAPHIC REPORTING	760.00
01-13	AP	01233544	TRUSTPOINT COURT REPORTING LLC	11/19/19	11/19/19	STENOGRAPHIC REPORTING	710.00
01-13	AP	01233546	TRUSTPOINT COURT REPORTING LLC	11/20/19	11/20/19	STENOGRAPHIC REPORTING	780.00
01-13	AP	01233547	TRUSTPOINT COURT REPORTING LLC	11/22/19	11/22/19	STENOGRAPHIC REPORTING	946.00
01-13	AP	01233550	TRUSTPOINT COURT REPORTING LLC	11/07/19	11/07/19	STENOGRAPHIC REPORTING	1,078.00
01-13	AP	01233551	TRUSTPOINT COURT REPORTING LLC	11/13/19	11/13/19	STENOGRAPHIC REPORTING	806.00
01-13	AP	01233552	TRUSTPOINT COURT REPORTING LLC	11/22/19	11/22/19	STENOGRAPHIC REPORTING	935.00
01-13	AP	01233553	TRUSTPOINT COURT REPORTING LLC	11/19/19	11/19/19	STENOGRAPHIC REPORTING	624.00
01-13	AP	01233555	TRUSTPOINT COURT REPORTING LLC	11/21/19	11/21/19	STENOGRAPHIC REPORTING	377.00
01-13	AP	01233560	TRUSTPOINT COURT REPORTING LLC	11/14/19	11/14/19	STENOGRAPHIC REPORTING	1,729.00
01-13	AP	01233562	TRUSTPOINT COURT REPORTING LLC	11/14/19	11/14/19	STENOGRAPHIC REPORTING	984.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
01-13	AP 01233581	TRUSTPOINT COURT REPORTING LLC	11/14/19 11/14/19	STENOGRAPHIC REPORTING	528.00	
01-15	AP 01233558	TRUSTPOINT COURT REPORTING LLC	11/08/19 11/08/19	STENOGRAPHIC REPORTING	572.00	
01-16	AP 01234739	CITI PCARD-TOTAL CLEANERS INC	12/02/19 12/02/19	LAUNDRY SERVICES	40.00	
01-16	AP 01238500	TRUSTPOINT COURT REPORTING LLC	12/19/19 12/19/19	STENOGRAPHIC REPORTING	820.00	
01-16	AP 01238502	TRUSTPOINT COURT REPORTING LLC	12/11/19 12/11/19	STENOGRAPHIC REPORTING	1,440.00	
01-16	AP 01238504	TRUSTPOINT COURT REPORTING LLC	12/11/19 12/11/19	STENOGRAPHIC REPORTING	420.00	
01-16	AP 01238506	TRUSTPOINT COURT REPORTING LLC	12/02/19 12/02/19	STENOGRAPHIC REPORTING	726.00	
01-16	AP 01238512	TRUSTPOINT COURT REPORTING LLC	12/11/19 12/11/19	STENOGRAPHIC REPORTING	2,743.00	
01-16	AP 01238516	TRUSTPOINT COURT REPORTING LLC	12/10/19 12/10/19	STENOGRAPHIC REPORTING	1,222.00	
01-16	AP 01238518	TRUSTPOINT COURT REPORTING LLC	12/04/19 12/04/19	STENOGRAPHIC REPORTING	670.00	
01-16	AP 01238520	TRUSTPOINT COURT REPORTING LLC	12/05/19 12/05/19	STENOGRAPHIC REPORTING	1,638.00	
01-16	AP 01238537	TRUSTPOINT COURT REPORTING LLC	11/13/19 11/13/19	STENOGRAPHIC REPORTING	740.00	
01-16	AP 01238558	TRUSTPOINT COURT REPORTING LLC	12/04/19 12/04/19	STENOGRAPHIC REPORTING	1,976.00	
01-16	AP 01238561	TRUSTPOINT COURT REPORTING LLC	12/20/19 12/20/19	STENOGRAPHIC REPORTING	2,600.00	
01-16	AP 01241674	NATIONAL CAPTIONING INSTITUTE	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	39,500.00	
01-23	AP 01239209	HUNT REPORTING COMPANY	12/05/19 12/05/19	STENOGRAPHIC REPORTING	1,361.25	
01-23	AP 01239210	HUNT REPORTING COMPANY	10/30/19 10/30/19	STENOGRAPHIC REPORTING	651.75	
01-23	AP 01239211	HUNT REPORTING COMPANY	11/13/19 11/13/19	STENOGRAPHIC REPORTING	701.25	
01-23	AP 01239370	NEAL R GROSS & COMPANY INC	12/10/19 12/10/19	STENOGRAPHIC REPORTING	1,664.00	
01-23	AP 01239370	NEAL R GROSS & COMPANY INC	12/11/19 12/11/19	STENOGRAPHIC REPORTING	592.00	
01-23	AP 01239371	NEAL R GROSS & COMPANY INC	11/13/19 11/13/19	STENOGRAPHIC REPORTING	952.00	
01-23	AP 01239374	NEAL R GROSS & COMPANY INC	11/13/19 11/13/19	STENOGRAPHIC REPORTING	1,048.00	
01-23	AP 01239374	NEAL R GROSS & COMPANY INC	11/14/19 11/14/19	STENOGRAPHIC REPORTING	842.00	
01-23	AP 01239376	NEAL R GROSS & COMPANY INC	11/13/19 11/13/19	STENOGRAPHIC REPORTING	608.00	
01-23	AP 01239376	NEAL R GROSS & COMPANY INC	11/14/19 11/14/19	STENOGRAPHIC REPORTING	1,472.00	
01-23	AP 01239378	NEAL R GROSS & COMPANY INC	11/19/19 11/19/19	STENOGRAPHIC REPORTING	960.00	
01-23	AP 01239379	NEAL R GROSS & COMPANY INC	11/21/19 11/21/19	STENOGRAPHIC REPORTING	504.00	
01-23	AP 01239381	NEAL R GROSS & COMPANY INC	12/04/19 12/04/19	STENOGRAPHIC REPORTING	688.00	
01-23	AP 01239387	NEAL R GROSS & COMPANY INC	12/05/19 12/05/19	STENOGRAPHIC REPORTING	512.00	
01-23	AP 01239388	NEAL R GROSS & COMPANY INC	12/10/19 12/10/19	STENOGRAPHIC REPORTING	1,184.00	
01-23	AP 01239390	NEAL R GROSS & COMPANY INC	12/11/19 12/11/19	STENOGRAPHIC REPORTING	912.00	
01-24	AP 01238493	TRUSTPOINT COURT REPORTING LLC	12/18/19 12/18/19	STENOGRAPHIC REPORTING	1,670.00	
01-24	AP 01238525	TRUSTPOINT COURT REPORTING LLC	12/05/19 12/05/19	STENOGRAPHIC REPORTING	720.00	
01-24	AP 01238526	TRUSTPOINT COURT REPORTING LLC	11/13/19 11/13/19	STENOGRAPHIC REPORTING	1,170.00	
01-24	AP 01238527	TRUSTPOINT COURT REPORTING LLC	11/14/19 11/14/19	STENOGRAPHIC REPORTING	1,859.00	
01-24	AP 01239185	YORK STENOGRAPHIC SERVICES INC	12/17/19 12/17/19	STENOGRAPHIC REPORTING	551.00	
01-24	AP 01239185	YORK STENOGRAPHIC SERVICES INC	12/19/19 12/19/19	STENOGRAPHIC REPORTING	390.00	
01-24	AP 01239187	YORK STENOGRAPHIC SERVICES INC	12/10/19 12/10/19	STENOGRAPHIC REPORTING	598.50	
01-24	AP 01239187	YORK STENOGRAPHIC SERVICES INC	12/11/19 12/11/19	STENOGRAPHIC REPORTING	1,159.00	
01-24	AP 01239189	YORK STENOGRAPHIC SERVICES INC	12/04/19 12/04/19	STENOGRAPHIC REPORTING	1,050.00	
01-24	AP 01239189	YORK STENOGRAPHIC SERVICES INC	12/05/19 12/05/19	STENOGRAPHIC REPORTING	1,290.00	
01-24	AP 01239189	YORK STENOGRAPHIC SERVICES INC	12/10/19 12/10/19	STENOGRAPHIC REPORTING	1,200.00	
01-24	AP 01239192	DIVERSIFIED REPORTING SERVICES INC	12/04/19 12/04/19	STENOGRAPHIC REPORTING	3,172.04	

01-24	AP	01239192	DIVERSIFIED REPORTING SERVICES INC	12/11/19	12/11/19	STENOGRAPHIC REPORTING	2,300.56
01-24	AP	01239192	DIVERSIFIED REPORTING SERVICES INC	12/17/19	12/17/19	STENOGRAPHIC REPORTING	2,221.48
01-24	AP	01239198	TRUSTPOINT COURT REPORTING LLC	10/28/19	10/28/19	STENOGRAPHIC REPORTING	704.00
01-24	AP	01239200	TRUSTPOINT COURT REPORTING LLC	10/30/19	10/30/19	STENOGRAPHIC REPORTING	1,548.00
01-24	AP	01239203	TRUSTPOINT COURT REPORTING LLC	10/25/19	10/25/19	STENOGRAPHIC REPORTING	781.00
01-24	AP	01239206	TRUSTPOINT COURT REPORTING LLC	10/29/19	10/29/19	STENOGRAPHIC REPORTING	790.00
01-24	AP	01239207	TRUSTPOINT COURT REPORTING LLC	10/29/19	10/29/19	STENOGRAPHIC REPORTING	1,100.00
01-24	AP	01239395	TRUSTPOINT COURT REPORTING LLC	10/30/19	10/30/19	STENOGRAPHIC REPORTING	250.00
01-24	AP	01239471	TRUSTPOINT COURT REPORTING LLC	11/20/19	11/20/19	STENOGRAPHIC REPORTING	3,641.00
01-27	AP	01239373	NEAL R GROSS & COMPANY INC	11/19/19	11/19/19	STENOGRAPHIC REPORTING	3,020.00
01-27	AP	01239373	NEAL R GROSS & COMPANY INC	11/20/19	11/20/19	STENOGRAPHIC REPORTING	2,822.00
01-27	AP	01239373	NEAL R GROSS & COMPANY INC	11/21/19	11/21/19	STENOGRAPHIC REPORTING	250.00
01-29	AP	01239393	NEAL R GROSS & COMPANY INC	12/18/19	12/18/19	STENOGRAPHIC REPORTING	585.00
02-03	AP	01241660	ELLIOTT, FARAR	11/18/19	12/03/19	MISCELLANEOUS OTHER SERVICES	91.32
02-03	AP	01241664	ELLIOTT, FARAR	12/05/19	12/23/19	MISCELLANEOUS OTHER SERVICES	175.75
02-03	AP	01247332	HUNT REPORTING COMPANY	11/19/19	11/19/19	STENOGRAPHIC REPORTING	462.00
02-03	AP	01247337	HUNT REPORTING COMPANY	11/20/19	11/20/19	STENOGRAPHIC REPORTING	486.75
02-03	AP	01247339	HUNT REPORTING COMPANY	11/14/19	11/14/19	STENOGRAPHIC REPORTING	495.00
02-03	AP	01247342	HUNT REPORTING COMPANY	10/23/19	10/23/19	STENOGRAPHIC REPORTING	412.50
02-03	AP	01247352	HUNT REPORTING COMPANY	10/16/19	10/16/19	STENOGRAPHIC REPORTING	712.25
02-03	AP	01247655	YORK STENOGRAPHIC SERVICES INC	01/09/20	01/09/20	STENOGRAPHIC REPORTING	285.00
02-03	AP	01247655	YORK STENOGRAPHIC SERVICES INC	01/15/20	01/15/20	STENOGRAPHIC REPORTING	945.00
02-03	AP	01247656	ANDERSON COURT REPORTING LLC	01/15/20	01/15/20	STENOGRAPHIC REPORTING	530.32
02-03	AP	01247657	ANDERSON COURT REPORTING LLC	01/14/20	01/14/20	STENOGRAPHIC REPORTING	1,211.82
02-04	AP	01247654	DIVERSIFIED REPORTING SERVICES INC	01/09/20	01/09/20	STENOGRAPHIC REPORTING	1,382.72
02-04	AP	01247654	DIVERSIFIED REPORTING SERVICES INC	01/14/20	01/14/20	STENOGRAPHIC REPORTING	1,761.18
02-04	AP	01247654	DIVERSIFIED REPORTING SERVICES INC	01/15/20	01/15/20	STENOGRAPHIC REPORTING	3,241.70
02-05	AP	01248146	CATSMART TRAINING SOLUTIONS LLC	01/24/20	01/24/20	TRAINING	750.00
02-12	AP	01247944	ELLIOTT, FARAR	12/03/19	12/10/19	MISCELLANEOUS OTHER SERVICES	62.37
02-12	AP	01247957	ELLIOTT, FARAR	12/31/19	12/31/19	MISCELLANEOUS OTHER SERVICES	20.44
02-12	AP	01247957	ELLIOTT, FARAR	01/01/20	01/09/20	MISCELLANEOUS OTHER SERVICES	77.22
02-12	AP	01247961	ELLIOTT, FARAR	11/01/19	11/01/19	MISCELLANEOUS OTHER SERVICES	7.68
02-12	AP	01247961	ELLIOTT, FARAR	12/11/19	12/29/19	MISCELLANEOUS OTHER SERVICES	450.41
02-12	AP	01251331	ELLIOTT, FARAR	12/08/19	12/29/19	MISCELLANEOUS OTHER SERVICES	87.66
02-13	AP	01247350	HUNT REPORTING COMPANY	11/20/19	11/20/19	STENOGRAPHIC REPORTING	1,047.75
02-13	AP	01247667	ANDERSON COURT REPORTING LLC	01/09/20	01/09/20	STENOGRAPHIC REPORTING	662.90
02-13	AP	01251599	NEAL R GROSS & COMPANY INC	01/09/20	01/09/20	STENOGRAPHIC REPORTING	592.00
02-13	AP	01251604	NEAL R GROSS & COMPANY INC	01/15/20	01/15/20	STENOGRAPHIC REPORTING	888.00
02-13	AP	01251608	NEAL R GROSS & COMPANY INC	01/14/20	01/14/20	STENOGRAPHIC REPORTING	880.00
02-13	AP	01251608	NEAL R GROSS & COMPANY INC	01/15/20	01/15/20	STENOGRAPHIC REPORTING	736.00
02-13	AP	01251610	NEAL R GROSS & COMPANY INC	01/14/20	01/14/20	STENOGRAPHIC REPORTING	1,872.00
02-13	AP	01251610	NEAL R GROSS & COMPANY INC	01/15/20	01/15/20	STENOGRAPHIC REPORTING	1,528.00
02-13	AP	01251614	HUNT REPORTING COMPANY	01/09/20	01/09/20	STENOGRAPHIC REPORTING	734.25
02-13	AP	01251616	HUNT REPORTING COMPANY	01/14/20	01/14/20	STENOGRAPHIC REPORTING	684.75
02-13	AP	01251620	YORK STENOGRAPHIC SERVICES INC	01/29/20	01/29/20	STENOGRAPHIC REPORTING	1,935.00
02-13	AP	01251624	DIVERSIFIED REPORTING SERVICES INC	01/15/20	01/15/20	STENOGRAPHIC REPORTING	3,164.76
02-13	AP	01251629	ANDERSON COURT REPORTING LLC	01/29/20	01/29/20	STENOGRAPHIC REPORTING	464.03
02-13	AP	01255645	GARTNER INC	02/01/20	01/31/21	TECHNOLOGY SERVICE CONTRACTS	34,171.00
02-16	AP	01256144	NATIONAL CAPTIONING INSTITUTE	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	39,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
02-21	AP 01251353	CITI PCARD-PAYPAL HVE INC	01/14/20 01/14/20	MISCELLANEOUS OTHER SERVICES	746.00	
02-21	AP 01254568	HUNT REPORTING COMPANY	01/29/20 01/29/20	STENOGRAPHIC REPORTING	882.75	
02-21	AP 01254572	HUNT REPORTING COMPANY	02/05/20 02/05/20	STENOGRAPHIC REPORTING	660.00	
02-21	AP 01254574	HUNT REPORTING COMPANY	02/06/20 02/06/20	STENOGRAPHIC REPORTING	478.50	
02-21	AP 01254580	DIVERSIFIED REPORTING SERVICES INC	01/28/20 01/28/20	STENOGRAPHIC REPORTING	3,030.66	
02-21	AP 01254580	DIVERSIFIED REPORTING SERVICES INC	01/29/20 01/29/20	STENOGRAPHIC REPORTING	2,780.34	
02-21	AP 01254580	DIVERSIFIED REPORTING SERVICES INC	02/05/20 02/05/20	STENOGRAPHIC REPORTING	1,096.64	
02-21	AP 01254586	DIVERSIFIED REPORTING SERVICES INC	01/28/20 01/28/20	STENOGRAPHIC REPORTING	1,203.92	
02-21	AP 01254586	DIVERSIFIED REPORTING SERVICES INC	01/29/20 01/29/20	STENOGRAPHIC REPORTING	2,048.46	
02-21	AP 01254629	ANDERSON COURT REPORTING LLC	02/06/20 02/06/20	STENOGRAPHIC REPORTING	445.09	
02-21	AP 01254631	ANDERSON COURT REPORTING LLC	02/05/20 02/05/20	STENOGRAPHIC REPORTING	511.20	
02-21	AP 01254633	ANDERSON COURT REPORTING LLC	02/05/20 02/05/20	STENOGRAPHIC REPORTING	340.92	
02-21	AP 01254644	ANDERSON COURT REPORTING LLC	02/05/20 02/05/20	STENOGRAPHIC REPORTING	829.14	
02-21	AP 01254648	ANDERSON COURT REPORTING LLC	01/28/20 01/28/20	STENOGRAPHIC REPORTING	907.20	
02-21	AP 01254651	YORK STENOGRAPHIC SERVICES INC	01/28/20 01/28/20	STENOGRAPHIC REPORTING	589.00	
02-21	AP 01254651	YORK STENOGRAPHIC SERVICES INC	02/05/20 02/05/20	STENOGRAPHIC REPORTING	2,220.00	
02-21	AP 01255208	FOXMORE PROCESS SERVERS INC	01/24/20 01/27/20	NON-TECHNOLOGY SERVICE CONTR	330.00	
02-26	AP 01262525	LASERFICHE DOCUMENT IMAGING	01/16/20 01/15/21	TECHNOLOGY SERVICE CONTRACTS	10,315.00	
03-06	AP 01262829	CATSMART TRAINING SOLUTIONS LLC	02/24/20 02/24/20	TRAINING	750.00	
03-09	AP 01264810	JODI LEIGH SMITH DETWILER	02/17/20 02/27/20	NON-TECHNOLOGY SERVICE CONTR	1,650.00	
03-09	AP 01264827	CITI PCARD-SOCIETY FOR HISTORY IN TH	03/13/20 03/14/20	TRAINING	85.00	
03-09	AP 01264828	CITI PCARD-WASHINGTON OCCUPATIONAL	02/06/20 02/06/20	MISCELLANEOUS OTHER SERVICES	75.00	
03-11	AP 01264357	NEAL R GROSS & COMPANY INC	02/05/20 02/05/20	STENOGRAPHIC REPORTING	1,592.00	
03-11	AP 01264359	DIVERSIFIED REPORTING SERVICES INC	02/11/20 02/11/20	STENOGRAPHIC REPORTING	2,136.66	
03-11	AP 01264359	DIVERSIFIED REPORTING SERVICES INC	02/12/20 02/12/20	STENOGRAPHIC REPORTING	1,341.00	
03-11	AP 01264756	ANDERSON COURT REPORTING LLC	02/11/20 02/11/20	STENOGRAPHIC REPORTING	520.85	
03-11	AP 01264757	ANDERSON COURT REPORTING LLC	02/11/20 02/11/20	STENOGRAPHIC REPORTING	1,583.87	
03-11	AP 01264898	ANDERSON COURT REPORTING LLC	02/12/20 02/12/20	STENOGRAPHIC REPORTING	558.73	
03-11	AP 01264933	TRUSTPOINT COURT REPORTING LLC	01/14/20 01/14/20	STENOGRAPHIC REPORTING	2,080.00	
03-11	AP 01264937	TRUSTPOINT COURT REPORTING LLC	01/09/20 01/09/20	STENOGRAPHIC REPORTING	1,870.00	
03-11	AP 01264946	TRUSTPOINT COURT REPORTING LLC	01/17/20 01/17/20	STENOGRAPHIC REPORTING	1,001.00	
03-11	AP 01264950	TRUSTPOINT COURT REPORTING LLC	01/28/20 01/28/20	STENOGRAPHIC REPORTING	1,212.00	
03-11	AP 01264954	TRUSTPOINT COURT REPORTING LLC	01/15/20 01/15/20	STENOGRAPHIC REPORTING	1,260.00	
03-11	AP 01264961	YORK STENOGRAPHIC SERVICES INC	02/11/20 02/11/20	STENOGRAPHIC REPORTING	2,587.50	
03-11	AP 01264961	YORK STENOGRAPHIC SERVICES INC	02/12/20 02/12/20	STENOGRAPHIC REPORTING	1,005.00	
03-11	AP 01264968	NEAL R GROSS & COMPANY INC	01/28/20 01/28/20	STENOGRAPHIC REPORTING	1,400.00	
03-11	AP 01264968	NEAL R GROSS & COMPANY INC	01/29/20 01/29/20	STENOGRAPHIC REPORTING	2,312.00	
03-11	AP 01265098	ANDERSON COURT REPORTING LLC	02/06/20 02/06/20	STENOGRAPHIC REPORTING	475.20	
03-12	AP 01264352	NEAL R GROSS & COMPANY INC	02/05/20 02/05/20	STENOGRAPHIC REPORTING	664.00	
03-12	AP 01264374	DIVERSIFIED REPORTING SERVICES INC	02/05/20 02/05/20	STENOGRAPHIC REPORTING	1,376.76	
03-12	AP 01264374	DIVERSIFIED REPORTING SERVICES INC	02/06/20 02/06/20	STENOGRAPHIC REPORTING	1,823.76	
03-12	AP 01264374	DIVERSIFIED REPORTING SERVICES INC	02/11/20 02/11/20	STENOGRAPHIC REPORTING	1,311.20	
03-12	AP 01264374	DIVERSIFIED REPORTING SERVICES INC	02/12/20 02/12/20	STENOGRAPHIC REPORTING	5,365.08	

03-12	AP	01264971	NEAL R GROSS & COMPANY INC	01/28/20	01/28/20	STENOGRAPHIC REPORTING	544.00
03-13	AP	01264909	ELLIOTT, FARAR	01/09/20	01/09/20	MISCELLANEOUS OTHER SERVICES	78.46
03-13	AP	01264926	ELLIOTT, FARAR	11/11/19	12/16/19	MISCELLANEOUS OTHER SERVICES	100.49
03-16	AP	01270261	STROMBERG CONSERVATION LLC	03/11/20	03/11/20	NON-TECHNOLOGY SERVICE CONTR	1,250.00
03-16	AP	01270278	NATIONAL CAPTIONING INSTITUTE	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	39,500.00
03-18	AP	01265988	ELLIOTT, FARAR	12/21/19	01/09/20	MISCELLANEOUS OTHER SERVICES	160.25
03-18	AP	01266291	WE SERVE LAW LLC	03/03/20	03/03/20	NON-TECHNOLOGY SERVICE CONTR	600.00
03-20	AP	01266732	TRUSTPOINT COURT REPORTING LLC	02/26/20	02/26/20	STENOGRAPHIC REPORTING	250.00
03-20	AP	01266735	ANDERSON COURT REPORTING LLC	02/26/20	02/26/20	STENOGRAPHIC REPORTING	625.02
03-20	AP	01266748	HUNT REPORTING COMPANY	03/04/20	03/04/20	STENOGRAPHIC REPORTING	351.50
03-20	AP	01266750	YORK STENOGRAPHIC SERVICES INC	02/26/20	02/26/20	STENOGRAPHIC REPORTING	617.50
03-20	AP	01266750	YORK STENOGRAPHIC SERVICES INC	02/27/20	02/27/20	STENOGRAPHIC REPORTING	2,460.00
03-20	AP	01266751	NEAL R GROSS & COMPANY INC	02/11/20	02/11/20	STENOGRAPHIC REPORTING	872.00
03-20	AP	01266751	NEAL R GROSS & COMPANY INC	02/12/20	02/12/20	STENOGRAPHIC REPORTING	2,448.00
03-20	AP	01266774	NEAL R GROSS & COMPANY INC	02/12/20	02/12/20	STENOGRAPHIC REPORTING	720.00
03-20	AP	01266774	NEAL R GROSS & COMPANY INC	02/13/20	02/13/20	STENOGRAPHIC REPORTING	376.00
03-21	AP	01266741	HUNT REPORTING COMPANY	02/11/20	02/11/20	STENOGRAPHIC REPORTING	404.25
03-22	AP	01264349	NEAL R GROSS & COMPANY INC	02/05/20	02/05/20	STENOGRAPHIC REPORTING	2,352.00
03-22	AP	01264349	NEAL R GROSS & COMPANY INC	02/06/20	02/06/20	STENOGRAPHIC REPORTING	768.00
03-22	AP	01266737	ANDERSON COURT REPORTING LLC	02/27/20	02/27/20	STENOGRAPHIC REPORTING	786.62
03-22	AP	01266739	ANDERSON COURT REPORTING LLC	02/27/20	02/27/20	STENOGRAPHIC REPORTING	829.14
03-22	AP	01266744	HUNT REPORTING COMPANY	02/12/20	02/12/20	STENOGRAPHIC REPORTING	569.25
03-22	AP	01266746	HUNT REPORTING COMPANY	02/27/20	02/27/20	STENOGRAPHIC REPORTING	957.00
03-22	AP	01266747	HUNT REPORTING COMPANY	03/03/20	03/03/20	STENOGRAPHIC REPORTING	544.50
03-22	AP	01266779	DIVERSIFIED REPORTING SERVICES INC	02/26/20	02/26/20	STENOGRAPHIC REPORTING	1,763.58
03-22	AP	01266779	DIVERSIFIED REPORTING SERVICES INC	02/27/20	02/27/20	STENOGRAPHIC REPORTING	1,434.12
03-22	AP	01267520	TRUSTPOINT COURT REPORTING LLC	03/03/20	03/03/20	STENOGRAPHIC REPORTING	949.00
03-22	AP	01267521	TRUSTPOINT COURT REPORTING LLC	02/11/20	02/11/20	STENOGRAPHIC REPORTING	1,612.00
03-22	AP	01267522	TRUSTPOINT COURT REPORTING LLC	02/11/20	02/11/20	STENOGRAPHIC REPORTING	1,261.00
03-22	AP	01267525	TRUSTPOINT COURT REPORTING LLC	02/06/20	02/06/20	STENOGRAPHIC REPORTING	1,560.00
03-22	AP	01267527	TRUSTPOINT COURT REPORTING LLC	02/05/20	02/05/20	STENOGRAPHIC REPORTING	1,144.00
03-22	AP	01267528	TRUSTPOINT COURT REPORTING LLC	02/12/20	02/12/20	STENOGRAPHIC REPORTING	1,664.00
03-22	AP	01267529	TRUSTPOINT COURT REPORTING LLC	02/12/20	02/12/20	STENOGRAPHIC REPORTING	1,079.00
03-22	AP	01267532	TRUSTPOINT COURT REPORTING LLC	02/05/20	02/05/20	STENOGRAPHIC REPORTING	860.00
03-22	AP	01267535	TRUSTPOINT COURT REPORTING LLC	02/27/20	02/27/20	STENOGRAPHIC REPORTING	1,430.00
03-22	AP	01267537	TRUSTPOINT COURT REPORTING LLC	02/27/20	02/27/20	STENOGRAPHIC REPORTING	572.00
03-22	AP	01267538	TRUSTPOINT COURT REPORTING LLC	02/27/20	02/27/20	STENOGRAPHIC REPORTING	546.00
03-22	AP	01267539	TRUSTPOINT COURT REPORTING LLC	02/06/20	02/06/20	STENOGRAPHIC REPORTING	2,080.00
03-22	AP	01267542	TRUSTPOINT COURT REPORTING LLC	02/11/20	02/11/20	STENOGRAPHIC REPORTING	1,742.00
03-23	AP	01267524	TRUSTPOINT COURT REPORTING LLC	02/06/20	02/06/20	STENOGRAPHIC REPORTING	1,495.00
03-23	AP	01267533	TRUSTPOINT COURT REPORTING LLC	02/05/20	02/05/20	STENOGRAPHIC REPORTING	1,495.00
03-23	AP	01268613	TRUSTPOINT COURT REPORTING LLC	02/12/20	02/12/20	STENOGRAPHIC REPORTING	850.00
03-23	AP	01268614	TRUSTPOINT COURT REPORTING LLC	02/27/20	02/27/20	STENOGRAPHIC REPORTING	1,632.00
03-23	AP	01268615	TRUSTPOINT COURT REPORTING LLC	02/28/20	02/28/20	STENOGRAPHIC REPORTING	2,171.00
03-23	AP	01268617	TRUSTPOINT COURT REPORTING LLC	01/28/20	01/28/20	STENOGRAPHIC REPORTING	690.00
03-23	AP	01268619	TRUSTPOINT COURT REPORTING LLC	02/26/20	02/26/20	STENOGRAPHIC REPORTING	1,224.00
03-23	AP	01268620	TRUSTPOINT COURT REPORTING LLC	02/12/20	02/12/20	STENOGRAPHIC REPORTING	1,872.00
03-23	AP	01268622	TRUSTPOINT COURT REPORTING LLC	02/11/20	02/11/20	STENOGRAPHIC REPORTING	3,523.00
03-23	AP	01268626	TRUSTPOINT COURT REPORTING LLC	02/05/20	02/05/20	STENOGRAPHIC REPORTING	1,068.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
03-23	AP 01268629	TRUSTPOINT COURT REPORTING LLC	02/05/20 02/05/20	STENOGRAPHIC REPORTING	888.00	
03-23	AP 01268634	TRUSTPOINT COURT REPORTING LLC	02/27/20 02/27/20	STENOGRAPHIC REPORTING	500.00	
03-23	AP 01268636	TRUSTPOINT COURT REPORTING LLC	02/05/20 02/05/20	STENOGRAPHIC REPORTING	2,561.00	
03-23	AP 01268638	TRUSTPOINT COURT REPORTING LLC	02/06/20 02/06/20	STENOGRAPHIC REPORTING	948.00	
03-23	AP 01268640	TRUSTPOINT COURT REPORTING LLC	02/12/20 02/12/20	STENOGRAPHIC REPORTING	2,613.00	
03-23	AP 01268641	TRUSTPOINT COURT REPORTING LLC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	754.00	
03-23	AP 01268643	TRUSTPOINT COURT REPORTING LLC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	1,560.00	
03-23	AP 01268644	TRUSTPOINT COURT REPORTING LLC	03/03/20 03/03/20	STENOGRAPHIC REPORTING	1,235.00	
03-23	AP 01268645	TRUSTPOINT COURT REPORTING LLC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	910.00	
03-23	AP 01269094	ANDERSON COURT REPORTING LLC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	250.00	
03-23	AP 01269098	ANDERSON COURT REPORTING LLC	03/03/20 03/03/20	STENOGRAPHIC REPORTING	520.85	
03-23	AP 01269147	ANDERSON COURT REPORTING LLC	02/27/20 02/27/20	STENOGRAPHIC REPORTING	445.09	
03-23	AP 01269148	ANDERSON COURT REPORTING LLC	02/26/20 02/26/20	STENOGRAPHIC REPORTING	453.60	
03-23	AP 01269302	YORK STENOGRAPHIC SERVICES INC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	250.00	
03-23	AP 01269302	YORK STENOGRAPHIC SERVICES INC	03/05/20 03/05/20	STENOGRAPHIC REPORTING	2,615.50	
03-23	AP 01269302	YORK STENOGRAPHIC SERVICES INC	03/10/20 03/10/20	STENOGRAPHIC REPORTING	165.00	
03-23	AP 01269306	ANDERSON COURT REPORTING LLC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	464.03	
03-23	AP 01269321	ANDERSON COURT REPORTING LLC	03/03/20 03/03/20	STENOGRAPHIC REPORTING	818.51	
03-23	AP 01269322	HUNT REPORTING COMPANY	03/05/20 03/05/20	STENOGRAPHIC REPORTING	486.75	
03-23	AP 01269323	TRUSTPOINT COURT REPORTING LLC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	790.00	
03-23	AP 01269324	TRUSTPOINT COURT REPORTING LLC	03/10/20 03/10/20	STENOGRAPHIC REPORTING	2,158.00	
03-23	AP 01269325	TRUSTPOINT COURT REPORTING LLC	03/10/20 03/10/20	STENOGRAPHIC REPORTING	1,443.00	
03-23	AP 01269327	TRUSTPOINT COURT REPORTING LLC	03/10/20 03/10/20	STENOGRAPHIC REPORTING	1,001.00	
03-23	AP 01269329	TRUSTPOINT COURT REPORTING LLC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	640.00	
03-23	AP 01269343	TRUSTPOINT COURT REPORTING LLC	03/11/20 03/11/20	STENOGRAPHIC REPORTING	611.00	
03-23	AP 01269346	TRUSTPOINT COURT REPORTING LLC	03/11/20 03/11/20	STENOGRAPHIC REPORTING	806.00	
03-23	AP 01269348	TRUSTPOINT COURT REPORTING LLC	03/11/20 03/11/20	STENOGRAPHIC REPORTING	1,365.00	
03-23	AP 01269352	TRUSTPOINT COURT REPORTING LLC	03/11/20 03/11/20	STENOGRAPHIC REPORTING	1,729.00	
03-23	AP 01269411	TRUSTPOINT COURT REPORTING LLC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	250.00	
03-24	AP 01269239	DIVERSIFIED REPORTING SERVICES INC	02/26/20 02/26/20	STENOGRAPHIC REPORTING	3,012.78	
03-24	AP 01269239	DIVERSIFIED REPORTING SERVICES INC	02/27/20 02/27/20	STENOGRAPHIC REPORTING	4,562.06	
03-24	AP 01269239	DIVERSIFIED REPORTING SERVICES INC	03/03/20 03/03/20	STENOGRAPHIC REPORTING	629.62	
03-24	AP 01269239	DIVERSIFIED REPORTING SERVICES INC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	2,024.64	
03-25	AP 01275845	AUDIO TRANSCRIPTION CENTER	03/10/20 03/10/20	NON-TECHNOLOGY SERVICE CONTR	160.00	
03-25	AP 01276072	CAPITAL REPORTING COMPANY LLC	03/13/20 03/13/20	STENOGRAPHIC REPORTING	3,133.65	
03-26	AP 01268956	ELLIOTT, FARAR	01/11/20 02/14/20	MISCELLANEOUS OTHER SERVICES	93.54	
03-26	AP 01268959	ELLIOTT, FARAR	02/13/20 02/29/20	MISCELLANEOUS OTHER SERVICES	149.29	
03-26	AP 01268960	ELLIOTT, FARAR	11/09/19 02/16/20	MISCELLANEOUS OTHER SERVICES	112.62	
03-26	AP 01268964	ELLIOTT, FARAR	02/14/20 02/28/20	MISCELLANEOUS OTHER SERVICES	70.32	
03-26	AP 01275187	WE SERVE LAW LLC	03/11/20 03/11/20	NON-TECHNOLOGY SERVICE CONTR	300.00	
					OTHER SERVICES TOTALS:	456,898.03
SUPPLIES AND MATERIALS						
01-08	AP 01233477	HAGUE QUALITY WATER OF MD INC	12/20/19 02/19/20	WATER		1,134.00

01-16	AP	01234735	CITI PCARD-DRI FLICKR	12/21/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L	52.99
01-16	AP	01234735	CITI PCARD-EXTENSIS	12/11/19	12/10/20	SOFTWARE LESS THAN \$500	768.00
01-16	AP	01234737	CITI PCARD-QUENCH USA, INC.	12/01/19	02/29/20	WATER	105.00
01-16	AP	01234739	CITI PCARD-VH BLACKINTON CO INC ..	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	450.00
01-22	AP	01239074	CITI PCARD-AMZN MKTP US GU9T56LJ3 AM	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	279.10
01-22	AP	01239074	CITI PCARD-CARASOFT TECHNOLOGY CORP	12/20/19	12/20/19	SOFTWARE LESS THAN \$500	601.40
01-22	AP	01239074	CITI PCARD-CDW GOVT #WFB2333	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	7.70
01-22	AP	01239074	CITI PCARD-DIGICERT INC	12/19/19	12/19/20	SOFTWARE LESS THAN \$500	10.00
01-22	AP	01239074	CITI PCARD-QUENCH USA, INC.	12/01/19	02/29/20	WATER	105.00
01-27	AP	01248215	B&H PHOTO-VIDEO	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	380.88
01-27	AP	01248215	B&H PHOTO-VIDEO	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	409.59
01-28	AP	01240779	NATIONAL NEWS AGENCY INC	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	29,822.26
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	WATER	23.31
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	WATER	31.08
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	194.10
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	188.28
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	195.46
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	198.78
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	320.11
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	1,277.51
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	4.00
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	8.00
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	50.40
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	79.76
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	187.10
01-30	AP	01240728	SAGE PUBLICATIONS INC	12/09/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L	360.00
01-30	AP	01241614	CAPITOL ADVANTAGE LLC	10/30/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L	1,034.00
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	38.72
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	90.92
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	454.97
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	1,055.09
01-31	GL	RMS0095261	.....	12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER)	47.73
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	32.90
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	39.35
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	50.16
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	57.84
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	60.15
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	276.97
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	326.82
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	399.86
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	461.71
02-11	AP	01254607	CDW COMPUTER CENTERS	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	444.62
02-13	AP	01249121	SAGE PUBLICATIONS INC	11/07/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L	370.36
02-14	AP	01251347	CITI PCARD-GRAINGER	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	423.23
02-14	AP	01251347	CITI PCARD-LAKESHORE LEARNING MATER	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE)	91.98
02-14	AP	01251352	CITI PCARD-CDW GOVT #WKB3181	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	207.06
02-18	AP	01251351	CITI PCARD-B&H PHOTO 800-606-6969	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	1,515.95
02-18	AP	01251351	CITI PCARD-MY BINDING COM	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	60.77
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	27.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	FOOD & BEVERAGE	124.44	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	FOOD & BEVERAGE	261.29	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	11.76	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	31.38	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	66.53	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	134.80	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	196.17	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	240.17	
02-21	AP 01251353	CITI PCARD-AMZN Mktp US CT1FY3W43	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	69.28	
02-21	AP 01251353	CITI PCARD-KEYOTI INC.	01/09/20 01/09/20	SOFTWARE LESS THAN \$500	200.00	
02-21	AP 01255405	ASSOC OF SECRETARIES GEN OF PARLIAMENT	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	956.73	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	4.00	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	19.96	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	50.40	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	82.29	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	156.67	
02-27	GL FRM0095863		01/14/20 01/14/20	FRAMING (TRANSFER)	35.00	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	16.91	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	61.46	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	105.65	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	120.25	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	128.06	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	198.07	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	216.64	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	770.59	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	WATER	18.69	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE	302.04	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	37.08	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	179.60	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	340.07	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	397.55	
03-09	AP 01264829	CITI PCARD-MARTEL ELECTRONICS	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	761.41	
03-09	AP 01264829	CITI PCARD-SWEETWATER SOUND	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	289.30	
03-09	AP 01264868	CITI PCARD-PAYPAL DESK JOCKEY	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	29.99	
03-09	AP 01264868	CITI PCARD-WALMART.COM 8009666546	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	66.77	
03-12	AP 01265585	CITI PCARD-CDW GOVT #WZP4542	02/27/20 02/27/20	SOFTWARE LESS THAN \$500	98.43	
03-12	AP 01265585	CITI PCARD-GIH GLOBALINDUSTRIALEQ	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	83.20	
03-12	AP 01265585	CITI PCARD-PAYPAL HVE INC	02/19/20 02/19/20	PUBLICATIONS/REFERENCE MAT'L	373.00	
03-12	AP 01265585	CITI PCARD-PP FASTSPRING	02/26/20 02/26/20	PUBLICATIONS/REFERENCE MAT'L	42.40	
03-12	AP 01265585	CITI PCARD-WINZIP COMPUTING LLC	02/19/20 02/19/20	SOFTWARE LESS THAN \$500	325.00	
03-20	AP 01262979	XEROX CORPORATION	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	782.00	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	39.90	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	394.63	

03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	441.19
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	4.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	8.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	43.40
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	49.38
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	50.40
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	201.54
03-26	AP	01275189	HAGUE QUALITY WATER OF MD INC	03/20/20	06/19/20	WATER	1,134.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	WATER	37.38
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	254.88
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	33.99
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	295.52
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	359.08
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	604.11
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	12.79
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	45.80
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	68.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	92.24
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	104.72
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	199.80
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	336.96
SUPPLIES AND MATERIALS TOTALS:							58,009.61
EQUIPMENT							
01-16	AP	01234737	CITI PCARD-STENOGRAPH LLC	12/01/19	11/29/20	MAINTENANCE / REPAIRS	1,100.00
01-22	AP	01239074	CITI PCARD-DIGICERT INC	11/18/19	12/09/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	695.00
01-27	AP	01248004	OSI FEDERAL TECHNOLOGIES INC	01/01/20	12/31/20	MAINTENANCE / REPAIRS	6,708.20
01-27	AP	01248215	B&H PHOTO-VIDEO	01/14/20	01/14/20	OFFICE EQUIP PURCH LESS THAN \$25,000	2,435.57
01-29	AP	01240623	METRO PRINTING EQUIPMENT INC	10/01/19	10/01/19	MAINTENANCE / REPAIRS	310.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	70.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	223.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	225.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	1,351.90
02-06	AP	01252547	NEW TECH SOLUTIONS INC	01/31/20	01/31/20	MAINTENANCE / REPAIRS	1,424.00
02-06	AP	01252547	NEW TECH SOLUTIONS INC	01/31/20	01/31/20	MAINTENANCE / REPAIRS QTY - 10	8,252.10
02-11	AP	01254607	CDW COMPUTER CENTERS	01/23/20	01/23/20	WARRANTIES	196.99
02-13	AP	01249103	STANDARD GRAPHICS MID-ATLANTIC INC	01/15/20	01/15/20	MAINTENANCE / REPAIRS	204.50
02-18	AP	01255225	SPLUNK	01/22/20	01/22/20	MAINTENANCE / REPAIRS QTY - 2	44,970.00
02-18	AP	01256064	CANON USA INC	01/29/20	01/29/20	OFFICE EQUIP PURCH LESS THAN \$25,000	2,987.00
02-18	AP	01256072	DELL USA LP	01/21/20	01/21/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	9,823.14
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	70.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	223.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	225.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	1,351.90
02-28	GL	MNT0095930	.....	02/13/20	02/29/20	MAINTENANCE / REPAIRS	19.93
02-28	GL	MNT0095930	.....	02/19/20	02/29/20	MAINTENANCE / REPAIRS	91.96
03-09	AP	01264829	CITI PCARD-STENOGRAPH LLC	02/18/20	02/18/20	MAINTENANCE / REPAIRS	2,240.00
03-18	AP	01274212	FORCE 3 LLC	02/07/20	02/13/20	MAINTENANCE / REPAIRS	12,089.84
03-18	AP	01274218	EPISERVER INC	03/07/20	03/06/21	MAINTENANCE / REPAIRS	11,473.00
03-20	AP	01263006	XEROX CORPORATION	10/17/19	10/17/19	MAINTENANCE / REPAIRS	664.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
03-23	AP	01268508	01/01/20 12/31/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000		8,402.50
03-31	GL	MNT0096736	02/12/20 02/29/20	MAINTENANCE / REPAIRS		1,538.69
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		34.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		70.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		223.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		225.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		4,073.34
03-31	GL	MNT0096736	03/12/20 03/31/20	MAINTENANCE / REPAIRS		45.16
					EQUIPMENT TOTALS:	124,037.64
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,278,676.90
FAMILY ROOM						
RENT, COMMUNICATION, UTILITIES						
02-24	AP	01254287	02/04/20 02/04/20	EQUIP RENTAL (EFF 1/3/03)		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
SUPPLIES AND MATERIALS						
02-24	AP	01254287	02/04/20 02/04/20	FOOD & BEVERAGE		6,219.18
					SUPPLIES AND MATERIALS TOTALS:	6,219.18
					FAMILY ROOM TOTALS:	6,369.18
					OFFICE TOTALS:	<u>6,285,046.08</u>
FISCAL YEAR 2019 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01248153	12/01/19 12/31/19	TEMPORARY SPACE RENTAL		2,038.75
02-06	AP	01251726	01/23/20 01/23/20	TEMPORARY SPACE RENTAL		437.00
02-06	AP	01251741	01/01/20 01/31/20	TEMPORARY SPACE RENTAL		1,860.25
03-03	AP	01265051	02/19/20 02/19/20	TEMPORARY SPACE RENTAL		807.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,143.00
PRINTING AND REPRODUCTION						
01-21	AP	01211215	08/14/19 08/30/19	PRINTING & REPRODUCTION		131.93
01-29	AP	01241202	09/01/19 09/30/19	PRINTING & REPRODUCTION		130.59
01-29	AP	01243341	09/26/19 10/30/19	PRINTING & REPRODUCTION		253.18
02-05	AP	01243335	08/30/19 09/26/19	PRINTING & REPRODUCTION		140.80
					PRINTING AND REPRODUCTION TOTALS:	656.50
OTHER SERVICES						
01-10	AP	01239410	09/20/19 09/20/19	NON-TECHNOLOGY SERVICE CONTR		851.50
01-22	AP	01243942	09/30/19 10/01/19	TRAINING		9,797.00
01-22	AP	01246577	11/04/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR		10,760.25
01-27	AP	01247973	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		86,088.00
01-27	AP	01247978	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		63,954.00
01-27	AP	01247987	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		57,409.00
01-28	AP	01248205	12/30/19 12/30/19	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
01-28	AP	01248209	11/29/19 11/29/19	WEB DEV HST,EMAIL & RLTD SERV		8,525.00

02-03	AP	01247655	YORK STENOGRAPHIC SERVICES INC	01/15/19	01/15/19	STENOGRAPHIC REPORTING	1,905.00
02-10	AP	01243786	PLSDATA LLC	09/24/19	11/05/20	NON-TECHNOLOGY SERVICE CONTR	1,335.00
02-18	AP	01255232	NIGHT KITCHEN INC	01/31/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	8,525.00
03-05	AP	01265668	PLSDATA LLC	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	1,847.50
03-05	AP	01265685	PLSDATA LLC	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	375.00
03-05	AP	01265866	NIGHT KITCHEN INC	02/28/20	02/28/20	WEB DEV HST,EMAIL & RLTD SERV	8,525.00
03-06	AP	01266363	LITTLER MENDELSON PC	12/02/19	12/17/19	NON-TECHNOLOGY SERVICE CONTR	15,390.00
03-23	AP	01275374	LITTLER MENDELSON PC	02/05/20	02/11/20	NON-TECHNOLOGY SERVICE CONTR	8,325.00
03-23	AP	01275375	LITTLER MENDELSON PC	01/06/20	01/28/20	NON-TECHNOLOGY SERVICE CONTR	29,205.00
03-26	AP	01275196	GRANICUS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	4,313.43
						OTHER SERVICES TOTALS:	325,655.68
			SUPPLIES AND MATERIALS				
02-06	AP	01251522	THOMPSON REUTERS-WEST PAYMENT CENTER	08/23/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L	13,926.00
02-06	AP	01251522	THOMPSON REUTERS-WEST PAYMENT CENTER	08/23/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L	32,748.96
						SUPPLIES AND MATERIALS TOTALS:	46,674.96
			EQUIPMENT				
01-27	AP	01248203	TRANSOURCE SERVICES CORPORATION	01/08/20	01/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,175.00
01-27	AP	01248203	TRANSOURCE SERVICES CORPORATION	01/08/20	01/08/20	WARRANTIES	675.00
02-21	AP	01261021	XEROX CORPORATION	11/26/19	11/26/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	55,952.00
02-21	AP	01261072	HERMAN MILLER INC	01/07/20	01/07/20	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	134,158.93
02-24	AP	01261979	LEXISNEXIS	09/01/19	08/31/20	MAINTENANCE / REPAIRS	28,032.00
03-12	AP	01269104	TVAR SOLUTIONS LLC	09/14/19	09/15/20	WARRANTIES	24,471.99
						EQUIPMENT TOTALS:	245,464.92
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	623,595.06
			RECEPTIONS				
			TRAVEL				
01-21	AP	01238383	THE CONGRESSIONAL INSTITUTE INC	09/12/19	09/12/19	LODGING	181.34
01-21	AP	01238383	THE CONGRESSIONAL INSTITUTE INC	09/12/19	09/12/19	MEALS	142.46
01-21	AP	01238383	THE CONGRESSIONAL INSTITUTE INC	09/12/19	09/12/19	TAXI/PARKING/TOLLS	41.48
						TRAVEL TOTALS:	365.28
						RECEPTIONS TOTALS:	365.28
						OFFICE TOTALS:	623,960.34
			FISCAL YEAR 2018 CLERK OF THE HOUSE				
			SALARIES, OFFICERS & EMPLOYEES				
			OTHER SERVICES				
02-07	AP	01252460	STORAGEHAWK	05/08/18	05/08/18	TECHNOLOGY SERVICE CONTRACTS	2,160.00
02-07	AP	01252466	STORAGEHAWK	04/15/19	04/19/19	TECHNOLOGY SERVICE CONTRACTS QTY - 5	10,500.00
						OTHER SERVICES TOTALS:	12,660.00
			SUPPLIES AND MATERIALS				
03-26	AP	01268080	CAPITOL ADVANTAGE LLC	10/27/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	1,134.00
						SUPPLIES AND MATERIALS TOTALS:	1,134.00
			EQUIPMENT				
01-16	AP	01241316	CANON SOLUTIONS AMERICA INC	12/12/19	12/12/19	MAINTENANCE / REPAIRS	2,479.00
01-17	AP	01243722	CANON SOLUTIONS AMERICA INC	10/12/19	11/11/19	MAINTENANCE / REPAIRS	2,479.00
01-30	AP	01249272	CANON SOLUTIONS AMERICA INC	01/12/20	02/11/20	MAINTENANCE / REPAIRS	2,479.00
						EQUIPMENT TOTALS:	7,437.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	21,231.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
					OFFICE TOTALS:	21,231.00
FISCAL YEAR 2020 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					797,838.67	397,213.02
TRAVEL					6,635.37	2,445.11
RENT, COMMUNICATION, UTILITIES					4,373.49	2,524.46
PRINTING AND REPRODUCTION					3,574.60	2,415.65
OTHER SERVICES					13,546.30	6,273.90
SUPPLIES AND MATERIALS					6,102.27	5,173.03
EQUIPMENT					4,818.07	376.20
SALARIES, OFFICERS & EMPLOYEES TOTALS:					836,888.77	416,421.37
OFFICE TOTALS:					836,888.77	416,421.37
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BARBERO, MEGAN	01/01/20 03/31/20	DEPUTY GENERAL COUNSEL	41,600.01	
		CLOUSE, SARAH E	01/01/20 03/31/20	ASSOCIATE GENERAL COUNSEL	31,600.00	
		COOGLE, CHRISTINE L	01/01/20 03/31/20	LAW CLERK	13,350.00	
		GROGG, ADAM A	01/01/20 03/31/20	ASSOCIATE GENERAL COUNSEL	40,350.00	
		HANNER, BROOKS M	01/01/20 03/31/20	ASSOCIATE GENERAL COUNSEL	40,350.00	
		HAVEMANN, WILLIAM E	01/01/20 03/31/20	ASSOCIATE GENERAL COUNSEL	40,350.00	
		HSU, LILY T	01/01/20 03/31/20	LAW CLERK	13,350.00	
		JAMES, MELISSA F.	01/01/20 03/31/20	ADMINISTRATIVE DIRECTOR	24,462.99	
		KING, NATHAN A	01/01/20 03/31/20	LAW CLERK	13,350.00	
		LETTER, DOUGLAS N	01/01/20 03/31/20	GENERAL COUNSEL	43,475.01	
		MORSE, JOSEPHINE T	01/01/20 03/31/20	DEPUTY GENERAL COUNSEL	41,600.01	
		SCHWARTZ, JONATHAN B	01/01/20 03/31/20	ATTORNEY	12,850.00	
		TATELMAN, TODD B	01/01/20 03/31/20	PRINCIPAL DEPUTY GENERAL COUNS	40,525.00	
				PERSONNEL COMPENSATION TOTALS:	397,213.02	
		TRAVEL				
01-16	AP 01237618	LETTER, DOUGLAS N.	01/01/20 01/01/20	TAXI/PARKING/TOLLS	66.30	
01-16	AP 01237840	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION	242.30	
01-16	AP 01237840	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	207.29	
01-16	AP 01237840	CITIBANK GOV CARD SERVICE	01/01/20 01/01/20	COMMERCIAL TRANSPORTATION	398.30	
01-16	AP 01238245	BARBERO, MEGAN	01/03/20 01/03/20	TAXI/PARKING/TOLLS	9.92	
03-02	AP 01263526	HAVEMANN, WILLIAM E.	02/25/20 02/26/20	LODGING	146.76	
03-02	AP 01263526	HAVEMANN, WILLIAM E.	02/25/20 02/26/20	MEALS	80.49	
03-02	AP 01263526	HAVEMANN, WILLIAM E.	02/25/20 02/26/20	PRIVATE AUTO MILEAGE	6.90	
03-02	AP 01263526	HAVEMANN, WILLIAM E.	02/25/20 02/26/20	TAXI/PARKING/TOLLS	110.49	
03-09	AP 01264567	CITIBANK GOV CARD SERVICE	02/25/20 02/26/20	COMMERCIAL TRANSPORTATION	286.80	
03-09	AP 01264567	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	TAXI/PARKING/TOLLS	16.40	
03-09	AP 01264923	HAVEMANN, WILLIAM E.	03/01/20 03/02/20	LODGING	304.14	

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03-09	AP	01264923	HAVEMANN, WILLIAM E.	03/01/20	03/02/20	MEALS	43.68	
03-09	AP	01264923	HAVEMANN, WILLIAM E.	03/01/20	03/02/20	TAXI/PARKING/TOLLS	43.80	
03-09	AP	01265019	GROGG, ADAM A.	03/01/20	03/02/20	MEALS	37.28	
03-09	AP	01265019	GROGG, ADAM A.	03/01/20	03/01/20	TAXI/PARKING/TOLLS	9.30	
03-18	AP	01268653	MORSE, JOSEPHINE T.	03/09/20	03/10/20	LODGING	351.80	
03-18	AP	01268653	MORSE, JOSEPHINE T.	03/09/20	03/09/20	TAXI/PARKING/TOLLS	83.16	
							TRAVEL TOTALS:	2,445.11
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01237729	CITI PCARD-FEDEX 90131618	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	12.56	
01-16	AP	01237729	CITI PCARD-USPS PO 1050091422	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	3.27	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	139.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	631.80
02-06	AP	01249557	CITI PCARD-PITNEY BOWES PI	10/01/19	12/31/19	EQUIP RENTAL (EFF 1/3/03)	141.57	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	139.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	627.58
03-11	AP	01265544	CITI PCARD-FEDEX 91132450	01/22/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	5.17	
03-11	AP	01265544	CITI PCARD-FEDEX 91241123	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	14.82	
03-11	AP	01265544	CITI PCARD-FEDEX 91474078	02/12/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	4.80	
03-11	AP	01265544	CITI PCARD-USPS PO 1050091422	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	4.10	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	139.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	636.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,524.46
PRINTING AND REPRODUCTION								
01-16	AP	01237729	CITI PCARD-SQ WILSON-EPES PRI	12/12/19	12/12/19	PRINTING & REPRODUCTION	1,996.00	
01-29	AP	01247010	ACCURATE WORD LLC	01/21/20	01/21/20	PRINTING & REPRODUCTION	419.65	
							PRINTING AND REPRODUCTION TOTALS:	2,415.65
OTHER SERVICES								
01-16	AP	01237729	CITI PCARD-SQ WILLIAM P. ZARE	12/10/19	12/10/19	STENOGRAPHIC REPORTING	68.40	
01-16	AP	01242259	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
02-06	AP	01249557	CITI PCARD-WWW.REPORTERSUITE.COM	01/14/20	01/14/20	STENOGRAPHIC REPORTING	13.50	
02-16	AP	01256604	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
03-11	AP	01265544	CITI PCARD-SQ JEFF HOOK, CSR, RPR	01/30/20	01/30/20	STENOGRAPHIC REPORTING	192.00	
03-16	AP	01270624	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
							OTHER SERVICES TOTALS:	6,273.90
SUPPLIES AND MATERIALS								
01-16	AP	01236257	GROGG, ADAM A.	01/02/20	01/02/20	FOOD & BEVERAGE	365.50	
01-16	AP	01237729	CITI PCARD-LEGISTORM, LLC	12/10/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L	17.90	
01-16	AP	01237729	CITI PCARD-LEGISTORM, LLC	12/11/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L	8.95	
01-16	AP	01237729	CITI PCARD-NATL ARCHIVES KCARC	12/10/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L	120.00	
01-16	AP	01237729	CITI PCARD-NY TIMES NATL SALES	12/09/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	63.60	
01-16	AP	01237729	CITI PCARD-OFFICE DEPOT #5910	12/03/19	12/04/19	FOOD & BEVERAGE	22.30	
01-16	AP	01237729	CITI PCARD-OFFICE DEPOT #5910	12/20/19	12/20/19	FOOD & BEVERAGE	31.12	
01-16	AP	01237729	CITI PCARD-OFFICE DEPOT #5910	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	126.28	
01-16	AP	01237729	CITI PCARD-READYREFRESH BY NESTLE	11/01/19	11/30/19	WATER	42.94	
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	58.50
02-06	AP	01249557	CITI PCARD-LEGISTORM, LLC	01/10/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L	17.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF GENERAL COUNSEL—Con.						
02-06	AP	01249557	01/11/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L	8.95	
02-06	AP	01249557	01/06/20 02/02/20	PUBLICATIONS/REFERENCE MAT'L	63.60	
02-06	AP	01249557	01/10/20 01/13/20	WATER	6.62	
02-06	AP	01249557	01/10/20 01/13/20	FOOD & BEVERAGE	22.30	
02-06	AP	01249557	01/22/20 01/23/20	FOOD & BEVERAGE	22.30	
02-06	AP	01249557	01/10/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	46.95	
02-06	AP	01249557	01/22/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	73.37	
02-06	AP	01249557	10/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,546.90	
02-06	AP	01249557	12/01/19 12/31/19	WATER	52.94	
02-06	AP	01249557	02/01/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L	1,395.00	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	209.25	
03-11	AP	01265544	02/06/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L	15.94	
03-11	AP	01265544	02/11/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L	28.00	
03-11	AP	01265544	02/12/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L	7.31	
03-11	AP	01265544	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)	9.99	
03-11	AP	01265544	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	7.18	
03-11	AP	01265544	02/04/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	12.98	
03-11	AP	01265544	02/05/20 02/05/20	PUBLICATIONS/REFERENCE MAT'L	24.99	
03-11	AP	01265544	02/12/20 02/17/21	PUBLICATIONS/REFERENCE MAT'L	158.99	
03-11	AP	01265544	02/10/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L	17.90	
03-11	AP	01265544	02/11/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	8.95	
03-11	AP	01265544	02/25/20 02/25/20	PUBLICATIONS/REFERENCE MAT'L	65.00	
03-11	AP	01265544	02/03/20 03/01/20	PUBLICATIONS/REFERENCE MAT'L	63.60	
03-11	AP	01265544	02/04/20 02/06/20	WATER	6.62	
03-11	AP	01265544	02/04/20 02/06/20	FOOD & BEVERAGE	69.16	
03-11	AP	01265544	02/04/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)	39.46	
03-11	AP	01265544	01/01/20 01/31/20	WATER	42.94	
03-18	AP	01271466	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	162.00	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	108.85	
					SUPPLIES AND MATERIALS TOTALS:	5,173.03
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	125.40	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	125.40	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	125.40	
					EQUIPMENT TOTALS:	376.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	416,421.37
					OFFICE TOTALS:	416,421.37
FISCAL YEAR 2020 SERGEANT AT ARMS PERSONNEL						
					PERSONNEL COMPENSATION	4,856,509.50
					PERSONNEL TOTALS:	4,856,509.50
					OFFICE TOTALS:	4,856,509.50
						1,914,122.57
						1,914,122.57
						4,856,509.50
						1,914,122.57

PERSONNEL
PERSONNEL COMPENSATION

ABBOTT JR,JAMES	01/01/20	03/31/20	DIRECTOR	39,134.99
ADAMS, CHINETTA R.	01/01/20	03/31/20	PARKING SECURITY STAFF	16,248.51
ADAMS,NICHELLE F	01/01/20	03/31/20	PARKING SECURITY STAFF	14,360.26
ALEXANDER, PURVIS J	01/01/20	03/31/20	SENIOR ASSISTANT, POLICE SERVI	28,190.74
BATTLE-LUCAS, GAIL N.	01/01/20	03/31/20	PARKING SECURITY STAFF	17,074.01
BELL,MARY M	03/09/20	03/31/20	ASST FOR TECH SUPP, ID SVCS	3,797.38
BELT,CAMELIA J	01/01/20	03/31/20	APPOINTMENT DESK ASSISTANT	12,173.74
BENSON, WENDY M.	01/01/20	03/31/20	PARKING SECURITY STAFF	14,229.68
BETHEA,LASHON L	01/01/20	03/31/20	DIR, IDENTIFICATION SERVICES	37,010.75
BETZ,JESSICA A	01/01/20	03/31/20	PARKING SECURITY STAFF	13,871.46
BLATNIK, THOMAS H.	01/01/20	03/31/20	CHAMBER SUPPORT SVCS STAFF	17,851.25
BLATNIK, THOMAS H.	12/01/19	12/31/19	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	149.23
BLODGETT, TIMOTHY P.	01/01/20	03/31/20	DEPUTY SERGEANT AT ARMS	43,475.01
BOCCHINO,ANTHONY J	10/01/19	12/31/19	EMERGENCY MANAGEMENT SPEC	-17,588.01
BRENNAN, KEVIN	10/01/19	12/31/19	DEPUTY ASST. SAA EMERG MGMT	-42,102.75
BROWN, CHRISTOPHER L.	01/01/20	03/31/20	SHIFT SUPERVISOR	20,000.03
BURGESS,TIMOTHY K	10/01/19	12/31/19	PROGRAM MANAGER, DISTRICT SECU	-28,864.74
BURNETT, MONA S.	01/01/20	03/31/20	PARKING SECURITY STAFF	15,570.98
BURNS, ANDREW J.	01/01/20	03/31/20	DEPUTY ASSISTANT SERGEANT AT A	31,637.76
CALESNICK,JONATHAN	01/01/20	03/31/20	CHAMBER SECURITY STAFF	14,212.51
CAMPBELL,KIM E	01/01/20	03/31/20	ASSISTANT SERGEANT AT ARMS INT	43,475.01
CARTER,CIERRA L	01/01/20	03/31/20	PARKING SECURITY STAFF	11,837.50
CARTER,MARTIN D	01/01/20	03/31/20	PARKING SECURITY STAFF	12,173.74
CLARK,YVETTE I	03/09/20	03/31/20	ASSISTANT, ID SERVICES	4,081.98
CLARNER,DONNA L	01/01/20	03/31/20	PARKING SECURITY STAFF	13,871.46
COBB,EVERETT	01/01/20	03/31/20	APPOINTMENT DESK ASSISTANT	12,173.74
COBB,EVERETT	01/01/20	02/29/20	APPOINTMENT DESK ASSISTANT (OVERTIME)	263.37
COBB,JACKSON P	01/01/20	03/31/20	CHAMBER SUPPORT SVCS STAFF	11,837.50
COBB,JACKSON P	02/01/20	02/29/20	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	204.88
COLEMAN, EMANUEL	01/01/20	03/31/20	ASST SHIFT SUPERVISOR	17,759.97
COMBS, BOBBIE J.	01/01/20	03/31/20	APPOINTMENT DESK ASSISTANT	14,891.53
COMER,JONATHAN V	10/01/19	12/31/19	DISTRICT SECURITY SPECIALIST	-17,588.01
DANIEL, TED	01/01/20	03/31/20	ASST SAA FOR PRITCL & CHMBR OPS	43,475.01
DAVIS,ANTHONY O	01/01/20	03/31/20	CHAMBER SUPPORT SVCS STAFF	11,837.50
DAVIS,ANTHONY O	12/01/19	02/29/20	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	353.31
DAVIS,TRAVIS	12/01/19	03/31/20	PARKING SECURITY STAFF	12,955.60
DERRINGTON, TROY N.	01/01/20	03/31/20	PARKING SECURITY STAFF	14,461.38
DIGGS,ALYCE L	01/01/20	03/31/20	PARKING SECURITY STAFF	14,778.17
DIXON-TYMUS, VIVIAN	01/01/20	03/31/20	APPOINTMENT DESK ASSISTANT	16,298.99
DIXON-TYMUS, VIVIAN	02/01/20	02/29/20	APPOINTMENT DESK ASSISTANT (OVERTIME)	329.11
DOHR,ROBERT P	01/01/20	03/31/20	CHIEF OPERATING OFFICER	43,475.01
ELZINGA,STEWART A	10/01/19	12/31/19	DISTRICT SECURITY SPECIALIST	-15,006.51
EVANS,SOLEDAD M	01/01/20	03/31/20	PARKING SECURITY STAFF	13,871.46
FISCHER, CHRISTOPHER C.	01/01/20	03/31/20	CHAMBER SECURITY STAFF	19,032.48
FISHER, DARRYL E.	01/01/20	03/31/20	CHAMBER SUPPORT SVCS STAFF (A)	16,686.21
FISHER, DARRYL E.	12/01/19	12/31/19	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)	209.23
FISHER,ASHLEY E	01/01/20	03/31/20	CHAMBER SUPPORT SVCS STAFF	11,837.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
		FISHER,ASHLEY E	12/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF (OVERTIME)		126.44
		FITZPATRICK,CAITLIN K	01/01/20 03/31/20	AREA SECURITY OFFICER		18,207.04
		FITZPATRICK,ROBERT	01/01/20 03/31/20	ASST SAA, POLICE SVCS/LAW		43,475.01
		FOREMAN,LORRAINE T	12/01/19 03/31/20	DEPUTY ASSISTANT SERGEANT AT A		31,750.95
		FOSTER,LONDON C	01/01/20 03/31/20	CHAMBER SUPPORT SVCS STAFF		11,837.50
		FOSTER,MICHAEL R	01/01/20 03/31/20	SECURITY OFFICER		23,435.72
		FRANGER, MELISSA K.	10/01/19 12/31/19	LEC PROGRAM ADMINISTRATOR		-35,657.25
		GABATINO,LAURA	01/01/20 03/31/20	CHAMBER SECURITY STAFF		14,551.51
		GANDOLPH,JASON T	01/01/20 03/31/20	SENIOR ASSISTANT		33,785.26
		GILL, ROBERTA M.	01/01/20 03/31/20	CHAMBER SECURITY STAFF		14,551.51
		GILLMAN,MATTHEW T	01/01/20 03/31/20	CHAMBER SUPPORT SVCS STAFF		11,949.59
		GILLMAN,MATTHEW T	12/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF (OVERTIME)		126.44
		GREENLEE-LOWE, SUSAN	01/01/20 03/31/20	ASSISTANT, ID SERVICES		23,593.50
		GRIFFITH, ANTHONY W.	01/01/20 03/31/20	TEAM LEADER		17,088.53
		GRUBBS, KEVIN M	10/01/19 12/31/19	DEP AST SAA POLICE SVCS LE SP		-35,720.01
		GUTRICK,PATRICE A	01/01/20 03/08/20	APPOINTMENT DESK ASSISTANT		10,224.33
		GUTRICK,PATRICE A	03/09/20 03/31/20	ASSISTANT, ID SERVICES		4,081.98
		HAMLETT, JOYCE L	01/01/20 03/31/20	ASSISTANT TO THE SERGEANT AT A		28,571.00
		HARTWELL-COLEMAN, CHERYL	01/01/20 03/31/20	APPOINTMENT DESK ASSISTANT		15,911.26
		HARTWELL-COLEMAN, CHERYL	02/01/20 02/29/20	APPOINTMENT DESK ASSISTANT (OVERTIME)		321.28
		HATHAWAY, BENJAMIN D	01/01/20 03/31/20	CHAMBER SECURITY STAFF		12,514.26
		HERSHEY,LYNN	01/01/20 03/31/20	CHAMBER SECURITY STAFF		14,744.53
		HIGGINS,HAYDN L	10/01/19 12/31/19	EMERGENCY MGMT SPECIALIST PLAN		-18,167.09
		HILL JR,BERNARD B	01/01/20 03/31/20	SYSTEMS ADMINISTRATOR		24,463.01
		HOLMES, DARIUS	01/01/20 03/31/20	MANAGER, CHAMBER OPERATIONS		22,036.76
		HOLT,RICHARD B	01/01/20 03/31/20	CHAMBER SECURITY STAFF		12,853.01
		HUDDLESTON,CATHERINE A	01/01/20 03/31/20	DIRECTOR, PROTOCOL AND SPECIAL		25,784.01
		HUGHES, TANYA K	01/01/20 03/31/20	IT SUPPORT SPECIALIST		24,296.21
		IRVING,PAUL	01/01/20 03/31/20	SERGEANT AT ARMS		43,475.01
		JANIS,EVAN B	10/01/19 12/31/19	PROGRAM MANAGER, OPERATIONS		-25,407.24
		JEFFERSON,HASSAN J	01/01/20 03/31/20	PARKING SECURITY STAFF		11,837.50
		JOHNSON, LAKEISHA N.	01/01/20 03/31/20	EXECUTIVE ASSISTANT		21,585.50
		JOHNSON, TERESA A.	01/01/20 03/31/20	DEPUTY ASSISTANT SERGEANT AT A		32,810.97
		JOYCE, KATHLEEN F.	01/01/20 03/31/20	ASST SAA FOR ADMIN		43,475.01
		KAELIN, JAMES J.	01/01/20 03/31/20	CHIEF INFORMATION OFFICER		43,373.03
		KEATING,SEAN P	01/01/20 03/31/20	SR ASST, POLICE SVCS/LE		33,785.26
		KHATTAK,REHANA Y	01/01/20 03/31/20	APPOINTMENT DESK ASSISTANT		12,514.26
		KHATTAK,REHANA Y	01/01/20 02/29/20	APPOINTMENT DESK ASSISTANT (OVERTIME)		379.03
		KIM, DANNY S.	01/01/20 03/31/20	CHAMBER SECURITY STAFF		16,298.99
		KLEIN,BARBARA A	01/01/20 03/31/20	PARKING SECURITY STAFF		12,853.01
		LANCASTER,STEPHEN A	01/01/20 03/31/20	PARKING SECURITY STAFF		11,837.50
		LANGLEY,LAWRENCE	01/01/20 03/31/20	CHAMBER SUPPORT SVCS STAFF		12,173.74
		LANGLEY,LAWRENCE	12/01/19 02/29/20	CHAMBER SUPPORT SVCS STAFF (OVERTIME)		405.75

LEECH,KATIE M	01/01/20	03/31/20	SECURITY OFFICER	20,230.97
LEGRAND,NADINE C	01/01/20	03/31/20	APPOINTMENT DESK ASSISTANT	11,949.59
LEGRAND,NADINE C	02/01/20	02/29/20	APPOINTMENT DESK ASSISTANT (OVERTIME)	204.88
LENARD, PETER D	10/01/19	12/31/19	EMERGENCY MANAGEMENT SPEC	-22,161.00
LEWIS, ISAAC O	01/01/20	03/31/20	TEAM LEADER	15,534.75
LONERGAN,VINCENT P	01/01/20	03/31/20	ASSISTANT ID SERVICES	16,699.01
LOONEY,JOHN F	01/01/20	03/31/20	DEPUTY ASSISTANT SERGEANT AT A	41,961.02
LOWRY, JOSEPH	10/01/19	12/31/19	DIRECTOR, PREPAREDNESS	-35,752.26
LUNDMARK,JOSEPH D	10/01/19	12/31/19	DISTRICT SECURITY SPECIALIST	-15,382.26
LYNCH,BRENDAN K	01/01/20	03/31/20	CHAMBER SECURITY STAFF	13,532.21
MANGRUM,ANTHONY	01/01/20	03/31/20	PARKING SECURITY STAFF	12,853.01
MCBRIDE,LAUREN A	10/01/19	12/31/19	PROGRAM MANAGER	-22,141.50
MCBROOM,SHEKYLA T	01/01/20	03/31/20	PARKING SECURITY STAFF	11,837.50
MCEVOY,DANIEL A	10/01/19	12/31/19	PROGRAM MANAGER, PREPAREDNESS	-24,907.26
MCFARLAND, WILLIAM P	01/01/20	03/31/20	DIR, HOUSE SECURITY OFFICE	43,373.03
MCNAMARA, ELLEN C	10/01/19	12/31/19	EXECUTIVE ASSISTANT	-23,631.24
MCRAE,MICHAEL E	03/16/20	03/31/20	SYSTEMS ADMINISTRATOR	2,960.00
MEADOWS, SONYA L	01/01/20	03/31/20	ADMINISTRATIVE SPECIALIST	22,036.76
MEADOWS, SONYA L	02/01/20	02/29/20	ADMINISTRATIVE SPECIALIST (OVERTIME)	429.08
MILES,STEVEN	01/01/20	03/31/20	CHAMBER SECURITY STAFF	13,871.46
MILLER,DEBORAH M	01/01/20	03/31/20	APPOINTMENT DESK ASSISTANT	13,871.46
MILTON,ASHTON R	01/01/20	03/31/20	ASSISTANT ,IDENTIFICATION SERV	16,699.01
MILTON,DEON P	01/01/20	03/31/20	PARKING SECURITY STAFF	13,871.46
MITCHELL,EMILY B	01/01/20	03/31/20	STAFF ASST, HOUSE SEC OFFICE	13,581.01
MOFFITT, MELISSA H	01/01/20	03/31/20	ASST POLICE SVCS/LAW ENFORCE	27,034.75
MOORE, DEBESSA M	01/01/20	03/31/20	PARKING SECURITY STAFF	14,551.51
MORAN,YANIRA E	01/01/20	03/31/20	APPOINTMENT DESK ASSISTANT	12,853.01
MORAN,YANIRA E	02/01/20	02/29/20	APPOINTMENT DESK ASSISTANT (OVERTIME)	148.30
MYERS,RODRIC M	01/01/20	03/31/20	APPOINTMENT DESK ASSISTANT	13,871.46
NASH,JASON M	01/01/20	03/31/20	PARKING SECURITY STAFF	13,581.01
NICHOLSON, TIFFANY M	01/01/20	03/31/20	TEAM LEADER	13,581.01
NUGARA,WILLIAM A	01/01/20	03/31/20	PARKING SECURITY STAFF	12,853.01
PEGUES, ROBIN A	01/01/20	03/31/20	ASSISTANT ID SERVICES	17,476.25
PETERSON,LAMAR R	01/01/20	03/31/20	CHAMBER SUPPORT SVCS STAFF	12,853.01
PIERCE, RONALD F	01/01/20	03/31/20	PARKING SECURITY STAFF	13,191.53
PRINCE, JORDAN M	10/01/19	12/31/19	EMERGENCY MANAGEMENT SPECIALIS	-17,588.01
REYES,ELSY Y	01/01/20	03/31/20	APPOINTMENT DESK ASSISTANT	13,532.21
RILEY,CARMELITTA E	01/01/20	03/31/20	ADMINISTRATIVE SPECIALIST	17,759.97
ROBERTSON, JAMES A	01/01/20	03/31/20	APPOINTMENTS DESK ASSISTANT	16,686.21
ROBINSON,TAESHA L	01/01/20	03/31/20	APPOINTMENTS DESK ASSISTANT	12,853.01
ROCHE, CHARLES D	01/01/20	03/31/20	CHAMBER SECURITY STAFF	18,626.03
RODGERS-OWENS,VIRGINIA J	01/01/20	03/31/20	PARKING SECURITY STAFF	14,212.51
RODRIGUEZ, DIANA	01/01/20	03/31/20	SPECIAL PROJECTS ASST	25,491.76
SCANLON, EMILY J	10/01/19	12/31/19	DIRECTOR, OPERATIONS & PLANS	-33,459.41
SEALES,DONNELL C	01/01/20	03/31/20	ASST DIR, HOUSE GARAGE&PARK SE	36,912.47
SENSENBRENNER,ROBERT A	01/01/20	03/31/20	COUNSEL TO SGT AT ARMS	43,475.01
SIMMONS,MATTHEW	01/01/20	03/31/20	CHAMBER SECURITY STAFF	13,871.46
SIMPSON, WALLACE A	01/01/20	03/31/20	CHAMBER SECURITY STAFF	16,298.99
SMITH, BARBARA	01/01/20	03/31/20	PARKING SECURITY STAFF	19,805.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
		SPERANZA,ERIK A	10/01/19 12/31/19	ASST SAA FOR EMERGENCY MGMT	-42,102.75	
		SPRIGGS,BRANDON S	10/01/19 12/31/19	IT SUPPORT SPECIALIST	-19,542.99	
		STEVENSON,MARISA	01/01/20 03/31/20	SYSTEMS ADMINISTRATOR	28,571.00	
		STRICKLAND, KELLE A.	01/01/20 03/31/20	DEPUTY SERGEANT AT ARMS (CHIEF	43,475.01	
		STUBBS,ELLIOTT G	01/01/20 03/31/20	CHAMBER SUPPORT SVCS STAFF (A)	11,949.59	
		STUBBS,ELLIOTT G	12/01/19 02/29/20	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)	309.33	
		SUSALLA, MICHAEL P.	01/01/20 03/31/20	LAW ENFORCEMENT COMM LIAISON	42,666.77	
		SUTTON SR,JAMES C	01/01/20 03/31/20	CHAMBER SUPPORT SVCS STAFF	13,871.46	
		SUTTON SR,JAMES C	12/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	173.94	
		TAVERNIER,RUBY	01/01/20 03/31/20	STAFF ASSISTANT	14,360.26	
		TAYLOR,ANITA D	10/01/19 12/31/19	EMERGENCY MGT SPECIALIST OPERA	-19,320.00	
		TESFAYE,MILCAH N	01/01/20 03/31/20	PARKING SECURITY STAFF	11,837.50	
		THAMES, MICHAEL A.	01/01/20 03/31/20	PARKING SECURITY STAFF	16,298.99	
		THOMPSON,NICHOLAS J	01/01/20 03/31/20	PARKING SECURITY STAFF	12,061.68	
		TITUS, ANTHONY L.	01/01/20 03/31/20	ASSISTANT, ID SERVICES	20,451.73	
		TOPPING,BRANDON N	01/01/20 03/31/20	APPOINTMENT DESK ASSISTANT	11,949.59	
		TOPPING,BRANDON N	01/01/20 01/31/20	APPOINTMENT DESK ASSISTANT (OVERTIME)	153.66	
		VAN WINKLE,ZAREEN	10/01/19 12/31/19	EMERGENCY MANAGEMENT SPECIALIS	-18,888.75	
		VENDEMIA,ERIC J	01/01/20 03/31/20	PARKING SECURITY STAFF	12,061.68	
		VENZEN,LE'MEI A	01/01/20 03/31/20	CHAMBER SUPPORT SVCS STAFF	11,949.59	
		VIGO-PORTILLO,ISMAEL V	01/01/20 03/31/20	PARKING SECURITY STAFF	12,514.26	
		VILLA,RICHARD R	01/01/20 03/31/20	ASSISTANT TO THE SERGEANT AT A	25,491.76	
		WALVORT,BRADLEY D	10/01/19 12/31/19	EMERGENCY MGMT SPECIALIST PLAN	-24,130.74	
		WENGLOSKI, LAURA F.	10/01/19 12/31/19	PROGRAM MANAGER, PLANS	-25,905.58	
		WILLIAMS, WILLIE C.	01/01/20 03/31/20	PARKING SECURITY STAFF	14,891.53	
		WILSON,RICHARD T	01/01/20 03/31/20	ASSIST DIRECT, HOUSE SECURITY	31,051.53	
		WOJCIECHOWSKI,EDWARD W	01/01/20 03/31/20	SR LAW ENFORCEMENT LIAISON	33,785.26	
				PERSONNEL COMPENSATION TOTALS:	1,914,122.57	
				PERSONNEL TOTALS:	1,914,122.57	
				OFFICE TOTALS:	1,914,122.57	
FISCAL YEAR 2019 SERGEANT AT ARMS						
PERSONNEL						
PERSONNEL COMPENSATION						
		CAMPBELL,ANDRE J	12/01/18 12/31/18	APPOINTMENT DESK ASSISTANT	-415.48	
				PERSONNEL COMPENSATION TOTALS:	-415.48	
				PERSONNEL TOTALS:	-415.48	
NON - PERSONNEL						
OTHER SERVICES						
01-02	AP	01222646	HIREONE PERSONNEL SERVICES OF WDC LLC	08/04/19 08/25/19	NON-TECHNOLOGY SERVICE CONTR	10.00
03-30	AP	01276965	HILLARD HEINTZE LLC	12/31/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR	69,750.00
					OTHER SERVICES TOTALS:	69,760.00
					NON - PERSONNEL TOTALS:	69,760.00

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						OFFICE TOTALS:	69,344.52
FISCAL YEAR 2018 SERGEANT AT ARMS							
MEMB DSTOFF SECUR ASSMNT							
EQUIPMENT							
02-07	AP	01253304	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/06/19	11/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	16,429.95
						EQUIPMENT TOTALS:	16,429.95
						MEMB DSTOFF SECUR ASSMNT TOTALS:	16,429.95
						OFFICE TOTALS:	16,429.95

FISCAL YEAR 2020 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	625,183.31	319,808.33
RENT, COMMUNICATION, UTILITIES	11,995.19	7,360.83
SUPPLIES AND MATERIALS	1,145.82	764.09
EQUIPMENT	2,352.00	1,176.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	640,676.32	329,109.25
OFFICE TOTALS:	640,676.32	329,109.25

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COOK,JULIA C	01/01/20	03/31/20	ASSISTANT PARLIAMENTARIAN	33,999.99
DONAHUE, KRISTEN M.	01/01/20	03/31/20	ASSISTANT CLERK	30,000.00
GOOCH,ANNE D	01/01/20	03/31/20	ASSISTANT PARLIAMENTARIAN	42,975.00
JENKINS,LLOYD	01/01/20	03/31/20	CLERK TO THE PARLIAMENTARIAN	42,000.01
JONES,KYLE T	01/01/20	03/31/20	ASSISTANT PARLIAMENTARIAN	35,250.00
KOWALEWSKI,MATTHEW D	01/01/20	03/31/20	A/C TO THE PARLIAMENTARIAN	23,499.99
OSHEROFF,BENJAMIN C	01/01/20	03/31/20	ASSISTANT PARLIAMENTARIAN	25,500.00
SMITH, JASON A.	01/01/20	03/31/20	DEPUTY PARLIAMENTARIAN	43,225.00
WICKHAM, THOMAS	01/01/20	03/31/20	PARLIAMENTARIAN	43,358.34
PERSONNEL COMPENSATION TOTALS:				319,808.33

RENT, COMMUNICATION, UTILITIES							
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	295.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,601.28
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	295.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,918.03
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	60.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	295.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,775.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,360.83

SUPPLIES AND MATERIALS							
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	111.75
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	187.18
02-21	AP	01261098	W B MASON COMPANY INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	17.70
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	111.75
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	122.96
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	137.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF THE PARLIAMENTARIAN—Con.						
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		75.04
					SUPPLIES AND MATERIALS TOTALS:	764.09
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		392.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	329,109.25
					OFFICE TOTALS:	<u>329,109.25</u>
FISCAL YEAR 2019 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
01-09	AP	01238868	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		36.00
					SUPPLIES AND MATERIALS TOTALS:	36.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	36.00
					OFFICE TOTALS:	<u>36.00</u>
FISCAL YEAR 2020 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	237,066.66
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	237,066.66
					OFFICE TOTALS:	<u>237,066.66</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	01/01/20 03/31/20	COMPUTER ANALYST		33,999.99
		MORAN, CATHERINE A	01/01/20 03/31/20	DIGITAL EDITOR		24,000.00
		NEAL, ANDREW	01/01/20 02/03/20	EDITOR		13,566.66
		SPITZER, MAX A.	01/01/20 03/31/20	EDITOR		36,000.00
					PERSONNEL COMPENSATION TOTALS:	107,566.65
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	107,566.65
					OFFICE TOTALS:	<u>107,566.65</u>
FISCAL YEAR 2020 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	290,553.54
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	290,553.54
					OFFICE TOTALS:	<u>290,553.54</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		LEGG BENAVIDES, RODOLFO	01/01/20 03/31/20	CHIEF OPERATING OFFICER		37,926.75

PICAUT,CHRISTINE C	01/01/20	03/31/20	CHIEF ADMINISTRATIVE OFFICER	35,426.01
PRAY,KEITH A	01/01/20	03/31/20	CHIEF OF STAFF	42,674.01
SUTHERLAND,TREJUAN L	01/01/20	03/31/20	EXECUTIVE ASSISTANT	29,250.00
			PERSONNEL COMPENSATION TOTALS:	145,276.77
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	145,276.77
			OFFICE TOTALS:	<u>145,276.77</u>

FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL
TRAINING, PERSONNEL & DEVELOP

ADMIN AND OPS

TRAVEL	22.80	14.55
OTHER SERVICES	1,580.40	1,510.40
TRAINING, PERSONNEL & DEVELOP TOTALS:	1,603.20	1,524.95

AUDIT, ADVISORY, INVESTIGATION

PERSONNEL COMPENSATION	197,831.24	100,572.50
RENT, COMMUNICATION, UTILITIES	8,810.66	5,265.82
PRINTING AND REPRODUCTION	59.90	29.95
OTHER SERVICES	28,177.56	13,837.56
SUPPLIES AND MATERIALS	3,179.06	1,086.43
EQUIPMENT	5,512.53	4,396.53
ADMIN AND OPS TOTALS:	243,570.95	125,188.79

PERSONNEL COMPENSATION	1,409,548.49	701,240.94
PRINTING AND REPRODUCTION	1,755.00	1,755.00
SUPPLIES AND MATERIALS	40.13	40.13
AUDIT, ADVISORY, INVESTIGATION TOTALS:	1,411,343.62	703,036.07
OFFICE TOTALS:	<u>1,656,517.77</u>	<u>829,749.81</u>

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TRAINING, PERSONNEL & DEVELOP

03-02	AP	01262257	SULLENBERGER, KEITH A	02/12/20	02/12/20	TAXI/PARKING/TOLLS	14.55
			TRAVEL TOTALS:				14.55
			OTHER SERVICES				
02-13	AP	01250855	CITI PCARD-ACFE	01/16/20	01/16/20	TRAINING	191.20
02-13	AP	01250855	CITI PCARD-NATIONAL CAPITAL AREA CHA	01/16/20	01/16/20	TRAINING	210.00
03-09	AP	01265075	CITI PCARD-NATIONAL CAPITAL AREA CHA	01/27/20	01/27/20	TRAINING	150.00
03-10	AP	01264873	CITI PCARD-ACFE	02/10/20	02/10/20	TRAINING	191.20
03-10	AP	01264873	CITI PCARD-BLUEEQ LLC	01/28/20	01/28/20	TRAINING	699.00
03-10	AP	01264873	CITI PCARD-TRTA-RESEARCH&CPE	02/04/20	02/04/20	TRAINING	79.00
03-11	AP	01240802	CITIBANK	10/03/19	10/03/19	TRAINING	-10.00
			OTHER SERVICES TOTALS:				1,510.40
			TRAINING, PERSONNEL & DEVELOP TOTALS:				1,524.95
			ADMIN AND OPS				
			PERSONNEL COMPENSATION				
			JONES,DEBORAH E	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	22,036.76
			KOZUBSKI, SUSAN M.	01/01/20	03/31/20	ASST DIR, FINANCE & ADMIN	35,060.73
			UPSHUR, RODNEY T.	01/01/20	03/31/20	DIRECTOR, SUPPORT SERVICES	43,475.01
			PERSONNEL COMPENSATION TOTALS:				100,572.50
01-10	AP	01235094	CITI PCARD-VERIZON ONETIMEPAYMENT	10/28/19	11/27/19	UTILITIES	122.32
			RENT, COMMUNICATION, UTILITIES				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL—Con.						
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	92.00	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	279.00	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,330.86	
02-13	AP	01250855	12/28/19 01/27/20	UTILITIES	122.32	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	92.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	279.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,241.99	
03-10	AP	01264873	12/28/19 01/27/20	UTILITIES	121.81	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	92.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	279.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,213.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,265.82	
03-16	AP	01267502	02/27/20 02/27/20	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	29.95	
OTHER SERVICES						
01-16	AP	01242321	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	4,515.00	
02-13	AP	01250855	01/08/20 01/07/21	WEB DEV HST,EMAIL & RLTD SERV	292.56	
02-16	AP	01256643	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	4,515.00	
03-16	AP	01270662	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	4,515.00	
				OTHER SERVICES TOTALS:	13,837.56	
SUPPLIES AND MATERIALS						
01-10	AP	01235094	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	95.90	
01-10	AP	01235094	11/01/19 11/30/19	WATER	229.74	
01-17	AP	01240076	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	11.34	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	164.49	
02-13	AP	01250855	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	144.69	
02-13	AP	01250855	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	8.76	
02-13	AP	01250855	12/01/19 12/31/19	WATER	179.35	
03-09	AP	01265075	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	64.14	
03-10	AP	01264873	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	54.88	
03-10	AP	01264873	01/01/20 01/31/20	WATER	133.14	
				SUPPLIES AND MATERIALS TOTALS:	1,086.43	
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	372.00	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	372.00	
03-03	AP	01264557	02/18/20 02/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000	2,690.53	
03-10	AP	01264873	02/14/20 02/14/20	FURNITURE AND FIXTURE LESS THAN \$25,000	590.00	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	372.00	
				EQUIPMENT TOTALS:	4,396.53	
				ADMIN AND OPS TOTALS:	125,188.79	
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		AKOWUAH,EMMANUEL S	01/01/20 03/31/20	AUDITOR	38,894.26	

			CORNELL, KEVIN	01/01/20	03/31/20	AUDITOR	27,848.74
			DEMARCO, DAVID	01/01/20	03/31/20	MANAGEMENT ANALYST	30,424.26
			HOWARD, MICHAEL	01/01/20	03/31/20	ASSISTANT DIRECTOR	43,373.03
			JOHNSON, STEVEN L	01/01/20	03/31/20	ASST DIR TECHNOLOGY & QA	43,373.03
			LEE, PETER K	01/01/20	03/31/20	AUDITOR	33,397.30
			LOUTSENHIZER, NICOLE L	01/01/20	01/04/20	AUDITOR	1,473.28
			LOUTSENHIZER, NICOLE L	01/01/20	01/04/20	AUDITOR (OTHER COMPENSATION)	828.72
			MCCLELLAN, KIMBERLY E	01/01/20	03/31/20	AUDITOR	29,394.75
			PATEL, SAAD M	01/01/20	03/31/20	DIR, INFO SYSTEMS AUDITS	43,108.01
			PERSAUD, CLIFTON B	01/01/20	03/31/20	ASSISTANT DIRECTOR	39,837.27
			PICCOLA, JOSEPH C	01/01/20	03/31/20	DEPUTY INSPECTOR GENERAL	43,475.01
			POOLE, JULIE A	01/01/20	03/31/20	ASST.DIR., PERF. AUDITS, INV.	41,253.24
			PRICE JR, LARRY R	01/01/20	03/31/20	DIR, PERFORMANCE & FIN AUDITS	43,475.01
			PTASIENSKI, MICHAEL T	01/01/20	03/31/20	INSPECTOR GENERAL	43,475.01
			SOLOMON, TAMARA	01/01/20	03/31/20	AUDITOR	36,977.28
			STEVENSON, CHRISTEN J	01/01/20	03/31/20	DIR MANAGEMENT ADVISORY SVCS	41,717.76
			SULLENBERGER, KEITH A	01/01/20	03/31/20	ASST DIR MGMT ADVISORY SVCS	41,961.02
			TORRES, ROSARIO A	01/01/20	02/29/20	MANAGEMENT ANALYST	23,800.47
			TORRES, ROSARIO A	03/01/20	03/31/20	AUDITOR	11,900.25
			WOLFGANG, DONNA K	01/01/20	03/31/20	ASSISTANT DIRECTOR, MAS	41,253.24
						PERSONNEL COMPENSATION TOTALS:	701,240.94
			PRINTING AND REPRODUCTION				
03-09	AP	01265075	CITI PCARD-OPM-HRS STAFF ACQUISITION	02/20/20	02/20/20	ADVERTISEMENTS	1,360.00
03-09	AP	01265075	CITI PCARD-THE PROJECT MANAGEMENT JO	02/19/20	02/19/20	ADVERTISEMENTS	395.00
						PRINTING AND REPRODUCTION TOTALS:	1,755.00
			SUPPLIES AND MATERIALS				
03-10	AP	01264873	CITI PCARD-AMAZON.COM RY9NU7UW3 AMZN	02/20/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L	40.13
						SUPPLIES AND MATERIALS TOTALS:	40.13
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	703,036.07
						OFFICE TOTALS:	829,749.81
			FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL				
			TRAINING, PERSONNEL & DEVELOP				
			OTHER SERVICES				
03-11	AP	01240802	CITIBANK	10/03/19	10/03/19	TRAINING	10.00
						OTHER SERVICES TOTALS:	10.00
						TRAINING, PERSONNEL & DEVELOP TOTALS:	10.00
			ADMIN AND OPS				
			OTHER SERVICES				
02-06	AP	01252874	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	12/12/19	TECHNOLOGY SERVICE CONTRACTS	5,270.00
02-27	AP	01261254	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	08/19/19	08/19/19	NON-TECHNOLOGY SERVICE CONTR	75.00
						OTHER SERVICES TOTALS:	5,345.00
						ADMIN AND OPS TOTALS:	5,345.00
			AUDIT, ADVISORY, INVESTIGATION				
			TRAVEL				
03-03	AP	01265117	WOLTERS KLUWER FINANCIAL SERVICES INC	09/03/19	09/06/19	CONSULT TRAVEL / RELATED EXP	1,088.86
						TRAVEL TOTALS:	1,088.86
			OTHER SERVICES				
01-13	AP	01240114	LEXISNEXIS RISK DATA MGMT INC	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	285.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL—Con.						
01-14	AP 01240691	WILLIAMS ADLEY & COMPANY DC LLP	08/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR		63,810.14
02-11	AP 01254534	LEXISNEXIS RISK DATA MGMT INC	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR		285.00
02-27	AP 01263225	WILLIAMS ADLEY & COMPANY DC LLP	12/01/19 01/31/20	NON-TECHNOLOGY SERVICE CONTR		106,350.24
03-11	AP 01268123	LEXISNEXIS RISK DATA MGMT INC	02/01/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR		285.00
					OTHER SERVICES TOTALS:	171,015.38
SUPPLIES AND MATERIALS						
01-06	AP 01237253	BULLETIN NEWS NETWORK	11/22/19 12/21/19	PUBLICATIONS/REFERENCE MAT'L		5,341.14
02-04	AP 01251667	BULLETIN NEWS NETWORK	12/22/19 01/21/20	PUBLICATIONS/REFERENCE MAT'L		5,341.14
03-05	AP 01265879	BULLETIN NEWS NETWORK	01/22/20 02/21/20	PUBLICATIONS/REFERENCE MAT'L		5,341.14
					SUPPLIES AND MATERIALS TOTALS:	16,023.42
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	188,127.66
					OFFICE TOTALS:	193,482.66
FISCAL YEAR 2020 DIVERSITY & INCLUSION						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	9,823.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,823.98
					OFFICE TOTALS:	9,823.98
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HENDRIX,KEMBA A	03/10/20 03/31/20	DIRECTOR		9,823.98
					PERSONNEL COMPENSATION TOTALS:	9,823.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,823.98
					OFFICE TOTALS:	9,823.98
FISCAL YEAR 2020 WHISTLEBLOWER OMBUDSMAN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	29,939.73
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	29,939.73
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	361.16
					PRINTING AND REPRODUCTION	182.50
					SUPPLIES AND MATERIALS	810.29
					ADMIN AND OPS TOTALS:	1,353.95
					OFFICE TOTALS:	31,293.68
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		DEVINE,SHANNA W	01/27/20 03/31/20	DIRECTOR OF THE OFFICE OF WHIS		29,939.73
					PERSONNEL COMPENSATION TOTALS:	29,939.73
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	29,939.73

ADMIN AND OPS		RENT, COMMUNICATION, UTILITIES						
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	.....	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	.....	31.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	322.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	361.16
PRINTING AND REPRODUCTION								
02-27	GL	MED0095872	.....	02/12/20	02/12/20	PHOTOGRAPHIC (TRANSFER)	.....	124.00
03-19	AP	01269224	DAVID L ANDRUKITIS INC	02/21/20	02/21/20	PRINTING & REPRODUCTION	.....	58.50
							PRINTING AND REPRODUCTION TOTALS:	182.50
SUPPLIES AND MATERIALS								
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	.....	54.63
03-18	AP	01269255	W B MASON COMPANY INC	02/05/20	02/05/20	WATER	.....	25.20
03-19	AP	01269275	W B MASON COMPANY INC	02/24/20	02/24/20	WATER	.....	25.20
03-19	AP	01269280	W B MASON COMPANY INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	.....	103.09
03-19	AP	01269285	W B MASON COMPANY INC	02/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	.....	32.60
03-19	AP	01269290	W B MASON COMPANY INC	03/05/20	03/05/20	WATER	.....	1.99
03-20	AP	01269266	W B MASON COMPANY INC	02/13/20	02/13/20	FOOD & BEVERAGE	.....	139.00
03-25	AP	01275418	W B MASON COMPANY INC	02/09/20	02/09/20	FOOD & BEVERAGE	.....	59.99
03-25	AP	01275418	W B MASON COMPANY INC	02/09/20	02/09/20	OFFICE SUPPLIES (OUTSIDE)	.....	45.09
03-26	GL	FRM0096693	.....	02/13/20	02/13/20	FRAMING (TRANSFER)	.....	268.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	.....	55.50
							SUPPLIES AND MATERIALS TOTALS:	810.29
							ADMIN AND OPS TOTALS:	1,353.95
							OFFICE TOTALS:	31,293.68

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FISCAL YEAR 2020 LAW REVISION COUNSEL
ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES	2,580.45	1,466.82
OTHER SERVICES	9,525.99	4,932.99
SUPPLIES AND MATERIALS	12,783.95	10,682.06
EQUIPMENT	17,591.67	16,886.67
ADMIN AND OPS TOTALS:	42,482.06	33,968.54
PERSONNEL COMPENSATION	1,038,079.63	518,991.74
USC CODIFICATION & MAINTENANCE TOTALS:	1,038,079.63	518,991.74
OFFICE TOTALS:	1,080,561.69	552,960.28

ADMIN AND OPS		RENT, COMMUNICATION, UTILITIES						
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	.....	84.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	219.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	217.98
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	84.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	219.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	169.62
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	.....	84.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	.....	219.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	169.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,466.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 LAW REVISION COUNSEL—Con.						
OTHER SERVICES						
01-02	AP 01231234	READYREFRESH BY NESTLE	12/12/19 12/12/19	JANITORIAL AND MAINT SERV		59.99
01-03	AP 01236313	WILLIAM M SHORT	12/02/19 12/16/19	WEB DEV HST,EMAIL & RLTD SERV		1,440.00
02-05	AP 01251408	XCENTIAL CORPORATION	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		3,433.00
					OTHER SERVICES TOTALS:	4,932.99
SUPPLIES AND MATERIALS						
01-02	AP 01231234	READYREFRESH BY NESTLE	11/15/19 12/14/19	WATER		116.80
01-10	AP 01235998	LEXISNEXIS	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,334.00
01-22	AP 01240753	CONNECTION	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)		959.30
01-22	AP 01240757	CONNECTION	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)		458.00
01-22	AP 01240761	CONNECTION	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)		239.00
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		207.09
01-31	AP 01248151	READYREFRESH BY NESTLE	12/15/19 01/14/20	WATER		116.80
02-04	AP 01248871	LEADERSHIP CONNECT	06/01/20 03/01/21	PUBLICATIONS/REFERENCE MAT'L		995.00
02-11	AP 01251322	LEXISNEXIS	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L		1,334.00
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		79.24
02-25	AP 01260589	READYREFRESH BY NESTLE	01/15/20 02/14/20	WATER		116.80
03-19	AP 01269184	CONNECTION	03/04/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		354.00
03-20	AP 01269154	CONNECTION	01/01/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		139.45
03-23	AP 01269180	CONNECTION	01/28/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		1,549.78
03-23	AP 01271733	LEXISNEXIS	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L		1,283.00
03-23	AP 01271736	LEXISNEXIS	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L		1,283.00
03-23	AP 01274124	READYREFRESH BY NESTLE	02/15/20 03/14/20	WATER		116.80
					SUPPLIES AND MATERIALS TOTALS:	10,682.06
EQUIPMENT						
01-16	AP 01241321	CONNECTION	11/27/19 12/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		11,790.00
01-27	AP 01240748	CONNECTION	10/16/19 10/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000		791.67
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		235.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		235.00
03-16	AP 01270043	MYTHICS INC	03/12/20 03/12/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 12		3,600.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		235.00
					EQUIPMENT TOTALS:	16,886.67
					ADMIN AND OPS TOTALS:	33,968.54
USC CODIFICATION & MAINTENANCE						
PERSONNEL COMPENSATION						
		EVANS, MICHELLE R	01/01/20 03/31/20	ASSISTANT COUNSEL		31,624.99
		HALL, KATRINA M	01/01/20 03/31/20	ASSISTANT COUNSEL		29,625.01
		LANE, KATHERINE L	01/01/20 03/31/20	ASSISTANT COUNSEL		37,500.01
		LETZ, DEBORAH	01/01/20 03/31/20	ASSISTANT COUNSEL		23,250.01
		LINDSEY, BRIAN	01/01/20 03/31/20	SENIOR COUNSEL		39,583.34
		LOACH, ERIC M.	01/01/20 03/31/20	SENIOR PROGRAM ANALYST		39,250.01
		MULLIGAN, EDWARD T.	01/01/20 03/31/20	ASSISTANT COUNSEL		31,250.01
		PARETZKY, KENNETH	01/01/20 03/31/20	SENIOR COUNSEL		43,125.00

SEEP, RALPH V.	01/01/20	03/31/20	LAW REVISION COUNSEL	43,475.01
SKARVELIS, MICHELE	01/01/20	03/31/20	ASSISTANT COUNSEL	24,083.33
SKOURAS, LINDSEY A	01/01/20	03/31/20	ASSISTANT COUNSEL	27,499.99
SUKOL, ROBERT M.	01/01/20	03/31/20	DEPUTY LAW REVISION COUNSEL	43,475.01
TAHIRKHELI, SYLVIA N.	01/01/20	03/31/20	STAFF ASSISTANT	17,583.34
THOMAS, KENNETH	01/01/20	03/31/20	SYSTEMS ADMINISTRATOR	28,000.01
THOMPSON, MONICA R.	01/01/20	03/31/20	STAFF ASSISTANT	16,541.67
WAGNER JR, JOHN F.	01/01/20	03/31/20	SENIOR COUNSEL	43,125.00
			PERSONNEL COMPENSATION TOTALS:	518,991.74
			USC CODIFICATION & MAINTENANCE TOTALS:	518,991.74
			OFFICE TOTALS:	<u>552,960.28</u>

FISCAL YEAR 2019 LAW REVISION COUNSEL

ADMIN AND OPS						
OTHER SERVICES						
01-16	AP	01241067	ACCENTURE FEDERAL SERVICES LLC	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	9,700.65
01-28	AP	01248169	ACCENTURE FEDERAL SERVICES LLC	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	20,242.12
02-05	AP	01251408	XCENTIAL CORPORATION	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	93,035.00
02-05	AP	01251856	XCENTIAL CORPORATION	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	74,663.00
02-24	AP	01262108	ACCENTURE FEDERAL SERVICES LLC	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	10,560.51
03-02	AP	01264245	FRANCES KRAUS	02/14/20 02/28/20	WEB DEV HST,EMAIL & RLTD SERV	3,200.00
03-03	AP	01265112	PETER G LEFEVRE	01/01/20 01/29/20	WEB DEV HST,EMAIL & RLTD SERV	7,254.40
03-13	AP	01268854	ACCENTURE FEDERAL SERVICES LLC	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	23,684.14
03-16	AP	01270260	XCENTIAL CORPORATION	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	89,410.00
					OTHER SERVICES TOTALS:	331,749.82
					ADMIN AND OPS TOTALS:	<u>331,749.82</u>
					OFFICE TOTALS:	<u>331,749.82</u>

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FISCAL YEAR 2018 LAW REVISION COUNSEL

ADMIN AND OPS						
OTHER SERVICES						
01-03	AP	01236419	PETER G LEFEVRE	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR	14,297.95
02-03	AP	01250714	PETER G LEFEVRE	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	18,716.25
03-03	AP	01265112	PETER G LEFEVRE	01/01/20 01/29/20	NON-TECHNOLOGY SERVICE CONTR	2,405.60
					OTHER SERVICES TOTALS:	35,419.80
					ADMIN AND OPS TOTALS:	<u>35,419.80</u>
					OFFICE TOTALS:	<u>35,419.80</u>

FISCAL YEAR 2020 LEGISLATIVE COUNSEL

ADMIN AND OPS					
			RENT, COMMUNICATION, UTILITIES	21,536.61	13,077.72
			PRINTING AND REPRODUCTION	119.80	89.85
			OTHER SERVICES	59,127.55	52,986.80
			SUPPLIES AND MATERIALS	18,564.34	11,970.16
			EQUIPMENT	33,595.28	30,302.78
			ADMIN AND OPS TOTALS:	132,943.58	108,427.31
DRAFTING LEGISLATION					
			PERSONNEL COMPENSATION	4,715,074.29	2,346,107.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 LEGISLATIVE COUNSEL—Con.						
					DRAFTING LEGISLATION TOTALS:	4,715,074.29
					OFFICE TOTALS:	4,848,017.87
						2,346,107.41
						2,454,534.72
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		196.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		787.25
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		3,251.34
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		5.30
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		292.00
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		787.25
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		3,124.48
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		9.20
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		196.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		787.25
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		3,613.36
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		8.29
03-26	GL	MED0096605	03/10/20 03/10/20	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,077.72
PRINTING AND REPRODUCTION						
02-26	AP	01261446	02/13/20 02/13/20	PRINTING & REPRODUCTION		89.85
					PRINTING AND REPRODUCTION TOTALS:	89.85
OTHER SERVICES						
01-15	AP	01238386	12/01/19 12/30/19	NON-TECHNOLOGY SERVICE CONTR		963.50
02-07	AP	01250449	01/27/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR		574.00
02-13	AP	01253175	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR		410.00
02-18	AP	01253888	12/15/19 12/23/19	NON-TECHNOLOGY SERVICE CONTR		697.00
02-18	AP	01253893	01/06/20 01/30/20	NON-TECHNOLOGY SERVICE CONTR		5,002.00
03-09	AP	01243547	11/03/19 11/26/19	NON-TECHNOLOGY SERVICE CONTR		2,303.25
03-09	AP	01265249	02/11/20 02/28/20	NON-TECHNOLOGY SERVICE CONTR		1,722.00
03-16	AP	01268207	02/03/20 02/17/20	NON-TECHNOLOGY SERVICE CONTR		1,025.00
03-25	AP	01276064	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		40,290.05
					OTHER SERVICES TOTALS:	52,986.80
SUPPLIES AND MATERIALS						
01-28	AP	01248381	12/31/19 12/31/19	WATER		33.41
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		349.22
02-20	AP	01255533	01/23/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		63.59
02-24	AP	01261563	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		257.60
02-24	AP	01261563	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 65		1,559.35
02-24	AP	01261568	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)		268.34
02-24	AP	01261793	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		368.60
02-25	AP	01262425	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30		7,127.70
02-27	AP	01263253	01/31/20 01/31/20	WATER		46.39

03-09	AP	01265966	CCH INC	02/21/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L	984.00
03-18	AP	01269546	HARMANN, JEAN L.	02/18/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L	63.55
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	150.23
03-26	AP	01275925	BURKE, WARREN	03/20/20	03/20/20	PUBLICATIONS/REFERENCE MAT'L	50.00
03-31	AP	01277096	VANEK, MICHELLE O.	03/18/20	03/18/20	PUBLICATIONS/REFERENCE MAT'L	50.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	598.18
SUPPLIES AND MATERIALS TOTALS:							11,970.16
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	1,077.92
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	1,077.92
03-05	AP	01265773	DELL USA LP	02/21/20	02/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 34	21,945.64
03-23	AP	01269544	YOUNTS CONSULTING INC	03/01/20	02/28/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,123.38
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	1,077.92
EQUIPMENT TOTALS:							30,302.78
ADMIN AND OPS TOTALS:							108,427.31
DRAFTING LEGISLATION							
PERSONNEL COMPENSATION							
			AMBINDER, MICHAEL F	01/01/20	03/31/20	ASSISTANT COUNSEL	24,999.99
			ANDERSON, ASHLEY W.	01/01/20	03/31/20	OFFICE MANAGERIAL ASSISTANT	20,727.51
			ANDERSON, KAREN E	01/01/20	03/31/20	COUNSEL	36,249.99
			ANDERSON, LAUREN M	01/01/20	03/31/20	STAFF ASSISTANT / PARALEGAL	13,749.99
			ANDERSON, THOMAS A	01/01/20	03/31/20	ASSISTANT COUNSEL	21,249.99
			BALLOU JR, ERNEST W.	01/01/20	03/31/20	LEGISLATIVE COUNSEL	43,475.01
			BARKSDALE, MARSHALL	01/01/20	03/31/20	COUNSEL	41,806.26
			BIRCH, DEBRA G.	01/01/20	03/31/20	ASSISTANT OFFICE ADMINISTRATOR	32,111.58
			BIRCH, JOSEPH	01/01/20	03/31/20	PARALEGAL / STAFF ASSISTANT	14,920.41
			BLOUNT JR, WILLIE L.	01/01/20	03/31/20	DIR OF INFOR SVCS	40,478.52
			BRAZELTON, HALLET R	01/01/20	03/31/20	COUNSEL	41,250.00
			BURKE, WARREN	01/01/20	03/31/20	SENIOR COUNSEL	43,475.01
			CALLEN, PAUL C.	01/01/20	03/31/20	SENIOR COUNSEL	43,475.01
			CASSIDY, THOMAS R	01/01/20	03/31/20	COUNSEL	41,250.00
			CASTILLO, LISA C	01/01/20	03/31/20	ASSISTANT COUNSEL	31,250.01
			CASTURO, ROBERT J	01/01/20	03/31/20	ASSISTANT COUNSEL	23,750.01
			CHRISTRUP, HENRY W.	01/01/20	03/31/20	SENIOR COUNSEL	43,475.01
			COAD, JORDYN	01/16/20	03/31/20	ASSISTANT COUNSEL	17,708.33
			COX, KENNETH R	01/01/20	03/31/20	ASSISTANT COUNSEL	31,250.01
			CROTTY, MAIREAD	01/01/20	03/31/20	STAFF ASSISTANT/PARALEGAL	14,920.41
			CULLITON, BRENN A	01/10/20	03/31/20	ASSISTANT COUNSEL	19,124.99
			DALY, LISA M.	01/01/20	03/31/20	SENIOR COUNSEL	43,475.01
			DAVIS, RACHEL M	01/01/20	03/31/20	STAFF ASSISTANT	12,648.63
			DILLON JR, THOMAS M	01/01/20	03/31/20	HUMAN RESOURCES ADMIN	38,367.51
			DUCKSWORTH, MONIQUE J	01/01/20	03/31/20	STAFF ASSISTANT	12,648.63
			EBNER, CASEY J	01/01/20	03/31/20	ASSISTANT COUNSEL	26,250.00
			ECKSTEIN, MATHEW A.	01/01/20	03/31/20	SENIOR COUNSEL	43,475.01
			FLEISHMAN, SUSAN	01/01/20	03/31/20	SENIOR COUNSEL	43,475.01
			GALLAGHER, BRENDAN J	01/01/20	03/31/20	COUNSEL	35,000.01
			GAUTAM, BRENN A M	01/01/20	03/31/20	ASSISTANT COUNSEL	21,249.99
			GILLEY, ALLISON M	01/01/20	03/31/20	ASSISTANT COUNSEL	21,249.99
			GROSS, JUSTIN W	01/01/20	03/31/20	COUNSEL	38,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 LEGISLATIVE COUNSEL—Con.						
		GROSSMAN, JAMES D.	01/01/20 03/31/20	SENIOR COUNSEL	43,475.01	
		HAGNAUER, KARL C	01/01/20 03/31/20	ASSISTANT COUNSEL	28,749.99	
		HARMANN, JEAN L	01/01/20 03/31/20	SENIOR COUNSEL	43,475.01	
		HARTWICH, ALISON E	01/01/20 03/31/20	COUNSEL	41,806.26	
		HAUFF, KEVIN G	01/01/20 03/31/20	STAFF ASSISTANT / PARALEGAL	13,749.99	
		HAWKINS, MEGAN H	01/01/20 03/31/20	ASSISTANT COUNSEL	23,750.01	
		HECKSCHER, FIONA L	01/01/20 02/18/20	COUNSEL	12,298.38	
		HOLDER, EBONY M	01/01/20 03/31/20	ASSISTANT COUNSEL	26,250.00	
		KUBICKI, PAUL C	01/01/20 03/31/20	ASSISTANT COUNSEL	26,250.00	
		LEWIS, MEGAN L	01/01/20 03/31/20	COUNSEL	37,500.00	
		LIN, KAKUTI M	01/01/20 03/31/20	COUNSEL	39,999.99	
		LOGGIE, MATTHEW J	01/01/20 03/31/20	PARALEGAL / STAFF ASSISTANT	16,397.16	
		LOTHAMER, MOLLY J	01/01/20 03/31/20	COUNSEL	20,000.01	
		MCNEILLIE, NANCY M	01/01/20 03/31/20	OFFICE ADMINISTRATOR	35,650.68	
		MERYWEATHER, KELLY L	01/01/20 03/31/20	STAFF ASSISTANT/PARALEGAL	27,330.84	
		MERYWEATHER, THOMAS A	01/01/20 03/31/20	STAFF ASSISTANT/PARALEGAL	23,386.26	
		MIEKL, JOYNER S	01/01/20 03/31/20	STAFF ASSISTANT/PARALEGAL	16,126.56	
		MOLINA, AMANDA C	01/01/20 03/31/20	ASSISTANT COUNSEL	21,249.99	
		NEMETH JR, KEITH A	01/01/20 03/31/20	ASSISTANT COUNSEL	21,249.99	
		OSBORNE, CHRISTOPHER B	01/01/20 03/31/20	COUNSEL	39,999.99	
		PARTHASARATHY, KALYANI	01/01/20 03/31/20	ASSISTANT COUNSEL	31,250.01	
		PLATER, ANGELINA M	01/01/20 03/31/20	STAFF ASSISTANT	16,948.05	
		PROBST, SCOTT J	01/01/20 03/31/20	COUNSEL	42,931.26	
		RICH, ELONDA C	01/01/20 03/31/20	STAFF ASSISTANT/PARALEGAL	23,243.07	
		ROBERTS, DONALENE V	01/01/20 03/31/20	ASSISTANT COUNSEL	21,249.99	
		ROSS, HADLEY C	01/01/20 03/31/20	SENIOR COUNSEL	43,475.01	
		SCHILT, ADAM L	01/01/20 03/31/20	ASSISTANT COUNSEL	23,750.01	
		SCIASCIA, ANTHONY J	01/01/20 03/31/20	COUNSEL	41,806.26	
		SENGER, BRANDON M	01/01/20 03/31/20	ASSISTANT COUNSEL	21,249.99	
		SHAPIRO, JESSICA	01/01/20 03/31/20	SENIOR COUNSEL	43,475.01	
		SHPAK, ANNA	01/01/20 03/31/20	COUNSEL	41,806.26	
		SRINIVASA, VEENA K	01/01/20 03/31/20	COUNSEL	36,249.99	
		STERKX, CRAIG A	01/01/20 03/31/20	PUBLICATIONS COORDINATOR	29,854.59	
		SWINDLE, ALEXANDER	01/01/20 03/31/20	LEGISLATIVE RESEARCH ANALYST	14,920.41	
		SWISS, KATHRYN C	01/01/20 03/31/20	COUNSEL	33,750.00	
		SYNNES, MARK A	01/01/20 03/31/20	SENIOR COUNSEL	43,475.01	
		SZWEC, PETER S	01/01/20 03/31/20	SENIOR SYSTEMS ANALYST	39,564.69	
		THOMAS, ADRIENNE W	01/01/20 03/31/20	ASSISTANT COUNSEL	21,249.99	
		TOPPER, DAVID	01/01/20 03/31/20	ASST SYSTEMS ADMINISTRATOR	28,198.83	
		VANEK, MICHELLE	01/01/20 03/31/20	COUNSEL	39,999.99	
		WALKER, SALLY L	01/01/20 03/31/20	COUNSEL	41,250.00	
		WEINHAGEN JR, ROBERT F	01/01/20 03/31/20	SENIOR COUNSEL	43,475.01	
		WOFSY, NOAH L	01/01/20 03/31/20	DEPUTY LEGISLATIVE COUNSEL	43,475.01	

YOUNG, BRADY J.	01/01/20	03/31/20	SENIOR COUNSEL	43,475.01
			PERSONNEL COMPENSATION TOTALS:	2,346,107.41
			DRAFTING LEGISLATION TOTALS:	2,346,107.41
			OFFICE TOTALS:	2,454,534.72

FISCAL YEAR 2019 LEGISLATIVE COUNSEL					
ADMIN AND OPS					
OTHER SERVICES					
01-21	AP	01243960	YOUNTS CONSULTING INC	12/04/19 12/04/19 TECHNOLOGY SERVICE CONTRACTS	227.96
01-22	AP	01243958	DATASTREAM CONTENT SOLUTIONS LLC	12/01/19 12/31/19 TECHNOLOGY SERVICE CONTRACTS	1,231.20
01-22	AP	01246887	XGILITY LLC	12/01/19 12/31/19 WEB DEV HST,EMAIL & RLTD SERV	40,576.10
02-07	AP	01253317	XGILITY LLC	01/01/20 01/31/20 WEB DEV HST,EMAIL & RLTD SERV	40,576.10
02-25	AP	01261625	YOUNTS CONSULTING INC	01/13/20 01/22/20 TECHNOLOGY SERVICE CONTRACTS	227.96
03-05	AP	01265510	XGILITY LLC	02/01/20 02/29/20 WEB DEV HST,EMAIL & RLTD SERV	40,576.10
03-05	AP	01265543	DSCS LLC	01/01/20 01/31/20 TECHNOLOGY SERVICE CONTRACTS	2,500.00
03-12	AP	01268284	DSCS LLC	02/01/20 02/29/20 TECHNOLOGY SERVICE CONTRACTS	230.85
				OTHER SERVICES TOTALS:	126,146.27
EQUIPMENT					
01-15	AP	01240572	DELL USA LP	10/22/19 10/22/19 COMPUTER HARDW PURCH LESS THAN \$25,000	38,370.10
01-15	AP	01240853	DELL USA LP	10/08/19 10/08/19 COMPUTER HARDW PURCH LESS THAN \$25,000	4,772.32
				EQUIPMENT TOTALS:	43,142.42
				ADMIN AND OPS TOTALS:	169,288.69
				OFFICE TOTALS:	169,288.69

FISCAL YEAR 2020 INTERPARLIAMENTARY AFFAIRS					
SALARIES, OFFICERS & EMPLOYEES					
			PERSONNEL COMPENSATION	162,750.01	81,550.00
			RENT, COMMUNICATION, UTILITIES	4,375.39	2,768.88
			OTHER SERVICES	918.75	0.00
			SUPPLIES AND MATERIALS	37,586.52	15,810.38
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	205,630.67	100,129.26
			OFFICE TOTALS:	205,630.67	100,129.26

SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
			JETER, KRISTINA B	01/01/20 03/31/20 DEPUTY DIR/SPEC EVENTS & PROTO	20,000.01
			KEITA, KAMILAH Z	01/01/20 03/31/20 DEPUTY INFORMATION TECH DIR	4,200.00
			MANGRUM, PEARL J.	01/01/20 03/31/20 FINANCIAL ADMINISTRATOR	3,750.00
			MARCONI, CLAUDIA M	01/01/20 03/31/20 PROTOCOL ASSOCIATE	12,624.99
			WOLTERS, KATE	01/01/20 03/31/20 DIRECTOR	40,975.00
				PERSONNEL COMPENSATION TOTALS:	81,550.00
RENT, COMMUNICATION, UTILITIES					
01-16	AP	01237746	WOLTERS, KATE	12/18/19 12/18/19 POSTAGE / COURIER / BOX RENTAL	14.69
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DC TELECOM EQUIP (TRANSFER)	12.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DC TELECOM SERV (TRANSFER)	38.75
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DC TELECOM TOLLS (TRANSFER)	1,351.14
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM SERV (TRANSFER)	38.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 INTERPARLIAMENTARY AFFAIRS—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	542.64	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	12.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	38.75	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	708.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,768.88	
SUPPLIES AND MATERIALS						
01-16	AP	01237751	11/20/19 11/20/19	FOOD & BEVERAGE	5,935.00	
01-16	AP	01237800	01/01/20 12/31/20	WATER	756.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	47.58	
02-06	AP	01248428	01/08/20 01/08/20	FOOD & BEVERAGE	2,379.00	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	259.55	
03-12	AP	01266250	01/27/20 01/27/20	SOFTWARE LESS THAN \$500	1,347.00	
03-18	AP	01267455	03/08/20 03/08/20	OFFICE SUPPLIES (OUTSIDE)	2,101.25	
03-20	AP	01269685	02/06/20 02/06/20	FOOD & BEVERAGE	1,435.00	
03-27	AP	01269871	03/12/20 03/12/20	HABITATION EXPENSE	1,550.00	
				SUPPLIES AND MATERIALS TOTALS:	15,810.38	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	100,129.26	
				OFFICE TOTALS:	100,129.26	
SOE NO YEAR						
FISCAL YEAR 2017 CAO IMMEDIATE OFFICE						
ADMIN AND OPS						
OTHER SERVICES						
01-27	AP	01247604	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR	18,080.00	
02-28	AP	01263010	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	18,984.00	
03-16	AP	01270048	02/01/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR	17,176.00	
03-24	AP	01275434	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR	27,952.52	
03-30	AP	01276940	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR	19,773.85	
				OTHER SERVICES TOTALS:	101,966.37	
				ADMIN AND OPS TOTALS:	101,966.37	
				OFFICE TOTALS:	101,966.37	
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
01-28	AP	01248376	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	23,360.00	
03-12	AP	01268127	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	23,944.00	
				OTHER SERVICES TOTALS:	47,304.00	
				ATLAS TOTALS:	47,304.00	
TECHNICAL MANAGEMENT						
EQUIPMENT						
01-17	AP	01243544	09/27/19 09/26/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3.9422	14,470.58	
				EQUIPMENT TOTALS:	14,470.58	

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							TECHNICAL MANAGEMENT TOTALS:	14,470.58
							OFFICE TOTALS:	61,774.58
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FISCAL YEAR 2017 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
01-27	AP	01247999	COMPROBASE INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		559.83
							OTHER SERVICES TOTALS:	559.83
							ATLAS TOTALS:	559.83
							OFFICE TOTALS:	559.83
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FISCAL YEAR 2016 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
01-17	AP	01243808	ADVANCE DIGITAL SYSTEMS INC	12/02/19	12/27/19	TECHNOLOGY SERVICE CONTRACTS		21,666.24
01-23	AP	01247098	COMPROBASE INC	11/01/19	11/21/19	TECHNOLOGY SERVICE CONTRACTS		15,377.04
01-27	AP	01247999	COMPROBASE INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		19,623.21
03-11	AP	01268131	ADVANCE DIGITAL SYSTEMS INC	01/02/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		25,277.28
03-12	AP	01268145	COMPROBASE INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		23,196.48
03-31	AP	01277216	COMPROBASE INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		20,183.04
							OTHER SERVICES TOTALS:	125,323.29
							ATLAS TOTALS:	125,323.29
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TECHNICAL MANAGEMENT								
EQUIPMENT								
01-17	AP	01243544	DLT SOLUTIONS LLC	09/27/19	09/26/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2.0578		7,553.54
							EQUIPMENT TOTALS:	7,553.54
							TECHNICAL MANAGEMENT TOTALS:	7,553.54
							OFFICE TOTALS:	132,876.83
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FISCAL YEAR 2019 CYBERSECURITY								
NETWORK SERVICES								
OTHER SERVICES								
01-08	AP	01238307	COPPER RIVER INFORMATION TECHNOLOGY LLC	12/02/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		16,250.00
01-15	AP	01241209	NORTHBRAMP LLC	11/01/19	11/27/19	TECHNOLOGY SERVICE CONTRACTS		17,080.00
01-15	AP	01241215	NORTHBRAMP LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		18,788.00
01-15	AP	01241227	NORTHBRAMP LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		20,841.75
01-15	AP	01241231	NORTHBRAMP LLC	11/01/19	11/27/19	TECHNOLOGY SERVICE CONTRACTS		17,191.13
01-16	AP	01241591	BLUEPRINT CONSULTING SERVICES LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		14,856.64
01-16	AP	01241597	BLUEPRINT CONSULTING SERVICES LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		18,540.80
02-07	AP	01253056	NORTHBRAMP LLC	12/02/19	12/30/19	TECHNOLOGY SERVICE CONTRACTS		10,888.50
02-07	AP	01253143	NORTHBRAMP LLC	12/02/19	12/30/19	TECHNOLOGY SERVICE CONTRACTS		19,746.56
02-07	AP	01253369	BLUEPRINT CONSULTING SERVICES LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		11,935.64
02-10	AP	01248491	MBL TECHNOLOGIES INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		8,884.44
02-14	AP	01255108	COPPER RIVER INFORMATION TECHNOLOGY LLC	01/02/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		14,000.00
03-04	AP	01265467	NORTHBRAMP LLC	01/02/20	01/24/20	TECHNOLOGY SERVICE CONTRACTS		10,034.50
03-05	AP	01265501	NORTHBRAMP LLC	01/02/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		22,169.25
03-05	AP	01265739	BLUEPRINT CONSULTING SERVICES LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		17,478.40
03-11	AP	01268747	COPPER RIVER INFORMATION TECHNOLOGY LLC	02/03/20	02/25/20	TECHNOLOGY SERVICE CONTRACTS		1,578.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2019 CYBERSECURITY—Con.						
03-13	AP 01269326	BLUEPRINT CONSULTING SERVICES LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		16,167.52
03-13	AP 01269330	BLUEPRINT CONSULTING SERVICES LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		927.04
03-17	AP 01270262	NORTHAMP LLC	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS		20,045.25
03-17	AP 01270263	NORTHAMP LLC	02/03/20 02/07/20	TECHNOLOGY SERVICE CONTRACTS		4,270.00
03-17	AP 01271782	MBL TECHNOLOGIES INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		12,446.80
03-18	AP 01273998	MBL TECHNOLOGIES INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		12,360.96
					OTHER SERVICES TOTALS:	306,482.06
					NETWORK SERVICES TOTALS:	306,482.06
					OFFICE TOTALS:	<u>306,482.06</u>
FISCAL YEAR 2020 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
					RENT, COMMUNICATION, UTILITIES	24,587.46
					OTHER SERVICES	1,227,353.14
					EQUIPMENT	113,169.70
					MAIL AND PACKAGE DELIVERY TOTALS:	1,365,110.30
DIGITAL MAIL						
					OTHER SERVICES	936,475.51
					DIGITAL MAIL TOTALS:	936,475.51
					OFFICE TOTALS:	<u>2,301,585.81</u>
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01247739	PHI & SUBSIDIARIES - PEPCO	12/07/19 01/08/20	UTILITIES		4,093.62
01-24	AP 01247741	PHI & SUBSIDIARIES - PEPCO	12/06/19 01/07/20	UTILITIES		1,541.75
02-24	AP 01261994	PHI & SUBSIDIARIES - PEPCO	01/09/20 02/07/20	UTILITIES		8,847.20
02-24	AP 01261999	PHI & SUBSIDIARIES - PEPCO	01/08/20 02/06/20	UTILITIES		1,383.98
03-23	AP 01275365	PHI & SUBSIDIARIES - PEPCO	02/08/20 03/06/20	UTILITIES		7,471.06
03-23	AP 01275387	PHI & SUBSIDIARIES - PEPCO	02/07/20 03/05/20	UTILITIES		1,249.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,587.46
OTHER SERVICES						
01-21	AP 01246408	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR		320,142.36
02-21	AP 01261630	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR		320,142.36
03-20	AP 01274980	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR		320,142.36
					OTHER SERVICES TOTALS:	960,427.08
EQUIPMENT						
01-24	AP 01247662	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		32,832.64
02-27	AP 01263246	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		32,832.64
03-30	AP 01277093	GSA PUBLIC BUILDING SERVICE	03/01/20 03/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		32,832.64
					EQUIPMENT TOTALS:	98,497.92
					MAIL AND PACKAGE DELIVERY TOTALS:	1,083,512.46
DIGITAL MAIL						
OTHER SERVICES						
01-21	AP 01246408	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR		247,422.95

02-21	AP	01261630	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	247,422.95
03-20	AP	01274980	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	247,422.95
						OTHER SERVICES TOTALS:	742,268.85
						DIGITAL MAIL TOTALS:	742,268.85
						OFFICE TOTALS:	<u>1,825,781.31</u>

FISCAL YEAR 2019 ACQUISITIONS

MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01243778	WASHINGTON GAS LIGHT COMPANY	11/15/19	12/12/19	UTILITIES	1,085.74
01-24	AP	01247739	PHI & SUBSIDIARIES - PEPCO	12/07/19	01/08/20	UTILITIES	5,168.97
01-29	AP	01249227	WASHINGTON GAS LIGHT COMPANY	12/13/19	01/13/20	UTILITIES	1,853.19
03-02	AP	01264304	WASHINGTON GAS LIGHT COMPANY	01/14/20	02/12/20	UTILITIES	1,348.50
03-31	AP	01277206	WASHINGTON GAS LIGHT COMPANY	02/13/20	03/11/20	UTILITIES	1,057.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,514.21
OTHER SERVICES							
01-02	AP	01235746	F&L CONSTRUCTION INC	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	215.06
02-07	AP	01252892	F&L CONSTRUCTION INC	01/01/20	01/01/20	NON-TECHNOLOGY SERVICE CONTR	215.06
02-27	AP	01263443	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	2,242.48
02-27	AP	01263459	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	2,242.48
03-03	AP	01264604	F&L CONSTRUCTION INC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	215.06
03-20	AP	01274936	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	2,242.48
03-23	AP	01274569	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	2,242.48
03-23	AP	01274592	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	2,242.48
						OTHER SERVICES TOTALS:	11,857.58
						MAIL AND PACKAGE DELIVERY TOTALS:	22,371.79
						OFFICE TOTALS:	<u>22,371.79</u>

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FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER IO

HOUSE-WIDE TRAINING PROGRAMS							
OTHER SERVICES							
01-09	AP	01237708	FRANKLIN COVEY CLIENT SALES INC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	78,958.33
01-09	AP	01237770	FRANKLIN COVEY CLIENT SALES INC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	103,958.33
01-09	AP	01237776	FRANKLIN COVEY CLIENT SALES INC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	984.45
01-09	AP	01237781	FRANKLIN COVEY CLIENT SALES INC	10/03/19	10/21/19	NON-TECHNOLOGY SERVICE CONTR	1,366.92
01-09	AP	01237783	FRANKLIN COVEY CLIENT SALES INC	11/07/19	11/15/19	NON-TECHNOLOGY SERVICE CONTR	1,327.25
01-09	AP	01238960	FRANKLIN COVEY CLIENT SALES INC	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	78,958.33
01-15	AP	01241034	THE EDUCE GROUP INC	12/31/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	29,528.88
02-26	AP	01262642	FRANKLIN COVEY CLIENT SALES INC	12/31/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	306,791.67
02-26	AP	01262644	FRANKLIN COVEY CLIENT SALES INC	12/02/19	12/19/19	NON-TECHNOLOGY SERVICE CONTR	1,277.84
03-19	AP	01269810	FRANKLIN COVEY CLIENT SALES INC	01/31/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	35,043.54
						OTHER SERVICES TOTALS:	638,195.54
						HOUSE-WIDE TRAINING PROGRAMS TOTALS:	638,195.54
						OFFICE TOTALS:	<u>638,195.54</u>

FISCAL YEAR 2020 CLERK OF THE HOUSE
LIMS

OTHER SERVICES	306,529.00	130,414.14
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
				EQUIPMENT	33,375.00	33,375.00
				LIMS TOTALS:	339,904.00	163,789.14
		ELECTRONIC VOTING SYSTEM		SUPPLIES AND MATERIALS	3,595.03	3,595.03
				EQUIPMENT	112,329.66	6,435.36
				ELECTRONIC VOTING SYSTEM TOTALS:	115,924.69	10,030.39
		CANNON RENEWAL		OTHER SERVICES	31,167.00	0.00
				CANNON RENEWAL TOTALS:	31,167.00	0.00
				OFFICE TOTALS:	486,995.69	173,819.53
		LIMS				
		OTHER SERVICES				
01-27	AP 01248011	SMARTFORCE TECHNOLOGIES INC	01/02/20	01/02/20	TECHNOLOGY SERVICE CONTRACTS QTY - 266.25	39,937.50
01-27	AP 01248341	DIGITAL BAZAAR INC	02/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS QTY - 27.4	4,795.00
02-14	AP 01254595	DELL USA LP	01/06/20	01/06/20	WEB DEV HST.EMAIL & RLTD SERV	22,554.47
02-14	AP 01254599	DELL USA LP	11/26/19	11/26/19	WEB DEV HST.EMAIL & RLTD SERV	6,727.17
02-18	AP 01257879	SMARTFORCE TECHNOLOGIES INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS QTY - 217.25	32,587.50
03-25	AP 01275953	SMARTFORCE TECHNOLOGIES INC	01/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS QTY - 158.75	23,812.50
				OTHER SERVICES TOTALS:		130,414.14
		EQUIPMENT				
02-05	AP 01251545	INTEGRATION TECHNOLOGIES GROUP	03/28/19	03/28/19	MAINTENANCE / REPAIRS QTY - 5	33,375.00
				EQUIPMENT TOTALS:		33,375.00
				LIMS TOTALS:		163,789.14
		ELECTRONIC VOTING SYSTEM				
		SUPPLIES AND MATERIALS				
01-27	AP 01248218	CDW GOVERNMENT LLC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.54
01-27	AP 01248218	CDW GOVERNMENT LLC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,177.68
01-27	AP 01248218	CDW GOVERNMENT LLC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,127.72
02-14	AP 01251346	CITI PCARD-CDW GOVT #WMX4209	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	99.24
02-14	AP 01251346	CITI PCARD-CDW GOVT #WNL1581	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	69.85
				SUPPLIES AND MATERIALS TOTALS:		3,595.03
		EQUIPMENT				
02-26	AP 01262536	INTELLIGENT DECISIONS INC	10/08/19	10/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,435.36
				EQUIPMENT TOTALS:		6,435.36
				ELECTRONIC VOTING SYSTEM TOTALS:		10,030.39
				OFFICE TOTALS:		173,819.53
		FISCAL YEAR 2017 IDENTITY GOVERNANCE				
		IDENTITY ACCESS MANAGEMENT				
		OTHER SERVICES				
02-28	AP 01263679	G2SF INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	21,479.00
				OTHER SERVICES TOTALS:		21,479.00

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			IDENTITY ACCESS MANAGEMENT TOTALS:	21,479.00	
			OFFICE TOTALS:	21,479.00	
SERGEANT AT ARMS NO YEAR					
FISCAL YEAR 2020 SERGEANT AT ARMS					
NON - PERSONNEL					
	TRAVEL	10,438.24		0.00	
	RENT, COMMUNICATION, UTILITIES	14.85		0.00	
	OTHER SERVICES	54,885.38		7,437.50	
	NON - PERSONNEL TOTALS:	65,338.47		7,437.50	
MEMB DSTOFF SECUR ASSMNT OTH					
	OTHER SERVICES	32.75		0.00	
	EQUIPMENT	69,794.21		69,794.21	
	MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	69,826.96		69,794.21	
	OFFICE TOTALS:	135,165.43		77,231.71	
FISCAL YEAR 2020 SERGEANT AT ARMS					
PERSONNEL					
NON - PERSONNEL					
	PERSONNEL COMPENSATION	1,169,837.87		1,169,837.87	
	PERSONNEL TOTALS:	1,169,837.87		1,169,837.87	
	TRAVEL	38,104.21		33,271.51	
	RENT, COMMUNICATION, UTILITIES	69,069.43		40,674.19	
	PRINTING AND REPRODUCTION	3,682.87		2,903.52	
	OTHER SERVICES	35,716.45		31,419.00	
	SUPPLIES AND MATERIALS	46,979.32		35,561.96	
	EQUIPMENT	101,145.79		70,232.62	
	NON - PERSONNEL TOTALS:	294,698.07		214,062.80	
CONVENTIONS					
	TRAVEL	977.85		0.00	
	CONVENTIONS TOTALS:	977.85		0.00	
OVERSEAS TRVL CAP POLICE REIMB					
	TRAVEL	133,638.32		133,638.32	
	OTHER SERVICES	80,434.53		80,434.53	
	OVERSEAS TRVL CAP POLICE REIMB TOTALS:	214,072.85		214,072.85	
MEMB DSTOFF SECUR ASSMNT OTH					
	OTHER SERVICES	26,001.45		16,944.77	
	MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	26,001.45		16,944.77	
	OFFICE TOTALS:	1,705,588.09		1,614,918.29	
PERSONNEL					
PERSONNEL COMPENSATION					
BOCCHINO,ANTHONY J	10/01/19	12/31/19	EMERGENCY MANAGEMENT SPEC	17,588.01	
BOCCHINO,ANTHONY J	01/01/20	03/31/20	EMERGENCY MANAGEMENT SPEC	18,207.04	
BRENNAN, KEVIN	10/01/19	12/31/19	DEPUTY ASST. SAA EMERG MGMT	42,102.75	
BRENNAN, KEVIN	01/01/20	03/31/20	DEPUTY ASST. SAA EMERG MGMT	43,475.01	
BURGESS,TIMOTHY K	10/01/19	12/31/19	PROGRAM MANAGER, DISTRICT SECU	28,864.74	
BURGESS,TIMOTHY K	01/01/20	03/31/20	PROGRAM MANAGER, DISTRICT SECU	29,880.76	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
		COMER, JONATHAN V	10/01/19 12/31/19	DISTRICT SECURITY SPECIALIST	17,588.01	
		COMER, JONATHAN V	01/01/20 03/31/20	DISTRICT SECURITY SPECIALIST	18,207.04	
		ELZINGA, STEWART A	10/01/19 12/31/19	DISTRICT SECURITY SPECIALIST	15,006.51	
		ELZINGA, STEWART A	01/01/20 03/31/20	DISTRICT SECURITY SPECIALIST	15,534.75	
		FRANGER, MELISSA K	10/01/19 12/31/19	LEC PROGRAM ADMINISTRATOR	35,657.25	
		FRANGER, MELISSA K	01/01/20 03/31/20	LEC PROGRAM ADMINISTRATOR	36,912.47	
		GRUBBS, KEVIN M	10/01/19 12/31/19	DEP AST SAA POLICE SVCS LE SP	35,720.01	
		GRUBBS, KEVIN M	01/01/20 03/31/20	DEP AST SAA POLICE SVCS LE SP	36,977.28	
		HIGGINS, HAYDN L	10/01/19 12/31/19	EMERGENCY MGMT SPECIALIST PLAN	18,167.09	
		HIGGINS, HAYDN L	01/01/20 03/31/20	EMERGENCY MGMT SPECIALIST PLAN	19,106.47	
		JANIS, EVAN B	10/01/19 12/31/19	PROGRAM MANAGER, OPERATIONS	25,407.24	
		JANIS, EVAN B	01/01/20 02/04/20	PROGRAM MANAGER, OPERATIONS	9,936.15	
		JANIS, EVAN B	02/01/20 02/04/20	PROGRAM MANAGER, OPERATIONS (OTHER COMPENSATION)	1,242.02	
		LENARD, PETER D	10/01/19 12/31/19	EMERGENCY MANAGEMENT SPEC	22,161.00	
		LENARD, PETER D	01/01/20 03/31/20	EMERGENCY MANAGEMENT SPEC	23,242.18	
		LOWRY, JOSEPH	10/01/19 12/31/19	DIRECTOR, PREPAREDNESS	35,752.26	
		LOWRY, JOSEPH	01/01/20 03/31/20	DIRECTOR, PREPAREDNESS	37,010.75	
		LUNDMARK, JOSEPH D	10/01/19 12/31/19	DISTRICT SECURITY SPECIALIST	15,382.26	
		LUNDMARK, JOSEPH D	01/01/20 03/31/20	DISTRICT SECURITY SPECIALIST	15,923.75	
		MCBRIDE, LAUREN A	10/01/19 12/31/19	PROGRAM MANAGER	22,141.50	
		MCBRIDE, LAUREN A	01/01/20 03/31/20	PROGRAM MANAGER	22,920.95	
		MCEVOY, DANIEL A	10/01/19 12/31/19	PROGRAM MANAGER, PREPAREDNESS	24,907.26	
		MCEVOY, DANIEL A	01/01/20 03/31/20	PROGRAM MANAGER, PREPAREDNESS	25,784.01	
		MCNAMARA, ELLEN C	10/01/19 12/31/19	EXECUTIVE ASSISTANT	23,631.24	
		MCNAMARA, ELLEN C	01/01/20 03/31/20	EXECUTIVE ASSISTANT	24,980.21	
		PRINCE, JORDAN M	10/01/19 12/31/19	EMERGENCY MANAGEMENT SPECIALIS	17,588.01	
		PRINCE, JORDAN M	01/01/20 03/31/20	EMERGENCY MANAGEMENT SPECIALIS	18,207.04	
		SCANLON, EMILY J	10/01/19 12/31/19	DIRECTOR, OPERATIONS & PLANS	33,459.41	
		SCANLON, EMILY J	01/01/20 03/31/20	DIRECTOR, OPERATIONS & PLANS	35,700.72	
		SPERANZA, ERIK A	10/01/19 12/31/19	ASST SAA FOR EMERGENCY MGMT	42,102.75	
		SPERANZA, ERIK A	01/01/20 03/31/20	ASST SAA FOR EMERGENCY MGMT	43,475.01	
		SPRIGGS, BRANDON S	10/01/19 12/31/19	IT SUPPORT SPECIALIST	19,542.99	
		SPRIGGS, BRANDON S	01/01/20 03/31/20	IT SUPPORT SPECIALIST	20,230.97	
		TAYLOR, ANITA D	10/01/19 12/31/19	EMERGENCY MGT SPECIALIST OPERA	19,320.00	
		TAYLOR, ANITA D	01/01/20 03/31/20	EMERGENCY MGT SPECIALIST OPERA	20,000.03	
		VAN WINKLE, ZAREEN	10/01/19 12/31/19	EMERGENCY MANAGEMENT SPECIALIS	18,888.75	
		VAN WINKLE, ZAREEN	01/01/20 03/31/20	EMERGENCY MANAGEMENT SPECIALIS	19,553.72	
		WALVORT, BRADLEY D	10/01/19 12/31/19	EMERGENCY MGMT SPECIALIST PLAN	24,130.74	
		WALVORT, BRADLEY D	01/01/20 03/31/20	EMERGENCY MGMT SPECIALIST PLAN	24,980.21	
		WENGLOSKI, LAURA F	10/01/19 12/31/19	PROGRAM MANAGER, PLANS	25,905.58	
		WENGLOSKI, LAURA F	01/01/20 03/31/20	PROGRAM MANAGER, PLANS	27,333.97	
				PERSONNEL COMPENSATION TOTALS:	1,169,837.87	
				PERSONNEL TOTALS:	1,169,837.87	

NON - PERSONNEL TRAVEL							
01-02	AP	01223303	CITIBANK GOV CARD SERVICE	11/17/19	11/20/19	LODGING	590.91
01-02	AP	01223303	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	37.45
01-02	AP	01223314	CITIBANK GOV CARD SERVICE	11/15/19	11/20/19	COMMERCIAL TRANSPORTATION	302.10
01-02	AP	01223314	CITIBANK GOV CARD SERVICE	11/17/19	11/20/19	LODGING	540.06
01-02	AP	01224479	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	88.24
01-02	AP	01224479	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	TAXI/PARKING/TOLLS	31.00
01-02	AP	01224534	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	COMMERCIAL TRANSPORTATION	1,044.60
01-02	AP	01224534	CITIBANK GOV CARD SERVICE	11/19/19	11/22/19	COMMERCIAL TRANSPORTATION	2,046.95
01-02	AP	01224534	CITIBANK GOV CARD SERVICE	11/20/19	11/22/19	COMMERCIAL TRANSPORTATION	35.00
01-02	AP	01224534	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	LODGING	182.85
01-02	AP	01224534	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	LODGING	21.82
01-02	AP	01224534	CITIBANK GOV CARD SERVICE	11/20/19	11/21/19	LODGING	515.80
01-02	AP	01224534	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	240.75
01-02	AP	01224534	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	19.57
01-02	AP	01224534	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	25.63
01-02	AP	01224534	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	70.83
01-02	AP	01224534	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	87.24
01-02	AP	01224534	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	CAR RENTAL	162.43
01-02	AP	01224534	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	TAXI/PARKING/TOLLS	30.06
01-02	AP	01224534	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	TAXI/PARKING/TOLLS	17.00
01-02	AP	01224534	CITIBANK GOV CARD SERVICE	11/19/19	11/22/19	TAXI/PARKING/TOLLS	51.00
01-02	AP	01224534	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	TAXI/PARKING/TOLLS	31.00
01-03	AP	01223362	CITIBANK GOV CARD SERVICE	11/19/19	11/22/19	COMMERCIAL TRANSPORTATION	2,081.95
01-03	AP	01223362	CITIBANK GOV CARD SERVICE	11/20/19	11/21/19	LODGING	515.80
01-03	AP	01223362	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	250.23
01-03	AP	01223362	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	56.07
01-03	AP	01223362	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	63.88
01-03	AP	01223362	CITIBANK GOV CARD SERVICE	11/19/19	11/22/19	TAXI/PARKING/TOLLS	57.00
01-15	AP	01239622	GRUBBS, KEVIN M.	12/09/19	12/11/19	LODGING	539.48
01-15	AP	01239622	GRUBBS, KEVIN M.	12/10/19	12/10/19	MEALS	4.00
01-16	AP	01239612	WOJICICHOWSKI, EDWARD W.	12/11/19	12/11/19	MEALS	29.38
01-22	AP	01241406	CITIBANK GOV CARD SERVICE	11/05/19	11/18/19	COMMERCIAL TRANSPORTATION	-40.00
01-22	AP	01241406	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	COMMERCIAL TRANSPORTATION	236.60
01-22	AP	01241406	CITIBANK GOV CARD SERVICE	12/10/19	12/17/19	COMMERCIAL TRANSPORTATION	35.00
01-22	AP	01241406	CITIBANK GOV CARD SERVICE	12/11/19	12/17/19	COMMERCIAL TRANSPORTATION	2,026.15
01-22	AP	01241406	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	LODGING	179.84
01-22	AP	01241406	CITIBANK GOV CARD SERVICE	12/13/19	12/16/19	LODGING	1,461.88
01-22	AP	01241406	CITIBANK GOV CARD SERVICE	12/16/19	12/17/19	LODGING	173.79
01-22	AP	01241406	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	MEALS	27.71
01-22	AP	01241406	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS	71.10
01-22	AP	01241406	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	MEALS	19.23
01-22	AP	01241406	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	MEALS	50.90
01-22	AP	01241406	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	38.38
01-22	AP	01241406	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	GASOLINE	7.40
01-22	AP	01241406	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	TAXI/PARKING/TOLLS	19.40
01-22	AP	01241426	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	COMMERCIAL TRANSPORTATION	156.60
01-22	AP	01241426	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	LODGING	179.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
01-22	AP 01241436	CITIBANK GOV CARD SERVICE	11/25/19 11/26/19	COMMERCIAL TRANSPORTATION	40.00	
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION	18.75	
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/09/19 12/11/19	COMMERCIAL TRANSPORTATION	490.00	
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/09/19 12/11/19	LODGING	588.78	
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	LODGING	-51.64	
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	MEALS	23.68	
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	MEALS	17.86	
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/09/19 12/11/19	CAR RENTAL	117.23	
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	GASOLINE	12.62	
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	TAXI/PARKING/TOLLS	5.00	
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/09/19 12/11/19	TAXI/PARKING/TOLLS	75.00	
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	TAXI/PARKING/TOLLS	35.00	
01-22	AP 01243546	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION	12.00	
01-22	AP 01243546	CITIBANK GOV CARD SERVICE	12/10/19 12/17/19	COMMERCIAL TRANSPORTATION	2,026.15	
01-22	AP 01243546	CITIBANK GOV CARD SERVICE	12/11/19 12/16/19	LODGING	1,461.88	
01-22	AP 01243546	CITIBANK GOV CARD SERVICE	12/16/19 12/17/19	LODGING	173.79	
01-22	AP 01243546	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	MEALS	64.40	
01-22	AP 01243546	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	MEALS	24.32	
01-22	AP 01243546	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	MEALS	22.05	
01-22	AP 01243546	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	MEALS	15.80	
01-22	AP 01243546	CITIBANK GOV CARD SERVICE	12/10/19 12/17/19	TAXI/PARKING/TOLLS	125.00	
01-22	AP 01243579	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	30.00	
01-22	AP 01243579	CITIBANK GOV CARD SERVICE	12/09/19 12/11/19	COMMERCIAL TRANSPORTATION	603.00	
01-22	AP 01243579	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	MEALS	18.39	
01-22	AP 01243579	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	MEALS	98.62	
01-22	AP 01243579	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	MEALS	18.03	
01-22	AP 01243579	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	TAXI/PARKING/TOLLS	0.50	
01-22	AP 01243579	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	TAXI/PARKING/TOLLS	36.00	
01-22	AP 01243837	MCBRIDE, LAUREN A.	11/17/19 11/20/19	COMMERCIAL TRANSPORTATION	226.35	
01-22	AP 01243837	MCBRIDE, LAUREN A.	11/17/19 11/20/19	TAXI/PARKING/TOLLS	44.63	
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION	386.98	
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	327.99	
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/01/19 12/02/19	LODGING	99.01	
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/02/19 12/03/19	LODGING	101.65	
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	MEALS	2.78	
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	MEALS	84.09	
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	MEALS	39.61	
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/01/19 12/03/19	CAR RENTAL	331.18	
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	GASOLINE	35.60	
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/01/19 12/03/19	TAXI/PARKING/TOLLS	23.40	
02-14	AP 01252572	CITIBANK GOV CARD SERVICE	12/01/19 12/03/19	TAXI/PARKING/TOLLS	11.25	
02-14	AP 01253109	CITIBANK GOV CARD SERVICE	01/27/20 01/30/20	COMMERCIAL TRANSPORTATION	211.96	
02-14	AP 01253109	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	MEALS	57.46	

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02-18	AP	01253169	CITIBANK GOV CARD SERVICE	01/12/20	01/15/20	COMMERCIAL TRANSPORTATION	143.40
02-18	AP	01253169	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	103.40
02-18	AP	01253169	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	LODGING	234.87
02-18	AP	01253169	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	MEALS	27.47
02-18	AP	01253169	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	54.59
02-18	AP	01253169	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	CAR RENTAL	250.12
02-18	AP	01253169	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	TAXI/PARKING/TOLLS	96.00
02-20	AP	01253620	CITIBANK GOV CARD SERVICE	01/12/20	01/15/20	COMMERCIAL TRANSPORTATION	143.40
02-20	AP	01253620	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	103.40
02-20	AP	01253620	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	30.00
02-20	AP	01253620	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	169.00
02-20	AP	01253620	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	LODGING	272.33
02-20	AP	01253620	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	MEALS	30.47
02-20	AP	01253620	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	48.83
02-20	AP	01253620	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	TAXI/PARKING/TOLLS	50.00
02-20	AP	01253620	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	TAXI/PARKING/TOLLS	17.46
02-20	AP	01254355	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	5.00
02-20	AP	01254378	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	199.00
02-24	AP	01255976	BOCCHINO, ANTHONY J.	02/04/20	02/04/20	TAXI/PARKING/TOLLS	19.13
02-24	AP	01255993	VAN WINKLE, ZAREEN	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	54.63
03-05	AP	01263603	PRINCE, JORDAN M.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	48.24
03-17	AP	01268990	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	10.39
03-17	AP	01268997	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	CAR RENTAL	36.95
03-17	AP	01268997	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE	39.30
03-17	AP	01268997	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	TAXI/PARKING/TOLLS	3.20
03-17	AP	01269024	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	40.00
03-17	AP	01269024	CITIBANK GOV CARD SERVICE	03/10/20	03/12/20	COMMERCIAL TRANSPORTATION	702.80
03-17	AP	01269025	CITIBANK GOV CARD SERVICE	03/01/20	03/05/20	COMMERCIAL TRANSPORTATION	529.80
03-17	AP	01269416	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	LODGING	232.14
03-17	AP	01269416	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	MEALS	13.30
03-17	AP	01269416	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	2.82
03-17	AP	01269526	CITIBANK GOV CARD SERVICE	02/10/20	02/12/20	COMMERCIAL TRANSPORTATION	407.55
03-17	AP	01269526	CITIBANK GOV CARD SERVICE	02/10/20	02/12/20	LODGING	270.00
03-17	AP	01269526	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	59.26
03-17	AP	01269526	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	MEALS	40.40
03-17	AP	01269526	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	MEALS	24.66
03-17	AP	01269526	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	38.85
03-17	AP	01269526	CITIBANK GOV CARD SERVICE	02/10/20	02/12/20	TAXI/PARKING/TOLLS	75.00
03-17	AP	01269526	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS	54.25
03-17	AP	01269526	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	35.17
03-18	AP	01268954	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	1,609.60
03-18	AP	01269000	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	804.80
03-18	AP	01269019	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	30.00
03-18	AP	01269019	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	COMMERCIAL TRANSPORTATION	542.80
03-18	AP	01269019	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	150.60
03-18	AP	01269019	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	18.93
03-18	AP	01269019	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	20.12
03-18	AP	01269019	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	CAR RENTAL	498.41
03-18	AP	01269019	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	GASOLINE	17.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
03-18	AP 01269019	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20	TAXI/PARKING/TOLLS		34.00
03-18	AP 01269459	FITZPATRICK, CAITLIN K	03/05/20 03/09/20	MEALS		120.30
03-18	AP 01269516	COMMODORE, LAKEISHA N	03/05/20 03/09/20	MEALS		195.97
03-18	AP 01269516	COMMODORE, LAKEISHA N	03/05/20 03/09/20	MISCELLANEOUS TRAVEL		60.00
03-20	AP 01269563	SEAN HANLEN	01/20/20 01/21/20	LODGING		205.68
03-20	AP 01269563	SEAN HANLEN	01/21/20 01/24/20	MEALS		136.21
03-23	AP 01268973	CITIBANK GOV CARD SERVICE	03/05/20 03/09/20	COMMERCIAL TRANSPORTATION		1,609.60
					TRAVEL TOTALS:	33,271.51
RENT, COMMUNICATION, UTILITIES						
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/02/19 12/03/19	UTILITIES		4.95
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		632.36
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		2,109.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		10,883.95
02-21	AP 01255956	VERIZON BUSINESS SERVICES	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.85
02-21	AP 01255958	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.85
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		1,078.36
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		2,114.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		10,450.69
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		936.36
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		2,130.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		10,305.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,674.19
PRINTING AND REPRODUCTION						
01-10	AP 01224651	ACCURATE WORD LLC	12/10/19 12/10/19	PRINTING & REPRODUCTION		59.95
01-16	AP 01239663	CITI PCARD-WELDON, WILLIAMS & LIC	10/30/19 10/30/19	PRINTING & REPRODUCTION		1,988.72
01-16	AP 01239714	MONSTER WORLDWIDE INC	12/31/19 12/31/19	ADVERTISEMENTS		350.00
01-16	AP 01239726	ACCURATE WORD LLC	01/02/20 01/02/20	PRINTING & REPRODUCTION		59.95
01-16	AP 01239728	ACCURATE WORD LLC	12/17/19 12/17/19	PRINTING & REPRODUCTION		59.95
02-20	AP 01255960	ACCURATE WORD LLC	01/28/20 01/28/20	PRINTING & REPRODUCTION		139.90
02-20	AP 01255964	ACCURATE WORD LLC	01/15/20 01/15/20	PRINTING & REPRODUCTION		245.05
					PRINTING AND REPRODUCTION TOTALS:	2,903.52
OTHER SERVICES						
01-15	AP 01241029	JOHN T CAULFIELD & ASSOCIATES LLC	11/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR		3,562.50
01-16	AP 01242320	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		9,230.00
01-22	AP 01243837	MCBRIDE, LAUREN A.	11/15/19 11/21/19	TRAINING		773.00
02-16	AP 01256642	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		9,230.00
03-02	AP 01264242	JOHN T CAULFIELD & ASSOCIATES LLC	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR		3,875.00
03-11	AP 01268741	MANAGEMENT CONCEPTS INC	12/12/19 12/13/19	TRAINING		2,956.00
03-16	AP 01270661	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		9,230.00
					OTHER SERVICES TOTALS:	7,437.50
					OTHER SERVICES TOTALS:	31,419.00
SUPPLIES AND MATERIALS						
01-16	AP 01239601	BETHEA,LASHON L	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		264.98

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01-16	AP	01239635	CITI PCARD-VERIZON WRLS D6248-01	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	29.97
01-16	AP	01239641	CITI PCARD-AMZN MKTP US Q88146S23 AM	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	4.99
01-16	AP	01239648	CITI PCARD-AMZN MKTP US B08FH3963 AM	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	485.65
01-16	AP	01239648	CITI PCARD-AMZN Mktp US XT3819Y13	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	436.59
01-16	AP	01239648	CITI PCARD-VERIZON WRLS D6248-01	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	22.49
01-16	AP	01239663	CITI PCARD-ON DUTY SUPPLY	12/05/19	12/05/19	UNIFORMS	1,015.86
01-16	AP	01239663	CITI PCARD-SPLASH CAR WASH INC	12/20/19	12/20/19	AUTO EXPENSES	25.78
01-16	AP	01239723	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	262.00
01-16	AP	01243487	ESSEX INDUSTRIES INC	11/08/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	19,500.00
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	1,115.09
01-31	GL	RMS0095261		12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER)	268.31
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	14.42
02-06	AP	01252348	BSL GEM LASER EXPRESS LLC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	564.00
02-06	AP	01252348	BSL GEM LASER EXPRESS LLC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,124.00
02-14	AP	01252942	CITI PCARD-OURISMAN CHEVROLET	01/24/20	01/24/20	AUTO EXPENSES	61.93
02-14	AP	01252971	CITI PCARD-AMZN Mktp US ZB4JR3A13	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	57.56
02-14	AP	01252971	CITI PCARD-AMZN Mktp US K47FN02L3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	14.86
02-14	AP	01252971	CITI PCARD-AMZN Mktp US QT1NV5N03	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	368.85
02-14	AP	01252979	CITI PCARD-VERIZON WRLS D6248-01	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	29.97
02-14	AP	01252989	CITI PCARD-2COCOM COPERNIC.COM	01/22/20	01/22/20	SOFTWARE LESS THAN \$500	37.83
02-14	AP	01252989	CITI PCARD-AMZN Mktp US MC7786713	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	17.98
02-14	AP	01252989	CITI PCARD-AMZN Mktp US SM6K06XE3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	64.32
02-14	AP	01252989	CITI PCARD-Amazon.com H874V6M03	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	147.21
02-14	AP	01252989	CITI PCARD-MONOPRICE, INC.	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	33.61
02-20	AP	01255979	JOHNSON, TERESA A.	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	15.86
02-20	AP	01255982	JOHNSON, TERESA A.	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	31.79
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	1,105.02
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	752.21
03-17	AP	01268299	CITI PCARD-AMZN Mktp US GZ1YK7KY3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	1,779.56
03-17	AP	01268299	CITI PCARD-AMZN Mktp US LJ20X8W93	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	893.76
03-17	AP	01268299	CITI PCARD-AMZN Mktp US O88XM1ZR3	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	51.11
03-17	AP	01268299	CITI PCARD-Amazon.com CB77B4FF3	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	26.36
03-17	AP	01268299	CITI PCARD-COLOR ID	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	221.25
03-17	AP	01268299	CITI PCARD-LSI	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	156.24
03-18	AP	01268420	CITI PCARD-AMZN Mktp US AV7CR7J3	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	25.98
03-18	AP	01268420	CITI PCARD-AMZN Mktp US IW30X2MR3	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	14.14
03-18	AP	01268420	CITI PCARD-AMZN Mktp US U85YG3RM3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	140.00
03-18	AP	01268420	CITI PCARD-Amazon.com 503QK7RJ3	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	34.76
03-18	AP	01268420	CITI PCARD-Amazon.com 8K7KV0SA3	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	9.97
03-18	AP	01268420	CITI PCARD-PERSONAL PAYMENT	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	-9.97
03-18	AP	01268420	CITI PCARD-PERSONAL PAYMENT	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	-14.14
03-18	AP	01271471	BSL GEM LASER EXPRESS LLC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	560.00
03-18	AP	01271471	BSL GEM LASER EXPRESS LLC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,116.00
03-18	AP	01271532	BSL GEM LASER EXPRESS LLC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	400.00
03-20	AP	01269563	SEAN HANLEN	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)	25.02
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	930.44
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,328.35
						SUPPLIES AND MATERIALS TOTALS:	35,561.96
01-16	AP	01239648	EQUIPMENT CITI PCARD-ISPRING SOLUTIONS	12/05/19	12/05/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	770.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.							
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	1,334.50	
02-18	AP	01257894	ALERTUS TECHNOLOGIES LLC	02/14/20	02/14/20	MAINTENANCE / REPAIRS	15,133.00
02-26	AP	01262822	YORK TELECOM CORPORATION	01/31/20	01/31/20	MAINTENANCE / REPAIRS	32,992.25
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	1,499.50
03-18	AP	01274244	SPLUNK	03/05/20	03/05/20	MAINTENANCE / REPAIRS	1,497.68
03-18	AP	01274244	SPLUNK	03/05/20	03/05/20	MAINTENANCE / REPAIRS QTY - 6	3,008.94
03-18	AP	01274244	SPLUNK	03/05/20	03/05/20	MAINTENANCE / REPAIRS QTY - 2	6,184.72
03-20	AP	01274496	IMMIX TECHNOLOGY INC	02/23/20	02/22/21	MAINTENANCE / REPAIRS	452.78
03-20	AP	01274496	IMMIX TECHNOLOGY INC	02/23/20	02/22/21	MAINTENANCE / REPAIRS QTY - 3	687.60
03-20	AP	01274496	IMMIX TECHNOLOGY INC	02/23/20	02/22/21	MAINTENANCE / REPAIRS QTY - 100	708.00
03-20	AP	01274496	IMMIX TECHNOLOGY INC	02/23/20	02/22/21	MAINTENANCE / REPAIRS QTY - 25	2,043.50
03-20	AP	01274496	IMMIX TECHNOLOGY INC	02/23/20	02/22/21	MAINTENANCE / REPAIRS QTY - 150	2,176.50
03-20	AP	01274496	IMMIX TECHNOLOGY INC	10/08/20	02/22/21	MAINTENANCE / REPAIRS QTY - 20	101.40
03-20	AP	01274496	IMMIX TECHNOLOGY INC	10/08/20	02/22/21	MAINTENANCE / REPAIRS QTY - 5	142.75
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	1,499.50
					EQUIPMENT TOTALS:	70,232.62	
					NON - PERSONNEL TOTALS:	7,437.50	
					NON - PERSONNEL TOTALS:	214,062.80	
OVERSEAS TRVL CAP POLICE REIMB							
TRAVEL							
01-22	AP	01240914	UNITED STATES CAPITOL POLICE	10/15/19	10/21/19	MISCELLANEOUS TRAVEL	24,592.40
02-18	AP	01253724	UNITED STATES CAPITOL POLICE	11/02/19	11/12/19	MISCELLANEOUS TRAVEL	22,810.04
03-12	AP	01266568	UNITED STATES CAPITOL POLICE	11/23/19	11/29/19	MISCELLANEOUS TRAVEL	21,548.03
03-19	AP	01269537	UNITED STATES CAPITOL POLICE	11/27/19	12/04/19	MISCELLANEOUS TRAVEL	23,129.17
03-19	AP	01269547	UNITED STATES CAPITOL POLICE	12/11/19	12/11/19	MISCELLANEOUS TRAVEL	11,776.37
03-20	AP	01269540	UNITED STATES CAPITOL POLICE	11/22/19	12/11/19	MISCELLANEOUS TRAVEL	29,782.31
					TRAVEL TOTALS:	133,638.32	
OTHER SERVICES							
01-22	AP	01240914	UNITED STATES CAPITOL POLICE	10/15/19	10/21/19	NON-TECHNOLOGY SERVICE CONTR	17,167.08
02-18	AP	01253724	UNITED STATES CAPITOL POLICE	11/02/19	11/12/19	NON-TECHNOLOGY SERVICE CONTR	19,930.10
03-12	AP	01266568	UNITED STATES CAPITOL POLICE	11/23/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	8,513.20
03-19	AP	01269537	UNITED STATES CAPITOL POLICE	11/27/19	12/04/19	NON-TECHNOLOGY SERVICE CONTR	19,288.59
03-19	AP	01269547	UNITED STATES CAPITOL POLICE	12/11/19	12/17/19	NON-TECHNOLOGY SERVICE CONTR	1,684.52
03-20	AP	01269540	UNITED STATES CAPITOL POLICE	11/22/19	12/11/19	NON-TECHNOLOGY SERVICE CONTR	13,851.04
					OTHER SERVICES TOTALS:	80,434.53	
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	214,072.85	
MEMB DSTOFF SECUR ASSMNT OTH							
OTHER SERVICES							
01-02	AP	01230630	ALARM SPECIALISTS INC	11/17/19	12/16/19	SECURITY SERVICE	49.95
01-02	AP	01230671	FEDERAL PROTECTION INC	11/01/19	11/30/19	SECURITY SERVICE	41.50
01-02	AP	01230775	ADT SECURITY SERVICES	11/14/19	12/13/19	SECURITY SERVICE	51.99
01-02	AP	01230778	ADT SECURITY SERVICES	12/14/19	01/13/20	SECURITY SERVICE	51.99
01-02	AP	01231254	SMART ALARM	12/03/19	03/02/20	SECURITY SERVICE	119.85

01-02	AP	01231271	EAST TEXAS ALARM INC	12/01/19	12/31/19	SECURITY SERVICE	154.00
01-02	AP	01232535	ADS SECURITY LP	01/01/20	01/31/20	SECURITY SERVICE	50.00
01-02	AP	01232555	SONITROL OF INDIANAPOLIS	12/01/19	12/31/19	SECURITY SERVICE	25.00
01-02	AP	01232582	SONITROL OF INDIANAPOLIS	01/01/20	01/31/20	SECURITY SERVICE	18.53
01-02	AP	01233077	FALCO ALARM COMPANY OF TULSA INC	01/01/20	01/31/20	SECURITY SERVICE	29.95
01-02	AP	01233165	ADT SECURITY SERVICES	12/23/19	01/22/20	SECURITY SERVICE	481.28
01-02	AP	01233171	LOUD SECURITY SYSTEMS INC	01/01/20	01/31/20	SECURITY SERVICE	109.90
01-02	AP	01233285	CENTURY LINK	11/02/19	12/01/19	SECURITY SERVICE	39.95
01-03	AP	01223898	SONITROL OF INDIANAPOLIS	12/01/19	12/31/19	SECURITY SERVICE	30.95
01-03	AP	01230707	FEDERAL PROTECTION INC	12/01/19	12/31/19	SECURITY SERVICE	41.50
01-03	AP	01230732	JONS LOCK AND KEY INC	12/01/19	12/31/19	SECURITY SERVICE	35.99
01-03	AP	01230755	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	12/01/19	12/31/19	SECURITY SERVICE	19.50
01-03	AP	01230833	FINAL TOUCH SECURITY LLC	01/01/20	01/31/20	SECURITY SERVICE	15.00
01-03	AP	01230839	ADS SECURITY LP	01/01/20	01/31/20	SECURITY SERVICE	27.55
01-03	AP	01230845	SECURITY MONITORING COMPANY	01/01/20	01/31/20	SECURITY SERVICE	46.00
01-03	AP	01230852	FORT KNOX ALARM & SECURITY LLC	12/15/19	01/15/20	SECURITY SERVICE	49.99
01-03	AP	01230862	RJ BECK PROTECTIVE SYSTEMS INC	01/01/20	01/31/20	SECURITY SERVICE	25.00
01-03	AP	01230961	CSS ALARM & SERVICES INC	01/01/20	01/31/20	SECURITY SERVICE	28.00
01-03	AP	01230968	DATAWATCH SYSTEMS INC	01/01/20	01/31/20	SECURITY SERVICE	84.86
01-03	AP	01230975	KASTLE SYSTEMS LLC	01/01/20	01/31/20	SECURITY SERVICE	125.00
01-03	AP	01230980	PROTECTION ONE	01/01/20	01/31/20	SECURITY SERVICE	67.18
01-03	AP	01231014	ENGINEERED PROTECTION SYSTEMS INC	01/01/20	03/31/20	SECURITY SERVICE	148.32
01-03	AP	01231078	CRIME PREVENTION SECURITY SYSTEMS LLC	01/01/20	01/31/20	SECURITY SERVICE	119.87
01-03	AP	01231548	RAWDCO LLC	12/01/19	12/31/19	SECURITY SERVICE	35.00
01-03	AP	01231794	D M BURNS SECURITY INC	01/01/20	01/31/20	SECURITY SERVICE	37.34
01-03	AP	01232158	ENGINEERED PROTECTION SYSTEMS INC	01/01/20	03/31/20	SECURITY SERVICE	221.58
01-03	AP	01232166	ENGINEERED PROTECTION SYSTEMS INC	01/01/20	03/31/20	SECURITY SERVICE	203.04
01-03	AP	01232263	SUPREME SECURITY SYSTEMS INC	01/01/20	01/31/20	SECURITY SERVICE	54.07
01-03	AP	01232265	SUPREME SECURITY SYSTEMS INC	01/01/20	01/31/20	SECURITY SERVICE	77.01
01-03	AP	01232515	VECTOR SECURITY INC	12/17/19	01/17/20	SECURITY SERVICE	26.00
01-03	AP	01232571	SONITROL OF INDIANAPOLIS	01/01/20	01/31/20	SECURITY SERVICE	103.00
01-03	AP	01232594	SONITROL OF INDIANAPOLIS	01/01/20	01/31/20	SECURITY SERVICE	30.95
01-03	AP	01232615	ALARM NEW ENGLAND LLC	12/01/19	12/31/19	SECURITY SERVICE	54.95
01-03	AP	01232623	ALARM NEW ENGLAND LLC	12/01/19	12/31/19	SECURITY SERVICE	54.95
01-03	AP	01232627	ALARM NEW ENGLAND LLC	12/01/19	12/31/19	SECURITY SERVICE	59.95
01-03	AP	01233297	ACADIANA SECURITY PLUS INC	12/19/19	01/18/20	SECURITY SERVICE	39.95
01-03	AP	01233314	ACADIANA SECURITY PLUS INC	12/19/19	01/18/20	SECURITY SERVICE	39.95
01-06	AP	01230712	FEDERAL PROTECTION INC	11/01/19	11/30/19	SECURITY SERVICE	41.50
01-06	AP	01231001	FOREST SECURITY INC	01/01/20	03/31/20	SECURITY SERVICE	119.85
01-06	AP	01231010	FOREST SECURITY INC	01/01/20	03/31/20	SECURITY SERVICE	119.85
01-06	AP	01232602	SONITROL OF INDIANAPOLIS	01/01/20	01/31/20	SECURITY SERVICE	25.00
01-09	AP	01234648	ALARMCO INC	01/15/20	02/14/20	SECURITY SERVICE	65.00
01-09	AP	01234657	PRIORITY ONE SECURITY INC	01/01/20	01/31/20	SECURITY SERVICE	45.00
01-09	AP	01234675	GUARDIAN ALARM COMPANY	01/01/20	01/31/20	SECURITY SERVICE	71.35
01-09	AP	01234685	SECURITY ALARM CORPORATION	01/01/20	01/31/20	SECURITY SERVICE	33.00
01-09	AP	01234690	ALERT ALARM SYSTEM INC	01/01/20	01/31/20	SECURITY SERVICE	32.75
01-09	AP	01234701	CENTRAL ALARM INC	01/01/20	01/31/20	SECURITY SERVICE	26.00
01-09	AP	01234725	PINNACLE ALARM LLC	01/01/20	01/31/20	SECURITY SERVICE	29.95
01-09	AP	01234894	SECURITY SYSTEMS & ENGINEERING INC	01/01/20	01/31/20	SECURITY SERVICE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
01-09	AP 01234945	ADT SECURITY SERVICES	12/28/19 01/27/20	SECURITY SERVICE		114.93
01-10	AP 01234660	DESERT HILLS FIRE & SECURITY SYSTEMS	01/01/20 01/31/20	SECURITY SERVICE		24.99
01-10	AP 01234669	DESERT HILLS FIRE & SECURITY SYSTEMS	01/01/20 01/31/20	SECURITY SERVICE		24.99
01-10	AP 01234694	VERO SECURITY GROUP LTD	01/01/20 01/31/20	SECURITY SERVICE		35.00
01-10	AP 01234698	VERO SECURITY GROUP LTD	01/01/20 01/31/20	SECURITY SERVICE		35.00
01-10	AP 01234705	CENTRAL ILLINOIS SECURITY INC	01/01/20 01/31/20	SECURITY SERVICE		33.00
01-10	AP 01234708	CENTRAL ILLINOIS SECURITY INC	01/01/20 01/31/20	SECURITY SERVICE		33.00
01-10	AP 01234710	CENTRAL ILLINOIS SECURITY INC	01/01/20 01/31/20	SECURITY SERVICE		33.00
01-10	AP 01234723	TAPPER SECURITY INC	01/01/20 01/31/20	SECURITY SERVICE		18.00
01-13	AP 01235795	USA TEXAS HOMELAND SECURITY & SOUND	01/01/20 01/31/20	SECURITY SERVICE		32.95
01-13	AP 01235798	AUDIO CENTRAL ALARM INC	01/01/20 01/31/20	SECURITY SERVICE		28.00
01-13	AP 01236168	LAKE NORMAN SECURITY PATROL INC	12/01/19 12/31/19	SECURITY SERVICE		20.00
01-13	AP 01236173	LAKE NORMAN SECURITY PATROL INC	01/01/20 01/31/20	SECURITY SERVICE		20.00
01-13	AP 01236178	BFPE INTERNATIONAL INC	01/01/20 01/31/20	SECURITY SERVICE		20.00
01-13	AP 01236482	PROTECTION ONE	01/25/20 02/24/20	SECURITY SERVICE		29.95
01-13	AP 01236994	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	01/01/20 01/31/20	SECURITY SERVICE		19.50
01-14	AP 01235804	PLANT TELEPHONE COMPANY	12/21/19 01/20/20	SECURITY SERVICE		39.85
01-14	AP 01236472	SONITROL OF INDIANAPOLIS	01/01/20 01/31/20	SECURITY SERVICE		25.82
01-14	AP 01236696	GOLDY LOCKS INC	12/01/19 12/31/19	SECURITY SERVICE		49.95
01-14	AP 01236700	GOLDY LOCKS INC	01/01/20 01/31/20	SECURITY SERVICE		49.95
01-14	AP 01237140	SIEVERS SECURITY INC	01/01/20 01/31/20	SECURITY SERVICE		37.00
01-15	AP 01236668	BRINKS HOME SECURITY	01/01/20 01/31/20	SECURITY SERVICE		39.95
01-15	AP 01236679	BRINKS HOME SECURITY	01/01/20 01/31/20	SECURITY SERVICE		39.95
01-15	AP 01237148	LIFE COMMUNICATIONS & SECURITY INC	01/01/20 01/31/20	SECURITY SERVICE		39.95
01-15	AP 01237151	LIFE COMMUNICATIONS & SECURITY INC	01/01/20 01/31/20	SECURITY SERVICE		39.95
01-15	AP 01237154	ADT SECURITY SERVICES	12/31/19 04/07/20	SECURITY SERVICE		78.05
01-16	AP 01238092	ADT SECURITY SERVICES	01/23/20 02/22/20	SECURITY SERVICE		481.28
01-16	AP 01238419	VECTOR SECURITY INC	12/30/19 01/29/20	SECURITY SERVICE		51.95
01-16	AP 01238423	VECTOR SECURITY INC	01/07/20 02/06/20	SECURITY SERVICE		59.95
01-16	AP 01238499	LAURENS ELECTRIC COOPERATIVE INC	12/28/19 01/27/20	SECURITY SERVICE		37.95
01-16	AP 01238584	RAWDCO LLC	01/01/20 01/31/20	SECURITY SERVICE		35.00
01-16	AP 01239230	PROTECTION ONE	11/21/19 01/31/20	SECURITY SERVICE		116.02
01-16	AP 01239328	JONS LOCK AND KEY INC	01/01/20 01/31/20	SECURITY SERVICE		35.99
01-17	AP 01238228	ALARM MONITORING PAYMENT CENTER	12/01/19 12/31/19	SECURITY SERVICE		29.95
01-17	AP 01238232	ALARM MONITORING PAYMENT CENTER	12/01/19 12/31/19	SECURITY SERVICE		29.95
01-17	AP 01238236	ALARM MONITORING PAYMENT CENTER	12/01/19 12/31/19	SECURITY SERVICE		29.95
01-17	AP 01238241	ALARM MONITORING PAYMENT CENTER	01/01/20 01/31/20	SECURITY SERVICE		29.95
01-17	AP 01238258	ALARM MONITORING PAYMENT CENTER	01/01/20 01/31/20	SECURITY SERVICE		29.95
01-24	AP 01240377	ALARMCO	11/01/19 11/30/19	SECURITY SERVICE		80.00
01-24	AP 01240382	ALARMCO	12/01/19 12/31/19	SECURITY SERVICE		80.00
01-24	AP 01240388	ALARMCO	01/01/20 01/31/20	SECURITY SERVICE		80.00
01-24	AP 01241435	DAN LEDFORD	10/01/19 10/31/19	SECURITY SERVICE		41.00
01-24	AP 01241439	DAN LEDFORD	11/01/19 11/30/19	SECURITY SERVICE		41.00

01-24	AP	01241441	DAN LEDFORD	12/01/19	12/31/19	SECURITY SERVICE	41.00
01-24	AP	01241444	ACCULARM SECURITY SYSTEMS	01/01/20	01/31/20	SECURITY SERVICE	41.00
01-27	AP	01241450	ADT SECURITY SERVICES	01/18/20	02/17/20	SECURITY SERVICE	57.99
01-31	AP	01246421	ADT SECURITY SERVICES	12/18/19	01/17/20	SECURITY SERVICE	57.99
01-31	AP	01246510	CRIME PREVENTION SECURITY SYSTEMS LLC	02/01/20	02/29/20	SECURITY SERVICE	59.92
01-31	AP	01246513	CRIME PREVENTION SECURITY SYSTEMS LLC	02/01/20	02/29/20	SECURITY SERVICE	59.95
01-31	AP	01246544	ADT SECURITY SERVICES	02/01/20	02/29/20	SECURITY SERVICE	57.58
01-31	AP	01246565	D M BURNS SECURITY INC	02/01/20	02/29/20	SECURITY SERVICE	37.34
01-31	AP	01246569	DOVE SECURITY INC	02/01/20	02/29/20	SECURITY SERVICE	40.00
01-31	AP	01246620	CENTURY LINK	12/02/19	01/02/20	SECURITY SERVICE	39.95
01-31	AP	01246689	CSS ALARM & SERVICES INC	02/01/20	02/29/20	SECURITY SERVICE	28.00
01-31	AP	01246695	SONITROL OF INDIANAPOLIS	02/01/20	02/29/20	SECURITY SERVICE	103.00
01-31	AP	01246718	SONITROL OF INDIANAPOLIS	02/01/20	02/29/20	SECURITY SERVICE	18.53
01-31	AP	01246744	KASTLE SYSTEMS LLC	02/01/20	02/29/20	SECURITY SERVICE	125.00
01-31	AP	01246747	SONITROL OF INDIANAPOLIS	02/01/20	02/29/20	SECURITY SERVICE	25.82
01-31	AP	01246782	VECTOR SECURITY INC	01/30/20	02/28/20	SECURITY SERVICE	51.95
01-31	AP	01246786	FORT KNOX ALARM & SECURITY LLC	01/15/20	02/15/20	SECURITY SERVICE	49.99
01-31	AP	01246790	PROTECTION ONE	02/01/20	02/29/20	SECURITY SERVICE	67.18
01-31	AP	01246799	VECTOR SECURITY INC	01/17/20	02/17/20	SECURITY SERVICE	26.00
01-31	AP	01246918	FALCO ALARM COMPANY OF TULSA INC	02/01/20	02/29/20	SECURITY SERVICE	29.95
01-31	AP	01246920	ADS SECURITY LP	02/01/20	02/29/20	SECURITY SERVICE	28.79
01-31	AP	01246921	ADS SECURITY LP	02/01/20	02/29/20	SECURITY SERVICE	50.00
01-31	AP	01246924	DATAWATCH SYSTEMS INC	02/01/20	02/29/20	SECURITY SERVICE	84.86
01-31	AP	01246926	RJ BECK PROTECTIVE SYSTEMS INC	02/01/20	02/29/20	SECURITY SERVICE	25.00
01-31	AP	01246947	SUPREME SECURITY SYSTEMS INC	02/01/20	02/29/20	SECURITY SERVICE	54.07
01-31	AP	01246950	SUPREME SECURITY SYSTEMS INC	02/01/20	02/29/20	SECURITY SERVICE	77.01
01-31	AP	01247005	ALARM NEW ENGLAND LLC	01/01/20	01/31/20	SECURITY SERVICE	59.95
01-31	AP	01247028	ALARM NEW ENGLAND LLC	02/01/20	02/29/20	SECURITY SERVICE	59.95
01-31	AP	01247031	LOUD SECURITY SYSTEMS INC	02/01/20	02/29/20	SECURITY SERVICE	109.90
01-31	AP	01247054	FINAL TOUCH SECURITY LLC	02/01/20	02/29/20	SECURITY SERVICE	15.00
01-31	AP	01247317	ADT SECURITY SERVICES	01/31/20	02/28/20	SECURITY SERVICE	44.39
01-31	AP	01247594	ADT SECURITY SERVICES	01/28/20	02/27/20	SECURITY SERVICE	117.65
01-31	AP	01247603	PLANT TELEPHONE COMPANY	01/21/20	02/20/20	SECURITY SERVICE	39.85
01-31	AP	01247611	EAST TEXAS ALARM INC	01/01/20	01/31/20	SECURITY SERVICE	154.00
02-03	AP	01246898	FEDERAL PROTECTION INC	01/01/20	01/31/20	SECURITY SERVICE	41.50
02-03	AP	01246902	FEDERAL PROTECTION INC	01/01/20	01/31/20	SECURITY SERVICE	41.50
02-03	AP	01246995	ALARM NEW ENGLAND LLC	01/01/20	01/31/20	SECURITY SERVICE	54.95
02-03	AP	01247003	ALARM NEW ENGLAND LLC	01/01/20	01/31/20	SECURITY SERVICE	54.95
02-03	AP	01247020	ALARM NEW ENGLAND LLC	02/01/20	02/29/20	SECURITY SERVICE	54.95
02-03	AP	01247025	ALARM NEW ENGLAND LLC	02/01/20	02/29/20	SECURITY SERVICE	54.95
02-03	AP	01247157	ACADIANA SECURITY PLUS INC	01/19/20	02/18/20	SECURITY SERVICE	39.95
02-03	AP	01247161	ACADIANA SECURITY PLUS INC	01/19/20	02/18/20	SECURITY SERVICE	39.95
02-03	AP	01247162	DESERT HILLS FIRE & SECURITY SYSTEMS	02/01/20	02/29/20	SECURITY SERVICE	24.99
02-03	AP	01247164	DESERT HILLS FIRE & SECURITY SYSTEMS	02/01/20	02/29/20	SECURITY SERVICE	24.99
02-03	AP	01247279	FEDERAL PROTECTION INC	12/01/19	12/31/19	SECURITY SERVICE	41.50
02-07	AP	01248198	ALERT ALARM SYSTEM INC	02/01/20	02/29/20	SECURITY SERVICE	32.75
02-07	AP	01248207	SECURITY ALARM CORPORATION	02/01/20	02/29/20	SECURITY SERVICE	33.00
02-07	AP	01248222	S T A T COMMUNICATIONS INC	02/01/20	02/29/20	SECURITY SERVICE	45.00
02-07	AP	01248225	GUARDIAN ALARM COMPANY	02/01/20	02/29/20	SECURITY SERVICE	71.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
02-07	AP 01248233	PINNACLE ALARM LLC	02/01/20 02/29/20	SECURITY SERVICE	29.95	
02-07	AP 01248258	COMMERCIAL & INDUSTRIAL ELECTRONICS INC	01/01/20 03/31/20	SECURITY SERVICE	93.00	
02-07	AP 01248667	F&S SECURITY ELECTRONICS INC	01/01/20 01/31/20	SECURITY SERVICE	38.00	
02-07	AP 01248886	PROTECTION ONE	02/01/20 02/29/20	SECURITY SERVICE	49.95	
02-07	AP 01249245	CENTRAL ALARM INC	02/01/20 02/29/20	SECURITY SERVICE	26.00	
02-10	AP 01248228	PRIORITY ONE SECURITY INC	02/01/20 02/29/20	SECURITY SERVICE	45.00	
02-11	AP 01248727	CENTRAL ILLINOIS SECURITY INC	02/01/20 02/29/20	SECURITY SERVICE	33.00	
02-11	AP 01248731	CENTRAL ILLINOIS SECURITY INC	02/01/20 02/29/20	SECURITY SERVICE	33.00	
02-11	AP 01248732	CENTRAL ILLINOIS SECURITY INC	02/01/20 02/29/20	SECURITY SERVICE	33.00	
02-12	AP 01249561	ALARM SPECIALISTS INC	12/17/19 01/16/20	SECURITY SERVICE	49.95	
02-12	AP 01249565	ALARM SPECIALISTS INC	01/17/20 02/16/20	SECURITY SERVICE	49.95	
02-13	AP 01246667	ADT SECURITY SERVICES	01/14/20 02/13/20	SECURITY SERVICE	51.99	
02-13	AP 01248220	S T A T COMMUNICATIONS INC	01/01/20 01/31/20	SECURITY SERVICE	45.00	
02-13	AP 01251080	AUDIO CENTRAL ALARM INC	02/01/20 02/29/20	SECURITY SERVICE	28.00	
02-13	AP 01251093	BFPE INTERNATIONAL INC	02/01/20 02/29/20	SECURITY SERVICE	55.00	
02-13	AP 01251096	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	02/01/20 02/29/20	SECURITY SERVICE	19.50	
02-13	AP 01251108	LAKE NORMAN SECURITY PATROL INC	02/01/20 02/29/20	SECURITY SERVICE	20.00	
02-13	AP 01251120	SECURITY SYSTEMS & ENGINEERING INC	02/01/20 02/29/20	SECURITY SERVICE	20.00	
02-13	AP 01251124	SIEVERS SECURITY INC	02/01/20 02/29/20	SECURITY SERVICE	37.00	
02-13	AP 01251128	USA TEXAS HOMELAND SECURITY & SOUND	02/01/20 02/29/20	SECURITY SERVICE	32.95	
02-13	AP 01251133	F&S SECURITY ELECTRONICS INC	02/01/20 02/29/20	SECURITY SERVICE	38.00	
02-13	AP 01251871	SOUTH CENTRAL POWER COMPANY	12/06/19 01/06/20	SECURITY SERVICE	26.95	
02-13	AP 01251876	SOUTH CENTRAL POWER COMPANY	01/06/20 02/06/20	SECURITY SERVICE	26.95	
02-13	AP 01251898	MODERN SYSTEMS INC	02/01/20 02/29/20	SECURITY SERVICE	39.95	
02-13	AP 01251899	SECURITY MONITORING COMPANY	02/01/20 02/29/20	SECURITY SERVICE	46.00	
02-13	AP 01252640	GUARDIAN PROTECTION SERVICES INC	11/15/19 12/14/19	SECURITY SERVICE	209.85	
02-13	AP 01252644	GUARDIAN PROTECTION SERVICES INC	12/15/19 01/14/20	SECURITY SERVICE	209.85	
02-13	AP 01252658	GUARDIAN PROTECTION SERVICES INC	01/15/20 02/14/20	SECURITY SERVICE	209.85	
02-13	AP 01253583	APB SECURITY SYSTEMS INC	12/01/19 12/31/19	SECURITY SERVICE	39.95	
02-13	AP 01253586	APB SECURITY SYSTEMS INC	01/01/20 01/31/20	SECURITY SERVICE	39.95	
02-13	AP 01253589	APB SECURITY SYSTEMS INC	02/01/20 02/29/20	SECURITY SERVICE	39.95	
02-14	AP 01254020	GOLDY LOCKS INC	02/01/20 02/29/20	SECURITY SERVICE	49.95	
02-18	AP 01253603	ADT SECURITY SERVICES	02/23/20 03/22/20	SECURITY SERVICE	485.34	
02-18	AP 01254025	LAURENS ELECTRIC COOPERATIVE INC	01/28/20 02/27/20	SECURITY SERVICE	37.95	
02-18	AP 01254043	LIFE COMMUNICATIONS & SECURITY INC	02/01/20 02/29/20	SECURITY SERVICE	39.95	
02-18	AP 01254050	LIFE COMMUNICATIONS & SECURITY INC	02/01/20 02/29/20	SECURITY SERVICE	39.95	
02-20	AP 01253647	PROTECTION ONE	02/25/20 03/24/20	SECURITY SERVICE	29.95	
02-20	AP 01254123	JONS LOCK AND KEY INC	02/01/20 02/29/20	SECURITY SERVICE	35.99	
02-20	AP 01254180	DAN LEDFORD	02/01/20 02/29/20	SECURITY SERVICE	41.00	
02-20	AP 01254229	RAWDCO LLC	02/01/20 02/29/20	SECURITY SERVICE	35.00	
02-20	AP 01254307	TAPPER SECURITY INC	02/01/20 02/29/20	SECURITY SERVICE	18.00	
02-20	AP 01254366	SONITROL OF INDIANAPOLIS	02/01/20 02/29/20	SECURITY SERVICE	25.00	
02-20	AP 01254368	SONITROL OF INDIANAPOLIS	02/01/20 02/29/20	SECURITY SERVICE	30.95	

02-20	AP	01254515	ALARM SPECIALISTS INC	02/17/20	03/16/20	SECURITY SERVICE	49.95
02-21	AP	01254547	VECTOR SECURITY INC	02/07/20	03/06/20	SECURITY SERVICE	59.95
02-21	AP	01255688	FORT KNOX ALARM & SECURITY LLC	02/15/20	03/15/20	SECURITY SERVICE	49.99
02-24	AP	01255301	ADT SECURITY SERVICES	02/18/20	03/17/20	SECURITY SERVICE	59.03
03-02	AP	01258124	PROTECTION ONE	03/01/20	03/31/20	SECURITY SERVICE	67.18
03-02	AP	01258128	CRIME PREVENTION SECURITY SYSTEMS LLC	03/01/20	03/31/20	SECURITY SERVICE	119.87
03-02	AP	01258130	CSS ALARM & SERVICES INC	03/01/20	03/31/20	SECURITY SERVICE	28.00
03-02	AP	01258139	D M BURNS SECURITY INC	03/01/20	03/31/20	SECURITY SERVICE	37.34
03-02	AP	01258145	FINAL TOUCH SECURITY LLC	03/01/20	03/31/20	SECURITY SERVICE	15.00
03-02	AP	01258149	MODERN SYSTEMS INC	03/01/20	03/31/20	SECURITY SERVICE	39.95
03-02	AP	01258158	SONITROL OF INDIANAPOLIS	03/01/20	03/31/20	SECURITY SERVICE	103.00
03-02	AP	01258183	SONITROL OF INDIANAPOLIS	03/01/20	03/31/20	SECURITY SERVICE	18.53
03-02	AP	01258205	SONITROL OF INDIANAPOLIS	03/01/20	03/31/20	SECURITY SERVICE	25.82
03-02	AP	01258209	SONITROL OF INDIANAPOLIS	03/01/20	03/31/20	SECURITY SERVICE	30.95
03-02	AP	01258211	SONITROL OF INDIANAPOLIS	03/01/20	03/31/20	SECURITY SERVICE	25.00
03-02	AP	01258217	SUPREME SECURITY SYSTEMS INC	03/01/20	03/31/20	SECURITY SERVICE	54.07
03-02	AP	01258223	SUPREME SECURITY SYSTEMS INC	03/01/20	03/31/20	SECURITY SERVICE	77.01
03-02	AP	01260746	ADS SECURITY LP	03/01/20	03/31/20	SECURITY SERVICE	50.00
03-02	AP	01261817	DOVE SECURITY INC	03/01/20	03/31/20	SECURITY SERVICE	40.00
03-02	AP	01261822	EAST TEXAS ALARM INC	02/01/20	02/29/20	SECURITY SERVICE	154.00
03-02	AP	01261837	LOUD SECURITY SYSTEMS INC	03/01/20	03/31/20	SECURITY SERVICE	109.90
03-02	AP	01262011	ADT SECURITY SERVICES	02/14/20	03/13/20	SECURITY SERVICE	51.99
03-02	AP	01262016	PRIORITY ONE SECURITY INC	03/01/20	03/31/20	SECURITY SERVICE	45.00
03-02	AP	01262034	VECTOR SECURITY INC	02/29/20	03/29/20	SECURITY SERVICE	51.95
03-02	AP	01262593	ADT SECURITY SERVICES	02/29/20	03/30/20	SECURITY SERVICE	44.39
03-02	AP	01262661	ADT SECURITY SERVICES	02/28/20	03/27/20	SECURITY SERVICE	117.65
03-02	AP	01262727	PINNACLE ALARM LLC	03/01/20	03/31/20	SECURITY SERVICE	29.95
03-02	AP	01262736	KASTLE SYSTEMS LLC	03/01/20	03/31/20	SECURITY SERVICE	125.00
03-02	AP	01262846	SECURITY ALARM CORPORATION	03/01/20	03/31/20	SECURITY SERVICE	33.00
03-02	AP	01262847	ALERT ALARM SYSTEM INC	03/01/20	03/31/20	SECURITY SERVICE	32.75
03-02	AP	01262853	SECURITY MONITORING COMPANY	03/01/20	03/31/20	SECURITY SERVICE	46.00
03-02	AP	01262855	ADS SECURITY LP	03/01/20	03/31/20	SECURITY SERVICE	28.79
03-02	AP	01262875	SECURITY SYSTEMS & ENGINEERING INC	03/01/20	03/31/20	SECURITY SERVICE	20.00
03-02	AP	01262877	PLANT TELEPHONE COMPANY	02/21/20	03/20/20	SECURITY SERVICE	39.85
03-02	AP	01262897	S T A T COMMUNCIATIONS INC	03/01/20	03/31/20	SECURITY SERVICE	45.00
03-02	AP	01263013	DATAWATCH SYSTEMS INC	03/01/20	03/31/20	SECURITY SERVICE	84.86
03-02	AP	01263048	GUARDIAN ALARM COMPANY	03/01/20	03/31/20	SECURITY SERVICE	71.35
03-03	AP	01262306	FEDERAL PROTECTION INC	02/01/20	02/29/20	SECURITY SERVICE	41.50
03-03	AP	01262309	FEDERAL PROTECTION INC	02/01/20	02/29/20	SECURITY SERVICE	41.50
03-03	AP	01262859	FEDERAL PROTECTION INC	03/01/20	03/31/20	SECURITY SERVICE	41.50
03-03	AP	01262862	FEDERAL PROTECTION INC	03/01/20	03/31/20	SECURITY SERVICE	41.50
03-03	AP	01262864	DESERT HILLS FIRE & SECURITY SYSTEMS	03/01/20	03/31/20	SECURITY SERVICE	24.99
03-03	AP	01262866	DESERT HILLS FIRE & SECURITY SYSTEMS	03/01/20	03/31/20	SECURITY SERVICE	24.99
03-04	AP	01258157	RJ BECK PROTECTIVE SYSTEMS INC	03/01/20	03/31/20	SECURITY SERVICE	25.00
03-04	AP	01262731	CENTURY LINK	01/02/20	02/01/20	SECURITY SERVICE	39.95
03-05	AP	01263393	BFPE INTERNATIONAL INC	01/01/20	01/31/20	SECURITY SERVICE	35.00
03-16	AP	01263386	CENTRAL ALARM INC	03/01/20	03/31/20	SECURITY SERVICE	26.00
03-16	AP	01267901	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	03/01/20	03/31/20	SECURITY SERVICE	19.50
03-16	AP	01267909	LAKE NORMAN SECURITY PATROL INC	03/01/20	03/31/20	SECURITY SERVICE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
03-16	AP 01267911	AUDIO CENTRAL ALARM INC	03/01/20 03/31/20	SECURITY SERVICE	28.00	
03-16	AP 01267914	TAPPER SECURITY INC	03/01/20 03/31/20	SECURITY SERVICE	18.00	
03-17	AP 01263136	PROTECTION ONE	03/01/20 03/31/20	SECURITY SERVICE	49.95	
03-17	AP 01267904	USA TEXAS HOMELAND SECURITY & SOUND	03/01/20 03/31/20	SECURITY SERVICE	32.95	
03-17	AP 01267906	SIEVERS SECURITY INC	03/01/20 03/31/20	SECURITY SERVICE	37.00	
03-17	AP 01267913	FALCO ALARM COMPANY OF TULSA INC	03/01/20 03/31/20	SECURITY SERVICE	29.95	
03-17	AP 01267917	PROTECTION ONE	03/25/20 04/24/20	SECURITY SERVICE	29.95	
03-17	AP 01267919	DAN LEDFORD	03/01/20 03/31/20	SECURITY SERVICE	41.00	
03-17	AP 01267924	BFPE INTERNATIONAL INC	03/01/20 03/31/20	SECURITY SERVICE	55.00	
03-17	AP 01267926	LIFE COMMUNICATIONS & SECURITY INC	03/01/20 03/31/20	SECURITY SERVICE	39.95	
03-17	AP 01267936	LAURENS ELECTRIC COOPERATIVE INC	02/28/20 03/27/20	SECURITY SERVICE	37.95	
03-17	AP 01267939	ALARMCO	02/01/20 02/29/20	SECURITY SERVICE	80.00	
03-17	AP 01267942	ALARMCO	03/01/20 03/31/20	SECURITY SERVICE	80.00	
03-17	AP 01267946	ALARM MONITORING PAYMENT CENTER	02/01/20 02/29/20	SECURITY SERVICE	29.95	
03-17	AP 01267948	ALARM MONITORING PAYMENT CENTER	02/01/20 02/29/20	SECURITY SERVICE	29.95	
03-17	AP 01268659	JONS LOCK AND KEY INC	03/01/20 03/31/20	SECURITY SERVICE	35.99	
03-17	AP 01268674	ALARM NEW ENGLAND LLC	03/01/20 03/31/20	SECURITY SERVICE	59.95	
03-17	AP 01268687	GOLDY LOCKS INC	03/01/20 03/31/20	SECURITY SERVICE	49.95	
03-17	AP 01268713	VECTOR SECURITY INC	03/07/20 04/06/20	SECURITY SERVICE	59.95	
03-18	AP 01263416	CENTRAL ILLINOIS SECURITY INC	03/01/20 03/31/20	SECURITY SERVICE	33.00	
03-18	AP 01263423	CENTRAL ILLINOIS SECURITY INC	03/01/20 03/31/20	SECURITY SERVICE	33.00	
03-18	AP 01263428	CENTRAL ILLINOIS SECURITY INC	03/01/20 03/31/20	SECURITY SERVICE	33.00	
03-18	AP 01267937	ADT SECURITY SERVICES	03/23/20 04/22/20	SECURITY SERVICE	481.28	
03-18	AP 01267945	ALARM MONITORING PAYMENT CENTER	02/01/20 02/29/20	SECURITY SERVICE	29.95	
03-18	AP 01267949	ALARM MONITORING PAYMENT CENTER	03/01/20 03/31/20	SECURITY SERVICE	29.95	
03-18	AP 01267950	ALARM MONITORING PAYMENT CENTER	03/01/20 03/31/20	SECURITY SERVICE	29.95	
03-18	AP 01267951	ALARM MONITORING PAYMENT CENTER	03/01/20 03/31/20	SECURITY SERVICE	29.95	
03-18	AP 01268667	ALARM NEW ENGLAND LLC	03/01/20 03/31/20	SECURITY SERVICE	54.95	
03-18	AP 01268670	ALARM NEW ENGLAND LLC	03/01/20 03/31/20	SECURITY SERVICE	54.95	
03-18	AP 01268693	SMART ALARM	03/03/20 06/02/20	SECURITY SERVICE	119.85	
03-19	AP 01267931	LIFE COMMUNICATIONS & SECURITY INC	03/01/20 03/31/20	SECURITY SERVICE	39.95	
03-20	AP 01268732	ALARM SPECIALISTS INC	03/17/20 04/16/20	SECURITY SERVICE	49.95	
03-20	AP 01268998	ADT SECURITY SERVICES	03/18/20 04/17/20	SECURITY SERVICE	57.99	
03-31	AP 01275907	PROTECTION ONE	04/01/20 04/30/20	SECURITY SERVICE	71.21	
03-31	AP 01275912	CRIME PREVENTION SECURITY SYSTEMS LLC	04/01/20 04/30/20	SECURITY SERVICE	119.87	
03-31	AP 01275960	CSS ALARM & SERVICES INC	04/01/20 04/30/20	SECURITY SERVICE	28.00	
03-31	AP 01275963	D M BURNS SECURITY INC	04/01/20 04/30/20	SECURITY SERVICE	37.34	
03-31	AP 01276004	FORT KNOX ALARM & SECURITY LLC	03/15/20 04/15/20	SECURITY SERVICE	49.99	
03-31	AP 01276010	FINAL TOUCH SECURITY LLC	04/01/20 04/30/20	SECURITY SERVICE	15.00	
03-31	AP 01276032	ENGINEERED PROTECTION SYSTEMS INC	04/01/20 06/30/20	SECURITY SERVICE	221.58	
03-31	AP 01276066	ENGINEERED PROTECTION SYSTEMS INC	04/01/20 06/30/20	SECURITY SERVICE	203.04	
03-31	AP 01276070	SONITROL OF INDIANAPOLIS	04/01/20 04/30/20	SECURITY SERVICE	103.00	
03-31	AP 01276096	SONITROL OF INDIANAPOLIS	04/01/20 04/30/20	SECURITY SERVICE	18.53	

03-31	AP	01276174	SUPREME SECURITY SYSTEMS INC	04/01/20	04/30/20	SECURITY SERVICE	54.07
03-31	AP	01276179	SUPREME SECURITY SYSTEMS INC	04/01/20	04/30/20	SECURITY SERVICE	77.01
03-31	AP	01276520	RJ BECK PROTECTIVE SYSTEMS INC	04/01/20	04/30/20	SECURITY SERVICE	25.00
03-31	AP	01276537	PINNACLE ALARM LLC	04/01/20	04/30/20	SECURITY SERVICE	29.95
03-31	AP	01276556	S T A T COMMUNCIATIONS INC	04/01/20	04/30/20	SECURITY SERVICE	45.00
03-31	AP	01276592	GUARDIAN ALARM COMPANY	04/01/20	04/30/20	SECURITY SERVICE	71.35
03-31	AP	01276603	SECURITY MONITORING COMPANY	04/01/20	04/30/20	SECURITY SERVICE	46.00
03-31	AP	01276616	DAN LEDFORD	04/01/20	04/30/20	SECURITY SERVICE	41.00
03-31	AP	01276672	PLANT TELEPHONE COMPANY	03/21/20	04/20/20	SECURITY SERVICE	39.85
03-31	AP	01276689	SECURITY ALARM CORPORATION	04/01/20	04/30/20	SECURITY SERVICE	33.00
03-31	AP	01276740	ALERT ALARM SYSTEM INC	04/01/20	04/30/20	SECURITY SERVICE	32.75
03-31	AP	01276870	CENTRAL ALARM INC	04/01/20	04/30/20	SECURITY SERVICE	26.00
						OTHER SERVICES TOTALS:	16,944.77
			EQUIPMENT				
01-15	AP	01234923	GSA ACCTS RECEIVABLE BRANCH (IPAC)	11/01/19	11/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	69,794.21
03-31	AP	01279512	GSA ACCTS RECEIVABLE BRANCH (IPAC)	11/01/19	11/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000	69,794.21
03-31	AP	01279512	GSA ACCTS RECEIVABLE BRANCH (IPAC)	11/01/19	11/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	69,794.21
						EQUIPMENT TOTALS:	69,794.21
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	16,944.77
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	69,794.21
						OFFICE TOTALS:	77,231.71
						OFFICE TOTALS:	1,614,918.29
			FISCAL YEAR 2019 SERGEANT AT ARMS				
			NON - PERSONNEL				
			TRAVEL				
01-15	AP	01241036	ENTERPRISE FM TRUST	01/01/20	01/31/20	AUTOMOBILE LEASE	4,700.00
01-15	AP	01241061	ENTERPRISE FM TRUST	12/01/19	12/31/19	AUTOMOBILE LEASE	815.88
01-15	AP	01241100	ENTERPRISE FM TRUST	11/01/19	11/30/19	AUTOMOBILE LEASE	815.88
03-06	AP	01266331	ENTERPRISE FM TRUST	11/01/19	11/30/19	AUTOMOBILE LEASE	4,464.12
03-06	AP	01266337	ENTERPRISE FM TRUST	12/01/19	12/31/19	AUTOMOBILE LEASE	4,104.12
						TRAVEL TOTALS:	14,900.00
			PRINTING AND REPRODUCTION				
01-02	AP	01231765	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	56.58
						PRINTING AND REPRODUCTION TOTALS:	56.58
			OTHER SERVICES				
01-15	AP	01241114	DONALD T KELLAHER	12/13/19	01/12/20	NON-TECHNOLOGY SERVICE CONTR	12,500.00
01-16	AP	01241369	EXECUTIVE PROTECTION SYSTEMS LLC	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	16,329.01
02-18	AP	01255819	EXECUTIVE PROTECTION SYSTEMS LLC	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	21,088.09
02-18	AP	01257683	SRA INTERNATIONAL INC	11/23/19	12/27/19	NON-TECHNOLOGY SERVICE CONTR	42,572.06
02-24	AP	01262068	DONALD T KELLAHER	01/13/20	02/12/20	NON-TECHNOLOGY SERVICE CONTR	12,500.00
						OTHER SERVICES TOTALS:	104,989.16
			SUPPLIES AND MATERIALS				
01-09	AP	01238303	COLORID	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15000	4,650.00
						SUPPLIES AND MATERIALS TOTALS:	4,650.00
			EQUIPMENT				
01-16	AP	01239698	BSL GEM LASER EXPRESS LLC	06/05/19	06/05/19	MAINTENANCE / REPAIRS	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
					EQUIPMENT TOTALS:	115.00
					NON - PERSONNEL TOTALS:	124,710.74
OVERSEAS TRVL CAP POLICE REIMB TRAVEL						
01-21	AP 01240918	UNITED STATES CAPITOL POLICE	07/27/19 08/17/19	MISCELLANEOUS TRAVEL	3,294.00	
01-21	AP 01240924	UNITED STATES CAPITOL POLICE	07/27/19 08/17/19	MISCELLANEOUS TRAVEL	4,164.18	
01-22	AP 01240920	UNITED STATES CAPITOL POLICE	07/27/19 08/17/19	MISCELLANEOUS TRAVEL	5,117.11	
02-20	AP 01253673	UNITED STATES CAPITOL POLICE	04/09/19 04/20/19	MISCELLANEOUS TRAVEL	2,398.87	
					TRAVEL TOTALS:	14,974.16
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	14,974.16
MEMB DSTOFF SECUR ASSMNT OTH OTHER SERVICES						
01-24	AP 01241424	DAN LEDFORD	08/01/19 08/31/19	SECURITY SERVICE	41.00	
01-24	AP 01241434	DAN LEDFORD	09/01/19 09/30/19	SECURITY SERVICE	41.00	
					OTHER SERVICES TOTALS:	82.00
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	82.00
					OFFICE TOTALS:	139,766.90
FISCAL YEAR 2017 SERGEANT AT ARMS MEMB DSTOFF SECUR ASSMNT OTHER SERVICES						
02-07	AP 01253308	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/31/20 01/31/20	SECURITY SERVICE	107,654.36	
					OTHER SERVICES TOTALS:	107,654.36
EQUIPMENT						
02-07	AP 01253308	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/31/20 01/31/20	MAINTENANCE / REPAIRS	53,124.29	
					EQUIPMENT TOTALS:	53,124.29
					MEMB DSTOFF SECUR ASSMNT TOTALS:	160,778.65
					OFFICE TOTALS:	160,778.65
FISCAL YEAR 2020 EMD OEPPPO						
					OTHER SERVICES	261,128.26
					OEPPPO TOTALS:	261,128.26
					OFFICE TOTALS:	261,128.26
OEPPPO OTHER SERVICES						
01-31	GL SAA0095260		10/01/19 12/31/19	MISCELLANEOUS OTHER SERVICES	228,240.84	
02-11	GL SAA0095417		01/01/20 01/31/20	MISCELLANEOUS OTHER SERVICES	32,887.42	
					OTHER SERVICES TOTALS:	261,128.26
					OEPPPO TOTALS:	261,128.26
					OFFICE TOTALS:	261,128.26

TRANSITION ACTIVITIES
 FISCAL YEAR 2020 ENTERPRISE APPLICATIONS
 CONGRESSIONAL TRANSITION

OTHER SERVICES	0.50	0.00
	<u>CONGRESSIONAL TRANSITION TOTALS:</u>	<u>0.50</u>
	<u>OFFICE TOTALS:</u>	<u>0.00</u>

FISCAL YEAR 2016 ENTERPRISE APPLICATIONS
 CONGRESSIONAL TRANSITION
 OTHER SERVICES

01-30 AP 01249347	AMPCUS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	24,296.00
02-07 AP 01253176	AMPCUS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	20,773.08
03-12 AP 01268139	AMPCUS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	17,493.12
				<u>OTHER SERVICES TOTALS:</u>	<u>62,562.20</u>
				<u>CONGRESSIONAL TRANSITION TOTALS:</u>	<u>62,562.20</u>
				<u>OFFICE TOTALS:</u>	<u>62,562.20</u>

FISCAL YEAR 2020 IT CUSTOMER SOLUTIONS
 CONGRESSIONAL TRANSITION

OTHER SERVICES	4,816.80	0.00
	<u>CONGRESSIONAL TRANSITION TOTALS:</u>	<u>4,816.80</u>
	<u>OFFICE TOTALS:</u>	<u>0.00</u>

FISCAL YEAR 2020 IT CUSTOMER SOLUTIONS
 CONGRESSIONAL TRANSITION

OTHER SERVICES	42,125.10	42,125.10
	<u>CONGRESSIONAL TRANSITION TOTALS:</u>	<u>42,125.10</u>
	<u>OFFICE TOTALS:</u>	<u>42,125.10</u>

CONGRESSIONAL TRANSITION
 OTHER SERVICES

01-15 AP 01240884	REDD SOLUTIONS LLC	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	14,187.90
02-07 AP 01251821	REDD SOLUTIONS LLC	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	18,925.20
03-09 AP 01266973	REDD SOLUTIONS LLC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	9,012.00
				<u>OTHER SERVICES TOTALS:</u>	<u>42,125.10</u>
				<u>CONGRESSIONAL TRANSITION TOTALS:</u>	<u>42,125.10</u>
				<u>OFFICE TOTALS:</u>	<u>42,125.10</u>

FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS
 CONGRESSIONAL TRANSITION
 OTHER SERVICES

01-15 AP 01240884	REDD SOLUTIONS LLC	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	3,836.10
				<u>OTHER SERVICES TOTALS:</u>	<u>3,836.10</u>
				<u>CONGRESSIONAL TRANSITION TOTALS:</u>	<u>3,836.10</u>
				<u>OFFICE TOTALS:</u>	<u>3,836.10</u>

FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS
 CONGRESSIONAL TRANSITION
 OTHER SERVICES

01-16 AP 01241319	LEIDOS DIGITAL SOLUTIONS INC	09/04/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR	60,840.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS—Con.						
					OTHER SERVICES TOTALS:	60,840.00
					CONGRESSIONAL TRANSITION TOTALS:	60,840.00
					OFFICE TOTALS:	60,840.00
FISCAL YEAR 2020 HOUSE WEB SERVICES						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	11,732.93
					CONGRESSIONAL TRANSITION TOTALS:	11,732.93
					OFFICE TOTALS:	11,732.93
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
03-13	AP 01268969	VIVA USA INC	12/10/19 12/28/19	TECHNOLOGY SERVICE CONTRACTS		11,732.93
					OTHER SERVICES TOTALS:	11,732.93
					CONGRESSIONAL TRANSITION TOTALS:	11,732.93
					OFFICE TOTALS:	11,732.93
FISCAL YEAR 2018 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
EQUIPMENT						
01-10	AP 01223041	PITNEY BOWES INC	09/23/19 09/23/19	MAINTENANCE / REPAIRS		473.00
					EQUIPMENT TOTALS:	473.00
					CONGRESSIONAL TRANSITION TOTALS:	473.00
					OFFICE TOTALS:	473.00
CANNON RENEWAL						
FISCAL YEAR 2020 NETWORKING						
CANNON RENEWAL SWING SPACE						
					OTHER SERVICES	1,344.32
					EQUIPMENT	16,495.57
					CANNON RENEWAL SWING SPACE TOTALS:	17,839.89
					OFFICE TOTALS:	17,839.89
CANNON RENEWAL SWING SPACE						
OTHER SERVICES						
03-05	AP 01266012	MC DEAN INC	12/01/19 01/31/20	EQUIPMENT INSTALLATION		1,344.32
					OTHER SERVICES TOTALS:	1,344.32
EQUIPMENT						
03-05	AP 01266012	MC DEAN INC	12/01/19 01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		6,812.74
03-25	AP 01275012	MC DEAN INC	02/01/20 02/29/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		9,682.83
					EQUIPMENT TOTALS:	16,495.57
					CANNON RENEWAL SWING SPACE TOTALS:	17,839.89

						OFFICE TOTALS:	17,839.89
FISCAL YEAR 2019 NETWORKING							
DISTRIBUTED ANTENNA SERVICES							
OTHER SERVICES							
01-07	AP	01237712	AECOM TECHNICAL SERVICES INC	09/28/19	10/25/19	EQUIPMENT INSTALLATION	61,279.40
03-11	AP	01268204	AECOM TECHNICAL SERVICES INC	07/13/19	07/26/19	TECHNOLOGY SERVICE CONTRACTS	8,000.00
03-11	AP	01268210	AECOM TECHNICAL SERVICES INC	08/24/19	09/27/19	TECHNOLOGY SERVICE CONTRACTS	20,000.00
03-11	AP	01268689	AECOM TECHNICAL SERVICES INC	10/26/19	02/21/20	TECHNOLOGY SERVICE CONTRACTS	4,025.00
03-11	AP	01268697	AECOM TECHNICAL SERVICES INC	07/27/19	08/23/19	TECHNOLOGY SERVICE CONTRACTS	3,218.00
03-11	AP	01268710	AECOM TECHNICAL SERVICES INC	10/26/19	12/27/19	EQUIPMENT INSTALLATION	33,020.30
03-11	AP	01268728	AECOM TECHNICAL SERVICES INC	10/26/19	12/27/19	EQUIPMENT INSTALLATION	99,732.40
						OTHER SERVICES TOTALS:	229,275.10
						DISTRIBUTED ANTENNA SERVICES TOTALS:	229,275.10
						OFFICE TOTALS:	229,275.10
FISCAL YEAR 2018 NETWORKING							
DISTRIBUTED ANTENNA SERVICES							
OTHER SERVICES							
03-11	AP	01268710	AECOM TECHNICAL SERVICES INC	10/26/19	12/27/19	EQUIPMENT INSTALLATION	1,064.85
						OTHER SERVICES TOTALS:	1,064.85
						DISTRIBUTED ANTENNA SERVICES TOTALS:	1,064.85
CANNON RENEWAL							
EQUIPMENT							
03-09	AP	01266983	AMERICAN SYSTEMS CORPORATION	01/01/20	02/28/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	6,691.92
03-09	AP	01267563	MC DEAN INC	11/01/19	01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	2,766.39
03-09	AP	01267563	MC DEAN INC	11/01/19	01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	6,857.54
03-30	AP	01276340	MC DEAN INC	11/01/19	12/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	1,242.89
03-30	AP	01276340	MC DEAN INC	11/01/19	12/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	1,806.71
						EQUIPMENT TOTALS:	19,365.45
						CANNON RENEWAL TOTALS:	19,365.45
						OFFICE TOTALS:	20,430.30
FISCAL YEAR 2017 NETWORKING							
CANNON RENEWAL							
EQUIPMENT							
03-09	AP	01267563	MC DEAN INC	11/01/19	01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	350.67
03-09	AP	01267563	MC DEAN INC	11/01/19	01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	474.77
03-30	AP	01276340	MC DEAN INC	11/01/19	12/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	48.01
03-30	AP	01276340	MC DEAN INC	11/01/19	12/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	213.55
						EQUIPMENT TOTALS:	1,087.00
						CANNON RENEWAL TOTALS:	1,087.00
						OFFICE TOTALS:	1,087.00
FISCAL YEAR 2016 NETWORKING							
CANNON RENEWAL							
EQUIPMENT							
03-09	AP	01267563	MC DEAN INC	11/01/19	01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	1,689.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2016 NETWORKING—Con.						
03-09	AP 01267563	MC DEAN INC	11/01/19 01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		2,291.62
03-30	AP 01276340	MC DEAN INC	11/01/19 12/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		232.30
03-30	AP 01276340	MC DEAN INC	11/01/19 12/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		1,029.34
					EQUIPMENT TOTALS:	5,243.11
					CANNON RENEWAL TOTALS:	5,243.11
					OFFICE TOTALS:	5,243.11
FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS						
CANNON RENEWAL SWING SPACE						
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01231287	AVAYA	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		2,448.00
02-03	AP 01248266	AVAYA	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		184.00
03-19	AP 01269166	AVAYA	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,916.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,548.00
					CANNON RENEWAL SWING SPACE TOTALS:	5,548.00
					OFFICE TOTALS:	5,548.00
FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL SWING SPACE						
OTHER SERVICES						
02-04	AP 01249589	DISTRICT MOVING COMPANIES INC	12/20/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR		4,800.00
02-04	AP 01249593	DISTRICT MOVING COMPANIES INC	01/02/20 01/02/20	NON-TECHNOLOGY SERVICE CONTR		48,500.00
02-07	AP 01252196	HERMAN MILLER INC	01/30/20 01/30/20	NON-TECHNOLOGY SERVICE CONTR		1,494.00
02-10	AP 01248764	DISTRICT MOVING COMPANIES INC	01/27/20 01/27/20	NON-TECHNOLOGY SERVICE CONTR		2,394.00
					OTHER SERVICES TOTALS:	57,188.00
SUPPLIES AND MATERIALS						
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		116.52
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		33.80
					SUPPLIES AND MATERIALS TOTALS:	150.32
					CANNON RENEWAL SWING SPACE TOTALS:	57,338.32
CANNON RENEWAL EQUIPMENT						
01-06	AP 01237057	JB MARTIN COMPANY	12/04/19 12/04/19	DRAPES		350.93
01-06	AP 01237057	JB MARTIN COMPANY	12/04/19 12/04/19	DRAPES QTY - 274.5		5,009.63
01-13	AP 01239905	SAMUEL & SONS PASSEMENTERIE INC	01/06/20 01/06/20	DRAPES		7,830.00
01-22	AP 01243939	JB MARTIN COMPANY	12/13/19 12/13/19	DRAPES		80.70
01-22	AP 01243939	JB MARTIN COMPANY	12/13/19 12/13/19	DRAPES QTY - 46.3		844.98
01-28	AP 01248201	HERMAN MILLER INC	12/23/19 12/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000		373.33
01-28	AP 01248201	HERMAN MILLER INC	12/23/19 12/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3		2,219.43
03-25	AP 01275713	WHOLESALE SHADINGS LLC	03/16/20 03/16/20	DRAPES		272.12
03-25	AP 01275713	WHOLESALE SHADINGS LLC	03/16/20 03/16/20	DRAPES QTY - 5		2,070.90
					EQUIPMENT TOTALS:	19,052.02
					CANNON RENEWAL TOTALS:	19,052.02

LIFE-CYCLE REPLACEMENT
 FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT
 COMMUNICATIONS EQUIPMENT

	OFFICE TOTALS:	<u>76,390.34</u>
EQUIPMENT	6,581.17	3,275.11
	COMMUNICATIONS EQUIPMENT TOTALS:	<u>6,581.17</u>
	OFFICE TOTALS:	<u>3,275.11</u>

COMMUNICATIONS EQUIPMENT

01-08	AP	01237310	AMAZON WEB SERVICES INC	12/01/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	8.97
01-08	AP	01237343	AMAZON WEB SERVICES INC	12/01/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,073.46
02-05	AP	01251234	AMAZON WEB SERVICES INC	01/01/20	01/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	6.44
02-06	AP	01252677	AMAZON WEB SERVICES INC	01/01/20	01/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,011.35
03-03	AP	01264894	AMAZON WEB SERVICES INC	02/01/20	02/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,169.43
03-04	AP	01265094	AMAZON WEB SERVICES INC	02/01/20	02/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	5.46
						EQUIPMENT TOTALS:	<u>3,275.11</u>
						COMMUNICATIONS EQUIPMENT TOTALS:	<u>3,275.11</u>
						OFFICE TOTALS:	<u>3,275.11</u>

FISCAL YEAR 2019 LIFE CYCLE REPLACEMENT
 PROJECT MANAGEMENT

OTHER SERVICES							
03-25	AP	01275628	GLOBECOMM SYSTEMS INC	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	196,801.00
03-30	AP	01277136	BLACKWOOD ASSOCIATES INC	03/04/20	03/04/20	TRAINING QTY - 2	7,590.50
						OTHER SERVICES TOTALS:	<u>204,391.50</u>
EQUIPMENT							
03-30	AP	01277136	BLACKWOOD ASSOCIATES INC	03/04/20	03/04/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 120	264,180.00
03-30	AP	01277136	BLACKWOOD ASSOCIATES INC	03/04/20	03/04/20	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	316,746.00
03-30	AP	01277136	BLACKWOOD ASSOCIATES INC	03/04/20	03/04/20	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	248,364.00
03-30	AP	01277136	BLACKWOOD ASSOCIATES INC	03/04/20	03/04/20	WARRANTIES	111,891.78
						EQUIPMENT TOTALS:	<u>941,181.78</u>
						PROJECT MANAGEMENT TOTALS:	<u>1,145,573.28</u>

COMMUNICATIONS
 OTHER SERVICES

01-09	AP	01238863	SRA INTERNATIONAL INC	08/15/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR	4,350.06
02-27	AP	01263228	SRA INTERNATIONAL INC	08/15/18	11/22/19	NON-TECHNOLOGY SERVICE CONTR	18,701.73
02-28	AP	01263278	SRA INTERNATIONAL INC	11/23/19	12/27/19	NON-TECHNOLOGY SERVICE CONTR	15,559.21
03-02	AR	AC-15849	CSRA - CIVIL 4107	08/15/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR	-4,350.06
03-23	AP	01275369	SRA INTERNATIONAL INC	12/30/19	01/24/20	NON-TECHNOLOGY SERVICE CONTR	14,983.10
						OTHER SERVICES TOTALS:	<u>49,244.04</u>
						COMMUNICATIONS TOTALS:	<u>49,244.04</u>
						OFFICE TOTALS:	<u>1,194,817.32</u>

FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT
 PROJECT MANAGEMENT

OTHER SERVICES							
02-06	AP	01252457	BLACKMESH INC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	31,200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT—Con.						
03-18	AP 01274211	BLACKMESH INC	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		22,178.00
					OTHER SERVICES TOTALS:	53,378.00
SUPPLIES AND MATERIALS						
01-24	AP 01247691	VSGI	10/31/19 10/31/19	SOFTWARE LESS THAN \$500 QTY - 2		650.00
					SUPPLIES AND MATERIALS TOTALS:	650.00
EQUIPMENT						
01-24	AP 01247691	VSGI	10/31/19 10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		15,100.00
01-24	AP 01247691	VSGI	10/31/19 10/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		4,300.00
					EQUIPMENT TOTALS:	19,400.00
					PROJECT MANAGEMENT TOTALS:	73,428.00
					OFFICE TOTALS:	73,428.00
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS						
EQUIPMENT						
02-27	AP 01263228	SRA INTERNATIONAL INC	08/15/18 11/22/19	MAINTENANCE / REPAIRS		5,517.20
					EQUIPMENT TOTALS:	5,517.20
					COMMUNICATIONS TOTALS:	5,517.20
					OFFICE TOTALS:	5,517.20
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ALLBRIGHT,JUSTIN W	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,057.92
		AMADOR,EMILY	02/03/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		7,065.85
		ANAYA,PETER	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,207.93
		ANDREWS,OMAR R	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,057.92
		ANTHONY,MARK K	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,105.31
		ARMITAGE,JEFFERY D	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,025.83
		ARSENEAULT,PETER J	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,484.68
		BADAMI,THEODORE D	01/01/20 01/02/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		60.71
		BAEZ,ANTONIO	02/03/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,752.20
		BALDWIN,KIMBERLY	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,253.82
		BARGAS,JARED L	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,467.77
		BOQUISON,JULIAN	02/03/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		6,846.26
		BRINDISI,JOHN M	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		3,541.17
		BROWN,ASIA M	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,171.42
		BRYAN-FRENCH,DIONTE	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,207.93
		BULLOCK,FRANKLIN J	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,025.83
		BULLOCK,FRANKLIN J	02/01/20 02/21/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,000.00
		CARDENAS,KARLA V	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,207.93
		CASE,ROBERT A	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,207.93

CHEN, MATTHEW P	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,253.82
COLEMAN, RORY P	03/01/20	03/16/20	WOUNDED WARRIOR PROGRAM FELLOW	2,284.98
COLEMAN, RORY P	03/01/20	03/16/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,213.89
COLEMAN, WYATT D	01/21/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,105.31
CROSBY, JEFFREY B	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,207.93
CROSLEY, KEMORLEY P	03/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,945.83
CUNEO IV, JOHN B	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,207.93
CURRIE, CHRISTON	03/01/20	03/20/20	WOUNDED WARRIOR PROGRAM FELLOW	3,018.00
DAGHISTANI, LEITH G	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,207.93
DAILEY, JOSHUA B	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,433.77
DAVIDSON, SASHA F	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,484.68
DAWKINS, CREG	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,484.68
DENISON, KATRINA E	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,207.93
ECHON, SIENNA	02/18/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	5,979.03
ELMS, THOMAS P	02/01/20	02/29/20	WOUNDED WARRIOR PROGRAM FELLOW	2,716.20
ELMS, THOMAS P	02/01/20	02/18/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,509.00
ESTEP, ASHLEY A	03/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,057.92
FARIAS, ANGELO	02/03/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,752.20
FORCE, JENNA L	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	6,972.22
FOTI, JONATHAN A	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,484.68
FRYE, ANDREW W	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,025.83
GASCON, BRYAN	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,253.82
GREENBAUM, JESSICA L	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,253.82
GRIFFITH, MITCHELL E	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	153.93
GRIFFITH, MITCHELL E	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,509.00
GUEVARA, LINDSEY	03/01/20	03/31/20	PROGRAM SPECIALIST	5,307.92
HARMON, EMILY C	03/01/20	03/31/20	PROGRAM SPECIALIST (COMMUNICAT	5,307.92
HARRIS, TERRY P	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,250.01
HELLER, AUSTIN J	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,202.75
HERSHBERGER, BRITTEN W	03/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,541.17
HOWARD, EDWARD L	03/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,171.42
JENNINGS IV, SOLOMON N	03/01/20	03/31/20	SENIOR PROGRAM MANAGER - WWP	8,767.17
JENSEN, MICHAEL	03/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,427.83
JOHNSON, TERRA N	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,433.77
JOHNSON, TERRA N	02/01/20	02/10/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
JONES, JOSHUA A	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,207.93
KARGOL, BRANDON	03/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,654.75
KING, DEREK L	03/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,527.00
KINGSTON, STEVEN P	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,202.75
KUHNLE, JOHN C	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,662.60
LOFGREN, ALEXANDER B	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,025.83
MACOMBER, JONATHAN D	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,472.19
MASON, TYLER J	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,202.75
MCCARTY, CODY W	03/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,527.00
MCCOSKER, CHRISTOPHER S	02/03/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,064.74
MCLAUGHLIN, DALTON J	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,025.83
MEL, DAN R	03/01/20	03/05/20	WOUNDED WARRIOR PROGRAM FELLOW	627.88
MEL, DAN R	03/01/20	03/05/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	596.48
MITCHELL, TYLER	01/01/20	02/14/20	WOUNDED WARRIOR PROGRAM FELLOW	1,829.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MUNOZ,KATHLEEN R	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,207.93	
		NAPIER,ADAM K	02/03/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,752.20	
		NARANJO,JERONIMO	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,207.93	
		NEHRT,DUSTIN W	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,433.77	
		OCHOA,GABRIELA C	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,945.83	
		PEREZ,DAVID	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,484.68	
		PERRY,CHELSEA L	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,202.75	
		PITTMAN JR,BREHON A	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,662.60	
		PLANCHON,MARY R	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,484.68	
		PONTON-MCAFFEE,SAMANTHA	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,527.00	
		POPE,BRANDON L	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,025.83	
		RASCH JR,TERRY R	04/01/19 04/26/19	WOUNDED WARRIOR PROGRAM FELLOW	-470.10	
		RATLIFF JR,RONALD G	03/01/20 03/31/20	PROGRAM MANAGER - WWP	7,811.92	
		RENO,DANIEL	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,025.83	
		RIDGE,KENNETH A	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,025.83	
		RIVERA,KANDYIA	02/03/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	6,846.26	
		ROBERTS,PATRICK R	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,541.17	
		ROBINSON,TAQUITA S	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,025.83	
		ROMERO ROMAN,NATALIA M	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	6,459.18	
		SANGER IV,CHARLES O	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,484.68	
		SEJOUR,JORDAN R	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,527.00	
		SITZMANN,GAGE D	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,527.00	
		SPEARS,MELANIE J	01/01/20 01/03/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	43.55	
		SPOOR,CORY M	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,662.60	
		STALLARD,JOANNE M	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,433.77	
		STEINSHOLT,NATALIE A	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,484.68	
		STEVENS,DANIELLE	03/01/20 03/13/20	WOUNDED WARRIOR PROGRAM FELLOW	2,018.00	
		STEVENS,DANIELLE	03/01/20 03/13/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,474.69	
		STIVERSON,BRITTANY J	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,202.75	
		TOLAR,JOHN M	01/01/20 03/31/20	DIRECTOR, WOUNDED WARRIOR PGM	28,928.10	
		TOLENTINO,JEFFREY M	03/01/20 03/01/20	WOUNDED WARRIOR PROGRAM FELLOW	155.23	
		TOLENTINO,JEFFREY M	03/01/20 03/01/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,230.03	
		TUCCIARONE,DLAYNE G	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,541.17	
		VAN BUREN,KEITH	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,945.83	
		VISHAWAY,RYAN	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,207.93	
		VISHAWAY,RYAN	02/01/20 02/20/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	843.48	
		WAKEFIELD,CHAN P	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,527.00	
		WEIDMAN,PHILLIP M	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,484.68	
		WHITNEY,JOHN A	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,527.00	
		WILGUS,DEVIN G	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,171.42	
		WILLIAMS,MICHAEL D	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,253.82	
		WOODS,MEGAN B	02/03/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,752.20	
		ZEGARRA,LUIS A	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,025.83	

ZORKO, ALEJANDRA	03/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,057.92
			PERSONNEL COMPENSATION TOTALS:	701,221.73
			WOUNDED WARRIOR EXPENSES TOTALS:	701,221.73
			OFFICE TOTALS:	701,221.73

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE
WOUNDED WARRIOR EXPENSES

TRAVEL					
01-07	AP	01233140	TOLAR, JOHN M.	12/13/19 12/20/19 TAXI/PARKING/TOLLS	42.41
01-09	AP	01231310	STALLARD, JOANNE M.	11/25/19 12/10/19 PRIVATE AUTO MILEAGE	201.03
01-10	AP	01230601	CITIBANK GOV CARD SERVICE	11/18/19 11/20/19 COMMERCIAL TRANSPORTATION	1,857.70
01-10	AP	01230601	CITIBANK GOV CARD SERVICE	11/18/19 11/20/19 LODGING	2,282.88
01-10	AP	01232220	ROBINSON, TAQUITA S.	10/01/19 10/26/19 PRIVATE AUTO MILEAGE	107.18
01-16	AP	01238921	CROSBY, JEFFREY B.	12/10/19 12/12/19 PRIVATE AUTO MILEAGE	103.47
01-16	AP	01238927	DAILEY, JOSHUA B.	12/23/19 01/07/20 PRIVATE AUTO MILEAGE	211.24
01-16	AP	01238932	DAVIDSON, SASHA F.	12/12/19 12/14/19 PRIVATE AUTO MILEAGE	348.58
01-16	AP	01238943	DAVIDSON, SASHA F.	12/19/19 01/07/20 PRIVATE AUTO MILEAGE	391.50
01-16	AP	01238952	HELLER, AUSTIN J.	12/13/19 12/20/19 PRIVATE AUTO MILEAGE	76.21
01-16	AP	01238957	HOWARD, EDWARD L.	12/09/19 12/20/19 PRIVATE AUTO MILEAGE	299.28
01-16	AP	01238962	JENSEN, MICHAEL	10/25/19 10/25/19 COMMERCIAL TRANSPORTATION	40.00
01-16	AP	01238962	JENSEN, MICHAEL	10/20/19 10/25/19 MEALS	197.17
01-16	AP	01238962	JENSEN, MICHAEL	10/20/19 10/20/19 PRIVATE AUTO MILEAGE	5.80
01-16	AP	01238962	JENSEN, MICHAEL	10/20/19 10/25/19 TAXI/PARKING/TOLLS	41.28
01-16	AP	01238965	KARGOL, BRANDON	12/13/19 12/13/19 PRIVATE AUTO MILEAGE	42.28
01-16	AP	01238966	KUHNLE, JOHN C.	01/07/20 01/07/20 PRIVATE AUTO MILEAGE	52.84
01-16	AP	01238974	SEJOUR, JORDAN R.	12/09/19 12/16/19 PRIVATE AUTO MILEAGE	49.53
01-16	AP	01238980	WEIDMAN, PHILLIP M.	12/13/19 12/13/19 PRIVATE AUTO MILEAGE	32.36
01-16	AP	01238982	WILGUS, DEVIN G.	12/16/19 12/20/19 PRIVATE AUTO MILEAGE	156.08
01-16	AP	01240296	CITIBANK GOV CARD SERVICE	12/04/19 12/06/19 COMMERCIAL TRANSPORTATION	258.60
01-16	AP	01240296	CITIBANK GOV CARD SERVICE	12/08/19 12/13/19 COMMERCIAL TRANSPORTATION	921.80
01-16	AP	01240296	CITIBANK GOV CARD SERVICE	12/15/19 12/19/19 COMMERCIAL TRANSPORTATION	833.00
01-16	AP	01240296	CITIBANK GOV CARD SERVICE	12/04/19 12/06/19 LODGING	423.02
01-16	AP	01240296	CITIBANK GOV CARD SERVICE	12/08/19 12/13/19 LODGING	3,172.65
01-16	AP	01240296	CITIBANK GOV CARD SERVICE	12/15/19 12/19/19 LODGING	846.04
01-24	AP	01241566	DAWKINS, CREG	12/20/19 12/24/19 PRIVATE AUTO MILEAGE	22.39
01-24	AP	01241577	JENSEN, MICHAEL	01/10/20 01/10/20 PRIVATE AUTO MILEAGE	59.16
01-24	AP	01241603	RIDGE, KENNETH A.	01/03/20 01/11/20 PRIVATE AUTO MILEAGE	115.88
01-24	AP	01241609	STEINSHOLT, NATALIE A.	01/09/20 01/09/20 PRIVATE AUTO MILEAGE	14.73
01-27	AP	01241569	FRYE, ANDREW W.	01/07/20 01/07/20 PRIVATE AUTO MILEAGE	218.08
01-27	AP	01241570	FRYE, ANDREW W.	01/13/20 01/14/20 PRIVATE AUTO MILEAGE	183.86
01-27	AP	01241571	GASCON, BRYAN	01/08/20 01/08/20 PRIVATE AUTO MILEAGE	155.44
01-27	AP	01241573	HERSHBERGER, BRITTEN W.	12/14/19 12/15/19 PRIVATE AUTO MILEAGE	121.80
01-27	AP	01241593	LOFGREN, ALEXANDER B.	01/13/20 01/14/20 PRIVATE AUTO MILEAGE	192.44
01-27	AP	01241602	MCLAUGHLIN, DALTON J.	01/07/20 01/11/20 PRIVATE AUTO MILEAGE	347.25
01-27	AP	01241602	MCLAUGHLIN, DALTON J.	01/11/20 01/11/20 TAXI/PARKING/TOLLS	40.00
01-27	AP	01241606	SANGER IV, CHARLES O	01/06/20 01/15/20 PRIVATE AUTO MILEAGE	299.86
01-27	AP	01241610	WILGUS, DEVIN G.	01/07/20 01/14/20 PRIVATE AUTO MILEAGE	124.93
01-28	AP	01241596	RENO, DANIEL	12/15/19 12/19/19 COMMERCIAL TRANSPORTATION	60.00
01-28	AP	01241596	RENO, DANIEL	12/15/19 12/19/19 MEALS	150.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-28	AP 01241596	RENO, DANIEL	12/15/19 12/19/19	TAXI/PARKING/TOLLS		57.08
01-31	AP 01247693	BARGAS, JARED L.	01/08/20 01/10/20	PRIVATE AUTO MILEAGE		78.76
01-31	AP 01247695	BARGAS, JARED L.	01/16/20 01/16/20	PRIVATE AUTO MILEAGE		103.59
01-31	AP 01247700	FRYE, ANDREW W.	01/11/20 01/17/20	PRIVATE AUTO MILEAGE		216.34
01-31	AP 01247701	FRYE, ANDREW W.	01/18/20 01/18/20	PRIVATE AUTO MILEAGE		92.80
01-31	AP 01247708	FRYE, ANDREW W.	12/18/19 12/18/19	PRIVATE AUTO MILEAGE		230.84
01-31	AP 01247710	HERSHBERGER, BRITTEN W.	01/16/20 01/16/20	PRIVATE AUTO MILEAGE		126.44
01-31	AP 01247711	HOWARD, EDWARD L.	01/16/20 01/21/20	PRIVATE AUTO MILEAGE		234.32
01-31	AP 01247714	LOFGREN, ALEXANDER B.	01/17/20 01/18/20	MEALS		193.13
01-31	AP 01247714	LOFGREN, ALEXANDER B.	01/17/20 01/18/20	PRIVATE AUTO MILEAGE		155.96
01-31	AP 01247715	MASON, TYLER J.	01/07/20 01/09/20	PRIVATE AUTO MILEAGE		400.20
01-31	AP 01247717	PLANCHON, MARY R.	01/15/20 01/21/20	PRIVATE AUTO MILEAGE		22.04
01-31	AP 01247718	ROBINSON, TAQUITA S.	01/01/20 01/22/20	PRIVATE AUTO MILEAGE		106.37
01-31	AP 01247722	SPOOR, CORY M.	01/09/20 01/16/20	PRIVATE AUTO MILEAGE		76.97
01-31	AP 01247725	STIVERSON, BRITTANY J.	01/06/20 01/06/20	PRIVATE AUTO MILEAGE		49.76
01-31	AP 01247729	ZEGARRA, LUIS A.	01/07/20 01/23/20	PRIVATE AUTO MILEAGE		143.84
01-31	AP 01247733	ZEGARRA, LUIS A.	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		30.00
01-31	AP 01247733	ZEGARRA, LUIS A.	12/08/19 12/13/19	MEALS		292.37
01-31	AP 01247733	ZEGARRA, LUIS A.	12/08/19 12/08/19	PRIVATE AUTO MILEAGE		3.19
01-31	AP 01247733	ZEGARRA, LUIS A.	12/08/19 12/10/19	TAXI/PARKING/TOLLS		35.22
01-31	AP 01247735	ZEGARRA, LUIS A.	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		30.00
01-31	AP 01247735	ZEGARRA, LUIS A.	12/13/19 12/13/19	MEALS		39.31
01-31	AP 01247735	ZEGARRA, LUIS A.	12/13/19 12/13/19	TAXI/PARKING/TOLLS		49.43
01-31	AP 01249471	ALLBRIGHT, JUSTIN W.	01/24/20 01/24/20	PRIVATE AUTO MILEAGE		19.37
01-31	AP 01249474	BROWN, ASIA M.	01/23/20 01/25/20	PRIVATE AUTO MILEAGE		116.23
01-31	AP 01249476	BULLOCK, FRANKLIN J.	01/18/20 01/18/20	PRIVATE AUTO MILEAGE		192.05
01-31	AP 01249477	DAILEY, JOSHUA B.	01/10/20 01/27/20	PRIVATE AUTO MILEAGE		372.88
01-31	AP 01249478	DAVIDSON, SASHA F.	01/22/20 01/23/20	LODGING		178.00
01-31	AP 01249478	DAVIDSON, SASHA F.	01/21/20 01/22/20	PRIVATE AUTO MILEAGE		123.54
01-31	AP 01249479	FRYE, ANDREW W.	01/22/20 01/22/20	PRIVATE AUTO MILEAGE		176.32
01-31	AP 01249480	FRYE, ANDREW W.	01/28/20 01/28/20	PRIVATE AUTO MILEAGE		66.12
01-31	AP 01249482	GREENBAUM, JESSICA L.	01/01/20 01/06/20	COMMERCIAL TRANSPORTATION		60.00
01-31	AP 01249482	GREENBAUM, JESSICA L.	01/02/20 01/06/20	LODGING		547.16
01-31	AP 01249482	GREENBAUM, JESSICA L.	01/02/20 01/06/20	MEALS		65.36
01-31	AP 01249482	GREENBAUM, JESSICA L.	01/02/20 01/07/20	PRIVATE AUTO MILEAGE		12.76
01-31	AP 01249482	GREENBAUM, JESSICA L.	01/02/20 01/06/20	TAXI/PARKING/TOLLS		74.85
01-31	AP 01249483	HARRIS, TERRY P.	01/22/20 01/28/20	PRIVATE AUTO MILEAGE		322.65
01-31	AP 01249503	HERSHBERGER, BRITTEN W.	01/23/20 01/24/20	LODGING		149.10
01-31	AP 01249503	HERSHBERGER, BRITTEN W.	01/23/20 01/23/20	PRIVATE AUTO MILEAGE		94.54
01-31	AP 01249506	JENSEN, MICHAEL	01/24/20 01/24/20	PRIVATE AUTO MILEAGE		45.24
01-31	AP 01249508	KARGOL, BRANDON	01/06/20 01/20/20	PRIVATE AUTO MILEAGE		157.53
01-31	AP 01249509	KUHMLE, JOHN C.	01/23/20 01/23/20	PRIVATE AUTO MILEAGE		66.24
01-31	AP 01249512	MCLAUGHLIN, DALTON J.	01/13/20 01/18/20	PRIVATE AUTO MILEAGE		325.73

01-31	AP	01249512	MCLAUGHLIN, DALTON J.	01/18/20	01/18/20	TAXI/PARKING/TOLLS	40.00
01-31	AP	01249513	MCLAUGHLIN, DALTON J.	01/20/20	01/25/20	PRIVATE AUTO MILEAGE	403.22
01-31	AP	01249513	MCLAUGHLIN, DALTON J.	01/25/20	01/25/20	TAXI/PARKING/TOLLS	36.00
01-31	AP	01249515	MEL, DAN R.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	66.70
01-31	AP	01249517	NEHRT, DUSTIN W.	01/20/20	01/22/20	PRIVATE AUTO MILEAGE	96.98
01-31	AP	01249518	RIDGE, KENNETH A.	01/15/20	01/28/20	PRIVATE AUTO MILEAGE	184.79
01-31	AP	01249519	ROBERTS, PATRICK R.	01/22/20	01/23/20	LODGING	109.44
01-31	AP	01249519	ROBERTS, PATRICK R.	01/22/20	01/28/20	PRIVATE AUTO MILEAGE	454.72
01-31	AP	01249520	SEJOUR, JORDAN R.	01/14/20	01/18/20	PRIVATE AUTO MILEAGE	149.23
01-31	AP	01249521	STEINSHOLT, NATALIE A.	01/21/20	01/27/20	PRIVATE AUTO MILEAGE	138.46
01-31	AP	01249522	WILGUS, DEVIN G.	01/21/20	01/27/20	PRIVATE AUTO MILEAGE	103.82
01-31	AP	01249549	GRIFFITH, MITCHELL E.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	15.08
01-31	AP	01249549	GRIFFITH, MITCHELL E.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	6.00
01-31	AP	01249585	MCCARTY, CODY W.	01/02/20	01/02/20	LODGING	82.89
01-31	AP	01249585	MCCARTY, CODY W.	01/02/20	01/28/20	PRIVATE AUTO MILEAGE	872.90
02-03	AP	01247713	JENSEN, MICHAEL	01/15/20	01/16/20	LODGING	101.98
02-03	AP	01247713	JENSEN, MICHAEL	01/14/20	01/16/20	CAR RENTAL	174.17
02-03	AP	01247713	JENSEN, MICHAEL	01/16/20	01/16/20	GASOLINE	31.24
02-18	AP	01252841	BARGAS, JARED L.	01/21/20	01/23/20	PRIVATE AUTO MILEAGE	54.06
02-18	AP	01252843	BARGAS, JARED L.	01/29/20	01/31/20	PRIVATE AUTO MILEAGE	56.84
02-18	AP	01252845	CROSBY, JEFFREY B.	01/03/20	01/27/20	PRIVATE AUTO MILEAGE	171.56
02-18	AP	01252846	DAVIDSON, SASHA F.	01/30/20	02/01/20	PRIVATE AUTO MILEAGE	141.52
02-18	AP	01252847	DAWKINS, CREG	01/31/20	02/01/20	PRIVATE AUTO MILEAGE	59.05
02-18	AP	01252850	HELLER, AUSTIN J.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	16.01
02-18	AP	01252852	HOWARD, EDWARD L.	01/30/20	02/02/20	PRIVATE AUTO MILEAGE	96.28
02-18	AP	01252855	JENSEN, MICHAEL	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	113.68
02-18	AP	01252856	KUHNLE, JOHN C.	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	52.84
02-18	AP	01252859	LOFGREN, ALEXANDER B.	01/24/20	01/27/20	MEALS	235.37
02-18	AP	01252859	LOFGREN, ALEXANDER B.	01/24/20	01/28/20	PRIVATE AUTO MILEAGE	177.19
02-18	AP	01252863	MACOMBER, JONATHAN D.	01/30/20	01/30/20	PRIVATE AUTO MILEAGE	22.04
02-18	AP	01252866	MCLAUGHLIN, DALTON J.	01/27/20	01/30/20	PRIVATE AUTO MILEAGE	280.26
02-18	AP	01252866	MCLAUGHLIN, DALTON J.	01/30/20	01/30/20	TAXI/PARKING/TOLLS	14.00
02-18	AP	01252870	SANGER IV, CHARLES O.	01/16/20	02/05/20	PRIVATE AUTO MILEAGE	224.34
02-18	AP	01252873	STEINSHOLT, NATALIE A.	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	63.19
02-18	AP	01252877	STIVERSON, BRITTANY J.	01/25/20	02/01/20	PRIVATE AUTO MILEAGE	71.92
02-18	AP	01252879	VISHAWAY, RYAN	01/31/20	02/04/20	PRIVATE AUTO MILEAGE	159.21
02-18	AP	01253323	ZORKO, ALEJANDRA	01/23/20	02/05/20	PRIVATE AUTO MILEAGE	238.38
02-18	AP	01254227	CITIBANK GOV CARD SERVICE	01/02/20	01/06/20	COMMERCIAL TRANSPORTATION	700.80
02-18	AP	01254227	CITIBANK GOV CARD SERVICE	01/20/20	01/23/20	COMMERCIAL TRANSPORTATION	406.80
02-18	AP	01254227	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	179.32
02-18	AP	01254227	CITIBANK GOV CARD SERVICE	01/20/20	01/23/20	LODGING	552.00
02-20	AP	01249505	HOWARD, EDWARD L.	01/22/20	01/27/20	PRIVATE AUTO MILEAGE	200.68
02-20	AP	01257550	ALLBRIGHT, JUSTIN W.	02/06/20	02/06/20	PRIVATE AUTO MILEAGE	37.26
02-20	AP	01257551	BARGAS, JARED L.	02/05/20	02/08/20	PRIVATE AUTO MILEAGE	57.88
02-20	AP	01257595	CHEN, MATTHEW P.	02/10/20	02/11/20	PRIVATE AUTO MILEAGE	72.57
02-20	AP	01257598	DAWKINS, CREG	02/07/20	02/09/20	PRIVATE AUTO MILEAGE	139.15
02-20	AP	01257601	STEINSHOLT, NATALIE A.	02/06/20	02/09/20	PRIVATE AUTO MILEAGE	11.96
02-24	AP	01257552	BRINDISI, JOHN M.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	384.54
02-24	AP	01257571	BRINDISI, JOHN M.	12/03/19	12/31/19	PRIVATE AUTO MILEAGE	342.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-24	AP 01257584	BRINDISI, JOHN M.	11/05/19 11/26/19	PRIVATE AUTO MILEAGE	342.20	
02-24	AP 01257589	BRINDISI, JOHN M.	10/24/19 10/31/19	PRIVATE AUTO MILEAGE	122.96	
02-25	AP 01257590	BRINDISI, JOHN M.	01/28/20 01/30/20	PRIVATE AUTO MILEAGE	55.68	
02-25	AP 01261535	BARGAS, JARED L.	02/12/20 02/13/20	PRIVATE AUTO MILEAGE	82.69	
02-25	AP 01261537	BRINDISI, JOHN M.	02/11/20 02/13/20	PRIVATE AUTO MILEAGE	72.45	
02-25	AP 01261538	DAILEY, JOSHUA B.	01/31/20 02/12/20	PRIVATE AUTO MILEAGE	345.81	
02-25	AP 01261539	DAVIDSON, SASHA F.	02/10/20 02/12/20	PRIVATE AUTO MILEAGE	225.98	
02-25	AP 01261540	FRYE, ANDREW W.	02/05/20 02/06/20	LODGING	105.28	
02-25	AP 01261540	FRYE, ANDREW W.	02/06/20 02/07/20	CAR RENTAL	256.90	
02-25	AP 01261540	FRYE, ANDREW W.	02/06/20 02/07/20	GASOLINE	62.59	
02-25	AP 01261542	FRYE, ANDREW W.	02/08/20 02/10/20	PRIVATE AUTO MILEAGE	110.40	
02-25	AP 01261543	HOWARD, EDWARD L.	02/05/20 02/10/20	PRIVATE AUTO MILEAGE	234.03	
02-25	AP 01261544	JENSEN, MICHAEL	02/12/20 02/13/20	CAR RENTAL	89.90	
02-25	AP 01261544	JENSEN, MICHAEL	02/13/20 02/13/20	GASOLINE	20.10	
02-25	AP 01261544	JENSEN, MICHAEL	02/13/20 02/13/20	PRIVATE AUTO MILEAGE	57.50	
02-25	AP 01261545	OCHOA, GABRIELA C.	02/06/20 02/12/20	PRIVATE AUTO MILEAGE	120.00	
02-25	AP 01261546	PERRY, CHELSEA L.	02/07/20 02/07/20	PRIVATE AUTO MILEAGE	39.10	
02-25	AP 01261547	SANGER IV, CHARLES O.	02/06/20 02/18/20	PRIVATE AUTO MILEAGE	288.88	
02-25	AP 01261548	SEJOUR, JORDAN R.	01/24/20 02/15/20	PRIVATE AUTO MILEAGE	241.96	
02-25	AP 01261555	VISHAWAY, RYAN	02/13/20 02/19/20	PRIVATE AUTO MILEAGE	358.40	
02-26	AP 01257566	BRINDISI, JOHN M.	01/01/20 01/02/20	PRIVATE AUTO MILEAGE	67.28	
02-26	AP 01257566	BRINDISI, JOHN M.	01/07/20 01/28/20	PRIVATE AUTO MILEAGE	317.26	
03-04	AP 01264793	BAEZ, ANTONIO	02/02/20 02/07/20	MEALS	201.75	
03-04	AP 01264793	BAEZ, ANTONIO	02/02/20 02/07/20	PRIVATE AUTO MILEAGE	23.58	
03-04	AP 01264793	BAEZ, ANTONIO	02/02/20 02/07/20	TAXI/PARKING/TOLLS	21.45	
03-04	AP 01264794	BARGAS, JARED L.	02/18/20 02/20/20	PRIVATE AUTO MILEAGE	79.81	
03-04	AP 01264798	BRINDISI, JOHN M.	02/18/20 02/20/20	PRIVATE AUTO MILEAGE	109.31	
03-04	AP 01264798	BRINDISI, JOHN M.	02/19/20 02/19/20	TAXI/PARKING/TOLLS	24.00	
03-04	AP 01264800	BROWN, ASIA M.	02/11/20 02/21/20	PRIVATE AUTO MILEAGE	273.93	
03-04	AP 01264802	BULLOCK, FRANKLIN J.	02/19/20 02/19/20	PRIVATE AUTO MILEAGE	186.30	
03-04	AP 01264805	CHEN, MATTHEW P.	02/21/20 02/21/20	PRIVATE AUTO MILEAGE	54.17	
03-04	AP 01264807	DAILEY, JOSHUA B.	02/19/20 02/25/20	PRIVATE AUTO MILEAGE	190.56	
03-04	AP 01264808	DAVIDSON, SASHA F.	02/21/20 02/25/20	PRIVATE AUTO MILEAGE	195.50	
03-04	AP 01264812	FRYE, ANDREW W.	02/18/20 02/19/20	PRIVATE AUTO MILEAGE	156.40	
03-04	AP 01264815	FRYE, ANDREW W.	02/22/20 02/22/20	PRIVATE AUTO MILEAGE	77.05	
03-04	AP 01264816	GASCON, BRYAN	02/20/20 02/20/20	PRIVATE AUTO MILEAGE	24.15	
03-04	AP 01264817	HELLER, AUSTIN J.	02/14/20 02/19/20	PRIVATE AUTO MILEAGE	171.06	
03-04	AP 01264818	HOWARD, EDWARD L.	02/15/20 02/22/20	PRIVATE AUTO MILEAGE	166.75	
03-04	AP 01264822	LOFGREN, ALEXANDER B.	02/22/20 02/22/20	CAR RENTAL	59.81	
03-04	AP 01264824	MCLAUGHLIN, DALTON J.	02/03/20 02/08/20	PRIVATE AUTO MILEAGE	353.40	
03-04	AP 01264824	MCLAUGHLIN, DALTON J.	02/08/20 02/08/20	TAXI/PARKING/TOLLS	20.00	
03-04	AP 01264826	MCLAUGHLIN, DALTON J.	02/13/20 02/14/20	PRIVATE AUTO MILEAGE	136.56	
03-04	AP 01264826	MCLAUGHLIN, DALTON J.	02/14/20 02/14/20	TAXI/PARKING/TOLLS	6.00	

03-04	AP	01264830	MCLAUGHLIN, DALTON J.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	62.68
03-04	AP	01264830	MCLAUGHLIN, DALTON J.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	2.00
03-04	AP	01264833	NAPIER, ADAM K.	02/02/20	02/07/20	MEALS	243.55
03-04	AP	01264833	NAPIER, ADAM K.	02/02/20	02/07/20	PRIVATE AUTO MILEAGE	123.05
03-04	AP	01264833	NAPIER, ADAM K.	02/02/20	02/07/20	TAXI/PARKING/TOLLS	111.04
03-04	AP	01264833	NAPIER, ADAM K.	02/02/20	02/07/20	MISCELLANEOUS TRAVEL	60.00
03-04	AP	01264834	NAPIER, ADAM K.	02/10/20	02/25/20	PRIVATE AUTO MILEAGE	357.08
03-04	AP	01264837	OCHOA, GABRIELA C.	02/20/20	02/24/20	PRIVATE AUTO MILEAGE	119.37
03-04	AP	01264839	RIDGE, KENNETH A.	02/05/20	02/19/20	PRIVATE AUTO MILEAGE	415.96
03-04	AP	01264841	STEINSHOLT, NATALIE A.	02/12/20	02/19/20	PRIVATE AUTO MILEAGE	84.58
03-04	AP	01264844	WAKEFIELD, CHAN P.	02/02/20	02/07/20	MEALS	197.90
03-04	AP	01264844	WAKEFIELD, CHAN P.	02/02/20	02/07/20	TAXI/PARKING/TOLLS	51.76
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/01/20	02/08/20	COMMERCIAL TRANSPORTATION	2,822.45
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/01/20	02/09/20	COMMERCIAL TRANSPORTATION	987.96
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/02/20	02/07/20	COMMERCIAL TRANSPORTATION	3,225.40
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	189.40
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	254.40
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/16/20	02/20/20	COMMERCIAL TRANSPORTATION	502.90
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/24/20	02/27/20	COMMERCIAL TRANSPORTATION	542.40
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/25/20	02/26/20	COMMERCIAL TRANSPORTATION	30.00
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	126.50
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/01/20	02/07/20	LODGING	13,461.77
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/16/20	02/20/20	LODGING	846.04
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/25/20	02/26/20	LODGING	97.43
03-09	AP	01266175	BARGAS, JARED L.	02/25/20	02/28/20	PRIVATE AUTO MILEAGE	84.18
03-09	AP	01266176	BRINDISI, JOHN M.	02/25/20	02/28/20	PRIVATE AUTO MILEAGE	96.14
03-09	AP	01266179	DAVIDSON, SASHA F.	02/27/20	03/03/20	PRIVATE AUTO MILEAGE	199.53
03-09	AP	01266182	ESTEP, ASHLEY A.	02/24/20	03/02/20	PRIVATE AUTO MILEAGE	215.40
03-09	AP	01266184	FRYE, ANDREW W.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	140.30
03-09	AP	01266186	FRYE, ANDREW W.	02/28/20	02/29/20	PRIVATE AUTO MILEAGE	180.55
03-09	AP	01266192	MCCARTY, CODY W.	02/17/20	02/18/20	LODGING	80.82
03-09	AP	01266192	MCCARTY, CODY W.	02/14/20	02/25/20	CAR RENTAL	110.31
03-09	AP	01266192	MCCARTY, CODY W.	02/14/20	02/25/20	GASOLINE	44.35
03-09	AP	01266194	MCCARTY, CODY W.	02/27/20	02/28/20	CAR RENTAL	41.31
03-09	AP	01266194	MCCARTY, CODY W.	02/27/20	02/27/20	GASOLINE	18.21
03-09	AP	01266199	MCCOSKER, CHRISTOPHER S.	02/02/20	02/05/20	MEALS	249.00
03-09	AP	01266199	MCCOSKER, CHRISTOPHER S.	02/02/20	02/02/20	PRIVATE AUTO MILEAGE	31.74
03-09	AP	01266199	MCCOSKER, CHRISTOPHER S.	02/02/20	02/05/20	TAXI/PARKING/TOLLS	65.46
03-09	AP	01266199	MCCOSKER, CHRISTOPHER S.	02/02/20	02/02/20	MISCELLANEOUS TRAVEL	30.00
03-09	AP	01266221	MCCOSKER, CHRISTOPHER S.	02/06/20	02/07/20	MEALS	186.73
03-09	AP	01266221	MCCOSKER, CHRISTOPHER S.	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	31.74
03-09	AP	01266221	MCCOSKER, CHRISTOPHER S.	02/06/20	02/07/20	TAXI/PARKING/TOLLS	27.46
03-09	AP	01266221	MCCOSKER, CHRISTOPHER S.	02/07/20	02/07/20	MISCELLANEOUS TRAVEL	30.00
03-09	AP	01266311	PLANCHON, MARY R.	01/30/20	02/20/20	PRIVATE AUTO MILEAGE	75.90
03-09	AP	01266312	RENO, DANIEL	02/28/20	02/28/20	PRIVATE AUTO MILEAGE	19.55
03-09	AP	01266316	STEINSHOLT, NATALIE A.	02/28/20	02/28/20	PRIVATE AUTO MILEAGE	45.77
03-09	AP	01266370	WOODS, MEGAN B.	02/12/20	02/27/20	PRIVATE AUTO MILEAGE	77.22
03-09	AP	01266370	WOODS, MEGAN B.	02/14/20	02/27/20	TAXI/PARKING/TOLLS	11.00
03-18	AP	01269621	AMADOR, EMILY	02/02/20	02/07/20	MEALS	299.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-18	AP 01269621	AMADOR, EMILY	02/02/20 02/07/20	TAXI/PARKING/TOLLS	136.83	
03-18	AP 01269621	AMADOR, EMILY	02/02/20 02/02/20	MISCELLANEOUS TRAVEL	30.00	
03-18	AP 01269622	AMADOR, EMILY	02/11/20 02/27/20	PRIVATE AUTO MILEAGE	288.59	
03-18	AP 01269648	BRINDISI, JOHN M.	03/03/20 03/05/20	PRIVATE AUTO MILEAGE	125.35	
03-18	AP 01269650	SPOOR, CORY M.	02/13/20 03/06/20	PRIVATE AUTO MILEAGE	199.93	
03-18	AP 01269651	DAVIDSON, SASHA F.	03/05/20 03/06/20	PRIVATE AUTO MILEAGE	115.58	
03-18	AP 01269656	FOTI, JONATHAN A.	12/08/19 12/13/19	MEALS	143.73	
03-18	AP 01269656	FOTI, JONATHAN A.	12/08/19 12/13/19	TAXI/PARKING/TOLLS	45.12	
03-18	AP 01269656	FOTI, JONATHAN A.	12/08/19 12/13/19	MISCELLANEOUS TRAVEL	60.00	
03-18	AP 01269658	FRYE, ANDREW W.	03/05/20 03/05/20	PRIVATE AUTO MILEAGE	174.80	
03-18	AP 01269659	FRYE, ANDREW W.	03/07/20 03/07/20	PRIVATE AUTO MILEAGE	219.65	
03-18	AP 01269662	FRYE, ANDREW W.	03/09/20 03/09/20	PRIVATE AUTO MILEAGE	101.78	
03-18	AP 01269708	HOWARD, EDWARD L.	02/29/20 03/08/20	PRIVATE AUTO MILEAGE	248.17	
03-18	AP 01269709	JENSEN, MICHAEL	03/05/20 03/05/20	PRIVATE AUTO MILEAGE	59.23	
03-18	AP 01269710	MASON, TYLER J.	03/02/20 03/08/20	PRIVATE AUTO MILEAGE	577.30	
03-18	AP 01269713	WOODS, MEGAN B.	02/02/20 02/07/20	MEALS	270.56	
03-18	AP 01269713	WOODS, MEGAN B.	02/02/20 02/07/20	PRIVATE AUTO MILEAGE	29.15	
03-18	AP 01269713	WOODS, MEGAN B.	02/02/20 02/07/20	TAXI/PARKING/TOLLS	42.44	
03-18	AP 01269713	WOODS, MEGAN B.	02/02/20 02/07/20	MISCELLANEOUS TRAVEL	60.00	
03-18	AP 01269718	NAPIER, ADAM K.	03/03/20 03/10/20	PRIVATE AUTO MILEAGE	246.10	
03-18	AP 01269721	PERRY, CHELSEA L.	03/07/20 03/07/20	PRIVATE AUTO MILEAGE	40.25	
03-18	AP 01269725	SEJOUR, JORDAN R.	02/20/20 03/02/20	PRIVATE AUTO MILEAGE	98.21	
03-18	AP 01269726	STALLARD, JOANNE M.	02/22/20 02/24/20	PRIVATE AUTO MILEAGE	227.76	
03-18	AP 01269728	STEINSHOLT, NATALIE A.	03/10/20 03/10/20	PRIVATE AUTO MILEAGE	5.41	
03-18	AP 01269729	VAN BUREN, KEITH	02/04/20 03/03/20	PRIVATE AUTO MILEAGE	164.57	
03-18	AP 01269732	WAKEFIELD, CHAN P.	02/10/20 02/25/20	PRIVATE AUTO MILEAGE	189.18	
03-27	AP 01274800	OCHOA, GABRIELA C.	03/05/20 03/11/20	PRIVATE AUTO MILEAGE	100.86	
03-27	AP 01274801	HERSHBERGER, BRITTEN W.	02/21/20 03/05/20	PRIVATE AUTO MILEAGE	186.30	
03-27	AP 01275914	RIVERA, KANDYIA	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION	30.00	
03-27	AP 01275914	RIVERA, KANDYIA	02/01/20 02/06/20	MEALS	285.61	
03-27	AP 01275914	RIVERA, KANDYIA	02/01/20 02/01/20	PRIVATE AUTO MILEAGE	4.26	
03-27	AP 01275914	RIVERA, KANDYIA	02/01/20 02/01/20	TAXI/PARKING/TOLLS	17.60	
03-27	AP 01275919	RIVERA, KANDYIA	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION	30.00	
03-27	AP 01275919	RIVERA, KANDYIA	02/07/20 02/08/20	MEALS	65.39	
03-27	AP 01275919	RIVERA, KANDYIA	02/08/20 02/08/20	PRIVATE AUTO MILEAGE	4.26	
03-27	AP 01275919	RIVERA, KANDYIA	02/08/20 02/08/20	TAXI/PARKING/TOLLS	16.29	
03-27	AP 01275926	BAEZ, ANTONIO	03/05/20 03/05/20	PRIVATE AUTO MILEAGE	23.35	
03-27	AP 01275991	CHEN, MATTHEW P.	02/16/20 02/20/20	MEALS	205.45	
03-27	AP 01275991	CHEN, MATTHEW P.	02/15/20 02/21/20	PRIVATE AUTO MILEAGE	92.00	
03-27	AP 01275991	CHEN, MATTHEW P.	02/15/20 02/21/20	TAXI/PARKING/TOLLS	281.99	
03-27	AP 01276079	JENSEN, MICHAEL	03/23/20 03/23/20	PRIVATE AUTO MILEAGE	33.35	
03-27	AP 01276081	BAEZ, ANTONIO	02/13/20 02/20/20	PRIVATE AUTO MILEAGE	197.23	
03-27	AP 01276263	BALDWIN, KIMBERLY	03/12/20 03/14/20	MEALS	78.42	

03-27	AP	01276263	BALDWIN, KIMBERLY	03/12/20	03/14/20	PRIVATE AUTO MILEAGE	36.80	
03-27	AP	01276263	BALDWIN, KIMBERLY	03/12/20	03/14/20	TAXI/PARKING/TOLLS	81.22	
							TRAVEL TOTALS:	68,560.90
RENT, COMMUNICATION, UTILITIES								
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	54.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,855.37
02-21	AP	01255288	CITI PCARD-FEDEX 33787176	11/12/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	31.91	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	54.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	291.38
03-16	AP	01266996	CITI PCARD-FEDEX 91108465	01/08/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	132.10	
03-16	AP	01266996	CITI PCARD-FEDEX 91281840	01/20/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	12.17	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	54.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	293.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,898.95
PRINTING AND REPRODUCTION								
01-02	AP	01231260	ACCURATE WORD LLC	12/06/19	12/06/19	PRINTING & REPRODUCTION	29.95	
01-02	AP	01232199	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	43.90	
01-16	AP	01239068	ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION	43.90	
01-16	AP	01239071	MONSTER WORLDWIDE INC	12/01/19	12/31/19	ADVERTISEMENTS	350.00	
01-23	AP	01241561	ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION	103.90	
01-23	AP	01241563	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION	43.90	
01-31	AP	01247689	ACCURATE WORD LLC	01/21/20	01/21/20	PRINTING & REPRODUCTION	29.95	
01-31	AP	01247692	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	73.90	
01-31	AP	01249473	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	43.90	
02-18	AP	01252867	MONSTER WORLDWIDE INC	01/31/20	01/31/20	ADVERTISEMENTS	350.00	
02-21	AP	01255288	CITI PCARD-VISTAPR VistaPrint.com	01/23/20	01/23/20	PRINTING & REPRODUCTION	219.40	
02-27	AP	01261532	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	29.95	
02-27	AP	01261533	ACCURATE WORD LLC	02/17/20	02/17/20	PRINTING & REPRODUCTION	43.90	
02-27	AP	01261534	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	54.90	
03-04	AP	01264789	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	59.90	
03-04	AP	01264790	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	43.90	
03-04	AP	01264792	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	29.95	
03-06	AP	01266163	ACCURATE WORD LLC	02/28/20	02/28/20	PRINTING & REPRODUCTION	43.90	
03-06	AP	01266165	ACCURATE WORD LLC	03/02/20	03/02/20	PRINTING & REPRODUCTION	73.90	
03-06	AP	01266166	ACCURATE WORD LLC	01/09/20	01/09/20	PRINTING & REPRODUCTION	73.90	
03-06	AP	01266169	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION	43.90	
03-06	AP	01266173	ACCURATE WORD LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	43.90	
03-09	AP	01266222	MONSTER WORLDWIDE INC	02/01/20	02/29/20	ADVERTISEMENTS	350.00	
03-18	AP	01269624	ACCURATE WORD LLC	03/05/20	03/05/20	PRINTING & REPRODUCTION	73.90	
03-18	AP	01269626	ACCURATE WORD LLC	03/06/20	03/06/20	PRINTING & REPRODUCTION	43.90	
03-18	AP	01269629	ACCURATE WORD LLC	03/06/20	03/06/20	PRINTING & REPRODUCTION	73.90	
03-26	AP	01274799	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	73.90	
03-26	AP	01275923	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION	205.80	
							PRINTING AND REPRODUCTION TOTALS:	2,696.10
OTHER SERVICES								
02-18	AP	01252877	STIVERSON, BRITTANY J.	02/01/20	02/01/20	TRAINING	15.00	
							OTHER SERVICES TOTALS:	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
01-07	AP 01233140	TOLAR, JOHN M.	12/19/19 12/19/19	MISC. SUPPLIES & MATERIALS		42.39
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		4.00
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		52.88
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		49.89
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		179.97
					SUPPLIES AND MATERIALS TOTALS:	329.13
					WOUNDED WARRIOR EXPENSES TOTALS:	74,500.08
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ALLBRIGHT,JUSTIN W	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,115.82
		ANAYA,PETER	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,373.08
		ANDREWS,OMAR R	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,115.82
		ANDREWS,OMAR R	12/01/19 12/17/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,000.00
		ANTHONY,MARK K	01/21/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		1,457.69
		ARMITAGE,JEFFERY D	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		3,811.67
		ARSENEAULT,PETER J	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,029.58
		BADAMI,THEODORE D	01/01/20 01/02/20	WOUNDED WARRIOR PROGRAM FELLOW		236.08
		BADAMI,THEODORE D	01/01/20 01/02/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,724.63
		BADAMI,THEODORE D	12/01/19 12/18/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,000.00
		BALDWIN,KIMBERLY	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		3,919.92
		BARGAS,JARED L	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,373.08
		BRINDISI,JOHN M	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		7,082.33
		BROWN,ASIA M	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,342.84
		BRYAN-FRENCH,DIONTE	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,373.08
		BULLOCK,FRANKLIN J	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		3,811.67
		CARDENAS,KARLA V	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,373.08
		CASE,ROBERT A	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,373.08
		CHEN,MATTHEW P	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		3,919.92
		COCHRAN,CHRISTIAN E	12/01/19 12/20/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,208.64
		COLEMAN,RORY P	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,568.68
		COLEMAN,WYATT D	01/21/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		1,457.69
		CROSBY,JEFFREY B	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,373.08
		CROSLY,KEMORLEY P	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		7,891.67
		CUNEO IV,JOHN B	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,373.08
		CURRIE,CHRISTON	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,054.01
		DAGHISTANI,LEITH G	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,373.08
		DAILEY,JOSHUA B	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		3,530.50
		DAVIDSON,SASHA F	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,029.58
		DAWKINS,CREG	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,029.58
		DENISON,KATRINA E	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,373.08
		ELMS,THOMAS P	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,527.01
		ESTEP,ASHLEY A	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,115.82

ESTEP,ASHLEY A	12/01/19	12/16/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00
FORCE,JENNA L	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,311.25
FOTI,JONATHAN A	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,029.58
FRYE,ANDREW W	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
GASCON,BRYAN	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,919.92
GREENBAUM,JESSICA L	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,919.92
GRIFFITH,MITCHELL E	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08
GRIFFITH,MITCHELL E	12/01/19	12/17/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
GUEVARA,LINDSEY	01/01/20	01/31/20	PROGRAM SPECIALIST	10,615.83
HARMON,EMILY C	01/01/20	01/31/20	PROGRAM SPECIALIST (COMMUNICAT	10,615.83
HARRIS,TERRY P	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
HARRIS,TERRY P	12/01/19	12/19/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
HELLER,AUSTIN J	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,420.75
HERNANDEZ,SHELBY I	12/01/19	12/30/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,183.20
HERSHBERGER,BRITTEN W	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,082.33
HOWARD,EDWARD L	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,342.84
JENNINGS IV,SOLOMON N	01/01/20	01/31/20	SENIOR PROGRAM MANAGER - WWP	17,534.36
JENSEN,MICHAEL	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	6,855.64
JOHNSON,TERRA N	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,530.50
JONES,JOSHUA A	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08
KARGOL,BRANDON	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,309.52
KING,DEREK L	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,054.01
KINGSTON,STEVEN P	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,420.75
KUHLE,JOHN C	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,639.17
LOFGREN,ALEXANDER B	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
MACOMBER,JONATHAN D	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,498.58
MASON,TYLER J	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,420.75
MCCARTY,CODY W	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,054.01
MCLAUGHLIN,DALTON J	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
MEL,DAN R	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,534.52
MITCHELL,TYLER	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,530.50
MITCHELL,TYLER	02/01/20	02/14/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	700.49
MUNOZ,KATHLEEN R	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08
NARANJO,JERONIMO	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08
NEHRT,DUSTIN W	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,530.50
OCHOA,GABRIELA C	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,891.67
PEREZ,DAVID	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,029.58
PERRY,CHELSEA L	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,420.75
PITTMAN JR,BREHON A	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,639.17
PLANCHON,MARY R	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,029.58
PONTON-MCAFFEE,SAMANTHA	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,054.01
POPE,BRANDON L	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
RATLIFF JR,RONALD G	01/01/20	01/31/20	PROGRAM MANAGER - WWP	15,623.80
RENO,DANIEL	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
RIDGE,KENNETH A	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
ROBERTS,PATRICK R	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,082.33
ROBINSON,TAQUITA S	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
ROMERO ROMAN,NATALIA M	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,530.50
SANGER IV,CHARLES O	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,029.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SEIOUR, JORDAN R	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,054.01	
		SITZMANN, GAGE D	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,054.01	
		SPEARS, MELANIE J	01/01/20 01/03/20	WOUNDED WARRIOR PROGRAM FELLOW	465.70	
		SPEARS, MELANIE J	01/01/20 01/03/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,237.11	
		SPOOR, CORY M	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,639.17	
		SPOOR, CORY M	12/01/19 12/18/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		STALLARD, JOANNE M	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,530.50	
		STEINSHOLT, NATALIE A	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,029.58	
		STEVENS, DANIELLE	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,313.85	
		STIVERSON, BRITTANY J	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,420.75	
		TOLAR, JOHN M	01/01/20 01/31/20	DIRECTOR, WOUNDED WARRIOR PGM	13,738.67	
		TOLENTINO, JEFFREY M	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,313.85	
		TUCCIARONE, DLAYNE G	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,082.33	
		VAN BUREN, KEITH	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,891.67	
		VISHAWAY, RYAN	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08	
		VISHAWAY, RYAN	12/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		WAKEFIELD, CHAN P	02/03/20 02/29/20	WOUNDED WARRIOR PROGRAM FELLOW	4,225.20	
		WEIDMAN, PHILLIP M	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,029.58	
		WELLER, BLAKE	10/01/19 10/13/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	-3,223.67	
		WHITNEY, JOHN A	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,054.01	
		WILGUS, DEVIN G	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,342.84	
		WILLIAMS, MICHAEL D	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,919.92	
		ZEGARRA, LUIS A	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67	
		ZORKO, ALEJANDRA	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,115.82	
				PERSONNEL COMPENSATION TOTALS:	528,629.92	
				WOUNDED WARRIOR EXPENSES TOTALS:	528,629.92	
				OFFICE TOTALS:	603,130.00	
SPECIAL & SELECT COMM-NO YEAR						
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2020 HOUSE RECORDING STUDIO						
LIFECYCLE (COMM ROOM)						
				OTHER SERVICES	8,600.13	8,600.13
				SUPPLIES AND MATERIALS	9,188.30	9,188.30
				EQUIPMENT	21,222.25	21,222.25
				LIFECYCLE (COMM ROOM) TOTALS:	39,010.68	39,010.68
				OFFICE TOTALS:	39,010.68	39,010.68
		LIFECYCLE (COMM ROOM)				
		OTHER SERVICES				
02-18	AP 01257577	GENERAL COMMUNICATIONS INC	02/06/20 02/06/20	NON-TECHNOLOGY SERVICE CONTR	8,600.13	8,600.13
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	8,600.13	
01-03	AP 01219916	CITI PCARD-AMZN MKTP US C667Y2WM3 AM	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)		37.99

01-03	AP	01219916	CITI PCARD-AMZN MKTP US LMA4ITSYV3 AM	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	184.40
01-03	AP	01219916	CITI PCARD-AMZN Mktp US SX68P3I3	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	99.90
01-03	AP	01219916	CITI PCARD-PEAVEY ELECTRONICS CORP	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	165.00
01-06	AP	01233638	ATCHISON, DARRYL A	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	16.20
01-16	AP	01234904	CITI PCARD-ACOUSTIMAC	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	276.52
01-16	AP	01234904	CITI PCARD-AMZN Mktp US SV3R01C43	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	169.90
01-16	AP	01234904	CITI PCARD-Amazon.com 9J5S88Q83	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	57.98
01-21	AP	01240615	NASR,HAITHAM M	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	21.19
01-23	AP	01247267	B&H PHOTO-VIDEO	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	442.50
01-28	AP	01248354	WASHINGTON PROFESSIONAL SYSTEM	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	106.24
01-28	AP	01248354	WASHINGTON PROFESSIONAL SYSTEM	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	510.00
01-28	AP	01248354	WASHINGTON PROFESSIONAL SYSTEM	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 50	2,500.00
02-07	AP	01252183	B&H PHOTO-VIDEO	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	266.81
02-18	AP	01257935	HUMAN CIRCUIT INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	95.00
02-18	AP	01257935	HUMAN CIRCUIT INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	230.01
02-18	AP	01257935	HUMAN CIRCUIT INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,316.65
03-17	AP	01267674	CITI PCARD-AMZN Mktp US 8H5MJ6TK3	02/05/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	252.82
03-17	AP	01267674	CITI PCARD-AMZN Mktp US MA2Y525G3	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	189.94
03-17	AP	01267674	CITI PCARD-AMZN Mktp US R930B4QD3	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	261.20
03-17	AP	01267674	CITI PCARD-HEARTLAND CUST SOLUTIONS	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	269.69
03-17	AP	01267674	CITI PCARD-MARKERTEK VIDEO SUPPLY	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	183.36
03-18	AP	01274122	DSAN CORPORATION	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	535.00
						SUPPLIES AND MATERIALS TOTALS:	9,188.30
			EQUIPMENT				
01-29	AP	01249080	EVERTZ USA INC	01/06/20	01/06/20	OFFICE EQUIP PURCH LESS THAN \$25,000	2,135.00
02-05	AP	01251688	MARKERTEK COM	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,795.58
02-07	AP	01252177	B&H PHOTO-VIDEO	01/27/20	01/27/20	OFFICE EQUIP PURCH LESS THAN \$25,000	949.00
02-07	AP	01252231	ONE DIVERSIFIED LLC	01/23/20	01/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5	7,000.00
03-17	AP	01267674	CITI PCARD-YAMAHA CORP OF AMERICA	02/10/20	02/10/20	MAINTENANCE / REPAIRS	954.02
03-17	AP	01271339	GENERAL COMMUNICATIONS INC	02/05/20	02/05/20	MAINTENANCE / REPAIRS	71.91
03-17	AP	01271339	GENERAL COMMUNICATIONS INC	02/05/20	02/05/20	MAINTENANCE / REPAIRS QTY - 2	190.80
03-17	AP	01271487	RENEWED VISION LLC	03/06/20	03/06/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	1,495.00
03-17	AP	01271680	OFFICE DEPOT INC	03/02/20	03/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,409.97
03-18	AP	01274122	DSAN CORPORATION	02/18/20	02/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,117.00
03-18	AP	01274192	B&H PHOTO-VIDEO	02/21/20	02/21/20	OFFICE EQUIP PURCH LESS THAN \$25,000	2,109.80
03-31	AP	01277422	GENERAL COMMUNICATIONS INC	03/23/20	03/23/20	MAINTENANCE / REPAIRS	86.17
03-31	AP	01277422	GENERAL COMMUNICATIONS INC	03/23/20	03/23/20	MAINTENANCE / REPAIRS QTY - 3	1,908.00
						EQUIPMENT TOTALS:	21,222.25
						LIFECYCLE (COMM ROOM) TOTALS:	39,010.68
						OFFICE TOTALS:	39,010.68
			FISCAL YEAR 2019 HOUSE RECORDING STUDIO ADMIN (COMM ROOM)				
			EQUIPMENT				
03-17	AP	01267674	CITI PCARD-BLUEBEAM INC	02/23/20	02/22/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	99.00
						EQUIPMENT TOTALS:	99.00
			LIFECYCLE (COMM ROOM) OTHER SERVICES			ADMIN (COMM ROOM) TOTALS:	99.00
02-07	AP	01253181	GENERAL COMMUNICATIONS INC	10/28/19	10/28/19	NON-TECHNOLOGY SERVICE CONTR	1,491.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2019 HOUSE RECORDING STUDIO—Con.						
02-18	AP 01257657	GENERAL COMMUNICATIONS INC	02/07/20 02/07/20	NON-TECHNOLOGY SERVICE CONTR		1,263.28
02-18	AP 01257657	GENERAL COMMUNICATIONS INC	02/07/20 02/07/20	NON-TECHNOLOGY SERVICE CONTR QTY - 2		3,561.60
					OTHER SERVICES TOTALS:	6,316.00
SUPPLIES AND MATERIALS						
01-23	AP 01247265	HUMAN CIRCUIT INC	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)		710.00
01-24	AP 01247670	WILLARD PACKAGING CO INC	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		893.00
03-16	AP 01269304	B&H PHOTO-VIDEO	01/23/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		3.74
03-16	AP 01269304	B&H PHOTO-VIDEO	01/23/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		14.96
03-16	AP 01269304	B&H PHOTO-VIDEO	01/23/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		147.78
					SUPPLIES AND MATERIALS TOTALS:	1,769.48
EQUIPMENT						
01-23	AP 01247265	HUMAN CIRCUIT INC	01/16/20 01/16/20	OFFICE EQUIP PURCH LESS THAN \$25,000		2,090.00
01-23	AP 01247268	HUMAN CIRCUIT INC	01/02/20 01/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000		5,030.00
01-23	AP 01247284	GOVSMART INC	01/09/20 01/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000		782.00
02-07	AP 01253181	GENERAL COMMUNICATIONS INC	10/28/19 10/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000		5,726.95
03-16	AP 01270038	EVERTZ USA INC	11/29/19 11/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 1870		3,740.00
					EQUIPMENT TOTALS:	17,368.95
					LIFECYCLE (COMM ROOM) TOTALS:	25,454.43
					OFFICE TOTALS:	25,553.43
FISCAL YEAR 2018 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
01-03	AP 01235235	GENERAL COMMUNICATIONS INC	12/09/19 12/09/19	NON-TECHNOLOGY SERVICE CONTR		710.40
02-18	AP 01255477	K2 AUDIO LLC	01/29/20 01/29/20	NON-TECHNOLOGY SERVICE CONTR		302.13
02-18	AP 01255481	K2 AUDIO LLC	01/28/20 01/28/20	NON-TECHNOLOGY SERVICE CONTR		10,303.16
03-31	AP 01277418	K2 AUDIO LLC	01/22/20 02/14/20	NON-TECHNOLOGY SERVICE CONTR		10,346.09
					OTHER SERVICES TOTALS:	21,661.78
					ADMIN (COMM ROOM) TOTALS:	21,661.78
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
02-07	AP 01253371	GENERAL COMMUNICATIONS INC	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12		16.44
02-07	AP 01253371	GENERAL COMMUNICATIONS INC	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		130.74
02-07	AP 01253371	GENERAL COMMUNICATIONS INC	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		217.50
02-07	AP 01253371	GENERAL COMMUNICATIONS INC	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)		413.92
					SUPPLIES AND MATERIALS TOTALS:	778.60
EQUIPMENT						
02-07	AP 01253371	GENERAL COMMUNICATIONS INC	02/05/20 02/05/20	OFFICE EQUIP PURCH LESS THAN \$25,000		2,882.67
					EQUIPMENT TOTALS:	2,882.67
					LIFECYCLE (COMM ROOM) TOTALS:	3,661.27
					OFFICE TOTALS:	25,323.05

FISCAL YEAR 2017 HOUSE RECORDING STUDIO								
ADMIN (COMM ROOM)								
OTHER SERVICES								
02-18	AP	01255477	K2 AUDIO LLC	01/29/20	01/29/20	NON-TECHNOLOGY SERVICE CONTR	2,548.03	
							OTHER SERVICES TOTALS:	2,548.03
							ADMIN (COMM ROOM) TOTALS:	2,548.03
							OFFICE TOTALS:	2,548.03
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FISCAL YEAR 2015 HOUSE RECORDING STUDIO								
ADMIN (COMM ROOM)								
OTHER SERVICES								
02-18	AP	01255477	K2 AUDIO LLC	01/29/20	01/29/20	NON-TECHNOLOGY SERVICE CONTR	1,279.95	
							OTHER SERVICES TOTALS:	1,279.95
							ADMIN (COMM ROOM) TOTALS:	1,279.95
							OFFICE TOTALS:	1,279.95
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FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
02-18	AP	01257651	GENERAL COMMUNICATIONS INC	02/06/20	02/06/20	NON-TECHNOLOGY SERVICE CONTR	13,892.21	
							OTHER SERVICES TOTALS:	13,892.21
							COMMITTEE BROADCAST ROOM TOTALS:	13,892.21
							OFFICE TOTALS:	13,892.21
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FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
01-02	AP	01235341	K2 AUDIO LLC	12/03/19	12/03/19	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
02-18	AP	01255242	K2 AUDIO LLC	01/29/20	01/29/20	NON-TECHNOLOGY SERVICE CONTR	53,700.00	
02-18	AP	01255475	K2 AUDIO LLC	01/29/20	01/29/20	NON-TECHNOLOGY SERVICE CONTR	20,000.00	
							OTHER SERVICES TOTALS:	76,700.00
							COMMITTEE BROADCAST ROOM TOTALS:	76,700.00
							OFFICE TOTALS:	76,700.00
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FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
03-13	AP	01268920	K2 AUDIO LLC	02/25/20	02/25/20	NON-TECHNOLOGY SERVICE CONTR	11,850.00	
03-16	AP	01268910	K2 AUDIO LLC	02/25/20	02/25/20	NON-TECHNOLOGY SERVICE CONTR	2,772.00	
03-16	AP	01268917	K2 AUDIO LLC	02/20/20	02/20/20	NON-TECHNOLOGY SERVICE CONTR	16,790.00	
							OTHER SERVICES TOTALS:	31,412.00
							COMMITTEE BROADCAST ROOM TOTALS:	31,412.00
							OFFICE TOTALS:	31,412.00
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MEMBERS REPRESENTATIONAL ALLOW								
FISCAL YEAR 2018 OFFICIAL EXPENSES OF MEMBERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-24	AR	AC-15842	COMCAST	12/31/18	02/27/19	UTILITIES	-428.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
FISCAL YEAR 2018 OFFICIAL EXPENSES OF MEMBERS—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	-428.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-428.14
					OFFICE TOTALS:	-428.14
2020 HON. 25TH DISTRICT OF CALIFORNIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7.03
					PERSONNEL COMPENSATION	141,736.11
					RENT, COMMUNICATION, UTILITIES	22,721.01
					OTHER SERVICES	10,385.00
					SUPPLIES AND MATERIALS	1,011.54
					EQUIPMENT	640.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,501.07
					OFFICE TOTALS:	176,501.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL	6.09
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL	0.94
					FRANKED MAIL TOTALS:	7.03
PERSONNEL COMPENSATION						
			AHMADI, JONATHAN	01/10/20 01/30/20	SENIOR FIELD REPRESENTATIVE	1,388.89
			AHMADI, JONATHAN	01/10/20 01/30/20	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,430.56
			ALEMAN, JASMIN L	01/27/20 01/30/20	LEGISLATIVE CORRESPONDENT	3,000.00
			BARBARINO, NICOLE M	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENTATIVE	9,999.99
			BURNS, EMILY M	01/03/20 03/29/20	CHIEF OF STAFF	32,138.88
			GRECO, JACQUELINE M	01/03/20 03/31/20	SHARED EMPLOYEE	5,000.01
			HERRADOR, SAMANTHA O	01/03/20 03/31/20	FIELD AND CONSTITUENT REP	9,999.99
			ISKAJAN, POGHOS	01/03/20 03/31/20	PRESS ASSISTANT	9,999.99
			KAHN, REBECCA N	01/24/20 01/30/20	LEGISLATIVE ASSISTANT	3,333.33
			KELLY, GRAHAM C	01/03/20 03/13/20	LEGISLATIVE DIRECTOR	16,222.23
			MCGREEVY, DANIEL	01/17/20 03/31/20	FIELD REPRESENTATIVE	8,222.22
			O'HARA, KELSEY R	01/03/20 03/31/20	DISTRICT DIRECTOR	20,000.01
			STEINBERGER, BENJAMIN A	01/03/20 03/31/20	SENIOR ADVISOR	20,000.01
					PERSONNEL COMPENSATION TOTALS:	141,736.11
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241752	SIMI MANAGEMENT LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01241973	1008 M14 LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
01-16	AP	01242929	HRAIR DARAKJIAN	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,310.10
01-27	AP	01238902	BURNS, EMILY M	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL	99.00
02-16	AP	01256213	SIMI MANAGEMENT LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01256415	1008 M14 LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-16	AP	01257041	HRAIR DARAKJIAN	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,310.10

02-26	AP	01255804	BURNS, EMILY M	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL	57.65
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	97.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	631.33
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,012.96
03-16	AP	01270318	SIMI MANAGEMENT LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01270466	1008 M14 LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-16	AP	01271004	HRAIR DARAKJIAN	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,310.10
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	123.76
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	97.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	631.33
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	1,065.96
03-26	AP	01271691	CITI PCARD-SPECTRUM	01/12/20	02/11/20	UTILITIES	149.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,721.01
			OTHER SERVICES				
01-16	AP	01242355	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-03	AP	01243729	EXTREMELY CLEAN PRO JANITORIAL	01/01/20	01/30/20	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01256662	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270681	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01265029	EXTREMELY CLEAN PRO JANITORIAL	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	100.00
03-18	AP	01265033	LEIDOS DIGITAL SOLUTIONS INC	02/27/20	02/27/20	TECHNOLOGY SERVICE CONTRACTS	4,500.00
						OTHER SERVICES TOTALS:	10,385.00
			SUPPLIES AND MATERIALS				
01-31	AP	01243735	SPARKLETTES	01/07/20	01/07/20	WATER	0.04
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	68.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	276.19
02-28	AP	01254643	SPARKLETTES	02/04/20	02/04/20	WATER	14.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	47.67
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	194.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	46.68
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	282.26
03-26	AP	01271691	CITI PCARD-ADOBE CREATIVE CLOUD	02/28/20	03/27/20	SOFTWARE LESS THAN \$500	47.74
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	34.96
						SUPPLIES AND MATERIALS TOTALS:	1,011.54
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	172.63
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	172.63
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	40.83
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	172.63
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	640.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,501.07
						OFFICE TOTALS:	176,501.07

2020 HON. 27TH DISTRICT OF NEW YORK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28.03	28.03
PERSONNEL COMPENSATION	140,305.14	140,305.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. 27TH DISTRICT OF NEW YORK—Con.						
				TRANSPORTATION OF THINGS	4.41	4.41
				RENT, COMMUNICATION, UTILITIES	10,744.72	10,744.72
				OTHER SERVICES	11,921.23	11,921.23
				SUPPLIES AND MATERIALS	441.28	441.28
				EQUIPMENT	1,182.30	1,182.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,627.11	164,627.11
				OFFICE TOTALS:	164,627.11	164,627.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL	19.74
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL	8.29
				FRANKED MAIL TOTALS:		28.03
PERSONNEL COMPENSATION						
				ARNDT, ERIC C		19,374.99
				BOLLINGER, RICHARD G		11,750.01
				BROWN, JENNIFER R		12,500.01
				GOULD, ALEXANDRA J		19,374.99
				HICKS, MICHAEL W		11,250.00
				HOOK, ERYNN D		8,618.75
				HOOK, ERYNN D		4,104.17
				HOOK, MICHAEL J		7,952.74
				HOOK, MICHAEL J		4,678.08
				MCNERNEY, GEORGE J		7,750.00
				MCNERNEY, GEORGE J		2,368.06
				OGRA, ALEXIS V		11,250.00
				PLATT, TYLER P		13,916.67
				THROWAY, JOSEPH		1,366.67
				ZAMS, KELLY L		4,050.00
				PERSONNEL COMPENSATION TOTALS:		140,305.14
TRANSPORTATION OF THINGS						
02-12	AP	01250564	UNITED BUSINESS SYSTEMS	02/01/20 02/01/20	FREIGHT CHARGES	4.41
				TRANSPORTATION OF THINGS TOTALS:		4.41
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01242071	NORTH FOREST HOLDINGS 2	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,066.40
01-16	AP	01243018	CHANLER AGENCY INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	725.00
02-16	AP	01256509	NORTH FOREST HOLDINGS 2	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,066.40
02-16	AP	01257114	CHANLER AGENCY INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	725.00
02-27	AP	01260433	NYSEG	01/14/20 02/10/20	UTILITIES	342.16
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	491.60
02-28	AP	01260724	CITI PCARD-SPECTRUM	01/10/20 02/09/20	UTILITIES	206.67

03-05	AP	01262197	NATIONAL FUEL GAS DISTRIBUTION CORP	01/14/20	02/17/20	UTILITIES	47.94
03-16	AP	01267253	ZAMS, KELLY L	01/10/20	02/10/20	UTILITIES	95.66
03-16	AP	01270540	NORTH FOREST HOLDINGS 2	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,066.40
03-16	AP	01271058	CHANLER AGENCY INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-17	AP	01267493	NYSEG	03/05/20	03/05/20	UTILITIES	230.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	116.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	196.39
03-26	AP	01274330	CITI PCARD-SPECTRUM	01/10/20	02/09/20	UTILITIES	206.67
03-26	AP	01274330	CITI PCARD-SPECTRUM	01/23/20	02/22/20	UTILITIES	212.73
03-26	AP	01275692	NATIONAL FUEL GAS DISTRIBUTION CORP	02/17/20	03/13/20	UTILITIES	28.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,744.72
			OTHER SERVICES				
01-16	AP	01242137	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-16	AP	01242535	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256556	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01256751	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	01253776	JANI-KING OF BUFFALO INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	268.09
03-16	AP	01270579	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01270767	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-17	AP	01267198	JANI-KING OF BUFFALO INC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	268.09
03-23	AP	01268320	WILLOW POND CLEANING SERVICES	01/06/20	01/06/20	JANITORIAL AND MAINT SERV	108.00
03-23	AP	01268320	WILLOW POND CLEANING SERVICES	02/03/20	02/03/20	JANITORIAL AND MAINT SERV	108.00
03-23	AP	01268320	WILLOW POND CLEANING SERVICES	03/02/20	03/02/20	JANITORIAL AND MAINT SERV	108.00
03-26	AP	01275872	SHRED-IT USA LLC	01/21/20	01/21/20	JANITORIAL AND MAINT SERV	726.05
						OTHER SERVICES TOTALS:	11,921.23
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	34.25
02-28	AP	01260724	CITI PCARD-DS SERVICES STANDARD COFF	01/20/20	01/21/20	WATER	29.96
02-28	AP	01261508	THE NEW YORK TIMES	02/07/20	10/28/20	PUBLICATIONS/REFERENCE MAT'L	147.87
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	15.27
03-26	AP	01274330	CITI PCARD-DS SERVICES STANDARD COFF	02/18/20	02/19/20	WATER	23.93
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	190.00
						SUPPLIES AND MATERIALS TOTALS:	441.28
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	389.60
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	389.60
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	403.10
						EQUIPMENT TOTALS:	1,182.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,627.11
						OFFICE TOTALS:	164,627.11
			INTERN ALLOWANCES				
			2020 HON. 27TH DISTRICT OF NEW YORK				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION			130.00	130.00
						INTERN ALLOWANCES TOTALS:	130.00
						OFFICE TOTALS:	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. 27TH DISTRICT OF NEW YORK—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		THIRLOWAY,JOSEPH	01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM		130.00
					PERSONNEL COMPENSATION TOTALS:	130.00
					INTERN ALLOWANCES TOTALS:	130.00
					OFFICE TOTALS:	130.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. 7TH DISTRICT OF MARYLAND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	96.15
					PERSONNEL COMPENSATION	187,077.84
					RENT, COMMUNICATION, UTILITIES	25,572.56
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	1,436.45
					EQUIPMENT	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,298.00
					OFFICE TOTALS:	225,298.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		59.50
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		36.65
					FRANKED MAIL TOTALS:	96.15
PERSONNEL COMPENSATION						
		BLUMENTHAL,JORDAN H	01/03/20 02/29/20	SHARED EMPLOYEE		1,168.06
		BUSH,ANTHONY N	01/03/20 01/31/20	STAFF ASSISTANT		-194.44
		BUSH,ANTHONY N	01/03/20 03/31/20	STAFF ASSISTANT		8,750.01
		CHALHOUB,THERESA L	01/03/20 01/31/20	COUNSEL AND POLICY ADVISOR		-241.67
		CHALHOUB,THERESA L	01/03/20 03/31/20	COUNSEL AND POLICY ADVISOR		10,875.00
		CHRISTIANSON, M A	01/03/20 01/31/20	SPECIAL ASSISTANT		-327.22
		CHRISTIANSON, M A	01/03/20 03/31/20	SPECIAL ASSISTANT		14,724.99
		CLAY,GERIETTA	01/03/20 03/31/20	STAFF ASSISTANT		4,637.50
		CLAY,REGINA M	01/03/20 01/31/20	HOWARD COUNTY DISTRICT MANAGER		-277.78
		CLAY,REGINA M	01/03/20 03/31/20	HOWARD COUNTY DISTRICT MANAGER		12,500.01
		DONCHES,MICHELLE M	01/03/20 01/31/20	SHARED EMPLOYEE		-100.00
		DONCHES,MICHELLE M	01/03/20 03/31/20	SHARED EMPLOYEE		4,500.00
		EICHAR,ANDREW N	01/03/20 01/31/20	PRESS SECRETARY		-120.00
		EICHAR,ANDREW N	01/03/20 02/29/20	PRESS SECRETARY		3,600.00
		EICHAR,ANDREW N	02/01/20 02/29/20	PRESS SECRETARY (OTHER COMPENSATION)		180.00
		GIBSON, DIANA L	01/03/20 01/31/20	PART-TIME EMPLOYEE		-200.00
		GIBSON, DIANA L	01/03/20 03/31/20	PART-TIME EMPLOYEE		9,000.00
		LANE, PHILISHA K	01/03/20 01/31/20	STAFF ASSISTANT		-316.67

				LANE, PHILISHA K	01/03/20	03/31/20	STAFF ASSISTANT	14,250.00
				LEWIS, CHANAN D	01/03/20	01/31/20	SPECIAL ASSISTANT	-272.22
				LEWIS, CHANAN D	01/03/20	03/31/20	SPECIAL ASSISTANT	12,249.99
				MALONE, KATHRYN E	01/03/20	01/31/20	SPECIAL ASSISTANT	-250.00
				MALONE, KATHRYN E	01/03/20	03/31/20	SPECIAL ASSISTANT	11,250.00
				MATAMBO MUTALE T	01/03/20	01/31/20	SPECIAL ASSISTANT	-166.66
				MATAMBO MUTALE T	01/10/20	01/30/20	SPECIAL ASSISTANT	833.33
				PERRY, DEBORAH S	01/03/20	01/31/20	PART-TIME EMPLOYEE	-230.73
				PERRY, DEBORAH S	01/03/20	03/31/20	PART-TIME EMPLOYEE	10,383.00
				SIMMS, VERNON L	01/03/20	01/31/20	CHIEF OF STAFF	-688.89
				SIMMS, VERNON L	01/03/20	03/29/20	CHIEF OF STAFF	30,655.55
				SIMMS, VERNON L	03/01/20	03/29/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,722.22
				STRADFORD, KIERSTIN Y	01/03/20	01/31/20	STAFF ASST/LC/SYSTEM ADMIN	-202.78
				STRADFORD, KIERSTIN Y	01/03/20	03/31/20	STAFF ASST/ LC/ SYSTEM ADMIN	9,125.01
				WASHINGTON, CRYSTAL T	01/03/20	01/31/20	STAFF ASSISTANT	-276.67
				WASHINGTON, CRYSTAL T	01/03/20	03/31/20	STAFF ASSISTANT	12,450.00
				WASKOW, JEAN A	01/03/20	01/31/20	SCHEDULER/EXECUTIVE ASSISTANT	-411.11
				WASKOW, JEAN A	01/03/20	03/31/20	SCHEDULER/EXECUTIVE ASSISTANT	18,500.01
							PERSONNEL COMPENSATION TOTALS:	187,077.84
	RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241806	901 LLC	01/03/20	02/02/20		DISTRICT OFFICE RENT (PRIVATE)	6,617.68
01-16	AP	01241860	HOWARD COUNTY GOVERNMENT	01/03/20	02/02/20		DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01256262	901 LLC	02/03/20	03/02/20		DISTRICT OFFICE RENT (PRIVATE)	6,617.68
02-16	AP	01256315	HOWARD COUNTY GOVERNMENT	02/03/20	03/02/20		DISTRICT OFFICE RENT (PRIVATE)	600.00
02-27	AP	01249804	CITI PCARD-COMCAST	02/01/20	02/29/20		UTILITIES	194.41
02-27	AP	01249804	CITI PCARD-COMCAST	02/03/20	03/02/20		UTILITIES	186.49
02-27	GL	EMS0095876	.....	01/01/20	01/31/20		DC TELECOM EQUIP (TRANSFER)	56.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20		DC TELECOM SERV (TRANSFER)	154.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20		DC TELECOM TOLLS (TRANSFER)	1,248.67
02-27	GL	EMS0095876	.....	01/01/20	01/31/20		DISTR OFF TELECOM EQ (TRNSF)	102.12
02-27	GL	EMS0095876	.....	01/01/20	01/31/20		DISTR OFF TELECOM TOLL (TRNSF)	9.94
03-16	AP	01270360	901 LLC	03/03/20	04/02/20		DISTRICT OFFICE RENT (PRIVATE)	6,617.68
03-16	AP	01270401	HOWARD COUNTY GOVERNMENT	03/03/20	04/02/20		DISTRICT OFFICE RENT (PRIVATE)	600.00
03-19	AP	01264251	CITI PCARD-COMCAST	03/01/20	03/31/20		UTILITIES	194.41
03-19	AP	01264251	CITI PCARD-COMCAST	03/03/20	04/02/20		UTILITIES	186.49
03-19	AP	01264251	CITI PCARD-VERIZON ONETIMEPAYMENT	01/22/20	02/21/20		TELECOMSRV/EQ/TOLL CHARGE	271.20
03-25	GL	EMS0096604	.....	02/01/20	02/29/20		DC TELECOM EQUIP (TRANSFER)	56.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20		DC TELECOM SERV (TRANSFER)	154.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20		DC TELECOM TOLLS (TRANSFER)	988.51
03-25	GL	EMS0096604	.....	02/01/20	02/29/20		DISTR OFF TELECOM EQ (TRNSF)	102.12
03-25	GL	EMS0096604	.....	02/01/20	02/29/20		DISTR OFF TELECOM TOLL (TRNSF)	14.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,572.56
	OTHER SERVICES							
01-16	AP	01242452	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20		TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01242453	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20		TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01256710	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20		TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256711	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20		TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01270729	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20		TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270730	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20		TECHNOLOGY SERVICE CONTRACTS	1,534.00
							OTHER SERVICES TOTALS:	10,287.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. 7TH DISTRICT OF MARYLAND—Con.						
SUPPLIES AND MATERIALS						
01-14	AP 01236046	QUENCH USA LLC	01/01/20 03/31/20	WATER		126.69
01-31	AP 01248208	ULINE	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		94.23
02-26	AP 01251891	ULINE	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)		234.20
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		72.87
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		53.47
03-05	AP 01262008	STAPLES CREDIT PLAN	01/31/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)		30.44
03-05	AP 01262764	ULINE	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		127.10
03-05	AP 01262766	ULINE	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		132.40
03-19	AP 01264251	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/16/20 05/24/20	PUBLICATIONS/REFERENCE MAT'L		162.50
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		23.99
03-30	AP 01275486	STAPLES CREDIT PLAN	02/21/20 03/07/20	OFFICE SUPPLIES (OUTSIDE)		326.60
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		51.96
					SUPPLIES AND MATERIALS TOTALS:	1,436.45
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		276.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		276.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		276.00
					EQUIPMENT TOTALS:	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,298.00
					OFFICE TOTALS:	225,298.00
2020 HON. 7TH DISTRICT OF WISCONSIN						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	80,883.36
					RENT, COMMUNICATION, UTILITIES	12,003.03
					OTHER SERVICES	10,530.00
					SUPPLIES AND MATERIALS	86.48
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,678.87
					OFFICE TOTALS:	104,678.87
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/03/20 03/31/20	SHARED EMPLOYEE		5,000.01
		ALLEN, HENRY T	01/03/20 03/31/20	STAFF ASSISTANT		8,750.01
		CHANCE JR, SAMUEL K	01/03/20 03/31/20	STAFF ASSISTANT		8,750.01
		HESEL, STACEY J	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		11,550.00
		HOLLAND, ANNA	01/03/20 01/30/20	STAFF ASSISTANT		291.67
		KIMBALL, KAREN L	01/13/20 03/31/20	CHIEF OF STAFF		18,416.66
		LANGTIN, JONATHAN P	01/03/20 03/31/20	CONSTITUENT SERVICES DIRECTOR/		12,375.00
		LINK, JACOB A	01/03/20 03/31/20	STAFF ASSISTANT		8,750.01
		SCHULZ, KARLEEMAE M	01/03/20 03/31/20	STAFF ASSISTANT		6,999.99
					PERSONNEL COMPENSATION TOTALS:	80,883.36

RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241943	GSN WOODLAND LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01242728	LARRY R CRAMER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
01-16	AP	01242729	ANTHONY BRZEZINSKI	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-11	AP	01248038	SPECTRUM	01/11/20	02/10/20	UTILITIES	205.69
02-11	AP	01248041	COMCAST	01/19/20	02/18/20	UTILITIES	330.35
02-16	AP	01256394	GSN WOODLAND LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01256844	LARRY R CRAMER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
02-16	AP	01256845	ANTHONY BRZEZINSKI	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-26	AP	01255550	SPECTRUM	01/29/20	02/28/20	UTILITIES	244.84
02-26	AP	01255556	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	456.55
02-27	AP	01255552	WISCONSIN PUBLIC SERVICE	01/07/20	02/03/20	UTILITIES	170.37
02-27	AP	01255553	WISCONSIN PUBLIC SERVICE	01/07/20	02/03/20	UTILITIES	49.52
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	89.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	163.45
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	52.59
03-13	AP	01260754	SPECTRUM	02/10/20	03/09/20	UTILITIES	433.74
03-13	AP	01260772	SPECTRUM	01/10/20	02/09/20	UTILITIES	431.13
03-13	AP	01260955	COMCAST	02/19/20	03/18/20	UTILITIES	328.69
03-13	AP	01263149	XCEL ENERGY	01/21/20	02/20/20	UTILITIES	37.50
03-16	AP	01270453	GSN WOODLAND LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01270858	LARRY R CRAMER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
03-16	AP	01270859	ANTHONY BRZEZINSKI	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	89.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	147.52
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	52.59
RENT, COMMUNICATION, UTILITIES TOTALS:							12,003.03
OTHER SERVICES							
01-16	AP	01242626	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01242990	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256790	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01257095	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270806	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01271044	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,530.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	20.00
03-13	AP	01261716	HAGUE QUALITY WATER OF MD INC	02/20/20	03/19/20	WATER	63.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	23.48
SUPPLIES AND MATERIALS TOTALS:							86.48
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							104,678.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. 7TH DISTRICT OF WISCONSIN—Con.						
					OFFICE TOTALS:	<u>104,678.87</u>
FISCAL YEAR 2019 OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		65.55
					FRANKED MAIL TOTALS:	65.55
RENT, COMMUNICATION, UTILITIES						
01-10	AR AC-15756	VERIZON WIRELESS	08/24/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE		-143.32
01-10	AR AC-15757	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		-71.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	-215.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-149.53
					OFFICE TOTALS:	<u>-149.53</u>
2020 HON. RALPH LEE ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	359.39
					PERSONNEL COMPENSATION	240,015.40
					TRAVEL	9,292.03
					RENT, COMMUNICATION, UTILITIES	6,123.92
					PRINTING AND REPRODUCTION	388.80
					OTHER SERVICES	900.00
					SUPPLIES AND MATERIALS	2,246.80
					EQUIPMENT	466.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,792.54
					OFFICE TOTALS:	<u>259,792.54</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		01/20/20 01/31/20	FRANKED MAIL		-22.95
02-29	GL FLG0096002		02/20/20 02/29/20	FRANKED MAIL		-23.45
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		241.79
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		216.15
03-31	GL FLG0096828		03/20/20 03/31/20	FRANKED MAIL		-52.15
					FRANKED MAIL TOTALS:	359.39
PERSONNEL COMPENSATION						
					BOIES,LILIA C	11,911.11
					BROWN,ALAN K	14,116.67
					CAMBON,ALLEN L	20,388.89
					DALY,MEAGAN E	8,072.23
					DEATHERAGE,ZACHARY T	2,800.00
					DEATHERAGE,ZACHARY T	7,000.00
					ESTIS,ETHAN C	5,866.67

		GOULDING, MATTHEW R	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	18,333.33
		HERROCK, EMMA G	01/03/20	03/31/20	STAFF ASSISTANT	16,333.33
		HOWE, DONNA A	01/03/20	03/31/20	OFFICE MANAGER	9,691.67
		KAISER, HEINZ	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,888.89
		LETLAW, LUKE J	01/03/20	03/08/20	CHIEF OF STAFF	31,422.78
		LETLAW, LUKE J	03/01/20	03/08/20	CHIEF OF STAFF (OTHER COMPENSATION)	5,313.61
		MARTIN, RAMONA R	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,483.33
		STEVENS, CHRISTOPHER D	03/01/20	03/31/20	SHARED EMPLOYEE	5,000.00
		SUNDAHL, ALAN L	01/03/20	03/31/20	SHARED EMPLOYEE	5,400.00
		SUNDERHAUS, JESSICA M	01/03/20	01/09/20	CASEWORKER	738.89
		VERRILL, EDWARD B	01/03/20	03/09/20	CHIEF OF STAFF	41,487.33
		YOUNG, JENSEN	01/03/20	03/31/20	DISTRICT COALITIONS DIRECTOR	10,766.67
					PERSONNEL COMPENSATION TOTALS:	240,015.40
		TRAVEL				
01-13	AP	01241673 GM FINANCIAL LEASING	01/01/20	01/31/20	AUTOMOBILE LEASE	724.98
01-14	AP	01238930 SUNDERHAUS, JESSICA M.	01/06/20	01/07/20	LODGING	109.87
01-14	AP	01238930 SUNDERHAUS, JESSICA M.	01/06/20	01/07/20	MEALS	50.24
01-14	AP	01238930 SUNDERHAUS, JESSICA M.	01/06/20	01/07/20	PRIVATE AUTO MILEAGE	126.44
02-04	AP	01249486 HOWE, DONNA A.	01/06/20	01/06/20	MEALS	14.21
02-04	AP	01249486 HOWE, DONNA A.	01/06/20	01/27/20	PRIVATE AUTO MILEAGE	144.78
02-04	AP	01249490 HON RALPH ABRAHAM	01/07/20	01/16/20	TAXI/PARKING/TOLLS	75.00
02-05	AP	01250989 YOUNG, JENSEN	01/27/20	01/28/20	LODGING	112.51
02-05	AP	01250989 YOUNG, JENSEN	01/14/20	01/30/20	MEALS	124.31
02-05	AP	01250989 YOUNG, JENSEN	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	1,070.65
02-05	AP	01250989 YOUNG, JENSEN	01/21/20	01/21/20	TAXI/PARKING/TOLLS	4.00
02-14	AP	01254445 LETLOW, LUKE J.	01/22/20	01/25/20	TAXI/PARKING/TOLLS	45.00
02-16	AP	01256143 GM FINANCIAL LEASING	02/01/20	02/29/20	AUTOMOBILE LEASE	724.98
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	226.00
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	226.20
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	226.00
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	430.20
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	226.00
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION	226.20
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	226.00
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/04/20	01/04/20	MEALS	8.21
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	14.21
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	12.80
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	MEALS	8.38
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	9.28
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	4.61
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	MEALS	6.58
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	14.28
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	GASOLINE	63.27
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	GASOLINE	29.99
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	GASOLINE	31.91
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	GASOLINE	29.72
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE	27.04
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	28.24
02-21	AP	01261010 CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	TAXI/PARKING/TOLLS	20.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RALPH LEE ABRAHAM—Con.						
02-21	AP 01261010	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	TAXI/PARKING/TOLLS		25.65
02-21	AP 01261010	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	TAXI/PARKING/TOLLS		25.68
02-21	AP 01261010	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	TAXI/PARKING/TOLLS		25.65
02-21	AP 01261010	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	TAXI/PARKING/TOLLS		84.04
02-21	AP 01261010	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	TAXI/PARKING/TOLLS		68.73
02-21	AP 01261010	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	TAXI/PARKING/TOLLS		81.55
02-21	AP 01261010	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	TAXI/PARKING/TOLLS		44.82
02-21	AP 01261010	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	TAXI/PARKING/TOLLS		38.27
02-21	AP 01261010	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	TAXI/PARKING/TOLLS		26.11
03-03	AP 01264157	HOWE, DONNA A.	02/13/20 02/13/20	MEALS		13.10
03-03	AP 01264157	HOWE, DONNA A.	02/04/20 02/27/20	PRIVATE AUTO MILEAGE		284.97
03-09	AP 01266659	HON RALPH ABRAHAM	01/21/20 02/07/20	TAXI/PARKING/TOLLS		126.00
03-11	AP 01267320	YOUNG, JENSEN	01/30/20 02/13/20	LODGING		289.17
03-11	AP 01267320	YOUNG, JENSEN	02/01/20 02/13/20	MEALS		66.02
03-11	AP 01267320	YOUNG, JENSEN	02/01/20 02/28/20	PRIVATE AUTO MILEAGE		803.28
03-16	AP 01270277	GM FINANCIAL LEASING	03/01/20 03/31/20	AUTOMOBILE LEASE		724.98
03-24	AP 01275107	HOWE, DONNA A.	03/05/20 03/11/20	PRIVATE AUTO MILEAGE		27.26
03-26	AP 01276281	YOUNG, JENSEN	03/10/20 03/11/20	LODGING		91.65
03-26	AP 01276281	YOUNG, JENSEN	03/03/20 03/13/20	MEALS		59.69
03-26	AP 01276281	YOUNG, JENSEN	03/02/20 03/13/20	PRIVATE AUTO MILEAGE		955.08
03-26	AP 01276281	YOUNG, JENSEN	03/10/20 03/10/20	TAXI/PARKING/TOLLS		8.00
				TRAVEL TOTALS:		9,292.03
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01247239	DIRECTV	01/14/20 02/13/20	UTILITIES		95.96
01-30	AP 01248633	SUDDENLINK COMMUNICATIONS	01/29/20 02/28/20	UTILITIES		147.45
02-21	AP 01260994	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		521.00
02-26	AP 01261520	DIRECTV	02/14/20 03/13/20	UTILITIES		94.71
02-26	AP 01262344	AT&T CORP	01/14/20 02/13/20	TELECOMSRV/EQ/TOLL CHARGE		636.14
02-27	AP 01262345	ENTERGY	01/12/20 02/12/20	UTILITIES		353.82
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		665.41
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		20.65
03-04	AP 01263563	SUDDENLINK COMMUNICATIONS	02/29/20 03/28/20	UTILITIES		137.45
03-17	AP 01269577	AT&T CORP	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE		760.14
03-23	AP 01275109	AT&T CORP	02/14/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE		637.19
03-23	AP 01275112	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		521.00
03-23	AP 01275113	DIRECTV	03/14/20 04/13/20	UTILITIES		94.71
03-23	AP 01275348	ENTERGY	02/12/20 03/13/20	UTILITIES		300.19
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		32.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		108.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		673.78
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		8.35

03-26	AP	01275820	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	36.52
03-30	AP	01276770	SUDDENLINK COMMUNICATIONS	03/29/20	04/28/20	UTILITIES	138.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,123.92
			PRINTING AND REPRODUCTION				
01-24	AP	01246336	SAYES OFFICE SUPPLY	12/13/19	01/07/20	PRINTING & REPRODUCTION	17.20
03-13	AP	01269099	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	149.90
03-13	AP	01269106	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION	73.90
03-13	AP	01269107	ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION	73.90
03-30	AP	01276923	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION	73.90
						PRINTING AND REPRODUCTION TOTALS:	388.80
			OTHER SERVICES				
02-04	AP	01249999	DAVIE E ELLIOTT	01/06/20	01/30/20	JANITORIAL AND MAINT SERV	210.00
02-12	AP	01253260	TIFFANY WHITE	01/07/20	01/22/20	JANITORIAL AND MAINT SERV	90.00
03-04	AP	01263564	DAVIE E ELLIOTT	02/06/20	02/27/20	JANITORIAL AND MAINT SERV	210.00
03-04	AP	01263565	TIFFANY WHITE	02/05/20	02/25/20	JANITORIAL AND MAINT SERV	120.00
03-31	AP	01277185	DAVIE E ELLIOTT	03/02/20	03/30/20	JANITORIAL AND MAINT SERV	270.00
						OTHER SERVICES TOTALS:	900.00
			SUPPLIES AND MATERIALS				
01-23	AP	01246334	BOIES, LILIA C.	01/08/20	01/08/20	HABITATION EXPENSE	50.00
01-23	AP	01246334	BOIES, LILIA C.	01/03/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	252.27
01-27	AP	01247658	TOWN TALK #1040	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L	283.80
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-56.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	64.58
02-04	AP	01249486	HOWE, DONNA A.	01/27/20	01/27/20	FOOD & BEVERAGE	10.00
02-04	AP	01249998	BOIES, LILIA C.	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	371.06
02-05	AP	01250989	YOUNG, JENSEN	01/08/20	01/30/20	FOOD & BEVERAGE	72.00
02-14	AP	01254445	LETLOW, LUKE J.	01/26/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L	99.99
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	55.37
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	138.70
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-52.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	86.11
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	192.00
03-09	AP	01266660	COMMUNITY COFFEE COMPANY LLC	02/05/20	02/05/20	FOOD & BEVERAGE	128.70
03-11	AP	01267320	YOUNG, JENSEN	02/12/20	02/18/20	FOOD & BEVERAGE	28.09
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	WATER	55.72
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	188.10
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	55.37
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-236.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	458.94
						SUPPLIES AND MATERIALS TOTALS:	2,246.80
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	155.40
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	155.40
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	155.40
						EQUIPMENT TOTALS:	466.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,792.54
						OFFICE TOTALS:	259,792.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		165.92
					FRANKED MAIL TOTALS:	165.92
PERSONNEL COMPENSATION						
		BOIES,LILIA C	01/01/20 01/02/20	OFFICE MANAGER		255.56
		BROWN,ALAN K	01/01/20 01/02/20	DIRECTOR OF DISTRICT OUTREACH		320.83
		CAMBON,ALLEN L	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		444.44
		DALY,MEAGAN E	01/01/20 01/02/20	STAFF ASSISTANT		177.78
		DEATHERAGE,ZACHARY T	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		200.00
		ESTIS,ETHAN C	01/01/20 01/02/20	PART-TIME EMPLOYEE		133.33
		GOULDING,MATTHEW R	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		416.67
		HERROCK,EMMA G	01/01/20 01/02/20	STAFF ASSISTANT		333.33
		HOWE,DONNA A	01/01/20 01/02/20	OFFICE MANAGER		204.17
		KAISER,HEINZ	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		277.78
		LETLOW,LUKE J	01/01/20 01/02/20	CHIEF OF STAFF		933.33
		MARTIN,RAMONA R	01/01/20 01/02/20	FIELD REPRESENTATIVE		266.67
		SUNDAHL,ALAN L	01/01/20 01/02/20	SHARED EMPLOYEE		113.33
		SUNDERHAUS,JESSICA M	01/01/20 01/02/20	CASEWORKER		211.11
		SUNDERHAUS,JESSICA M	01/01/20 01/02/20	CASEWORKER (OTHER COMPENSATION)		738.89
		VERRILL,EDWARD B	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		YOUNG,JENSEN	01/01/20 01/02/20	DISTRICT COALITIONS DIRECTOR		233.33
					PERSONNEL COMPENSATION TOTALS:	6,196.17
TRAVEL						
01-06	AP 01233927	YOUNG, JENSEN	12/19/19 12/19/19	MEALS		14.10
01-06	AP 01233927	YOUNG, JENSEN	12/05/19 12/19/19	PRIVATE AUTO MILEAGE		473.28
01-06	AP 01233927	YOUNG, JENSEN	12/17/19 12/17/19	TAXI/PARKING/TOLLS		14.00
01-06	AP 01233928	SUNDERHAUS, JESSICA M.	12/16/19 12/18/19	MEALS		13.88
01-06	AP 01233928	SUNDERHAUS, JESSICA M.	12/16/19 12/18/19	PRIVATE AUTO MILEAGE		194.26
01-06	AP 01233930	HOWE, DONNA A.	12/03/19 12/18/19	PRIVATE AUTO MILEAGE		113.80
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		430.00
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		430.00
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		430.00
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	COMMERCIAL TRANSPORTATION		482.00
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		430.00
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		546.81
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		256.00
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		226.00
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	11/23/19 11/23/19	COMMERCIAL TRANSPORTATION		220.00
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	11/23/19 12/02/19	COMMERCIAL TRANSPORTATION		860.00
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS		8.94
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		12.77
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	MEALS		16.22

01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	14.13
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	MEALS	14.82
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	15.49
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	15.61
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	MEALS	9.44
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	17.29
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	13.92
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	11.08
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	CAR RENTAL	253.72
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	GASOLINE	35.80
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	GASOLINE	17.08
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	GASOLINE	42.27
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	GASOLINE	27.38
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	GASOLINE	30.46
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	GASOLINE	32.97
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	27.84
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	30.11
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	TAXI/PARKING/TOLLS	21.64
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	25.36
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	30.51
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	27.11
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	19.90
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	13.44
01-24	AP	01246365	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	687.00
01-24	AP	01246365	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	529.00
01-24	AP	01246365	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	LODGING	1,603.56
01-24	AP	01246365	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS	19.26
01-24	AP	01246365	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS	32.70
01-24	AP	01246365	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS	19.26
01-24	AP	01246365	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	63.97
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	529.00
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	529.00
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	10/29/19	10/31/19	LODGING	685.12
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	382.97
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	9.90
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	60.08
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	32.60
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	21.90
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	39.82
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	91.68
01-24	AP	01246961	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	-220.00
01-24	AP	01246961	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	226.00
01-24	AP	01246961	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	226.00
01-24	AP	01246961	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	430.00
01-24	AP	01246961	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	226.00
01-24	AP	01246961	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	226.00
01-24	AP	01246961	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	226.00
01-24	AP	01246961	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	375.30
01-24	AP	01246961	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	COMMERCIAL TRANSPORTATION	226.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	MEALS		5.59
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	MEALS		17.34
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	MEALS		7.95
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	MEALS		9.47
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	MEALS		6.58
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	MEALS		8.35
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	MEALS		27.42
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	MEALS		7.88
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	MEALS		19.78
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	MEALS		21.32
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/23/19 12/23/19	MEALS		18.02
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/19/19 12/20/19	CAR RENTAL		246.64
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	GASOLINE		30.71
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	GASOLINE		34.33
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	GASOLINE		29.07
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	GASOLINE		30.01
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	GASOLINE		31.97
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/23/19 12/23/19	GASOLINE		30.46
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	TAXI/PARKING/TOLLS		26.98
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	TAXI/PARKING/TOLLS		11.85
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	TAXI/PARKING/TOLLS		26.75
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	TAXI/PARKING/TOLLS		19.09
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	TAXI/PARKING/TOLLS		7.96
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	TAXI/PARKING/TOLLS		25.98
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	TAXI/PARKING/TOLLS		36.43
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	TAXI/PARKING/TOLLS		25.41
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/23/19 12/23/19	TAXI/PARKING/TOLLS		25.14
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/24/19 12/24/19	TAXI/PARKING/TOLLS		44.15
02-03	AP 01249492	HON RALPH ABRAHAM	12/09/19 12/20/19	TAXI/PARKING/TOLLS		90.00
02-04	AP 01249493	LETLOW, LUKE J.	10/29/19 11/01/19	TAXI/PARKING/TOLLS		36.00
02-04	AP 01249493	LETLOW, LUKE J.	12/09/19 12/12/19	TAXI/PARKING/TOLLS		36.00
02-21	AP 01261011	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	MEALS		4.40
02-21	AP 01261011	CITIBANK GOV CARD SERVICE	01/01/20 01/01/20	GASOLINE		32.25
02-21	AP 01261011	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	GASOLINE		26.30
					TRAVEL TOTALS:	14,255.13
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01233922	DIRECTV	12/14/19 01/13/20	UTILITIES		91.71
01-06	AP 01233923	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,018.19
01-06	AP 01233924	ENTERGY	11/08/19 12/10/19	UTILITIES		345.07
01-06	AP 01233926	AT&T CORP	11/14/19 12/13/19	TELECOMSRV/EQ/TOLL CHARGE		639.59
01-06	AP 01234485	SUDDENLINK	12/29/19 01/28/20	UTILITIES		137.45
01-08	AP 01236256	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL		0.07
01-13	AP 01242849	ME2-MICHAEL ECHOLS ENTERPRISES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00

01-15	AP	01240651	AT&T CORP	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	763.02
01-16	AP	01242046	ROD NOLES PROPERTY MANAGEMENT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
01-27	AP	01246341	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	521.00
01-27	AP	01247642	ENERGY	12/10/19	01/12/20	UTILITIES	348.08
01-28	AP	01248126	AT&T CORP	12/14/19	01/13/20	TELECOMSRV/EQ/TOLL CHARGE	639.59
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	108.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	673.09
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.40
02-16	AP	01256486	ROD NOLES PROPERTY MANAGEMENT	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	16,225.00
02-16	AP	01256964	ME2-MICHAEL ECHOLS ENTERPRISES	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	25,300.00
02-18	AP	01256029	AT&T CORP	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	760.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,391.78
			PRINTING AND REPRODUCTION				
01-06	AP	01233925	SAYES OFFICE SUPPLY	11/15/19	12/09/19	PRINTING & REPRODUCTION	21.10
01-24	AP	01246338	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	35.30
03-12	AP	01269108	ACCURATE WORD LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	96.35
			OTHER SERVICES				
01-06	AP	01233929	TIFFANY WHITE	12/04/19	12/18/19	JANITORIAL AND MAINT SERV	90.00
01-07	AP	01235593	DAVIE E ELLIOTT	12/02/19	12/30/19	JANITORIAL AND MAINT SERV	240.00
01-16	AP	01241705	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
						OTHER SERVICES TOTALS:	23,070.00
			SUPPLIES AND MATERIALS				
01-06	AP	01233927	YOUNG, JENSEN	12/11/19	12/11/19	FOOD & BEVERAGE	12.00
01-06	AP	01233930	HOWE, DONNA A.	12/06/19	12/06/19	FOOD & BEVERAGE	40.00
01-14	AP	01239369	COMMUNITY COFFEE COMPANY LLC	12/04/19	12/04/19	FOOD & BEVERAGE	31.50
01-15	AP	01239377	COMMUNITY COFFEE COMPANY LLC	12/26/19	12/26/19	FOOD & BEVERAGE	84.00
01-24	AP	01246331	BOIES, LILIA C.	12/18/19	12/18/19	FOOD & BEVERAGE	30.81
01-27	AP	01247663	THE MARKSVILLE WEEKLY NEWS	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	34.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	WATER	107.79
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	24.08
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	55.37
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	57.80
03-13	AP	01269110	OFFICE DEPOT INC	11/13/19	11/13/19	FOOD & BEVERAGE	14.34
03-13	AP	01269112	OFFICE DEPOT INC	11/13/19	11/13/19	FOOD & BEVERAGE	58.31
03-13	AP	01269114	OFFICE DEPOT INC	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	15.01
03-30	AP	01277131	CONNECTION	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	156.97
						SUPPLIES AND MATERIALS TOTALS:	721.98
			EQUIPMENT				
03-30	AP	01277131	CONNECTION	01/08/20	01/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,088.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	1,019.13
						EQUIPMENT TOTALS:	4,107.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,004.46
						OFFICE TOTALS:	100,004.46

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2020 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 217.02 217.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ALMA S. ADAMS—Con.							
					PERSONNEL COMPENSATION	237,182.43	237,182.43
					TRAVEL	14,636.86	14,636.86
					RENT, COMMUNICATION, UTILITIES	21,585.25	21,585.25
					PRINTING AND REPRODUCTION	705.85	705.85
					OTHER SERVICES	5,657.04	5,657.04
					SUPPLIES AND MATERIALS	11,557.99	11,557.99
					EQUIPMENT	219.00	219.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,761.44	291,761.44
					OFFICE TOTALS:	291,761.44	291,761.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-8.30	
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	209.28	
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	16.04	
					FRANKED MAIL TOTALS:	217.02	
PERSONNEL COMPENSATION							
		BARAJAS, JOCELYNE	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,266.67	
		BONIFATI, AVERY J	01/03/20	03/31/20	DISTRICT LIAISON	9,777.77	
		BROWN, SANDRA A	01/03/20	03/31/20	DIR OF OPERATIONS/SCHEDULER	17,111.10	
		CARTER, BARBARA J	01/03/20	03/31/20	DIRECTOR CONSTITUENT SVC	16,133.33	
		CHRISTIE, JOHN	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	21,399.99	
		CLOUD, MONICA R	01/13/20	03/31/20	CHIEF OF STAFF	29,250.00	
		COBB, MICHAEL P	01/03/20	03/31/20	STAFF/PRESS ASSISTANT	10,511.10	
		HERBIN, JAYLON E	01/03/20	03/31/20	DISTRICT LIAISON	11,000.00	
		HOLLAND, MEAGAN L	01/03/20	02/28/20	STAFF/PRESS ASSISTANT	6,222.22	
		HOLLAND, MEAGAN L	02/01/20	02/28/20	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	888.89	
		HOLZBERG, GORDON E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23	
		LAWSON, DION A	01/03/20	01/30/20	FINANCIAL ADMINISTRATOR	426.93	
		LAWSON, DION A	01/03/20	03/31/20	SHARED EMPLOYEE	1,208.17	
		RATLIFF, KIM M	01/03/20	03/31/20	GRANTS COORDINATOR	12,222.23	
		RHUE, PHANALPHIE	01/03/20	03/31/20	DISTRICT DIRECTOR	21,266.67	
		SPENCER IV, SAMUEL R	01/20/20	03/08/20	PART-TIME EMPLOYEE	4,355.56	
		SPENCER IV, SAMUEL R	03/09/20	03/31/20	DEPUTY CHIEF OF STAFF	4,888.89	
		STEWART, KATHERINE	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT	14,666.67	
		TEMBO, KAY K	01/03/20	03/31/20	SR. DISTRICT LIAISON	12,955.57	
		THOMPSON, CORA A	01/03/20	02/29/20	IT ADMINISTRATOR	3,784.35	
		THOMPSON, CORA A	03/01/20	03/31/20	SHARED EMPLOYEE	1,957.42	
		WEBSTER, KICHELLE R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,666.67	
					PERSONNEL COMPENSATION TOTALS:	237,182.43	
TRAVEL							
02-05	AP	01249025	01/25/20	01/25/20	MEALS	7.85	
02-05	AP	01249209	01/25/20	01/25/20	MEALS	11.15	

02-05	AP	01249209	STEWART, KATHERINE	01/22/20	01/22/20	TAXI/PARKING/TOLLS	5.97
02-11	AP	01251330	COBB, MICHAEL P.	01/22/20	01/25/20	MEALS	37.58
02-12	AP	01253842	HOLZBERG, GORDON E.	01/23/20	01/23/20	MEALS	16.60
02-12	AP	01253843	BARAJAS, JOCELYNE	01/22/20	01/25/20	MEALS	17.47
02-20	AP	01253588	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	LODGING	297.34
02-20	AP	01253588	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	LODGING	1,784.04
02-20	AP	01253588	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	51.99
02-20	AP	01253588	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	TAXI/PARKING/TOLLS	60.00
02-20	AP	01253588	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS	20.00
02-20	AP	01253588	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	TAXI/PARKING/TOLLS	70.00
02-20	AP	01255570	HON ALMA S ADAMS	01/29/20	01/29/20	MEALS	8.95
02-20	AP	01255571	HOLZBERG, GORDON E.	01/22/20	01/22/20	TAXI/PARKING/TOLLS	9.80
02-21	AP	01252827	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	450.90
02-21	AP	01252827	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	-1,232.70
02-21	AP	01252827	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	284.40
02-21	AP	01252827	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	COMMERCIAL TRANSPORTATION	2,804.46
02-21	AP	01252827	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	COMMERCIAL TRANSPORTATION	1,134.58
02-21	AP	01252827	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	699.30
02-21	AP	01252827	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	MEALS	17.67
02-28	AP	01261919	RHUE, PHANALPHIE	01/06/20	01/25/20	PRIVATE AUTO MILEAGE	62.56
02-28	AP	01261919	RHUE, PHANALPHIE	01/22/20	01/22/20	TAXI/PARKING/TOLLS	5.00
02-28	AP	01261920	RATLIFF, KIM M.	01/12/20	01/27/20	PRIVATE AUTO MILEAGE	25.82
03-02	AP	01251329	WEBSTER, KICHELE R.	01/23/20	01/25/20	MEALS	10.87
03-02	AP	01262352	CLOUD, MONICA R.	01/22/20	01/27/20	COMMERCIAL TRANSPORTATION	60.00
03-02	AP	01262352	CLOUD, MONICA R.	01/22/20	01/22/20	MEALS	45.47
03-02	AP	01262352	CLOUD, MONICA R.	01/22/20	01/24/20	TAXI/PARKING/TOLLS	88.84
03-06	AP	01264760	HERBIN, JAYLON E.	01/10/20	01/29/20	PRIVATE AUTO MILEAGE	37.26
03-06	AP	01264760	HERBIN, JAYLON E.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	192.79
03-06	AP	01264760	HERBIN, JAYLON E.	02/03/20	02/26/20	TAXI/PARKING/TOLLS	22.00
03-11	AP	01266110	TEMBO, KAY K.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	72.11
03-11	AP	01266110	TEMBO, KAY K.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	45.83
03-12	AP	01267062	CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	COMMERCIAL TRANSPORTATION	432.30
03-12	AP	01267062	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	5.41
03-12	AP	01267062	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	-5.41
03-16	AP	01266666	BROWN, SANDRA A.	01/06/20	01/30/20	MEALS	284.54
03-16	AP	01266666	BROWN, SANDRA A.	02/03/20	02/12/20	MEALS	125.57
03-16	AP	01266666	BROWN, SANDRA A.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	1,383.45
03-16	AP	01266666	BROWN, SANDRA A.	02/03/20	02/27/20	PRIVATE AUTO MILEAGE	1,252.47
03-16	AP	01266666	BROWN, SANDRA A.	01/06/20	01/30/20	TAXI/PARKING/TOLLS	115.90
03-16	AP	01266666	BROWN, SANDRA A.	02/03/20	02/07/20	TAXI/PARKING/TOLLS	34.10
03-17	AP	01267158	CITI PCARD-OFFICE DEPOT #41	01/23/20	01/23/20	MEALS	1.99
03-17	AP	01267158	CITI PCARD-PERSONAL PAYMENT	01/23/20	01/23/20	MEALS	-1.99
03-20	AP	01271548	BONIFATI, AVERY J.	01/07/20	01/24/20	PRIVATE AUTO MILEAGE	13.05
03-20	AP	01271548	BONIFATI, AVERY J.	02/03/20	02/13/20	PRIVATE AUTO MILEAGE	161.17
03-20	AP	01271548	BONIFATI, AVERY J.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	20.00
03-20	AP	01274052	RATLIFF, KIM M.	02/10/20	02/28/20	PRIVATE AUTO MILEAGE	66.47
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	450.90
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/04/20	02/06/20	COMMERCIAL TRANSPORTATION	567.29
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	452.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALMA S. ADAMS—Con.						
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	284.40
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	-1.50
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION	444.40
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	-452.40
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	282.90
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	452.40
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	371.98
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	177.40
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	01/30/20 01/31/20	LODGING	124.03
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/13/20 02/15/20	LODGING	332.26
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS	6.40
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	MEALS	11.75
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS	9.93
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	MEALS	7.40
					TRAVEL TOTALS:	14,636.86
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01243017	BMPI - EM801 LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.92
02-11	AP	01251330	COBB, MICHAEL P.	01/29/20 01/29/20	POSTAGE / COURIER / BOX RENTAL	31.15
02-12	AP	01253840	COBB, MICHAEL P.	02/06/20 02/06/20	POSTAGE / COURIER / BOX RENTAL	62.30
02-16	AP	01257113	BMPI - EM801 LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.92
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	168.00
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,319.04
02-27	GL	EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF)	56.98
02-27	GL	EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	10.12
03-02	AP	01264186	FEDEX BILLING ONLINE	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	4.91
03-16	AP	01271057	BMPI - EM801 LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.92
03-17	AP	01267158	CITI PCARD-ATT CONS PHONE PMT	01/08/20 02/07/20	TELECOMSRVEQ/TOLL CHARGE	340.95
03-17	AP	01267158	CITI PCARD-SPECTRUM	01/26/20 02/25/20	UTILITIES	309.25
03-17	AP	01267158	CITI PCARD-USPS PO 3614180219	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL	26.35
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	1,204.00
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	105.75
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,346.52
03-25	GL	EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRNSF)	56.98
03-25	GL	EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	14.19
03-26	GL	MED0096605		03/02/20 03/02/20	HIR GRAPHICS (TRANSFER)	120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,585.25
PRINTING AND REPRODUCTION						
02-05	AP	01249024	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	69.95
02-20	AP	01255572	DAVID L ANDRUKITIS INC	02/07/20 02/07/20	PRINTING & REPRODUCTION	75.00
02-20	AP	01255646	DAVID L ANDRUKITIS INC	02/11/20 02/11/20	PRINTING & REPRODUCTION	75.00
02-26	AP	01260991	ACCURATE WORD LLC	02/14/20 02/14/20	PRINTING & REPRODUCTION	85.90
03-17	AP	01267158	CITI PCARD-WAV CAPTUREDBYKEVIN	01/30/20 01/30/20	PRINTING & REPRODUCTION	400.00
					PRINTING AND REPRODUCTION TOTALS:	705.85

		OTHER SERVICES						
02-05	AP	01249610	SAFE SECURE WORLDWIDE PROTECTION GRP INC	01/23/20	01/23/20	SECURITY SERVICE		673.00
02-16	AP	01256810	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-18	AP	01253626	CITI PCARD-BLACKHAWK HARDWARE INC	01/21/20	01/21/20	JANITORIAL AND MAINT SERV		8.04
02-26	AP	01260624	SAFE SECURE WORLDWIDE PROTECTION GRP INC	02/02/20	02/02/20	SECURITY SERVICE		1,306.00
03-16	AP	01270826	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
							OTHER SERVICES TOTALS:	5,657.04
		SUPPLIES AND MATERIALS						
01-28	AP	01246309	STEWART, KATHERINE	01/15/20	01/01/21	SOFTWARE LESS THAN \$500		119.40
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		420.56
02-04	AP	01248513	COBB, MICHAEL P.	01/16/20	01/17/20	FOOD & BEVERAGE		30.03
02-11	AP	01251330	COBB, MICHAEL P.	01/27/20	01/27/20	FOOD & BEVERAGE		8.53
02-12	AP	01253842	HOLZBERG, GORDON E.	01/22/20	01/22/20	LEGISLATIVE PLNNG FOOD AND BEV		283.20
02-18	AP	01253626	CITI PCARD-Amazon.com D85TD4J23	01/14/20	01/14/20	PUBLICATIONS/REFERENCE MAT'L		94.00
02-18	AP	01253626	CITI PCARD-Amazon.com L686161F3	01/14/20	01/14/20	PUBLICATIONS/REFERENCE MAT'L		11.75
02-18	AP	01253626	CITI PCARD-Amazon.com YS7823C03	01/14/20	01/14/20	PUBLICATIONS/REFERENCE MAT'L		129.25
02-18	AP	01253626	CITI PCARD-D J WALL-ST-JOURNAL	01/23/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L		20.66
02-18	AP	01253626	CITI PCARD-EIG CONSTANTCONTACT.COM	01/09/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L		45.00
02-18	AP	01253626	CITI PCARD-ELOQUENTCORE	01/23/20	01/23/20	FOOD & BEVERAGE		3,053.00
02-18	AP	01253626	CITI PCARD-HOMEDEPOT.COM	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		98.10
02-18	AP	01253626	CITI PCARD-LE BLEU ENTERPRISES	01/06/20	01/06/20	WATER		9.67
02-18	AP	01253626	CITI PCARD-MICHAELS STORES 2028	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		117.95
02-18	AP	01253626	CITI PCARD-OFFICE DEPOT #2240	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)		77.38
02-18	AP	01253626	CITI PCARD-OFFICE DEPOT #2240	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		116.26
02-18	AP	01253626	CITI PCARD-OFFICE DEPOT #2240	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		462.56
02-18	AP	01253626	CITI PCARD-OFFICE DEPOT #41	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		195.33
02-18	AP	01253626	CITI PCARD-SMK SURVEYMONKEY.COM	01/11/20	01/22/20	PUBLICATIONS/REFERENCE MAT'L		384.00
02-18	AP	01253626	CITI PCARD-TARGET 00022442	01/16/20	01/16/20	FOOD & BEVERAGE		10.35
02-20	AP	01255570	HON ALMA S ADAMS	01/31/20	01/31/20	FOOD & BEVERAGE		454.17
02-20	AP	01255571	HOLZBERG, GORDON E.	02/04/20	02/04/20	LEGISLATIVE PLNNG FOOD AND BEV		60.49
02-21	AP	01252827	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	LEGISLATIVE PLNNG FOOD AND BEV		352.90
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		34.99
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		114.47
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-20.00
03-02	AP	01251329	WEBSTER, KICHELLE R.	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		70.18
03-02	AP	01263572	COBB, MICHAEL P.	02/27/20	02/27/20	FOOD & BEVERAGE		5.99
03-04	AP	01262541	COBB, MICHAEL P.	02/25/20	02/25/20	FOOD & BEVERAGE		12.53
03-16	AP	01268528	COBB, MICHAEL P.	03/03/20	03/09/20	FOOD & BEVERAGE		18.02
03-17	AP	01267158	CITI PCARD-D J WALL-ST-JOURNAL	02/23/20	03/22/20	PUBLICATIONS/REFERENCE MAT'L		20.66
03-17	AP	01267158	CITI PCARD-EIG CONSTANTCONTACT.COM	02/09/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L		45.00
03-17	AP	01267158	CITI PCARD-HARRIS TEETER #0147	02/19/20	02/19/20	FOOD & BEVERAGE		13.11
03-17	AP	01267158	CITI PCARD-HARRIS TEETER #0147	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)		3.99
03-17	AP	01267158	CITI PCARD-LE BLEU ENTERPRISES	02/03/20	02/03/20	WATER		32.54
03-17	AP	01267158	CITI PCARD-OFFICE DEPOT #1214	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		178.99
03-17	AP	01267158	CITI PCARD-OFFICE DEPOT #2240	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		25.49
03-17	AP	01267158	CITI PCARD-OFFICE DEPOT #2240	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)		103.97
03-17	AP	01267158	CITI PCARD-OFFICE DEPOT #3262	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)		77.64
03-17	AP	01267158	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		109.16
03-17	AP	01267158	CITI PCARD-SHERATON CHARLOTTE	01/23/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV		3,808.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALMA S. ADAMS—Con.						
03-17	AP 01267158	CITI PCARD-TARGET 00022442	02/26/20 02/26/20	FOOD & BEVERAGE		17.29
03-26	GL FRM0096693	.....	02/14/20 02/14/20	FRAMING (TRANSFER)		150.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		181.43
					SUPPLIES AND MATERIALS TOTALS:	11,557.99
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		73.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		73.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		73.00
					EQUIPMENT TOTALS:	219.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,761.44
					OFFICE TOTALS:	291,761.44
2019 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		30,874.47
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		42.38
					FRANKED MAIL TOTALS:	30,916.85
PERSONNEL COMPENSATION						
		BARAJAS, JOCELYNE	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		233.33
		BONIFATI, AVERY J	01/01/20 01/02/20	DISTRICT LIAISON		222.22
		BROWN, SANDRA A	01/01/20 01/02/20	DIR OF OPERATIONS/SCHEDULER		388.89
		CARTER, BARBARA J	01/01/20 01/02/20	DIRECTOR CONSTITUENT SVC		366.67
		CHRISTIE, JOHN	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		516.67
		COBB, MICHAEL P	01/01/20 01/02/20	STAFF/PRESS ASSISTANT		238.89
		HERBIN, JAYLON E	01/01/20 01/02/20	DISTRICT LIAISON		250.00
		HOLLAND, MEAGAN L	01/01/20 01/02/20	STAFF/PRESS ASSISTANT		222.22
		HOLZBERG, GORDON E	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		277.78
		LAWSON, DION A	01/01/20 01/02/20	SHARED EMPLOYEE		6.67
		LAWSON, DION A	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		30.49
		RATLIFF, KIM M	01/01/20 01/02/20	GRANTS COORDINATOR		277.78
		RHUE, PHANALPHIE	01/01/20 01/02/20	DISTRICT DIRECTOR		483.33
		STEWART, KATHERINE	01/01/20 01/02/20	SR LEGISLATIVE ASSISTANT		333.33
		TEMBO, KAY K	01/01/20 01/02/20	SR. DISTRICT LIAISON		294.44
		THOMPSON, CORA A	01/01/20 01/02/20	IT ADMINISTRATOR		130.49
		WEBSTER, KICHILLE R	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		333.33
					PERSONNEL COMPENSATION TOTALS:	4,606.53
TRAVEL						
01-10	AP 01236902	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	COMMERCIAL TRANSPORTATION		369.00
01-10	AP 01236902	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		452.30
01-10	AP 01236902	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		452.30
01-10	AP 01236902	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		452.30
01-13	AP 01237032	TEMBO, KAY K	12/02/19 12/18/19	PRIVATE AUTO MILEAGE		78.42

01-28	AP	01246307	HERBIN, JAYLON E.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	71.80
01-28	AP	01246307	HERBIN, JAYLON E.	12/17/19	12/17/19	TAXI/PARKING/TOLLS	9.00
01-29	AP	01246308	RHUE, PHANALPHIE	12/03/19	12/17/19	PRIVATE AUTO MILEAGE	40.95
01-29	AP	01246308	RHUE, PHANALPHIE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	10.00
01-29	AP	01246647	BROWN, SANDRA A.	12/06/19	12/20/19	MEALS	173.50
01-29	AP	01246647	BROWN, SANDRA A.	12/06/19	12/20/19	PRIVATE AUTO MILEAGE	1,227.28
01-29	AP	01246647	BROWN, SANDRA A.	12/09/19	12/19/19	TAXI/PARKING/TOLLS	78.90
						TRAVEL TOTALS:	3,415.75
			RENT, COMMUNICATION, UTILITIES				
01-29	AP	01246347	CITI PCARD-ATT CONS PHONE PMT	11/08/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE	343.95
01-29	AP	01246347	CITI PCARD-SPECTRUM	11/26/19	12/25/19	UTILITIES	307.67
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	98.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,314.79
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.98
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.76
02-18	AP	01253626	CITI PCARD-ATT CONS PHONE PMT	12/08/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	343.95
02-18	AP	01253626	CITI PCARD-SPECTRUM	12/26/19	01/25/20	UTILITIES	309.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,821.35
			PRINTING AND REPRODUCTION				
01-17	AP	01239690	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	33.50
01-28	AP	01246638	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	225.00
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
						PRINTING AND REPRODUCTION TOTALS:	648.50
			OTHER SERVICES				
01-16	AP	01242665	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-29	AP	01246677	SAFE SECURE WORLDWIDE PROTECTION GRP INC	12/14/19	12/14/19	SECURITY SERVICE	775.00
						OTHER SERVICES TOTALS:	2,610.00
			SUPPLIES AND MATERIALS				
01-06	AP	01232713	POLITICO LLC	12/19/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L	6,995.05
01-13	AP	01236863	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-28	AP	01246633	CONNECTION	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	47.90
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	34.99
01-29	AP	01246347	CITI PCARD-D J WALL-ST-JOURNAL	12/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L	20.66
01-29	AP	01246347	CITI PCARD-EIG CONSTANTCONTACT.COM	12/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	45.00
01-29	AP	01246347	CITI PCARD-HARRIS TEETER #0205	12/11/19	12/11/19	FOOD & BEVERAGE	173.15
01-29	AP	01246347	CITI PCARD-LE BLEU ENTERPRISES	12/05/19	12/05/19	WATER	23.67
01-29	AP	01246347	CITI PCARD-STARBUCKS STORE 26196	12/11/19	12/11/19	FOOD & BEVERAGE	77.72
01-29	AP	01246347	CITI PCARD-TARGET 00022442	12/05/19	12/05/19	FOOD & BEVERAGE	10.95
01-29	AP	01246347	CITI PCARD-TARGET 00022442	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	28.28
02-18	AP	01253626	CITI PCARD-THE CHARLOTTE OBSVR SU	12/29/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L	758.47
03-02	AP	01251328	WEBSTER, KICHELE R.	12/11/19	12/11/19	FOOD & BEVERAGE	35.00
						SUPPLIES AND MATERIALS TOTALS:	14,190.84
			EQUIPMENT				
03-27	AP	01276571	CONNECTION	12/08/19	12/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,199.00
						EQUIPMENT TOTALS:	4,199.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,408.82
						OFFICE TOTALS:	63,408.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. ALMA S. ADAMS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,333.33	1,333.33
				INTERN ALLOWANCES TOTALS:	1,333.33	1,333.33
				OFFICE TOTALS:	1,333.33	1,333.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIXON,LINDSEY A	02/04/20 03/13/20	PAID INTERN - HOUSE PROGRAM		1,333.33
				PERSONNEL COMPENSATION TOTALS:		1,333.33
				INTERN ALLOWANCES TOTALS:		1,333.33
				OFFICE TOTALS:		1,333.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	572.93	572.93
				PERSONNEL COMPENSATION	236,907.48	236,907.48
				TRAVEL	13,600.25	13,600.25
				RENT, COMMUNICATION, UTILITIES	11,752.18	11,752.18
				PRINTING AND REPRODUCTION	272.20	272.20
				OTHER SERVICES	907.58	907.58
				SUPPLIES AND MATERIALS	3,286.19	3,286.19
				EQUIPMENT	2,873.70	2,873.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,172.51	270,172.51
				OFFICE TOTALS:	270,172.51	270,172.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-10.40
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-52.34
03-04	AP	01265513 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		73.66
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		221.02
03-27	AP	01275580 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		157.19
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		194.96
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-11.16
				FRANKED MAIL TOTALS:		572.93
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	01/03/20 03/31/20	CONSTITUENT SERVICES REP		13,833.48
		BRADLEY,TAYLOR	01/03/20 02/07/20	STAFF ASSISTANT		3,159.71
		CATTO,GREGOR D	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		10,755.57
		CLARK,CARSON G	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		14,753.08
		DAWSON, MARK E.	01/03/20 03/31/20	SHARED EMPLOYEE		1,964.88
		DOHERTY, KATHRYN J.	02/01/20 02/29/20	SHARED EMPLOYEE		3,750.00

DONCHES, MICHELLE M	01/03/20	03/31/20	SHARED EMPLOYEE	4,550.00
FREDERICK, ASPEN	02/24/20	03/31/20	STAFF ASSISTANT	3,288.89
HOUSEL, REUBEN P.	01/03/20	03/31/20	DISTRICT FIELD DIRECTOR	22,424.72
KENNEDY, KREG T	01/03/20	03/31/20	DISTRICT FIELD REPRESENTATIVE	11,638.59
KNOTT, KERRY A	01/03/20	03/31/20	CHIEF OF STAFF	35,370.47
LAWSON, CHRISTOPHER L	01/03/20	03/31/20	ADMINISTRATIVE DIRECTOR	16,377.77
MANASCO, JAMES A	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,633.33
MEDLEY, MEGAN L	01/03/20	03/31/20	DEPUTY LEGISLATIVE DIRECTOR	21,138.07
PALMER, WILLIAM R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,977.77
TAYLOR, JENNIFER B	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR	20,420.28
TITUS, LAURA	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,555.57
TURNER, KNEBEL W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,755.57
WRIGHT, JINCY R	01/03/20	03/31/20	CONSTITUENT SERVICE REP	10,648.62
WUNDERLICH, DANIEL K	03/23/20	03/31/20	PRESS ASSISTANT	911.11
PERSONNEL COMPENSATION TOTALS:				236,907.48

TRAVEL							
02-11	AP	01250877	HOUSEL, REUBEN P.	01/20/20	01/21/20	LODGING	105.60
02-11	AP	01250877	HOUSEL, REUBEN P.	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	623.00
02-11	AP	01250877	HOUSEL, REUBEN P.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	12.00
02-11	AP	01250882	KENNEDY, KREG	01/20/20	01/21/20	LODGING	106.56
02-11	AP	01250882	KENNEDY, KREG	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	933.45
02-11	AP	01250886	TAYLOR, JENNIFER B.	01/24/20	01/24/20	PRIVATE AUTO MILEAGE	31.50
02-11	AP	01251358	KNOTT, KERRY A.	01/19/20	01/23/20	CAR RENTAL	403.96
02-11	AP	01251358	KNOTT, KERRY A.	01/23/20	01/23/20	GASOLINE	19.05
02-11	AP	01251358	KNOTT, KERRY A.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	30.00
02-13	AP	01252469	MANASCO, JAMES A.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	280.00
02-18	AP	01252104	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	394.40
02-18	AP	01252104	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	394.40
02-18	AP	01252104	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	394.40
02-18	AP	01252104	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	314.20
02-18	AP	01252104	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	394.40
02-18	AP	01252104	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	253.20
02-18	AP	01252104	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION	610.81
02-18	AP	01252104	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	LODGING	213.12
02-18	AP	01252104	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	MEALS	18.34
02-21	AP	01257738	CLARK, CARSON G.	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION	140.00
02-21	AP	01257738	CLARK, CARSON G.	01/20/20	01/30/20	LODGING	796.16
02-21	AP	01257738	CLARK, CARSON G.	01/27/20	01/30/20	MEALS	80.39
02-21	AP	01257738	CLARK, CARSON G.	01/20/20	01/30/20	PRIVATE AUTO MILEAGE	204.00
02-21	AP	01257738	CLARK, CARSON G.	01/27/20	01/30/20	TAXI/PARKING/TOLLS	190.49
03-05	AP	01264458	HOUSEL, REUBEN P.	02/05/20	02/26/20	PRIVATE AUTO MILEAGE	614.35
03-05	AP	01264499	ABERNATHY, PAMELA M.	01/21/20	01/22/20	PRIVATE AUTO MILEAGE	47.00
03-05	AP	01264499	ABERNATHY, PAMELA M.	02/10/20	02/13/20	PRIVATE AUTO MILEAGE	127.60
03-06	AP	01264466	MANASCO, JAMES A.	02/07/20	02/21/20	MEALS	31.56
03-06	AP	01264466	MANASCO, JAMES A.	02/04/20	02/26/20	PRIVATE AUTO MILEAGE	644.05
03-10	AP	01265845	WRIGHT, JINCY R.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	47.30
03-11	AP	01265852	CITIBANK GOV CARD SERVICE	02/12/20	02/14/20	COMMERCIAL TRANSPORTATION	788.80
03-11	AP	01265852	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	314.20
03-11	AP	01265852	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	598.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT B. ADERHOLT—Con.						
03-11	AP 01265852	CITIBANK GOV CARD SERVICE	02/23/20 02/27/20	COMMERCIAL TRANSPORTATION		788.80
03-11	AP 01265852	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION		314.20
03-11	AP 01265860	CITIBANK GOV CARD SERVICE	02/12/20 02/14/20	CAR RENTAL		180.57
03-11	AP 01265860	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	GASOLINE		28.32
03-11	AP 01265860	CITIBANK GOV CARD SERVICE	02/12/20 02/14/20	TAXI/PARKING/TOLLS		75.00
03-13	AP 01265839	KENNEDY, KREG	02/04/20 02/20/20	PRIVATE AUTO MILEAGE		531.30
03-16	AP 01266756	TAYLOR, JENNIFER B.	02/27/20 02/27/20	PRIVATE AUTO MILEAGE		36.85
03-23	AP 01270269	CLARK, CARSON G.	02/23/20 02/27/20	COMMERCIAL TRANSPORTATION		78.00
03-23	AP 01270269	CLARK, CARSON G.	02/23/20 02/27/20	LODGING		1,211.56
03-23	AP 01270269	CLARK, CARSON G.	02/23/20 02/27/20	MEALS		78.88
03-23	AP 01270269	CLARK, CARSON G.	02/23/20 02/27/20	PRIVATE AUTO MILEAGE		60.50
03-23	AP 01270269	CLARK, CARSON G.	02/23/20 02/27/20	TAXI/PARKING/TOLLS		59.78
					TRAVEL TOTALS:	13,600.25
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01247498	UNITED PARCEL SERVICE	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL		5.89
01-24	AP 01247506	UNITED PARCEL SERVICE	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL		8.98
02-06	AP 01252355	UNITED PARCEL SERVICE	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL		31.35
02-16	AP 01256980	HOBART STRATEGIES LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
02-16	AP 01256981	CAMPBELL DEVELOPMENT LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,254.00
02-16	AP 01257252	WALKER COUNTY BOARD OF EDUCATION	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-19	AP 01252455	CITI PCARD-COMCAST	01/28/20 02/27/20	UTILITIES		104.16
02-19	AP 01252455	CITI PCARD-SPECTRUM	01/03/20 02/02/20	UTILITIES		233.70
02-19	AP 01260572	UNITED PARCEL SERVICE	02/10/20 02/10/20	POSTAGE / COURIER / BOX RENTAL		10.10
02-19	AP 01260572	UNITED PARCEL SERVICE	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL		9.78
02-21	AP 01255744	UNITED PARCEL SERVICE	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL		11.16
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		147.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		904.73
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		588.61
03-02	AP 01264223	UNITED PARCEL SERVICE	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		19.86
03-02	AP 01264223	UNITED PARCEL SERVICE	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL		22.28
03-06	AP 01264473	CITI PCARD-COMCAST	02/28/20 03/27/20	UTILITIES		104.16
03-06	AP 01264473	CITI PCARD-SPECTRUM	01/27/20 02/26/20	UTILITIES		63.95
03-06	AP 01264473	CITI PCARD-SPECTRUM	02/03/20 03/02/20	UTILITIES		245.70
03-06	AP 01264473	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		404.38
03-16	AP 01270954	HOBART STRATEGIES LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
03-16	AP 01270955	CAMPBELL DEVELOPMENT LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,254.00
03-16	AP 01271174	WALKER COUNTY BOARD OF EDUCATION	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		44.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		147.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		925.60
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		589.41
03-26	AP 01271674	UNITED PARCEL SERVICE	03/11/20 03/11/20	POSTAGE / COURIER / BOX RENTAL		7.86

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03-26	AP	01275820	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	17.20
03-26	AP	01275820	UNITED PARCEL SERVICE	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	8.82
RENT, COMMUNICATION, UTILITIES TOTALS:							11,752.18
PRINTING AND REPRODUCTION							
01-29	GL	MED0095091	.....	01/07/20	01/22/20	PHOTOGRAPHIC (TRANSFER)	25.70
02-27	GL	MED0095872	.....	01/28/20	02/18/20	PHOTOGRAPHIC (TRANSFER)	66.60
03-16	AP	01267915	ACCURATE WORD LLC	02/28/20	02/28/20	PRINTING & REPRODUCTION	59.90
03-26	GL	MED0096605	.....	02/26/20	03/16/20	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:							272.20
OTHER SERVICES							
01-16	AP	01237447	CITI PCARD-APPLE.COM/BILL	12/10/19	01/09/20	TECHNOLOGY SERVICE CONTRACTS	1.05
01-31	AP	01250114	CITIBANK	12/10/19	01/09/20	TECHNOLOGY SERVICE CONTRACTS	-1.05
02-19	AP	01252455	CITI PCARD-APPLE.COM/BILL	01/10/20	02/09/20	TECHNOLOGY SERVICE CONTRACTS	1.05
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	452.74
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	452.74
03-06	AP	01264473	CITI PCARD-APPLE.COM/BILL	02/10/20	03/09/20	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							907.58
SUPPLIES AND MATERIALS							
01-28	AP	01246357	FORT PAYNE TIMES JOURNAL	02/12/20	02/11/21	PUBLICATIONS/REFERENCE MAT'L	127.00
01-28	AP	01246358	TIMESDAILY	01/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	338.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	143.61
02-11	AP	01250889	WATER WAY DISTRIBUTING COMPANY INC	01/28/20	01/28/20	WATER	29.46
02-11	AP	01250892	WATER WAY DISTRIBUTING COMPANY INC	01/22/20	01/22/20	WATER	23.99
02-13	AP	01252469	MANASCO, JAMES A.	01/15/20	01/15/20	FOOD & BEVERAGE	7.50
02-19	AP	01252455	CITI PCARD-ADOBE 800-833-6687	12/29/19	12/29/20	SOFTWARE LESS THAN \$500	254.27
02-19	AP	01252455	CITI PCARD-AMZN Mktp US	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	-56.99
02-19	AP	01252455	CITI PCARD-AMZN Mktp US	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	-143.99
02-19	AP	01252455	CITI PCARD-AMZN Mktp US 1D19K0013	01/19/20	01/19/20	FOOD & BEVERAGE	34.89
02-19	AP	01252455	CITI PCARD-AMZN Mktp US 4R3P01U53	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	33.93
02-19	AP	01252455	CITI PCARD-AMZN Mktp US 9V5Y33Y3	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	10.19
02-19	AP	01252455	CITI PCARD-AMZN Mktp US DG5WN5A13	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE)	39.96
02-19	AP	01252455	CITI PCARD-AMZN Mktp US DG5WN5A13	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	56.99
02-19	AP	01252455	CITI PCARD-AMZN Mktp US E06OW8Q13	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	75.97
02-19	AP	01252455	CITI PCARD-AMZN Mktp US O08MR2KB3	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE)	28.99
02-19	AP	01252455	CITI PCARD-AMZN Mktp US R06860Y3	01/19/20	01/19/20	OFFICE SUPPLIES (OUTSIDE)	139.99
02-19	AP	01252455	CITI PCARD-AMZN Mktp US V16E08KA3	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE)	28.99
02-19	AP	01252455	CITI PCARD-AMZN Mktp US V16E08KA3	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	143.99
02-19	AP	01252455	CITI PCARD-AMZN Mktp US YT46526B3	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	8.89
02-19	AP	01252455	CITI PCARD-AMZN Mktp US Z55D29M93	01/19/20	01/19/20	OFFICE SUPPLIES (OUTSIDE)	157.97
02-19	AP	01252455	CITI PCARD-AMZN Mktp US ZD91A07G3	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE)	12.99
02-19	AP	01252455	CITI PCARD-Amazon.com 5470J1313	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	12.09
02-19	AP	01252455	CITI PCARD-NY TIMES NATL SALES	01/05/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L	85.86
02-19	AP	01252455	CITI PCARD-Prime Now GP2UMOC93	01/27/20	01/27/20	FOOD & BEVERAGE	139.92
02-24	AP	01249488	CULLMAN AREA CHAMBER OF COMMERCE	01/27/20	01/27/20	FOOD & BEVERAGE	40.00
02-24	AP	01249489	THE GADSDEN TIMES	02/18/20	02/17/21	PUBLICATIONS/REFERENCE MAT'L	316.68
02-28	AP	01263576	CITIBANK	12/29/19	12/29/20	SOFTWARE LESS THAN \$500	-254.27
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	460.97
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT B. ADERHOLT—Con.						
03-05	AP 01264462	WATER WAY DISTRIBUTING COMPANY INC	02/25/20 02/25/20	WATER		20.00
03-06	AP 01264473	CITI PCARD-AMAZON.COM RL8DZ3H43 AMZN	02/21/20 02/21/20	FOOD & BEVERAGE		170.18
03-06	AP 01264473	CITI PCARD-AMZN MKTP US CY1SL5YR3 AM	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)		39.96
03-06	AP 01264473	CITI PCARD-AMZN Mktp US L83NE2MN3	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)		13.49
03-06	AP 01264473	CITI PCARD-AMZN Mktp US S59UA3XF3	02/22/20 02/22/20	OFFICE SUPPLIES (OUTSIDE)		290.00
03-06	AP 01264473	CITI PCARD-Amazon.com JB15A0LB3	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		109.24
03-06	AP 01264473	CITI PCARD-HAUPPAUGE COMPUTER WOR	01/31/20 01/31/20	SOFTWARE LESS THAN \$500		64.75
03-06	AP 01264473	CITI PCARD-NY TIMES NATL SALES	02/02/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L		85.86
03-06	AP 01264473	CITI PCARD-PrimeNowTips K26JD2PT3	01/27/20 01/27/20	FOOD & BEVERAGE		5.00
03-12	AP 01262598	CULLMAN AREA CHAMBER OF COMMERCE	02/19/20 02/19/20	FOOD & BEVERAGE		40.00
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-120.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		478.87
				SUPPLIES AND MATERIALS TOTALS:		3,286.19
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		575.19
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		575.19
03-06	AP 01264473	CITI PCARD-Amazon.com 8Q11D7F03	02/22/20 02/22/20	OFFICE EQUIP PURCH LESS THAN \$25,000		129.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		575.19
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES		1,019.13
				EQUIPMENT TOTALS:		2,873.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,172.51
				OFFICE TOTALS:		270,172.51
2019 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		299.69
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		175.41
				FRANKED MAIL TOTALS:		475.10
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	01/01/20 01/02/20	CONSTITUENT SERVICES REP		314.40
		BRADLEY, TAYLOR	01/01/20 01/02/20	STAFF ASSISTANT		180.56
		CATTO, GREGOR D	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		244.44
		CLARK, CARSON G	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		335.30
		DAWSON, MARK E.	12/01/19 01/02/20	SHARED EMPLOYEE		2,060.25
		DONCHES, MICHELLE M	01/01/20 01/02/20	SHARED EMPLOYEE		100.00
		HOUSEL, REUBEN P.	01/01/20 01/02/20	DISTRICT FIELD DIRECTOR		509.65
		KENNEDY, KREG T	01/01/20 01/02/20	DISTRICT FIELD REPRESENTATIVE		264.51
		KNOTT, KERRY A	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		LAWSON, CHRISTOPHER L	01/01/20 01/02/20	ADMINISTRATIVE DIRECTOR		372.22
		MANASCO, JAMES A	01/01/20 01/02/20	FIELD REPRESENTATIVE		241.67
		MEDLEY, MEGAN L	01/01/20 01/02/20	DEPUTY LEGISLATIVE DIRECTOR		480.41
		PALMER, WILLIAM R	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		272.22

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		TAYLOR, JENNIFER B.	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR	464.10
		TITUS, LAURA	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	194.44
		TURNER, KNEBEL W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	244.44
		WRIGHT, JINCY R	01/01/20	01/02/20	CONSTITUENT SERVICE REP.	242.01
					PERSONNEL COMPENSATION TOTALS:	7,456.24
		TRAVEL				
01-16	AP	01237346 TAYLOR, JENNIFER B.	11/21/19	11/21/19	MEALS	11.74
01-16	AP	01237346 TAYLOR, JENNIFER B.	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	33.50
01-16	AP	01237353 HOUSEL, REUBEN P.	12/09/19	12/09/19	MEALS	15.91
01-16	AP	01237353 HOUSEL, REUBEN P.	12/03/19	12/18/19	PRIVATE AUTO MILEAGE	547.50
01-16	AP	01237353 HOUSEL, REUBEN P.	12/09/19	12/09/19	TAXI/PARKING/TOLLS	12.00
01-16	AP	01237401 LAWSON, CHRISTOPHER L.	11/30/19	11/30/19	PRIVATE AUTO MILEAGE	43.50
01-16	AP	01237415 CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	394.30
01-16	AP	01237415 CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION	640.30
01-16	AP	01237421 CITIBANK GOV CARD SERVICE	12/25/19	12/25/19	COMMERCIAL TRANSPORTATION	401.50
01-21	AP	01237351 KENNEDY, KREG	12/01/19	12/20/19	PRIVATE AUTO MILEAGE	808.55
01-28	AP	01241506 CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	LODGING	132.25
01-28	AP	01241506 CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	2.00
02-11	AP	01250882 KENNEDY, KREG	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	51.80
02-12	AP	01252438 HON. ROBERT ADERHOLT	11/29/19	12/01/19	CAR RENTAL	137.03
02-13	AP	01255632 CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION	30.00
02-13	AP	01255632 CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	MEALS	9.99
02-13	AP	01255632 CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	3.72
					TRAVEL TOTALS:	3,275.59
		RENT, COMMUNICATION, UTILITIES				
01-07	AR	AC-15739 AT & T	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	-415.89
01-08	AP	01238436 UNITED PARCEL SERVICE	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL	5.67
01-10	GL	HRS0094617	12/01/19	12/31/19	RECORDING - (TRANSFER)	105.00
01-13	AP	01242865 HOBART STRATEGIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
01-16	AP	01237447 CITI PCARD-COMCAST	11/01/19	12/31/19	UTILITIES	630.52
01-16	AP	01237447 CITI PCARD-COMCAST	12/28/19	01/27/20	UTILITIES	98.95
01-16	AP	01237447 CITI PCARD-SPECTRUM	10/27/19	12/26/19	UTILITIES	127.88
01-16	AP	01237447 CITI PCARD-SPECTRUM	11/03/19	01/02/20	UTILITIES	467.40
01-16	AP	01237447 CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	406.61
01-16	AP	01242866 CAMPBELL DEVELOPMENT LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
01-16	AP	01243170 WALKER COUNTY BOARD OF EDUCATION	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	147.25
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	933.15
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	590.47
02-19	AP	01252455 CITI PCARD-COMCAST	01/01/20	01/31/20	UTILITIES	147.00
02-19	AP	01252455 CITI PCARD-SPECTRUM	12/27/19	01/26/20	UTILITIES	63.94
02-19	AP	01252455 CITI PCARD-VERIZONWRLSS RTCCR VB	12/02/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	506.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,384.55
		PRINTING AND REPRODUCTION				
01-06	AP	01232445 DAVID L ANDRUKITIS INC	12/09/19	12/09/19	PRINTING & REPRODUCTION	837.50
01-16	AP	01237447 CITI PCARD-ENVATOMARKET50558813	12/12/19	12/12/19	PRINTING & REPRODUCTION	31.00
01-22	AP	01240297 ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	39.95
02-19	AP	01252495 BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	52.43
					PRINTING AND REPRODUCTION TOTALS:	960.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
OTHER SERVICES						
01-06	AP 01232125	ERIC J WILSON	12/19/19 12/19/19	TRAINING		750.00
01-06	AP 01232125	ERIC J WILSON	12/19/19 12/19/19	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
01-16	AP 01241706	INTERTRAC	01/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		7,180.00
01-31	AP 01250114	CITIBANK	12/10/19 01/09/20	TECHNOLOGY SERVICE CONTRACTS		1.05
					OTHER SERVICES TOTALS:	9,431.05
SUPPLIES AND MATERIALS						
01-06	AP 01232442	KNOTT, KERRY A.	12/05/19 12/05/19	FOOD & BEVERAGE		83.20
01-16	AP 01237346	TAYLOR, JENNIFER B.	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)		5.62
01-16	AP 01237447	CITI PCARD-AMAZON.COM R87IC7K73 AMZN	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		11.99
01-16	AP 01237447	CITI PCARD-Amazon.com 5G2SA1343	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		12.99
01-16	AP 01237447	CITI PCARD-Amazon.com 8Q3XF3WD3	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)		219.99
01-16	AP 01237447	CITI PCARD-D J WALL-ST-JOURNAL	12/18/19 03/15/20	PUBLICATIONS/REFERENCE MAT'L		143.07
01-16	AP 01237447	CITI PCARD-IMI INFORMA OMEDASUB	10/21/19 10/26/20	PUBLICATIONS/REFERENCE MAT'L		62.54
01-16	AP 01237447	CITI PCARD-NY TIMES NATL SALES	12/08/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L		85.86
01-22	AP 01233656	WATER WAY DISTRIBUTING COMPANY INC	12/03/19 12/03/19	WATER		20.97
01-22	AP 01240316	WATER WAY DISTRIBUTING COMPANY INC	01/01/20 01/31/20	WATER		10.00
01-23	AP 01240298	US CAPITOL HISTORICAL SOCIETY	12/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L		3,440.00
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		202.42
02-03	AP 01246359	POLITICO LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		6,474.95
02-19	AP 01252455	CITI PCARD-AMZN Mktp US F86VW0703	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		42.94
02-19	AP 01252455	CITI PCARD-AMZN Mktp US HG4UH2FZ3	01/02/20 01/02/20	FOOD & BEVERAGE		24.07
02-19	AP 01252455	CITI PCARD-AMZN Mktp US HG4UH2FZ3	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		44.87
02-28	AP 01263576	CITIBANK	12/29/19 12/29/20	SOFTWARE LESS THAN \$500		254.27
02-28	GL RMS0096004	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		64.90
					SUPPLIES AND MATERIALS TOTALS:	11,204.65
EQUIPMENT						
02-10	AP 01248292	CDW GOVERNMENT LLC	01/02/20 01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,966.23
02-21	AP 01261219	CDW GOVERNMENT LLC	01/21/20 01/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000		12,030.90
02-21	AP 01261422	CDW GOVERNMENT LLC	12/20/19 12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,905.08
03-16	AP 01269439	CDW GOVERNMENT LLC	02/04/20 02/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,107.03
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES		1,019.13
					EQUIPMENT TOTALS:	18,028.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,216.43
					OFFICE TOTALS:	58,216.43
2018 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-20	AP 01255655	RELL, BRIAN E.	04/21/19 04/21/19	COMMERCIAL TRANSPORTATION		9.68
					TRAVEL TOTALS:	9.68
RENT, COMMUNICATION, UTILITIES						
01-07	AR AC-15743	AT & T	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE		-231.19

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						RENT, COMMUNICATION, UTILITIES TOTALS:	-231.19			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-221.51			
						OFFICE TOTALS:	-221.51			
INTERN ALLOWANCES										
2020 HON. ROBERT B. ADERHOLT										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION	3,000.00	3,000.00		
						INTERN ALLOWANCES TOTALS:	3,000.00	3,000.00		
						OFFICE TOTALS:	3,000.00	3,000.00		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						MOHN,ROBERT	02/11/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,000.00
						PERSONNEL COMPENSATION TOTALS:	3,000.00	3,000.00		
						INTERN ALLOWANCES TOTALS:	3,000.00	3,000.00		
						OFFICE TOTALS:	3,000.00	3,000.00		
MEMBERS REPRESENTATIONAL ALLOW										
2020 HON. PETE AGUILAR										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	89.02	89.02		
						PERSONNEL COMPENSATION	252,699.99	252,699.99		
						TRAVEL	9,052.31	9,052.31		
						RENT, COMMUNICATION, UTILITIES	35,148.66	35,148.66		
						PRINTING AND REPRODUCTION	182.70	182.70		
						OTHER SERVICES	9,615.00	9,615.00		
						SUPPLIES AND MATERIALS	4,196.56	4,196.56		
						EQUIPMENT	4,976.52	4,976.52		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,960.76	315,960.76		
						OFFICE TOTALS:	315,960.76	315,960.76		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-50.45		
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-34.90		
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		67.24		
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		107.13		
						FRANKED MAIL TOTALS:		89.02		
PERSONNEL COMPENSATION										
						AGUILAR,BIRIDIANA	01/03/20	03/31/20	STAFF ASSISTANT	10,844.44
						CORNELL,REBECCA T	01/03/20	03/31/20	DC CHIEF OF STAFF	33,000.00
						CUEVAS,STEPHANIE M	01/03/20	03/20/20	LEGISLATIVE DIRECTOR	18,027.78
						CUEVAS,STEPHANIE M	03/01/20	03/20/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,083.33
						DORNER,EVAN M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,555.55
						DORROUGH,PARKER J	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	16,722.22
						GAYLORD,SHAWN	01/03/20	01/30/20	SHARED EMPLOYEE	466.67
						GIULINO, DANIELLE M.	01/03/20	03/31/20	DIRECTOR OF OPERATIONS & SCHED	21,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE AGUILAR—Con.						
		GLYNN, CHELSEA N	01/03/20 01/30/20	LEGISLATIVE AIDE		2,933.33
		GLYNN, CHELSEA N	01/24/20 01/30/20	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,533.33
		HARLIN, ANDREA	01/03/20 03/31/20	SENIOR FIELD REP/GRANTS COORDI		12,066.67
		LEWIS, RALPH C	01/03/20 03/31/20	GRANTS PROGRAM DIRECTOR		12,472.23
		MEDZHIBOVSKY, BORIS	01/03/20 03/31/20	CHIEF OF STAFF		33,000.00
		MILLA, DANNY	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		11,333.34
		MOORE, SHANE	01/03/20 03/31/20	SHARED EMPLOYEE		4,400.00
		MURILLO VILLASENOR, CARLOS	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		10,511.10
		TOVAR, MATTHEW	01/13/20 03/31/20	VETERANS LIAISON & CSR		9,750.00
		VALDEZ, TERESA	01/03/20 03/31/20	DISTRICT DIRECTOR		18,666.67
		WHITE JR, WENDELL F	01/03/20 03/31/20	SENIOR POLICY ADVISOR/COUNSEL		16,222.22
				PERSONNEL COMPENSATION TOTALS:		252,699.99
TRAVEL						
02-19	AP 01253322	MEDZHIBOVSKY, BORIS	01/12/20 01/17/20	COMMERCIAL TRANSPORTATION		680.00
02-19	AP 01253322	MEDZHIBOVSKY, BORIS	01/13/20 01/17/20	LODGING		711.89
02-19	AP 01253322	MEDZHIBOVSKY, BORIS	01/12/20 01/17/20	MEALS		142.78
02-19	AP 01253322	MEDZHIBOVSKY, BORIS	01/12/20 01/17/20	TAXI/PARKING/TOLLS		224.54
02-20	AP 01251319	HON PETE AGUILAR	01/17/20 01/30/20	PRIVATE AUTO MILEAGE		40.83
02-20	AP 01251319	HON PETE AGUILAR	01/07/20 01/07/20	TAXI/PARKING/TOLLS		44.94
02-20	AP 01251454	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		443.00
02-20	AP 01251454	CITIBANK GOV CARD SERVICE	01/14/20 01/14/20	COMMERCIAL TRANSPORTATION		-319.20
02-20	AP 01251454	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		1,072.40
02-20	AP 01251454	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		319.20
02-20	AP 01251454	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	LODGING		110.40
02-20	AP 01251454	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	MEALS		18.87
03-12	AP 01268050	HON PETE AGUILAR	02/03/20 02/13/20	PRIVATE AUTO MILEAGE		127.65
03-12	AP 01268050	HON PETE AGUILAR	02/04/20 02/25/20	TAXI/PARKING/TOLLS		136.38
03-16	AP 01265137	TOVAR, MATTHEW	02/05/20 02/29/20	PRIVATE AUTO MILEAGE		296.82
03-16	AP 01265371	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		443.20
03-16	AP 01265371	CITIBANK GOV CARD SERVICE	02/03/20 02/04/20	COMMERCIAL TRANSPORTATION		204.40
03-16	AP 01265371	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		228.40
03-16	AP 01265371	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		443.20
03-16	AP 01265371	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		443.20
03-16	AP 01265371	CITIBANK GOV CARD SERVICE	02/16/20 02/23/20	COMMERCIAL TRANSPORTATION		589.80
03-16	AP 01265371	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		443.20
03-16	AP 01265371	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		361.40
03-16	AP 01265371	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS		7.67
03-16	AP 01265673	MILLA, DANNY	02/03/20 02/28/20	PRIVATE AUTO MILEAGE		120.18
03-16	AP 01265674	AGUILAR, BIRIDIANA	02/04/20 02/29/20	PRIVATE AUTO MILEAGE		104.82
03-18	AP 01269307	MEDZHIBOVSKY, BORIS	02/23/20 02/28/20	COMMERCIAL TRANSPORTATION		581.80
03-18	AP 01269307	MEDZHIBOVSKY, BORIS	02/24/20 02/28/20	LODGING		524.08
03-18	AP 01269307	MEDZHIBOVSKY, BORIS	02/23/20 02/28/20	MEALS		95.83
03-18	AP 01269307	MEDZHIBOVSKY, BORIS	02/24/20 02/28/20	MEALS		57.33

03-18	AP	01269307	MEDZHIBOVSKY, BORIS	02/23/20	02/28/20	TAXI/PARKING/TOLLS	353.30
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	01247498	UNITED PARCEL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	28.49
02-16	AP	01257362	TRICITY ACQUISITION PARTNERS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,513.98
02-20	AP	01251454	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	UTILITIES	16.00
02-20	AP	01251454	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	UTILITIES	16.00
02-20	AP	01251454	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	UTILITIES	23.79
02-20	AP	01254553	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	447.69
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	642.86
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.79
03-04	AP	01253328	CITI PCARD-DTV DIRECTV SERVICE	01/05/20	02/04/20	UTILITIES	88.55
03-16	AP	01265371	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	UTILITIES	16.00
03-16	AP	01265371	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	UTILITIES	16.00
03-16	AP	01265371	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	UTILITIES	22.00
03-16	AP	01265371	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	UTILITIES	32.00
03-16	AP	01265371	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	UTILITIES	32.00
03-16	AP	01268678	FRONTIER COMMUNICATIONS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	208.94
03-16	AP	01271259	TRICITY ACQUISITION PARTNERS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,513.98
03-17	AP	01268536	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	447.69
03-18	AP	01269307	MEDZHIBOVSKY, BORIS	02/28/20	02/28/20	UTILITIES	19.99
03-23	AP	01269931	CITI PCARD-DTV DIRECTV SERVICE	02/05/20	03/04/20	UTILITIES	91.55
03-25	AP	01268949	UNITED PARCEL SERVICE	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL	7.39
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	118.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	611.90
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	10.87
03-26	AP	01271674	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	46.51
03-27	AP	01276258	STONES' PHONES	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	18,997.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,148.66
			PRINTING AND REPRODUCTION				
01-30	AP	01246493	ACCURATE WORD LLC	01/21/20	01/21/20	PRINTING & REPRODUCTION	43.90
03-13	AP	01261082	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	138.80
						PRINTING AND REPRODUCTION TOTALS:	182.70
			OTHER SERVICES				
01-16	AP	01242164	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256169	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256570	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270290	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270592	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-23	AP	01269931	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/06/20	03/13/20	TRAINING	980.00
						OTHER SERVICES TOTALS:	9,615.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-104.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	479.71
02-20	AP	01249217	CATALIST LLC	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,232.72
02-20	AP	01252392	OFFICE DEPOT INC	01/14/20	01/14/20	FOOD & BEVERAGE	9.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE AGUILAR—Con.						
02-20	AP	01252392	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	27.32
02-20	AP	01252405	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	15.89
02-20	AP	01252738	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	22.99
02-20	AP	01252739	01/28/20	01/28/20	FOOD & BEVERAGE	28.32
02-20	AP	01252739	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	24.15
02-27	AP	01263253	01/31/20	01/31/20	WATER	39.99
02-28	GL	RMS0096004	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	145.95
02-29	GL	FLG0096002	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-52.00
03-04	AP	01253328	01/08/20	01/08/21	SOFTWARE LESS THAN \$500	165.23
03-04	AP	01253328	01/21/20	01/21/20	FOOD & BEVERAGE	13.46
03-04	AP	01253328	01/04/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L	123.99
03-04	AP	01253328	01/03/20	01/03/20	FOOD & BEVERAGE	9.50
03-04	AP	01253328	01/16/20	01/16/20	WATER	85.00
03-04	AP	01253328	01/14/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-04	AP	01253328	01/09/20	01/09/20	FOOD & BEVERAGE	25.48
03-04	AP	01253328	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	5.99
03-04	AP	01253328	01/03/20	01/03/20	FOOD & BEVERAGE	41.20
03-04	AP	01253328	01/20/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L	10.00
03-04	AP	01253328	12/09/19	01/08/20	WATER	118.51
03-04	AP	01253328	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	4.99
03-20	AP	01274083	02/10/20	02/10/20	FOOD & BEVERAGE	32.81
03-20	AP	01274083	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	33.81
03-20	AP	01274084	03/03/20	03/03/20	FOOD & BEVERAGE	14.99
03-20	AP	01274085	03/10/20	03/10/20	FOOD & BEVERAGE	13.33
03-23	AP	01269931	02/18/20	02/18/20	FOOD & BEVERAGE	15.98
03-23	AP	01269931	02/19/20	02/19/20	FOOD & BEVERAGE	24.97
03-23	AP	01269931	02/02/20	02/02/20	FOOD & BEVERAGE	26.97
03-23	AP	01269931	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	9.66
03-23	AP	01269931	02/11/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-23	AP	01269931	02/18/20	02/18/20	FOOD & BEVERAGE	28.32
03-23	AP	01269931	03/06/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	11.98
03-23	AP	01269931	02/20/20	02/20/20	FOOD & BEVERAGE	34.98
03-23	AP	01269931	02/03/20	02/03/20	FOOD & BEVERAGE	34.98
03-23	AP	01269931	02/17/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L	10.00
03-23	AP	01269931	01/28/20	01/02/21	SOFTWARE LESS THAN \$500	120.00
03-23	AP	01269931	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	6.90
03-23	AP	01269931	02/19/20	02/19/20	FOOD & BEVERAGE	35.90
03-23	AP	01274089	01/09/20	02/08/20	WATER	119.85
03-23	AP	01274089	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	4.99
03-23	AP	01274789	02/29/20	02/29/20	WATER	39.99
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	69.94
					SUPPLIES AND MATERIALS TOTALS:	4,196.56
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	300.00

02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	300.00	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	300.00	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	4,076.52	
							EQUIPMENT TOTALS:	4,976.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,960.76
							OFFICE TOTALS:	315,960.76

2019 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	FRANKED MAIL	-50.00
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	125.13	
							FRANKED MAIL TOTALS:	75.13

PERSONNEL COMPENSATION

		AGUILAR,BIRIDIANA	01/01/20	01/02/20	STAFF ASSISTANT	238.89		
		CORNELL,REBECCA T	01/01/20	01/02/20	DC CHIEF OF STAFF	750.00		
		CUEVAS,STEPHANIE M	12/01/19	01/02/20	LEGISLATIVE DIRECTOR	5,444.44		
		DORNER,EVAN M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78		
		DORROUGH,PARKER J	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	361.11		
		GAYLORD,SHAWN	01/01/20	01/02/20	SHARED EMPLOYEE	33.33		
		GIULINO, DANIELLE M.	01/01/20	01/02/20	DIRECTOR OF OPERATIONS & SCHED	472.22		
		GLYNN,CHELSEA N	01/01/20	01/02/20	LEGISLATIVE AIDE	266.67		
		HARLIN,ANDREA	01/01/20	01/02/20	SENIOR FIELD REP/GRANTS COORDI	266.67		
		LEWIS,RALPH C	01/01/20	01/02/20	GRANTS PROGRAM DIRECTOR	277.78		
		MEDZHIBOVSKY,BORIS	01/01/20	01/02/20	CHIEF OF STAFF	750.00		
		MILLA,DANNY	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	250.00		
		MOORE, SHANE	01/01/20	01/02/20	SHARED EMPLOYEE	100.00		
		MURILLO VILLASENOR,CARLOS	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	238.89		
		VALDEZ,TERESA	01/01/20	01/02/20	DISTRICT DIRECTOR	416.67		
		WHITE JR,WENDELL F	01/01/20	01/02/20	SENIOR POLICY ADVISOR/COUNSEL	361.11		
							PERSONNEL COMPENSATION TOTALS:	10,505.56

TRAVEL

01-03	AP	01232070	MEDZHIBOVSKY, BORIS	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	128.76	
01-15	AP	01232068	MILLA, DANNY	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	53.48	
01-30	AP	01238748	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	443.00	
01-30	AP	01238748	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	443.00	
01-30	AP	01238748	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	443.00	
01-30	AP	01238748	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS	10.44	
01-30	AP	01238748	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	MEALS	20.54	
01-31	AP	01239571	HON PETE AGUILAR	12/06/19	12/09/19	COMMERCIAL TRANSPORTATION	886.00	
01-31	AP	01239571	HON PETE AGUILAR	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	14.00	
01-31	AP	01239571	HON PETE AGUILAR	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	90.48	
							TRAVEL TOTALS:	2,532.70

RENT, COMMUNICATION, UTILITIES

01-14	AP	01233438	FRONTIER COMMUNICATIONS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	519.03
01-16	AP	01243297	TRICITY ACQUISITION PARTNERS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,513.98
01-17	AP	01237055	CITI PCARD-DTV DIRECTV SERVICE	12/05/19	01/04/20	UTILITIES	88.55
01-30	AP	01238748	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	UTILITIES	14.00
01-30	AP	01238748	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	UTILITIES	16.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE AGUILAR—Con.						
01-30	AP 01238748	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	UTILITIES		10.00
01-30	AP 01238748	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	UTILITIES		18.00
01-30	AP 01239508	FRONTIER COMMUNICATIONS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		516.77
01-30	AP 01239632	FRONTIER COMMUNICATIONS	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE		508.78
01-31	AP 01239571	HON PETE AGUILAR	12/03/19 12/09/19	UTILITIES		86.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		110.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		688.48
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		5.96
02-20	AP 01253849	SAN BERNARDINO COUNTY SUPERINTENDENT OF	12/02/19 12/02/19	TEMPORARY SPACE RENTAL		50.00
02-20	AP 01254426	FRONTIER COMMUNICATIONS	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE		434.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,609.61
OTHER SERVICES						
01-16	AP 01241707	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		1,895.00
SUPPLIES AND MATERIALS						
01-17	AP 01237055	CITI PCARD-ADOBE ACROPRO SUBS	12/21/19 01/20/20	SOFTWARE LESS THAN \$500		190.67
01-17	AP 01237055	CITI PCARD-AMAZON.COM 9K1945T43 AMZN	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)		41.99
01-17	AP 01237055	CITI PCARD-AMZN MKTP US 9E3MP3C83 AM	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		194.94
01-17	AP 01237055	CITI PCARD-AMZN MktP US 302VZ04R3	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		201.02
01-17	AP 01237055	CITI PCARD-APPLE.COM/US	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		210.94
01-17	AP 01237055	CITI PCARD-BESTBUYCOM805679171597	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		65.99
01-17	AP 01237055	CITI PCARD-LA TIMES SUBSCRIPTION	12/17/19 01/13/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-17	AP 01237055	CITI PCARD-OFFICE DEPOT #842	12/11/19 12/11/19	FOOD & BEVERAGE		9.99
01-17	AP 01237055	CITI PCARD-OFFICE DEPOT #842	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		18.68
01-17	AP 01237055	CITI PCARD-PE SUBSCRIPTIONS	12/23/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L		10.00
01-17	AP 01237055	CITI PCARD-READYREFRESH BY NESTLE	11/09/19 12/08/19	WATER		119.85
01-17	AP 01237055	CITI PCARD-READYREFRESH BY NESTLE	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)		4.99
01-17	AP 01237055	CITI PCARD-SAN BERNARDINO SUN SUBS	12/20/19 11/20/20	PUBLICATIONS/REFERENCE MAT'L		153.06
01-17	AP 01237055	CITI PCARD-STATERBROS117	12/20/19 12/20/19	FOOD & BEVERAGE		19.06
01-17	AP 01237055	CITI PCARD-THE ORIGINAL MOMMIE HE	12/02/19 12/02/19	FOOD & BEVERAGE		54.00
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		39.99
01-30	AP 01238748	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	FOOD & BEVERAGE		63.70
01-31	GL FLG0095220	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-140.00
03-04	AP 01253328	CITI PCARD-OFFICE DEPOT #842	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		30.36
03-16	AP 01267433	OFFICE DEPOT INC	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		11.09
03-16	AP 01267435	OFFICE DEPOT INC	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		24.19
03-16	AP 01267436	OFFICE DEPOT INC	12/18/19 12/18/19	FOOD & BEVERAGE		43.17
03-16	AP 01267436	OFFICE DEPOT INC	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		84.01
				SUPPLIES AND MATERIALS TOTALS:		1,467.65
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES		1,019.13
				EQUIPMENT TOTALS:		1,019.13

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,104.78	
					OFFICE TOTALS:	27,104.78	
INTERN ALLOWANCES							
2020 HON. PETE AGUILAR							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	2,666.67	2,666.67	
					INTERN ALLOWANCES TOTALS:	2,666.67	
					OFFICE TOTALS:	2,666.67	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
GARCIA,JOSE M	01/22/20	01/30/20		PAID INTERN - HOUSE PROGRAM		200.00	
OSUNA,SARAH	01/17/20	03/31/20		PAID INTERN - HOUSE PROGRAM		2,466.67	
					PERSONNEL COMPENSATION TOTALS:	2,666.67	
					INTERN ALLOWANCES TOTALS:	2,666.67	
					OFFICE TOTALS:	2,666.67	

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. RICK W. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	17,043.91	17,043.91	
				PERSONNEL COMPENSATION	245,618.71	245,618.71	
				TRAVEL	5,221.33	5,221.33	
				RENT, COMMUNICATION, UTILITIES	17,747.74	17,747.74	
				PRINTING AND REPRODUCTION	26,138.15	26,138.15	
				OTHER SERVICES	2,800.00	2,800.00	
				SUPPLIES AND MATERIALS	1,402.83	1,402.83	
				EQUIPMENT	860.64	860.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,833.31	316,833.31	
				OFFICE TOTALS:	316,833.31	316,833.31	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL FLG0095220	01/20/20	01/31/20		FRANKED MAIL		-49.65	
02-29 GL FLG0096002	02/20/20	02/29/20		FRANKED MAIL		-27.80	
03-04 AP 01265513 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20		FRANKED MAIL		774.26	
03-23 AP 01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20		FRANKED MAIL		496.06	
03-27 AP 01275580 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20		FRANKED MAIL		15,613.00	
03-31 AP 01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20		FRANKED MAIL		253.99	
03-31 GL FLG0096828	03/20/20	03/31/20		FRANKED MAIL		-15.95	
				FRANKED MAIL TOTALS:		17,043.91	
PERSONNEL COMPENSATION							
ABBOTT,MEGAN E	01/03/20	03/31/20		CONSTITUENT SERVICE REP.		10,111.11	
ANFINSON, SUSAN	01/03/20	03/31/20		SHARED EMPLOYEE		2,786.67	
ANFINSON, THOMAS E.	01/03/20	03/31/20		SHARED EMPLOYEE		2,053.33	
BAKER,TIMOTHY	01/03/20	03/31/20		CHIEF OF STAFF		42,081.97	
BHAMBHANI,ARIANA R	01/03/20	03/31/20		LEGISLATIVE CORRESPONDENT		8,644.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICK W. ALLEN—Con.						
		DOUGLAS,CATHERINE J	01/03/20 03/31/20	STAFF ASSISTANT		7,666.67
		HODGE,LAUREN E	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		30,999.99
		HOLMAN,ROSE A	01/03/20 03/31/20	PART-TIME EMPLOYEE		5,891.99
		HUNTER,KATHERINE W	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		23,125.00
		LEAR,MADELINE R	02/01/20 02/29/20	SHARED EMPLOYEE		2,500.00
		LYNCH,PAUL L	01/03/20 03/31/20	CONSTITUENT SERVICE REP.		11,552.77
		MORGAN,DIANE T	01/03/20 03/31/20	EXECUTIVE ASSISTANT		8,576.99
		PORWOLL,ANDREA M	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		19,166.67
		RHODES,CHRISTINE B	01/03/20 03/31/20	CONSTITUENT SERVICE REP.		9,524.99
		SHEPHERD,SAMUEL C	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,222.23
		STOKES,ZACHARY M	01/03/20 03/31/20	REGIONAL REPRESENTATIVE		7,583.33
		THIGPEN,BRINSLEY T	01/03/20 03/31/20	DISTRICT DIRECTOR		21,455.56
		WHEAT,WILLIAM H	01/03/20 01/30/20	SCHEDULER		3,500.00
		WHEAT,WILLIAM H	02/01/20 03/31/20	DIRECTOR OF OPERATIONS		10,000.00
		WINDHAM, TROY C.	01/03/20 03/31/20	PART-TIME EMPLOYEE		6,175.00
				PERSONNEL COMPENSATION TOTALS:		245,618.71
TRAVEL						
02-11	AP 01249699	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		111.40
02-11	AP 01249699	CITIBANK GOV CARD SERVICE	01/10/20 01/16/20	COMMERCIAL TRANSPORTATION		111.40
02-11	AP 01249699	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		111.40
02-11	AP 01249699	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		111.40
02-11	AP 01249699	CITIBANK GOV CARD SERVICE	01/22/20 01/25/20	COMMERCIAL TRANSPORTATION		237.39
02-11	AP 01250032	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		152.40
02-11	AP 01250032	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		152.40
02-11	AP 01250032	CITIBANK GOV CARD SERVICE	01/22/20 01/25/20	CAR RENTAL		125.54
03-02	AP 01262827	HON RICK W ALLEN	01/07/20 01/31/20	PRIVATE AUTO MILEAGE		252.83
03-03	AP 01261338	STOKES, ZACHARY E.	01/09/20 01/30/20	PRIVATE AUTO MILEAGE		594.49
03-03	AP 01262828	HODGE, LAUREN E.	02/14/20 02/19/20	COMMERCIAL TRANSPORTATION		60.00
03-03	AP 01262828	HODGE, LAUREN E.	02/14/20 02/19/20	MEALS		61.09
03-06	AP 01265833	SHEPHERD, SAMUEL C.	03/01/20 03/01/20	TAXI/PARKING/TOLLS		22.77
03-09	AP 01264335	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		-41.00
03-09	AP 01264335	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		111.40
03-09	AP 01264335	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		111.40
03-09	AP 01264335	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		209.41
03-09	AP 01264335	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION		324.40
03-09	AP 01264335	CITIBANK GOV CARD SERVICE	02/14/20 02/19/20	COMMERCIAL TRANSPORTATION		320.80
03-09	AP 01264335	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION		111.40
03-09	AP 01264335	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		111.40
03-09	AP 01264337	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		209.41
03-09	AP 01264337	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		111.40
03-11	AP 01264339	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		111.40
03-16	AP 01264347	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		111.40
03-16	AP 01267668	HON RICK W ALLEN	02/07/20 02/07/20	CAR RENTAL		242.43

03-17	AP	01266799	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	254.40
03-17	AP	01266799	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	152.40
03-17	AP	01266799	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	218.20
03-17	AP	01266799	CITIBANK GOV CARD SERVICE	01/31/20	02/01/20	LODGING	122.28
03-17	AP	01266799	CITIBANK GOV CARD SERVICE	02/14/20	02/19/20	CAR RENTAL	201.64
03-17	AP	01266799	CITIBANK GOV CARD SERVICE	01/31/20	02/01/20	TAXI/PARKING/TOLLS	10.26
03-30	AP	01268519	PORWOLL, ANDREA M	03/08/20	03/09/20	MEALS	63.26
03-30	AP	01268519	PORWOLL, ANDREA M	03/09/20	03/09/20	GASOLINE	5.43
03-30	AP	01275099	RHODES, CHRISTINE B.	03/05/20	03/05/20	PRIVATE AUTO MILEAGE	43.70
						TRAVEL TOTALS:	5,221.33
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	01236906	NORTHLAND COMMUNICATIONS	01/07/20	02/06/20	UTILITIES	150.02
01-15	AP	01238150	COMCAST	01/04/20	02/03/20	UTILITIES	129.82
01-24	AP	01241028	NORTHLAND COMMUNICATIONS	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE	85.49
02-04	AP	01248300	NORTHLAND COMMUNICATIONS	02/07/20	03/06/20	UTILITIES	157.37
02-07	AP	01250832	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	457.12
02-11	AP	01249694	FIRESIDE21	01/14/20	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	3,316.34
02-14	AP	01254140	COMCAST	02/04/20	03/03/20	UTILITIES	129.82
02-16	AP	01256982	ACC & BELAIR HOLDINGS CORP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
02-20	AP	01254770	NORTHLAND COMMUNICATIONS	02/21/20	03/20/20	UTILITIES	78.14
02-26	AP	01258203	AT&T CORP	01/08/20	02/07/20	TELECOMSRV/EQ/TOLL CHARGE	183.05
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,220.96
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF)	29.04
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.94
03-04	AP	01262472	FIRESIDE21	02/11/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE	3,820.61
03-05	AP	01262830	NORTHLAND	03/07/20	04/06/20	UTILITIES	157.37
03-09	AP	01266259	NORTHLAND	02/21/20	03/20/20	UTILITIES	78.14
03-09	AP	01266264	NORTHLAND	01/21/20	02/20/20	UTILITIES	85.49
03-09	AP	01266267	NORTHLAND	02/07/20	03/06/20	UTILITIES	157.37
03-16	AP	01267670	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	457.12
03-16	AP	01270956	ACC & BELAIR HOLDINGS CORP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER)	20.00
03-24	AR	AC-15895	NORTHLAND TELEPHONE	02/21/20	03/20/20	UTILITIES	-78.14
03-24	AR	AC-15896	NORTHLAND TELEPHONE	02/07/20	03/06/20	UTILITIES	-157.37
03-24	AR	AC-15897	NORTHLAND TELEPHONE	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE	-85.49
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	118.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,121.67
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRNSF)	29.04
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	17.54
03-30	AP	01268520	COMCAST	03/04/20	04/03/20	UTILITIES	129.82
03-30	AP	01269272	NORTHLAND	03/21/20	04/20/20	UTILITIES	85.49
03-30	AP	01275100	AT&T CORP	02/08/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE	183.29
03-30	AP	01276088	NORTHLAND	04/07/20	05/06/20	UTILITIES	150.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,747.74
			PRINTING AND REPRODUCTION				
01-22	AP	01240325	POLLOCK OFFICE MACHINE COMPANY INC	12/07/19	01/06/20	PRINTING & REPRODUCTION	181.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICK W. ALLEN—Con.						
01-24	AP 01241031	ACCURATE WORD LLC	01/13/20 01/13/20	PRINTING & REPRODUCTION	299.00	
02-07	AP 01249692	ACCURATE WORD LLC	01/28/20 01/28/20	PRINTING & REPRODUCTION	29.95	
02-11	AP 01250033	CITI PCARD-FACEBK 5L6N3RS4L2	01/16/20 01/19/20	ADVERTISEMENTS	500.00	
02-11	AP 01250033	CITI PCARD-FACEBK 7PF7RQS3L2	01/22/20 01/26/20	ADVERTISEMENTS	500.00	
02-11	AP 01250033	CITI PCARD-FACEBK QEA3SQN3L2	01/18/20 01/23/20	ADVERTISEMENTS	500.00	
02-20	AP 01254308	POLLOCK OFFICE MACHINE COMPANY INC	01/07/20 02/06/20	PRINTING & REPRODUCTION	83.77	
02-27	AP 01257988	CREATIVE DIRECT LLC	02/18/20 02/18/20	PRINTING & REPRODUCTION	20,788.00	
03-17	AP 01266814	CITI PCARD-FACEBK 5SJBTS3L2	01/25/20 01/29/20	ADVERTISEMENTS	500.00	
03-17	AP 01266814	CITI PCARD-FACEBK CYDQWR64L2	02/03/20 02/06/20	ADVERTISEMENTS	500.00	
03-17	AP 01266814	CITI PCARD-FACEBK JPAGDSJ4L2	02/09/20 02/12/20	ADVERTISEMENTS	500.00	
03-17	AP 01266814	CITI PCARD-FACEBK QXDC3RW3L2	01/29/20 02/03/20	ADVERTISEMENTS	500.00	
03-17	AP 01266814	CITI PCARD-FACEBK R9TRUQS3L2	01/29/20 01/29/20	ADVERTISEMENTS	95.01	
03-17	AP 01266814	CITI PCARD-FACEBK UBGVRE4L2	02/12/20 02/12/20	ADVERTISEMENTS	500.00	
03-17	AP 01266814	CITI PCARD-FACEBK ZPNYR64L2	02/05/20 02/09/20	ADVERTISEMENTS	500.00	
03-30	AP 01268521	POLLOCK OFFICE MACHINE COMPANY INC	02/07/20 03/06/20	PRINTING & REPRODUCTION	160.75	
				PRINTING AND REPRODUCTION TOTALS:	26,138.15	
OTHER SERVICES						
02-16	AP 01257373	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-16	AP 01271266	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
				OTHER SERVICES TOTALS:	2,800.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-121.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	345.02	
02-11	AP 01250033	CITI PCARD-AJC	01/03/20 02/03/20	PUBLICATIONS/REFERENCE MAT'L	11.99	
02-11	AP 01250033	CITI PCARD-D J WALL-ST-JOURNAL	01/27/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
02-11	AP 01252229	CITI PCARD-TARGET 00010900	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	7.65	
02-11	AP 01252229	CITI PCARD-THE CLAXTON ENTERPRISE	01/21/20 01/21/21	PUBLICATIONS/REFERENCE MAT'L	30.00	
02-11	AP 01252229	CITI PCARD-The Courier Herald	01/14/20 01/14/21	PUBLICATIONS/REFERENCE MAT'L	267.00	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	39.99	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	336.81	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-59.00	
03-03	AP 01261338	STOKES, ZACHARY E.	01/30/20 01/30/20	FOOD & BEVERAGE	40.00	
03-03	AP 01261338	STOKES, ZACHARY E.	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)	24.69	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE	213.13	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	61.51	
03-06	AP 01265628	CITI PCARD-TARGET 00010900	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	40.47	
03-17	AP 01266814	CITI PCARD-AJC	02/04/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L	11.99	
03-17	AP 01266814	CITI PCARD-AJC	03/04/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L	11.99	
03-17	AP 01266814	CITI PCARD-AMZN Mktg US 1X37D60B3	02/05/20 02/05/20	HABITATION EXPENSE	11.95	
03-17	AP 01266814	CITI PCARD-D J WALL-ST-JOURNAL	02/27/20 03/27/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER	39.99	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-40.50	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	46.49	
				SUPPLIES AND MATERIALS TOTALS:	1,402.83	

EQUIPMENT									
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS		286.88	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS		286.88	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS		286.88	
								EQUIPMENT TOTALS:	860.64
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,833.31
								OFFICE TOTALS:	316,833.31

2019 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		4,129.29	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		972.72	
								FRANKED MAIL TOTALS:	5,102.01

PERSONNEL COMPENSATION

ABBOTT, MEGAN E	01/01/20	01/02/20	CONSTITUENT SERVICE REP.	222.22					
ANFINSON, SUSAN	01/01/20	01/02/20	SHARED EMPLOYEE	63.33					
ANFINSON, THOMAS E.	01/01/20	01/02/20	SHARED EMPLOYEE	46.67					
BAKER, TIMOTHY	01/01/20	01/02/20	CHIEF OF STAFF	935.62					
BHAMBHANI, ARIANA R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	188.89					
DOUGLAS, CATHERINE J	01/01/20	01/02/20	STAFF ASSISTANT	166.67					
HODGE, LAUREN E	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	666.67					
HOLMAN, ROSE A	01/01/20	01/02/20	PART-TIME EMPLOYEE	131.67					
HUNTER, KATHERINE W	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	500.00					
LYNCH, PAUL L	01/01/20	01/02/20	CONSTITUENT SERVICE REP.	255.56					
MORGAN, DIANE T	01/01/20	01/02/20	EXECUTIVE ASSISTANT	191.67					
PORWOLL, ANDREA M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	416.67					
RALLS, KATHLEEN A	01/01/20	01/02/20	SHARED EMPLOYEE	46.67					
RHODES, CHRISTINE B	01/01/20	01/02/20	CONSTITUENT SERVICE REP.	204.17					
SHEPHERD, SAMUEL C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78					
STOKES, ZACHARY M	01/01/20	01/02/20	REGIONAL REPRESENTATIVE	166.67					
THIGPEN, BRINSLEY T	01/01/20	01/02/20	DISTRICT DIRECTOR	461.11					
WHEAT, WILLIAM H	01/01/20	01/02/20	SCHEDULER	250.00					
WINDHAM, TROY C.	01/01/20	01/02/20	PART-TIME EMPLOYEE	137.50					
								PERSONNEL COMPENSATION TOTALS:	5,329.54

TRAVEL

01-02	AP	01225463	THIGPEN, BRINSLEY T.	05/06/19	05/06/19	MEALS		4.19	
01-02	AP	01225463	THIGPEN, BRINSLEY T.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE		180.46	
01-02	AP	01225463	THIGPEN, BRINSLEY T.	06/06/19	06/27/19	PRIVATE AUTO MILEAGE		81.18	
01-02	AP	01225463	THIGPEN, BRINSLEY T.	07/09/19	07/29/19	PRIVATE AUTO MILEAGE		46.70	
01-02	AP	01225463	THIGPEN, BRINSLEY T.	08/06/19	08/26/19	PRIVATE AUTO MILEAGE		305.97	
01-02	AP	01225463	THIGPEN, BRINSLEY T.	08/27/19	08/30/19	PRIVATE AUTO MILEAGE		124.96	
01-02	AP	01225463	THIGPEN, BRINSLEY T.	07/16/19	07/16/19	TAXI/PARKING/TOLLS		3.75	
01-02	AP	01230405	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	LODGING		809.74	
01-14	AP	01237165	HON RICK W ALLEN	12/03/19	12/23/19	PRIVATE AUTO MILEAGE		353.60	
01-15	AP	01236904	HOLMAN, ROSE A	12/03/19	12/11/19	PRIVATE AUTO MILEAGE		127.60	
01-17	AP	01237881	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		389.30	
01-17	AP	01237881	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		252.50	
01-17	AP	01237891	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		118.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK W. ALLEN—Con.						
01-22	AP 01240321	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	254.30	
01-22	AP 01240321	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	254.30	
01-22	AP 01240321	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION	254.30	
01-24	AP 01241025	STOKES, ZACHARY M.	11/06/19 11/08/19	MEALS	72.92	
01-24	AP 01241025	STOKES, ZACHARY M.	11/04/19 11/21/19	PRIVATE AUTO MILEAGE	350.96	
02-25	AP 01257442	STOKES, ZACHARY M.	12/03/19 12/17/19	PRIVATE AUTO MILEAGE	366.69	
				TRAVEL TOTALS:	4,351.92	
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01225054	NORTHLAND COMMUNICATIONS	12/21/19 01/20/20	UTILITIES	85.49	
01-02	AP 01230381	AT&T CORP	11/08/19 12/07/19	TELECOMSRV/EQ/TOLL CHARGE	184.31	
01-15	AP 01237855	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	459.91	
01-16	AP 01237858	AT&T CORP	11/23/19 12/22/19	TELECOMSRV/EQ/TOLL CHARGE	430.20	
01-16	AP 01242867	ACC & BELAIR HOLDINGS CORP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,652.83	
01-24	AP 01241025	STOKES, ZACHARY M.	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL	10.85	
01-25	AP 01246758	AT&T CORP	12/08/19 01/07/20	TELECOMSRV/EQ/TOLL CHARGE	184.31	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	118.50	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,161.15	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRNSF)	29.04	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.23	
02-07	AP 01249691	AT&T CORP	12/23/19 01/22/20	TELECOMSRV/EQ/TOLL CHARGE	428.35	
03-30	AP 01275940	FIRESIDE21	03/11/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE	2,288.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,086.25	
PRINTING AND REPRODUCTION						
01-13	AP 01234848	CREATIVE DIRECT LLC	12/28/19 12/28/19	PRINTING & REPRODUCTION	6,102.00	
01-22	AP 01240320	CITI PCARD-FACEBK EH5FMPS3L2	11/23/19 11/29/19	ADVERTISEMENTS	500.00	
01-22	AP 01240320	CITI PCARD-FACEBK KKF9KQE4L2	11/29/19 12/02/19	ADVERTISEMENTS	185.68	
01-22	AP 01240320	CITI PCARD-FACEBK XSZBVPW3L2	11/29/19 11/29/19	ADVERTISEMENTS	44.28	
				PRINTING AND REPRODUCTION TOTALS:	6,831.96	
OTHER SERVICES						
01-06	AP 01230397	FIRESIDE21	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV	4,200.00	
01-16	AP 01241708	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00	
01-16	AP 01242122	ICONSTITUENT LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	28,120.00	
SUPPLIES AND MATERIALS						
01-02	AP 01225463	THIGPEN, BRINSLEY T.	05/03/19 05/05/19	FOOD & BEVERAGE	25.96	
01-02	AP 01225463	THIGPEN, BRINSLEY T.	08/26/19 08/26/19	FOOD & BEVERAGE	90.40	
01-02	AP 01225463	THIGPEN, BRINSLEY T.	05/03/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	145.62	
01-17	AP 01238149	CDW GOVERNMENT LLC	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	195.82	
01-22	AP 01240277	CITI PCARD-OFFICE DEPOT #2193	12/16/19 12/16/19	HABITATION EXPENSE	399.97	
01-22	AP 01240277	CITI PCARD-OFFICE DEPOT #2193	12/18/19 12/18/19	HABITATION EXPENSE	199.98	
01-22	AP 01240277	CITI PCARD-OFFICE DEPOT #2193	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	24.99	

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01-22	AP	01240277	CITI PCARD-OFFICEMAX/DEPOT 6226	12/16/19	12/16/19	HABITATION EXPENSE	199.98
01-22	AP	01240320	CITI PCARD-AJC	12/03/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	11.99
01-22	AP	01240320	CITI PCARD-D J WALL-ST-JOURNAL	12/27/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L	41.33
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	39.99
02-11	AP	01252227	CITI PCARD-DUBLIN-LAURENS CHAMBER	12/10/19	12/10/19	FOOD & BEVERAGE	15.00
						SUPPLIES AND MATERIALS TOTALS:	1,391.03
			EQUIPMENT				
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	8,153.04
						EQUIPMENT TOTALS:	8,153.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,365.75
						OFFICE TOTALS:	67,365.75

INTERN ALLOWANCES
2020 HON. RICK W. ALLEN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,000.00	3,000.00
						INTERN ALLOWANCES TOTALS:	3,000.00	3,000.00
						OFFICE TOTALS:	3,000.00	3,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MANGRUM, JONATHAN D	01/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,000.00
						PERSONNEL COMPENSATION TOTALS:	3,000.00
						INTERN ALLOWANCES TOTALS:	3,000.00
						OFFICE TOTALS:	3,000.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. COLIN Z. ALLRED
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	6,834.36	6,834.36
						PERSONNEL COMPENSATION	213,952.22	213,952.22
						TRAVEL	6,067.59	6,067.59
						RENT, COMMUNICATION, UTILITIES	3,516.34	3,516.34
						PRINTING AND REPRODUCTION	1,300.00	1,300.00
						OTHER SERVICES	400.00	400.00
						SUPPLIES AND MATERIALS	631.45	631.45
						EQUIPMENT	6,775.20	6,775.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,477.16	239,477.16
						OFFICE TOTALS:	239,477.16	239,477.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-77.35
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-11.75
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	1,801.62
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	728.43
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	3,736.88
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	656.53
						FRANKED MAIL TOTALS:	6,834.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. COLIN Z. ALLRED—Con.						
PERSONNEL COMPENSATION						
		ACOSTA,SAMUEL	01/03/20 03/31/20	DIRECTOR OF CONSTITUENT SERVIC	14,666.67	
		ANIMLEY,KINGSLEY T	01/03/20 01/30/20	FINANCIAL ADMINISTRATOR	444.45	
		BECKMAN WRIGHT,GINA M	01/03/20 03/31/20	DIR. OF COMMUNICATION SERVICES	7,088.90	
		DAO, TIEU D.	03/01/20 03/31/20	SHARED EMPLOYEE	500.00	
		DUCKWORTH,BRIAN A	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	13,077.77	
		FLOWERS,DARIEN T	01/03/20 03/31/20	STAFF ASSISTANT	9,044.43	
		HABTE,TEHUTE	01/03/20 03/13/20	CONSTITUENT ADVOCATE	8,283.34	
		HABTE,TEHUTE	03/01/20 03/13/20	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	350.00	
		HOVHANNISYAN,ROZITA	01/03/20 03/31/20	CONSTITUENT ADVOCATE	7,888.88	
		HOVHANNISYAN,ROZITA	03/01/20 03/31/20	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	555.56	
		HUTCHINSON,PAIGE B	01/03/20 03/31/20	CHIEF OF STAFF	32,083.34	
		KILLIAN,ABIGAIL P	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT	9,777.77	
		KRAUSE,ANDREW A	01/03/20 02/29/20	STAFF ASSISTANT	4,833.33	
		KRAUSE,ANDREW A	03/01/20 03/31/20	CONSTITUENT ADVOCATE	3,333.33	
		MAYER,JESSE L	01/11/20 03/31/20	SHARED EMPLOYEE	5,555.55	
		MCCLURE,JANELLE	01/03/20 03/31/20	LEGISLATIVE DIRECTOR	20,533.33	
		MIMINI,KATIE	01/13/20 03/31/20	PAID INTERN	4,680.00	
		PAYNE,KATHERINE C	01/03/20 03/31/20	SCHEDULER	10,755.57	
		STEWART,JOSHUA D	01/03/20 03/31/20	SENIOR ADVISOR AND COMMUNICATI	18,333.33	
		TANKEL,JUDITH N	01/03/20 03/31/20	DISTRICT DIRECTOR	21,266.67	
		WEBER,EMILY K	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	11,122.23	
		WEBER,JAYCEE M	01/03/20 03/31/20	DIGITAL ASSISTANT	9,777.77	
				PERSONNEL COMPENSATION TOTALS:	213,952.22	
TRAVEL						
01-21	AP 01240480	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	COMMERCIAL TRANSPORTATION	532.98	
02-10	AP 01253200	HUTCHINSON, PAIGE B.	01/21/20 01/21/20	MEALS	21.31	
02-10	AP 01253200	HUTCHINSON, PAIGE B.	01/21/20 01/21/20	TAXI/PARKING/TOLLS	79.19	
02-13	AP 01250087	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION	532.98	
02-13	AP 01250087	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION	532.98	
02-13	AP 01250087	CITIBANK GOV CARD SERVICE	01/21/20 01/24/20	COMMERCIAL TRANSPORTATION	3,197.88	
02-13	AP 01250087	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION	63.80	
02-13	AP 01250087	CITIBANK GOV CARD SERVICE	01/21/20 01/22/20	LODGING	178.66	
03-20	AP 01265772	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION	-532.98	
03-20	AP 01265772	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION	-63.80	
03-20	AP 01265772	CITIBANK GOV CARD SERVICE	02/07/20 02/09/20	COMMERCIAL TRANSPORTATION	450.81	
03-20	AP 01265772	CITIBANK GOV CARD SERVICE	02/15/20 02/15/20	COMMERCIAL TRANSPORTATION	532.98	
03-20	AP 01265772	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION	-28.00	
03-20	AP 01271706	CITIBANK GOV CARD SERVICE	03/06/20 03/08/20	COMMERCIAL TRANSPORTATION	568.80	
				TRAVEL TOTALS:	6,067.59	
RENT, COMMUNICATION, UTILITIES						
02-03	AP 01248557	AT&T CORP	01/15/20 01/15/20	TELECOMSRV/EQ/TOLL CHARGE	10.83	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	12.00	

02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,540.57
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	477.13
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	12.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	100.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	786.58
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	475.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,516.34	
		PRINTING AND REPRODUCTION						
03-02	AP	01261086	BLUE NATION STRATEGIES	02/04/20	02/04/20	PRINTING & REPRODUCTION	1,300.00	
						PRINTING AND REPRODUCTION TOTALS:	1,300.00	
		OTHER SERVICES						
01-31	AP	01241427	LEIDOS DIGITAL SOLUTIONS INC	01/08/20	01/08/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
						OTHER SERVICES TOTALS:	400.00	
		SUPPLIES AND MATERIALS						
01-30	AP	01248317	WEBER, JAYCEE M.	01/14/20	01/14/20	PUBLICATIONS/REFERENCE MAT'L	19.77	
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-173.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	129.69
02-10	AP	01252016	CITI PCARD-AMZN Mktp US 4963Y9DA3	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	162.36	
02-10	AP	01252016	CITI PCARD-AMZN Mktp US 0J2WJ7493	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	74.99	
02-10	AP	01252016	CITI PCARD-AMZN Mktp US W78903R13	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	59.90	
02-10	AP	01252016	CITI PCARD-AMZN Mktp US Y34PA3013	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	179.70	
02-10	AP	01252016	CITI PCARD-KAPWING PRO PLAN	01/13/20	02/13/20	SOFTWARE LESS THAN \$500	20.00	
02-13	AP	01240118	CITI PCARD-KAPWING PRO PLAN	12/13/19	01/13/20	SOFTWARE LESS THAN \$500	20.00	
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	96.28
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-20.00
03-10	AP	01266076	CITI PCARD-KAPWING PRO PLAN	02/13/20	03/13/20	SOFTWARE LESS THAN \$500	20.00	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	41.76
						SUPPLIES AND MATERIALS TOTALS:	631.45	
		EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	240.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0095930	.....	02/01/20	02/14/20	MAINTENANCE / REPAIRS	57.93
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	120.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	40.83
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	120.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	6,155.61
						EQUIPMENT TOTALS:	6,775.20	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,477.16	
						OFFICE TOTALS:	239,477.16	
2019 HON. COLIN Z. ALLRED								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	1,560.52	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	329.68	
						FRANKED MAIL TOTALS:	1,890.20	
		PERSONNEL COMPENSATION						
		ACOSTA,SAMUEL	.....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. COLIN Z. ALLRED—Con.							
		ANIMLEY,KINGSLEY T	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		111.11	
		BECKMAN WRIGHT,GINA M	01/01/20 01/02/20	DIR. OF COMMUNICATION SERVICES		161.11	
		DUCKWORTH,BRIAN A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		297.22	
		FLOWERS,DARIEN T	01/01/20 01/02/20	STAFF ASSISTANT		205.56	
		HABTE,TEHUTE	01/01/20 01/02/20	CONSTITUENT ADVOCATE		233.33	
		HOVHANNISYAN,ROZITA	01/01/20 01/02/20	CONSTITUENT ADVOCATE		222.22	
		HUTCHINSON,PAIGE B	01/01/20 01/02/20	CHIEF OF STAFF		777.78	
		KILLIAN,ABIGAIL P	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		222.22	
		KRAUSE,ANDREW A	01/01/20 01/02/20	STAFF ASSISTANT		166.67	
		MCCLURE,JANELLE	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		466.67	
		PAYNE,KATHERINE C	01/01/20 01/02/20	SCHEDULER		244.44	
		STEWART,JOSHUA D	01/01/20 01/02/20	SENIOR ADVISOR AND COMMUNICATI		416.67	
		TANKEL,JUDITH N	01/01/20 01/02/20	DISTRICT DIRECTOR		483.33	
		WEBER,EMILY K	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		252.78	
		WEBER,JAYCEE M	01/01/20 01/02/20	DIGITAL ASSISTANT		222.22	
				PERSONNEL COMPENSATION TOTALS:		4,816.66	
		TRAVEL					
01-21	AP 01240480	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		532.98	
01-21	AP 01240480	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	CAR RENTAL		12.00	
				TRAVEL TOTALS:		544.98	
		RENT, COMMUNICATION, UTILITIES					
01-08	AP 01219847	LEIDOS DIGITAL SOLUTIONS INC	11/19/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,060.70	
01-08	AP 01224703	LEIDOS DIGITAL SOLUTIONS INC	12/03/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE		2,053.90	
01-08	AP 01234238	AT&T CORP	12/15/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE		10.83	
01-16	AP 01242047	SAF 100 N CENTRAL LTD	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,100.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		100.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		857.21
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		761.45
02-16	AP 01256487	SAF 100 N CENTRAL LTD	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		34,100.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		42,056.84	
		PRINTING AND REPRODUCTION					
01-07	AP 01225887	CITI PCARD-FACEBK 6Y7YQNS4B2	11/08/19 11/10/19	ADVERTISEMENTS		500.00	
01-07	AP 01225887	CITI PCARD-FACEBK 7GVJKN4B2	11/23/19 11/24/19	ADVERTISEMENTS		100.86	
01-07	AP 01225887	CITI PCARD-FACEBK 8PPP6ME4B2	11/02/19 11/06/19	ADVERTISEMENTS		500.00	
01-07	AP 01225887	CITI PCARD-FACEBK 9FB4YM25B2	11/14/19 11/19/19	ADVERTISEMENTS		500.00	
01-07	AP 01225887	CITI PCARD-FACEBK C4F4KNW4B2	11/25/19 11/26/19	ADVERTISEMENTS		500.00	
01-07	AP 01225887	CITI PCARD-FACEBK F9ADZM65B2	11/13/19 11/14/19	ADVERTISEMENTS		500.00	
01-07	AP 01225887	CITI PCARD-FACEBK JHEZKNN4B2	11/06/19 11/08/19	ADVERTISEMENTS		500.00	
01-07	AP 01225887	CITI PCARD-FACEBK L3BB2PN4B2	11/10/19 11/11/19	ADVERTISEMENTS		500.00	
01-07	AP 01225887	CITI PCARD-FACEBK LZSKPMU4B2	11/07/19 11/09/19	ADVERTISEMENTS		500.00	
01-07	AP 01225887	CITI PCARD-FACEBK PJL5NA4B2	10/29/19 11/03/19	ADVERTISEMENTS		500.00	
01-07	AP 01225887	CITI PCARD-FACEBK U4A6BNW4B2	11/11/19 11/13/19	ADVERTISEMENTS		500.00	

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01-07	AP	01225887	CITI PCARD-FACEBK WVG9JNA4B2	11/18/19	11/24/19	ADVERTISEMENTS	500.00
01-08	AP	01235818	BLUE NATION STRATEGIES	12/18/19	12/18/19	PRINTING & REPRODUCTION	2,103.50
01-08	AP	01235830	DAVID L ANDRUKITIS INC	12/30/19	12/30/19	PRINTING & REPRODUCTION	200.00
01-21	AP	01240462	CITI PCARD-GOOGLE ADS9944922768	11/01/19	12/03/19	ADVERTISEMENTS	214.47
01-21	AP	01240462	CITI PCARD-GOOGLE ADS9944922768	11/01/19	11/30/19	ADVERTISEMENTS	500.00
01-21	AP	01240656	CITI PCARD-GOOGLE ADS9944922768	10/01/19	11/30/19	ADVERTISEMENTS	500.00
01-21	AP	01240656	CITI PCARD-GOOGLE ADS9944922768	11/01/19	11/30/19	ADVERTISEMENTS	1,000.00
01-21	AP	01240669	CITI PCARD-FACEBK 58KELM25B2	10/24/19	10/29/19	ADVERTISEMENTS	500.00
01-21	AP	01240669	CITI PCARD-FACEBK VNG6DPN4B2	11/26/19	11/27/19	ADVERTISEMENTS	500.00
01-30	AP	01248862	PUBLIC PRINTER	11/12/19	11/12/19	PRINTING & REPRODUCTION	1,113.51
02-13	AP	01240459	CITI PCARD-FACEBK 9JKV7N25B2	11/28/19	11/30/19	ADVERTISEMENTS	500.00
02-13	AP	01240459	CITI PCARD-FACEBK BCU5GNA5B2	12/03/19	12/03/19	ADVERTISEMENTS	35.13
02-13	AP	01240459	CITI PCARD-FACEBK GFEFMNA4B2	11/27/19	11/29/19	ADVERTISEMENTS	500.00
02-13	AP	01240459	CITI PCARD-FACEBK HE9Q2N64B2	12/02/19	12/03/19	ADVERTISEMENTS	500.00
02-13	AP	01240459	CITI PCARD-FACEBK MACWFPN4B2	11/29/19	12/01/19	ADVERTISEMENTS	500.00
02-13	AP	01240459	CITI PCARD-FACEBK RG9PPNA4B2	12/03/19	12/03/19	ADVERTISEMENTS	500.00
02-13	AP	01240459	CITI PCARD-FACEBK RR2GCN65B2	11/30/19	12/02/19	ADVERTISEMENTS	500.00
02-20	AP	01249883	DAVID L ANDRUKITIS INC	11/22/19	11/22/19	PRINTING & REPRODUCTION	200.00
						PRINTING AND REPRODUCTION TOTALS:	15,467.47
			OTHER SERVICES				
01-16	AP	01242596	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
01-16	AP	01242597	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
						OTHER SERVICES TOTALS:	41,148.00
			SUPPLIES AND MATERIALS				
01-07	AP	01225887	CITI PCARD-AMZN MKTP US V43AA9TJ3 AM	11/12/19	11/12/19	FOOD & BEVERAGE	42.92
01-07	AP	01225887	CITI PCARD-AMZN Mktp US Q52EJ7PS3	10/29/19	10/29/19	FOOD & BEVERAGE	16.99
01-07	AP	01225887	CITI PCARD-AMZN Mktp US RU2530UL3	11/12/19	11/12/19	FOOD & BEVERAGE	12.99
01-07	AP	01225887	CITI PCARD-KAPWING PRO PLAN	11/13/19	12/13/19	SOFTWARE LESS THAN \$500	20.00
01-08	AP	01218382	TVEYES INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-16	AP	01240112	KRAUSE, ANDREW A.	12/05/19	12/05/19	WATER	2.99
01-16	AP	01240112	KRAUSE, ANDREW A.	12/07/19	12/07/19	FOOD & BEVERAGE	123.03
01-21	AP	01240462	CITI PCARD-AMZN MKTP US 388FH59K3 AM	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	177.00
01-21	AP	01240462	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	-177.00
01-27	AP	01240164	CITI PCARD-AMAZON.COM 2H8PE7KF3 AMZN	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	21.64
01-27	AP	01240164	CITI PCARD-AMAZON.COM 649QX0Z83 AMZN	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	42.73
01-27	AP	01240164	CITI PCARD-AMAZON.COM AX2910ND3 AMZN	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	71.41
01-27	AP	01240164	CITI PCARD-AMAZON.COM NK34P8PB3 AMZN	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	13.79
01-27	AP	01240164	CITI PCARD-AMZN Mktp US 117859253	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	336.89
01-27	AP	01240164	CITI PCARD-AMZN Mktp US 493IB4AJ3	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	989.91
01-27	AP	01240164	CITI PCARD-AMZN Mktp US OF4VX1HP3	12/16/19	12/16/19	FOOD & BEVERAGE	29.46
01-27	AP	01240164	CITI PCARD-AMZN Mktp US ST7Y053L3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	46.97
01-27	AP	01240164	CITI PCARD-AMZN Mktp US UQ5Y030Y3	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	115.77
01-28	AP	01248328	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	296.06
02-10	AP	01252016	CITI PCARD-AMZN Mktp US 3050P4J03	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	576.36
02-10	AP	01252016	CITI PCARD-AMZN Mktp US 5X61J7603	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	251.49
02-10	AP	01252016	CITI PCARD-AMZN Mktp US JS15P0XM3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	34.81
02-10	AP	01252016	CITI PCARD-AMZN Mktp US PG1KM9R23	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	356.77
02-10	AP	01252016	CITI PCARD-AMZN Mktp US YESUTOIC3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	254.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLIN Z. ALLRED—Con.						
02-10	AP 01252016	CITI PCARD-Amazon.com LV9L50VN3	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	21.79	
02-10	GL FRM0095566	.....	12/14/19 12/14/19	FRAMING (TRANSFER)	99.00	
02-13	AP 01240118	CITI PCARD-BLT 4inkjets	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	828.73	
02-13	AP 01240118	CITI PCARD-BLT 4inkjets	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	243.97	
02-13	AP 01240118	CITI PCARD-D J WALL-ST-JOURNAL	12/10/19 12/09/20	PUBLICATIONS/REFERENCE MAT'L	247.98	
02-13	AP 01240118	CITI PCARD-HP HP.COM STORE	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	116.59	
02-13	AP 01240118	CITI PCARD-NEW YORK TIMES DIGITAL	12/10/19 12/09/20	PUBLICATIONS/REFERENCE MAT'L	75.00	
02-13	AP 01240118	CITI PCARD-Twilio 49DU166C45I	05/21/19 05/21/19	SOFTWARE LESS THAN \$500	-13.51	
02-18	AP 01255751	CITI PCARD-AMAZON.COM 6S2XU8Q23 AMZN	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	69.38	
02-18	AP 01255751	CITI PCARD-AMZN Mktp US KB60U2MG3	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	323.39	
02-18	AP 01255751	CITI PCARD-Amazon.com 388NG9333	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	265.69	
02-18	AP 01255751	CITI PCARD-Amazon.com E49TM5U13	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	269.99	
02-18	AP 01255775	CITI PCARD-AMAZON.COM 6C68E2NV3 AMZN	12/16/19 12/16/19	FOOD & BEVERAGE	10.25	
02-18	AP 01255775	CITI PCARD-AMAZON.COM 6C68E2NV3 AMZN	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)	108.60	
02-18	AP 01255775	CITI PCARD-AMAZON.COM YX2V55VP3 AMZN	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	1,240.57	
03-18	AP 01269005	CITI PCARD-AMZN Mktp US 4B9S01PN3	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	11.99	
03-18	AP 01269005	CITI PCARD-AMZN Mktp US AP3UA4J53	01/02/20 01/02/20	FOOD & BEVERAGE	19.84	
03-18	AP 01269005	CITI PCARD-AMZN Mktp US FL1D71S3	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	2,730.00	
03-18	AP 01269005	CITI PCARD-AMZN Mktp US R134H38U3	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	119.90	
03-18	AP 01269005	CITI PCARD-AMZN Mktp US RF4EN7TA3	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	36.49	
03-19	AP 01269010	CITI PCARD-AMZN Mktp US OE0F04V3	01/02/20 01/02/20	FOOD & BEVERAGE	32.77	
03-19	AP 01269010	CITI PCARD-AMZN Mktp US OE0F04V3	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	464.27	
				SUPPLIES AND MATERIALS TOTALS:	18,120.36	
EQUIPMENT						
02-20	AP 01260808	BSL GEM LASER EXPRESS LLC	02/05/20 02/05/20	OFFICE EQUIP PURCH LESS THAN \$25,000	10,924.00	
				EQUIPMENT TOTALS:	10,924.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,968.51	
				OFFICE TOTALS:	134,968.51	
2020 HON. JUSTIN AMASH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-37.79	-37.79
				PERSONNEL COMPENSATION	203,499.99	203,499.99
				TRAVEL	6,780.21	6,780.21
				RENT, COMMUNICATION, UTILITIES	16,004.06	16,004.06
				OTHER SERVICES	1,520.31	1,520.31
				SUPPLIES AND MATERIALS	1,362.31	1,362.31
				EQUIPMENT	562.71	562.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,691.80	229,691.80
				OFFICE TOTALS:	229,691.80	229,691.80
OFFICIAL EXPENSES OF MEMBERS						
01-31	GL FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-45.35

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02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-47.85	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	57.13	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	19.08	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-20.80
							FRANKED MAIL TOTALS:	-37.79
PERSONNEL COMPENSATION								
		AGUIRRE,AUSTIN A		01/03/20	03/31/20	LEGISLATIVE COUNSEL	15,888.90	
		BAILEY, JENNIFER N		01/03/20	03/31/20	SHARED EMPLOYEE	4,644.43	
		DAMSTRA IV,EDWARD J		01/03/20	03/31/20	STAFF ASSISTANT	8,677.77	
		DEBOER,REBECCA J		01/03/20	03/31/20	DISTRICT REPRESENTATIVE	9,288.90	
		DENBOER,STEPHEN J		01/03/20	03/31/20	DISTRICT REPRESENTATIVE	14,177.77	
		FIELDS,SHAYNA M		01/03/20	03/31/20	DISTRICT REPRESENTATIVE	8,800.00	
		GARNER,ADDYSON R		01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,777.77	
		GUMINA,GRACE E		01/03/20	03/31/20	EXECUTIVE ASSISTANT	12,222.23	
		IODICE,CAROLYN A		01/03/20	03/31/20	LEGISLATIVE DIRECTOR	13,444.43	
		MILLER,KELLY J		01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	14,422.23	
		NELSON,POPPY J		01/03/20	03/31/20	CHIEF OF STAFF	17,111.10	
		STEIN,ELIZA H		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,733.33	
		UNGREY, JENNIFER L		01/03/20	03/31/20	SENIOR DISTRICT REPRESENTATIVE	18,333.33	
		VANDERVEEN,BENJAMIN C		01/03/20	03/31/20	SENIOR ADVISER	17,355.57	
		WEIBEL,MATTHEW T		01/03/20	03/31/20	DISTRICT DIRECTOR	27,622.23	
							PERSONNEL COMPENSATION TOTALS:	203,499.99
TRAVEL								
01-15	AP	01239366	HON. JUSTIN AMASH	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	377.00	
02-04	AP	01247048	VANDERVEEN, BEN	01/13/20	01/17/20	COMMERCIAL TRANSPORTATION	311.30	
02-04	AP	01247048	VANDERVEEN, BEN	01/13/20	01/17/20	LODGING	631.65	
02-04	AP	01247048	VANDERVEEN, BEN	01/14/20	01/17/20	MEALS	54.49	
02-04	AP	01247048	VANDERVEEN, BEN	01/17/20	01/17/20	TAXI/PARKING/TOLLS	90.00	
02-18	AP	01255708	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	151.30	
02-20	AP	01255639	HON. JUSTIN AMASH	01/10/20	02/09/20	COMMERCIAL TRANSPORTATION	3,144.28	
02-20	AP	01255705	WEIBEL, MATTHEW	01/20/20	01/21/20	PRIVATE AUTO MILEAGE	33.24	
02-21	AP	01255698	WEIBEL, MATTHEW	02/06/20	02/09/20	COMMERCIAL TRANSPORTATION	104.30	
02-21	AP	01255698	WEIBEL, MATTHEW	02/04/20	02/06/20	MEALS	54.71	
03-03	AP	01264455	CITIBANK GOV CARD SERVICE	02/04/20	02/06/20	LODGING	423.02	
03-12	AP	01267912	HON. JUSTIN AMASH	02/14/20	03/08/20	COMMERCIAL TRANSPORTATION	1,404.92	
							TRAVEL TOTALS:	6,780.21
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01242048	BC TOWER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	515.00	
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,079.40	
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	17.87	
02-04	AP	01247055	VERIZON WIRELESS	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	301.92	
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	19.19	
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	15.16	
02-13	AP	01250923	CITI PCARD-COMCAST	01/08/20	02/07/20	UTILITIES	140.10	
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	12.67	
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	6,079.40	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	125.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	635.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JUSTIN AMASH—Con.						
03-02	AP 01264186	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		18.73
03-05	AP 01264460	VERIZON WIRELESS	02/13/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE		301.92
03-06	AP 01265431	FEDEX BILLING ONLINE	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL		2.72
03-11	AP 01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		14.54
03-12	AP 01267910	CITI PCARD-123.Net, Inc.	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		388.40
03-12	AP 01267910	CITI PCARD-COMCAST	02/08/20 03/07/20	UTILITIES		140.18
03-16	AP 01271321	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)		-6,079.40
03-23	AP 01274831	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL		19.08
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		40.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		125.75
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		669.03
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL)		6,079.40
03-31	AP 01276221	VERIZON WIRELESS	03/13/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE		301.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,004.06
OTHER SERVICES						
02-27	AP 01262937	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE		225.69
02-27	AP 01262966	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE		225.69
02-28	AP 01262945	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE		281.08
02-28	AP 01262994	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE		281.08
03-26	AP 01271723	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE		225.69
03-27	AP 01276310	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE		281.08
				OTHER SERVICES TOTALS:		1,520.31
SUPPLIES AND MATERIALS						
01-15	AP 01239368	QUENCH USA LLC	01/01/20 03/31/20	WATER		114.00
01-15	AP 01239464	CITI PCARD-AIRTABLE.COM/BILL	12/09/19 01/09/20	SOFTWARE LESS THAN \$500		12.00
01-15	AP 01239464	CITI PCARD-HASTINGS REMINDER	12/06/19 12/30/20	OFFICE SUPPLIES (OUTSIDE)		50.00
01-15	AP 01239464	CITI PCARD-SOFTCHOICE CORPORATION	12/10/19 01/10/20	SOFTWARE LESS THAN \$500		562.44
01-15	AP 01239464	CITI PCARD-WICKR INC	12/08/19 01/08/20	SOFTWARE LESS THAN \$500		75.35
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-171.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		235.47
02-13	AP 01250923	CITI PCARD-AIRTABLE.COM/BILL	12/09/19 02/09/20	SOFTWARE LESS THAN \$500		32.10
02-13	AP 01250923	CITI PCARD-Amazon.com 3A5EK4HZ3	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)		131.43
02-13	AP 01250923	CITI PCARD-Amazon.com ES1E13YH3	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)		49.40
02-13	AP 01250923	CITI PCARD-D J WALL-ST-JOURNAL	01/05/20 02/04/20	PUBLICATIONS/REFERENCE MAT'L		46.88
02-13	AP 01250923	CITI PCARD-NY TIMES NATL SALES	01/27/20 02/23/20	PUBLICATIONS/REFERENCE MAT'L		46.64
02-13	AP 01250923	CITI PCARD-SSP Grand Rapids Urb	01/10/20 01/10/20	FOOD & BEVERAGE		375.00
02-13	AP 01250923	CITI PCARD-WICKR INC	01/08/20 02/08/20	SOFTWARE LESS THAN \$500		79.84
02-20	AP 01255689	NELSON, POPPY J.	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)		23.91
02-20	AP 01261018	CITIBANK	12/06/19 12/30/20	OFFICE SUPPLIES (OUTSIDE)		-50.00
02-20	AP 01261018	CITIBANK	12/08/19 01/08/20	SOFTWARE LESS THAN \$500		-75.35
02-20	AP 01261018	CITIBANK	12/09/19 01/09/20	SOFTWARE LESS THAN \$500		-12.00
02-20	AP 01261018	CITIBANK	12/10/19 01/10/20	SOFTWARE LESS THAN \$500		-562.44
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		196.38

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-135.00
03-12	AP	01267910	CITI PCARD-AIRTABLE.COM/BILL	02/10/20	03/09/20	SOFTWARE LESS THAN \$500	39.79
03-12	AP	01267910	CITI PCARD-D J WALL-ST-JOURNAL	02/05/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L	46.88
03-12	AP	01267910	CITI PCARD-NY TIMES NATL SALES	02/24/20	03/22/20	PUBLICATIONS/REFERENCE MAT'L	46.64
03-12	AP	01267910	CITI PCARD-WICKR INC	02/08/20	03/08/20	SOFTWARE LESS THAN \$500	74.85
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-41.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	170.10
						SUPPLIES AND MATERIALS TOTALS:	1,362.31
						EQUIPMENT	
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0096736	.....	03/01/20	03/27/20	MAINTENANCE / REPAIRS	170.71
						EQUIPMENT TOTALS:	562.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,691.80
						OFFICE TOTALS:	229,691.80

2019 HON. JUSTIN AMASH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	107.80
						FRANKED MAIL TOTALS:	107.80
						PERSONNEL COMPENSATION	
			AGUIRRE,AUSTIN A	01/01/20	01/02/20	LEGISLATIVE COUNSEL	361.11
			BAILEY, JENNIFER N	01/01/20	01/02/20	SHARED EMPLOYEE	105.56
			DAMSTRA IV,EDWARD J	01/01/20	01/02/20	STAFF ASSISTANT	197.22
			DEBOER,REBECCA J	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	211.11
			DENBOER,STEPHEN J	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	322.22
			FIELDS,SHAYNA M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	200.00
			GARNER,ADDYSON R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22
			GUMINA,GRACE E	01/01/20	01/02/20	EXECUTIVE ASSISTANT	277.78
			IODICE,CAROLYN A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	305.56
			MILLER,KELLY J	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	327.78
			NELSON,POPPY J	01/01/20	01/02/20	CHIEF OF STAFF	388.89
			STEIN,ELIZA H	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
			UNGREY, JENNIFER L	01/01/20	01/02/20	SENIOR DISTRICT REPRESENTATIVE	416.67
			VANDERVEEN,BENJAMIN C	01/01/20	01/02/20	SENIOR ADVISER	394.44
			WEIBEL,MATTHEW T	01/01/20	01/02/20	DISTRICT DIRECTOR	627.78
						PERSONNEL COMPENSATION TOTALS:	4,625.01
						TRAVEL	
01-02	AP	01232078	WEIBEL, MATTHEW	12/08/19	12/12/19	LODGING	797.29
01-02	AP	01232078	WEIBEL, MATTHEW	12/08/19	12/12/19	MEALS	75.48
01-14	AP	01239455	CITIBANK GOV CARD SERVICE	12/07/19	12/12/19	COMMERCIAL TRANSPORTATION	302.60
01-15	AP	01239363	DENBOER, STEPHEN J.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	182.12
01-15	AP	01239363	DENBOER, STEPHEN J.	11/15/19	11/22/19	PRIVATE AUTO MILEAGE	13.80
01-15	AP	01239363	DENBOER, STEPHEN J.	12/20/19	12/20/19	PRIVATE AUTO MILEAGE	66.64
01-15	AP	01239363	DENBOER, STEPHEN J.	10/02/19	10/02/19	TAXI/PARKING/TOLLS	25.00
01-15	AP	01239365	HON. JUSTIN AMASH	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	559.00
						TRAVEL TOTALS:	2,021.93
						RENT, COMMUNICATION, UTILITIES	
01-14	AP	01239450	VERIZON WIRELESS	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE	310.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUSTIN AMASH—Con.						
01-15	AP 01239464	CITI PCARD-123.Net, Inc.	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		386.45
01-15	AP 01239464	CITI PCARD-COMCAST	12/08/19 01/07/20	UTILITIES		130.92
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		125.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		668.02
02-13	AP 01250923	CITI PCARD-123.Net, Inc.	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		386.98
02-16	AP 01258061	BC TOWER LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,665.00
03-16	AP 01271321	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)		6,079.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,793.20
PRINTING AND REPRODUCTION						
01-30	AP 01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION		390.00
				PRINTING AND REPRODUCTION TOTALS:		390.00
OTHER SERVICES						
01-16	AP 01241704	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
03-26	AP 01271478	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE		225.69
03-26	AP 01271523	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE		225.69
03-27	AP 01271533	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE		281.08
03-27	AP 01275779	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE		281.08
				OTHER SERVICES TOTALS:		23,753.54
SUPPLIES AND MATERIALS						
01-15	AP 01239464	CITI PCARD-AMZN Mktp US C93E00633	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)		7.99
01-15	AP 01239464	CITI PCARD-D J WALL-ST-JOURNAL	12/05/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L		46.88
01-15	AP 01239464	CITI PCARD-GAN BC ENQUIRER	12/10/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L		310.26
01-15	AP 01239464	CITI PCARD-GFS STORE #1546	12/03/19 12/03/19	FOOD & BEVERAGE		76.69
01-15	AP 01239464	CITI PCARD-LEGISTORM, LLC	01/01/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L		1,500.00
01-15	AP 01239464	CITI PCARD-NANTUCKET BAKING CO	12/03/19 12/03/19	FOOD & BEVERAGE		64.00
01-15	AP 01239464	CITI PCARD-NY TIMES NATL SALES	12/02/19 12/29/19	PUBLICATIONS/REFERENCE MAT'L		46.64
01-15	AP 01239464	CITI PCARD-ON THE BORDER	12/06/19 12/07/19	FOOD & BEVERAGE		144.90
01-15	AP 01239464	CITI PCARD-THOMSON WEST TCD	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)		155.16
02-07	AP 01250924	CITI PCARD-INTEGRITY BUSINESS SOLUTI	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)		95.25
02-13	AP 01250923	CITI PCARD-NY TIMES NATL SALES	12/30/19 01/26/20	PUBLICATIONS/REFERENCE MAT'L		46.64
02-20	AP 01255687	NELSON, POPPY J.	11/13/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		52.69
02-20	AP 01261018	CITIBANK	12/06/19 12/30/20	OFFICE SUPPLIES (OUTSIDE)		50.00
02-20	AP 01261018	CITIBANK	12/08/19 01/08/20	SOFTWARE LESS THAN \$500		75.35
02-20	AP 01261018	CITIBANK	12/09/19 01/09/20	SOFTWARE LESS THAN \$500		12.00
02-20	AP 01261018	CITIBANK	12/10/19 01/10/20	SOFTWARE LESS THAN \$500		562.44
				SUPPLIES AND MATERIALS TOTALS:		3,246.89
EQUIPMENT						
01-07	AP 01236638	W B MASON COMPANY INC	12/13/19 12/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,375.00
01-08	AP 01237596	W B MASON COMPANY INC	12/16/19 12/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,250.00
03-30	AP 01277086	SHARP BUSINESS SYSTEMS	03/16/20 03/16/20	OFFICE EQUIP PURCH LESS THAN \$25,000		8,700.00
				EQUIPMENT TOTALS:		18,325.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,263.37

						OFFICE TOTALS:	<u>66,263.37</u>
INTERN ALLOWANCES							
2020 HON. JUSTIN AMASH							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		4,250.00	4,250.00
					INTERN ALLOWANCES TOTALS:	<u>4,250.00</u>	<u>4,250.00</u>
					OFFICE TOTALS:	<u>4,250.00</u>	<u>4,250.00</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				JOHNSON,RACHEL E	01/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM
							4,250.00
						PERSONNEL COMPENSATION TOTALS:	<u>4,250.00</u>
						INTERN ALLOWANCES TOTALS:	<u>4,250.00</u>
						OFFICE TOTALS:	<u>4,250.00</u>

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARK E. AMODEI							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		121.08	121.08
				PERSONNEL COMPENSATION		237,597.73	237,597.73
				TRAVEL		21,988.05	21,988.05
				RENT, COMMUNICATION, UTILITIES		3,853.50	3,853.50
				PRINTING AND REPRODUCTION		160.78	160.78
				OTHER SERVICES		411.60	411.60
				SUPPLIES AND MATERIALS		3,430.83	3,430.83
				EQUIPMENT		1,072.40	1,072.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>268,635.97</u>	<u>268,635.97</u>
					OFFICE TOTALS:	<u>268,635.97</u>	<u>268,635.97</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-76.60
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-29.60
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	77.51
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	159.37
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-9.60
						FRANKED MAIL TOTALS:	121.08
PERSONNEL COMPENSATION							
				BROOKE,KENNETH J	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT
							13,444.43
				DIERKER,RYAN T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT
							12,222.23
				GARZON,ARTURO	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT
							18,333.33
				GASTONGUAY,ROBERT T	01/03/20	03/31/20	CONSTITUENT SERVICE REP.
							13,200.00
				KLEITSCH,JESSICA A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT
							11,000.00
				LOWE,MOLLY E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR
							19,555.57
				MARKOWITZ,JESSICA L	01/03/20	03/31/20	SCHEDULER
							16,133.33
				MCCUNE,COLIN P	01/03/20	03/31/20	SHARED EMPLOYEE
							1,635.32
				MERSCHEL,MADISON J	01/03/20	03/31/20	STAFF ASSISTANT
							7,822.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK E. AMODEI—Con.						
		MILLER II, BRUCE F.	01/03/20 03/31/20	CHIEF OF STAFF		39,427.38
		PARIS, MARTIN J.	01/03/20 03/31/20	FIELD REPRESENTATIVE		14,666.67
		PAROBK, STACY L.	01/03/20 03/31/20	DISTRICT DIRECTOR		25,666.67
		RAMSEY, LOGAN P.	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		21,511.10
		ROOS, AMBER E.	01/03/20 03/31/20	SHARED EMPLOYEE		975.03
		ROSS, JOHN E.	02/01/20 02/29/20	SHARED EMPLOYEE		2,500.00
		SOLIDAY, TRACY A.	01/03/20 03/31/20	FIELD REPRESENTATIVE		16,377.77
		WANDEL, BRYAN P.	01/03/20 01/30/20	SHARED EMPLOYEE		3,126.67
					PERSONNEL COMPENSATION TOTALS:	237,597.73
TRAVEL						
01-22	AP 01241055	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		823.00
01-22	AP 01241055	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		823.00
02-18	AP 01254697	DIERKER, RYAN T.	02/02/20 02/07/20	COMMERCIAL TRANSPORTATION		60.00
02-18	AP 01254697	DIERKER, RYAN T.	02/02/20 02/07/20	MEALS		163.01
02-18	AP 01254697	DIERKER, RYAN T.	02/02/20 02/07/20	CAR RENTAL		413.51
02-18	AP 01254697	DIERKER, RYAN T.	02/06/20 02/06/20	GASOLINE		32.01
02-18	AP 01254700	GASTONGUAY, ROBERT T.	01/29/20 01/31/20	MEALS		88.27
02-18	AP 01254700	GASTONGUAY, ROBERT T.	01/22/20 01/31/20	PRIVATE AUTO MILEAGE		372.95
02-24	AP 01257511	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		566.00
02-24	AP 01257511	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		239.00
02-24	AP 01257511	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		660.00
02-24	AP 01257604	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION		346.21
02-24	AP 01257604	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	COMMERCIAL TRANSPORTATION		346.21
02-24	AP 01257604	CITIBANK GOV CARD SERVICE	01/23/20 01/24/20	LODGING		99.68
02-25	AP 01258108	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		-823.00
02-25	AP 01258108	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		948.00
03-06	AP 01263948	MERSCHEL, MADISON J.	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION		438.20
03-06	AP 01263948	MERSCHEL, MADISON J.	02/17/20 02/24/20	COMMERCIAL TRANSPORTATION		60.00
03-06	AP 01263948	MERSCHEL, MADISON J.	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION		288.20
03-06	AP 01263948	MERSCHEL, MADISON J.	02/19/20 02/21/20	LODGING		252.60
03-06	AP 01263948	MERSCHEL, MADISON J.	02/17/20 02/21/20	MEALS		140.13
03-06	AP 01263948	MERSCHEL, MADISON J.	02/17/20 02/21/20	CAR RENTAL		534.10
03-06	AP 01263948	MERSCHEL, MADISON J.	02/19/20 02/21/20	GASOLINE		22.64
03-06	AP 01263948	MERSCHEL, MADISON J.	02/20/20 02/24/20	TAXI/PARKING/TOLLS		69.00
03-09	AP 01264373	DIERKER, RYAN T.	02/07/20 02/07/20	LODGING		25.23
03-09	AP 01264373	DIERKER, RYAN T.	02/02/20 02/07/20	TAXI/PARKING/TOLLS		40.25
03-10	AP 01264940	KLEITSCH, JESSICA A.	02/17/20 02/22/20	LODGING		620.20
03-10	AP 01264940	KLEITSCH, JESSICA A.	02/17/20 02/22/20	MEALS		95.68
03-10	AP 01264940	KLEITSCH, JESSICA A.	02/17/20 02/22/20	CAR RENTAL		216.24
03-10	AP 01264940	KLEITSCH, JESSICA A.	02/20/20 02/20/20	GASOLINE		23.17
03-12	AP 01266376	MILLER II, BRUCE F.	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		100.52
03-12	AP 01266376	MILLER II, BRUCE F.	03/04/20 03/06/20	LODGING		527.55
03-12	AP 01266376	MILLER II, BRUCE F.	01/07/20 01/30/20	PRIVATE AUTO MILEAGE		34.50

03-12	AP	01266376	MILLER II, BRUCE F.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	317.40
03-18	AP	01269903	CITIBANK GOV CARD SERVICE	02/07/20	02/08/20	LODGING	109.44
03-18	AP	01269903	CITIBANK GOV CARD SERVICE	02/08/20	02/09/20	LODGING	215.04
03-20	AP	01269976	PARIS, MARTIN J.	01/17/20	01/18/20	LODGING	129.39
03-20	AP	01269976	PARIS, MARTIN J.	01/23/20	01/24/20	LODGING	115.00
03-20	AP	01269976	PARIS, MARTIN J.	01/29/20	01/30/20	LODGING	108.99
03-20	AP	01269976	PARIS, MARTIN J.	02/18/20	02/20/20	LODGING	231.60
03-20	AP	01269976	PARIS, MARTIN J.	01/17/20	01/30/20	PRIVATE AUTO MILEAGE	837.20
03-20	AP	01269976	PARIS, MARTIN J.	02/08/20	02/25/20	PRIVATE AUTO MILEAGE	590.53
03-20	AP	01269977	KLEITSCH, JESSICA A.	02/13/20	02/17/20	COMMERCIAL TRANSPORTATION	300.58
03-20	AP	01269977	KLEITSCH, JESSICA A.	02/18/20	02/21/20	MEALS	62.22
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	30.00
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	346.21
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/02/20	02/07/20	COMMERCIAL TRANSPORTATION	805.40
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	239.00
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	346.21
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	610.80
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	346.21
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	-299.40
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	299.40
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	222.20
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/22/20	02/23/20	COMMERCIAL TRANSPORTATION	346.21
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	662.20
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	131.00
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	566.00
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	03/02/20	03/08/20	COMMERCIAL TRANSPORTATION	692.41
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/02/20	02/07/20	LODGING	943.55
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/23/20	02/25/20	LODGING	346.80
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	CAR RENTAL	127.02
03-23	AP	01269902	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	239.00
03-23	AP	01269902	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	823.00
03-26	AP	01276135	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	948.20
03-27	AP	01276052	LOWE, MOLLY E.	03/02/20	03/08/20	LODGING	473.56
03-27	AP	01276052	LOWE, MOLLY E.	03/02/20	03/08/20	MEALS	184.54
03-27	AP	01276052	LOWE, MOLLY E.	03/02/20	03/08/20	CAR RENTAL	88.13
03-27	AP	01276052	LOWE, MOLLY E.	03/08/20	03/08/20	GASOLINE	19.93
03-27	AP	01276052	LOWE, MOLLY E.	03/02/20	03/08/20	TAXI/PARKING/TOLLS	37.91
03-27	AP	01276115	BROOKE, KENNETH J.	02/20/20	02/21/20	LODGING	109.44
03-27	AP	01276115	BROOKE, KENNETH J.	02/14/20	02/21/20	MEALS	143.43
03-27	AP	01276115	BROOKE, KENNETH J.	02/17/20	02/22/20	CAR RENTAL	334.26
03-27	AP	01276115	BROOKE, KENNETH J.	02/19/20	02/22/20	GASOLINE	107.70
03-27	AP	01276115	BROOKE, KENNETH J.	02/14/20	02/23/20	TAXI/PARKING/TOLLS	54.28
						TRAVEL TOTALS:	21,988.05
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	16.66
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	12.51
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	250.76
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	8.04
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	39.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK E. AMODEI—Con.						
02-19	AP 01260559	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		11.91
02-20	AP 01254702	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		470.23
02-20	GL HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER)		365.00
02-24	AP 01256127	CITI PCARD-AUTOPAY/DISH NTWK	01/10/20 02/09/20	UTILITIES		60.77
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		553.77
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		27.71
03-02	AP 01264186	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		86.05
03-04	AP 01261298	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		142.23
03-11	AP 01266381	VERIZON WIRELESS	02/24/20 03/23/20	UTILITIES		470.23
03-11	AP 01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		17.77
03-18	AP 01269927	CITI PCARD-AUTOPAY/DISH NTWK	02/10/20 03/09/20	UTILITIES		65.78
03-19	AP 01269979	AT&T CORP	01/26/20 02/25/20	TELECOMSRV/EQ/TOLL CHARGE		195.77
03-23	AP 01274831	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL		125.66
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		36.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		108.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		549.10
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		25.06
03-26	AP 01276054	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		70.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,853.50
PRINTING AND REPRODUCTION						
02-12	AP 01252418	BOBS PRINTING AND SIGNAGE	01/30/20 01/30/20	PRINTING & REPRODUCTION		150.00
03-04	AP 01262896	FUTURE COMPUTER TECHNOLOGIES INC	01/01/20 01/31/20	PRINTING & REPRODUCTION		10.78
				PRINTING AND REPRODUCTION TOTALS:		160.78
OTHER SERVICES						
01-22	AP 01241225	CITI PCARD-EXPERTFLYER	12/12/19 01/12/20	NON-TECHNOLOGY SERVICE CONTR		9.99
03-06	AP 01263950	DESERT HILLS FIRE & SECURITY SYSTEMS	02/17/20 02/17/20	SECURITY SERVICE		401.61
				OTHER SERVICES TOTALS:		411.60
SUPPLIES AND MATERIALS						
01-08	AP 01234000	QUENCH USA LLC	01/01/20 12/31/20	WATER		38.00
01-08	AP 01234010	QUENCH USA LLC	02/01/20 12/31/20	WATER		418.00
01-28	AP 01243791	RED ROCK SPRING WATER	01/14/20 01/14/20	WATER		22.50
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-128.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		270.01
02-04	AP 01248842	NEVADA APPEAL	01/07/20 01/06/21	PUBLICATIONS/REFERENCE MAT'L		158.08
02-05	AP 01249858	RED ROCK SPRING WATER	01/28/20 01/28/20	WATER		15.00
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	FOOD & BEVERAGE		59.78
02-24	AP 01256127	CITI PCARD-FEDEX OFFIC39000039032	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)		20.78
02-25	AP 01255715	RED ROCK SPRING WATER	02/11/20 02/11/20	WATER		22.50
02-25	AP 01258150	CITI PCARD-EXPERTFLYER	01/12/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L		9.99
02-25	AP 01258150	CITI PCARD-NEW YORK TIMES DIGITAL	01/15/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L		4.24
02-25	AP 01258150	CITI PCARD-Reno Gazette-Jrnl	01/05/20 01/05/20	PUBLICATIONS/REFERENCE MAT'L		10.59

02-25	AP	01258150	CITI PCARD-USHR LONGWORTH FOOD CT	01/14/20	01/14/20	FOOD & BEVERAGE	348.75
02-25	AP	01260700	OFFICE PLUS OF NEVADA	02/13/20	02/13/20	FOOD & BEVERAGE	129.90
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	23.24
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-51.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	72.48
03-13	AP	01267617	OFFICE PLUS OF NEVADA	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	784.26
03-18	AP	01269927	CITI PCARD-SAMS CLUB #4768	01/30/20	01/30/20	FOOD & BEVERAGE	43.94
03-18	AP	01269927	CITI PCARD-THE HUMBOLDT SUN	02/26/20	02/25/21	PUBLICATIONS/REFERENCE MAT'L	45.00
03-18	AP	01269927	CITI PCARD-WAL-MART #2189	01/30/20	01/30/20	FOOD & BEVERAGE	17.92
03-18	AP	01269927	CITI PCARD-WAL-MART #2189	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	8.07
03-18	AP	01269930	CITI PCARD-EXPERTFLYER	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L	9.99
03-18	AP	01269930	CITI PCARD-NEW YORK TIMES DIGITAL	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L	4.24
03-18	AP	01269930	CITI PCARD-Reno Gazette-Jrnl	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	10.59
03-21	AP	01269972	OFFICE PLUS OF NEVADA	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	117.60
03-21	AP	01269978	RED ROCK SPRING WATER	03/10/20	03/10/20	WATER	15.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	92.23
03-24	AP	01274257	OFFICE PLUS OF NEVADA	03/12/20	03/12/20	FOOD & BEVERAGE	159.08
03-24	AP	01274257	OFFICE PLUS OF NEVADA	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	29.18
03-26	AP	01276055	RED ROCK SPRING WATER	03/24/20	03/24/20	WATER	30.00
03-27	AP	01276115	BROOKE, KENNETH J.	02/20/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L	36.04
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-10.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	592.85
						SUPPLIES AND MATERIALS TOTALS:	3,430.83
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	190.80
02-20	AP	01254701	HBM TECHNOLOGY PARTNERS	01/29/20	01/29/20	MAINTENANCE / REPAIRS	495.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	190.80
03-04	AP	01262896	FUTURE COMPUTER TECHNOLOGIES INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	5.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	190.80
						EQUIPMENT TOTALS:	1,072.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,635.97
						OFFICE TOTALS:	268,635.97

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2019 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	163.19
						FRANKED MAIL TOTALS:	163.19
			PERSONNEL COMPENSATION				
			BROOKE, KENNETH J	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	305.56
			DIERKER, RYAN T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			GARZON, ARTURO	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	416.67
			GASTONGUAY, ROBERT T	01/01/20	01/02/20	CONSTITUENT SERVICE REP.	300.00
			KLEITSCH, JESSICA A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	250.00
			LOWE, MOLLY E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44
			MARKOWITZ, JESSICA L	01/01/20	01/02/20	SCHEDULER	366.67
			MCCUNE, COLIN P	01/01/20	01/02/20	SHARED EMPLOYEE	25.80
			MERSCHER, MADISON J	01/01/20	01/02/20	STAFF ASSISTANT	177.78
			MILLER II, BRUCE F.	01/01/20	01/02/20	CHIEF OF STAFF	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. AMODEI—Con.						
		PARIS,MARTIN J	01/01/20 01/02/20	FIELD REPRESENTATIVE		333.33
		PAROBK,STACY L	01/01/20 01/02/20	DISTRICT DIRECTOR		583.33
		RAMSEY,LOGAN P	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		488.89
		ROOS,AMBER E	01/01/20 01/02/20	SHARED EMPLOYEE		22.19
		SOLIDAY,TRACY A	01/01/20 01/02/20	FIELD REPRESENTATIVE		372.22
		WANDEL,BRYAN P	01/01/20 01/02/20	SHARED EMPLOYEE		223.33
				PERSONNEL COMPENSATION TOTALS:		5,523.61
TRAVEL						
01-02	AP 01230235	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION		239.00
01-02	AP 01230235	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION		346.01
01-02	AP 01230235	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	COMMERCIAL TRANSPORTATION		598.60
01-02	AP 01230235	CITIBANK GOV CARD SERVICE	11/01/19 11/02/19	CAR RENTAL		296.64
01-07	AP 01234008	MILLER II, BRUCE F.	11/01/19 11/21/19	PRIVATE AUTO MILEAGE		24.00
01-07	AP 01234008	MILLER II, BRUCE F.	12/03/19 12/19/19	PRIVATE AUTO MILEAGE		28.80
01-07	AP 01234008	MILLER II, BRUCE F.	11/19/19 11/19/19	TAXI/PARKING/TOLLS		18.04
01-07	AP 01234008	MILLER II, BRUCE F.	12/04/19 12/11/19	TAXI/PARKING/TOLLS		54.40
01-22	AP 01241062	CITIBANK GOV CARD SERVICE	08/19/19 08/24/19	CONSULT TRAVEL / RELATED EXP		90.40
01-22	AP 01241249	CITIBANK GOV CARD SERVICE	11/12/19 11/15/19	LODGING		288.00
01-22	AP 01241249	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	MEALS		2.50
01-22	AP 01241275	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION		948.00
01-22	AP 01241275	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		222.00
01-22	AP 01241275	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		196.30
01-22	AP 01241275	CITIBANK GOV CARD SERVICE	12/04/19 12/05/19	LODGING		151.00
01-22	AP 01241279	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		598.60
01-22	AP 01241279	CITIBANK GOV CARD SERVICE	12/22/19 12/22/19	COMMERCIAL TRANSPORTATION		299.30
01-28	AP 01236093	PARIS, MARTIN J.	11/12/19 11/14/19	LODGING		196.10
01-28	AP 01236093	PARIS, MARTIN J.	11/14/19 11/15/19	LODGING		87.00
01-28	AP 01236093	PARIS, MARTIN J.	11/15/19 11/16/19	LODGING		126.30
01-28	AP 01236093	PARIS, MARTIN J.	11/17/19 11/18/19	LODGING		99.89
01-28	AP 01236093	PARIS, MARTIN J.	12/18/19 12/19/19	LODGING		110.99
01-28	AP 01236093	PARIS, MARTIN J.	10/01/19 10/01/19	PRIVATE AUTO MILEAGE		278.40
01-28	AP 01236093	PARIS, MARTIN J.	11/12/19 11/18/19	PRIVATE AUTO MILEAGE		583.68
01-28	AP 01236093	PARIS, MARTIN J.	12/18/19 12/19/19	PRIVATE AUTO MILEAGE		305.28
01-28	AP 01240855	PAROBK, STACY L.	10/15/19 10/15/19	MEALS		11.59
01-28	AP 01240855	PAROBK, STACY L.	11/04/19 11/04/19	MEALS		8.52
01-28	AP 01240855	PAROBK, STACY L.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE		175.58
01-28	AP 01240855	PAROBK, STACY L.	10/01/19 10/06/19	PRIVATE AUTO MILEAGE		118.18
01-28	AP 01240855	PAROBK, STACY L.	10/06/19 10/24/19	PRIVATE AUTO MILEAGE		336.38
01-28	AP 01240855	PAROBK, STACY L.	11/04/19 11/27/19	PRIVATE AUTO MILEAGE		130.37
01-28	AP 01240855	PAROBK, STACY L.	12/02/19 12/23/19	PRIVATE AUTO MILEAGE		202.85
01-28	AP 01243801	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		299.30
01-28	AP 01243801	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	COMMERCIAL TRANSPORTATION		311.30
01-28	AP 01243801	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		346.00

01-28	AP	01243801	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	346.00
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	-239.00
03-23	AP	01269902	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	823.00
						TRAVEL TOTALS:	9,059.30
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01222370	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	457.73
01-02	AP	01227903	CITI PCARD-AUTOPAY/DISH NTWK	11/10/19	12/09/19	UTILITIES	60.77
01-08	AP	01234003	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	58.12
01-10	AP	01237209	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	473.08
01-16	AP	01242824	NEVDEX OFFICE PARK LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
01-16	AP	01242934	VAUGHN INDUSTRIAL PARK	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,220.00
01-22	AP	01241221	CITI PCARD-AUTOPAY/DISH NTWK	12/10/19	01/09/20	UTILITIES	60.77
01-28	AP	01243770	AT&T CORP	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE	199.71
01-29	AP	01247560	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	46.86
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	108.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	612.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.17
02-16	AP	01256940	NEVDEX OFFICE PARK LLC	02/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	15,995.00
02-16	AP	01257045	VAUGHN INDUSTRIAL PARK	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	13,420.00
02-18	AP	01254686	AT&T CORP	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	195.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,960.37
			PRINTING AND REPRODUCTION				
01-10	AP	01235244	FUTURE COMPUTER TECHNOLOGIES INC	10/01/19	10/31/19	PRINTING & REPRODUCTION	10.29
01-13	AP	01237213	FUTURE COMPUTER TECHNOLOGIES INC	11/01/19	11/30/19	PRINTING & REPRODUCTION	15.30
01-29	AP	01247572	FUTURE COMPUTER TECHNOLOGIES INC	12/01/19	12/31/19	PRINTING & REPRODUCTION	14.82
						PRINTING AND REPRODUCTION TOTALS:	40.41
			OTHER SERVICES				
01-08	AP	01233998	CITY OF RENO	10/10/19	10/10/19	JANITORIAL AND MAINT SERV	79.00
01-16	AP	01242123	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	17,940.00
01-16	AP	01242165	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-28	AP	01236093	PARIS, MARTIN J.	11/14/19	11/14/19	TRAINING	125.00
						OTHER SERVICES TOTALS:	37,524.00
			SUPPLIES AND MATERIALS				
01-02	AP	01227897	CITI PCARD-EXPERTFLYER	11/12/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L	9.99
01-02	AP	01227897	CITI PCARD-KIMMIE CANDY COMPANY	11/07/19	11/07/19	FOOD & BEVERAGE	310.40
01-02	AP	01227897	CITI PCARD-NEW YORK TIMES DIGITAL	11/20/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L	4.24
01-02	AP	01227897	CITI PCARD-Reno Gazette-Jrnl	11/05/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L	7.41
01-02	AP	01227903	CITI PCARD-GAN 1011GAZETTEJRNLCIRC	11/22/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L	53.81
01-02	AP	01227903	CITI PCARD-GAN 1011GAZETTEJRNLCIRC	11/22/19	11/21/20	PUBLICATIONS/REFERENCE MAT'L	287.04
01-02	AP	01231230	OFFICE PLUS OF NEVADA	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	31.23
01-06	AP	01231227	OFFICE PLUS OF NEVADA	12/09/19	12/09/19	FOOD & BEVERAGE	129.90
01-06	AP	01231227	OFFICE PLUS OF NEVADA	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	45.08
01-08	AP	01234004	RED ROCK SPRING WATER	12/17/19	12/17/19	WATER	30.00
01-22	AP	01241225	CITI PCARD-NEW YORK TIMES DIGITAL	12/18/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	4.24
01-22	AP	01241225	CITI PCARD-Reno Gazette-Jrnl	12/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	10.59
01-23	AP	01239673	OFFICE PLUS OF NEVADA	01/02/20	01/02/20	FOOD & BEVERAGE	129.90
01-23	AP	01239673	OFFICE PLUS OF NEVADA	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	19.15
01-28	AP	01240855	PAROBEB, STACY L.	09/11/19	09/24/19	FOOD & BEVERAGE	63.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. AMODEI—Con.						
01-28	AP 01240855	PAROBK, STACY L	10/01/19 10/01/19	FOOD & BEVERAGE	146.88	
01-28	AP 01240855	PAROBK, STACY L	10/03/19 10/17/19	FOOD & BEVERAGE	59.21	
01-28	AP 01240855	PAROBK, STACY L	11/03/19 11/03/19	FOOD & BEVERAGE	30.98	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE	89.77	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE	38.62	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	284.99	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	12.39	
					SUPPLIES AND MATERIALS TOTALS:	1,799.21
EQUIPMENT						
01-10	AP 01235244	FUTURE COMPUTER TECHNOLOGIES INC	11/01/19 11/30/19	MAINTENANCE / REPAIRS	5.00	
01-13	AP 01237213	FUTURE COMPUTER TECHNOLOGIES INC	12/01/19 12/31/19	MAINTENANCE / REPAIRS	5.00	
01-14	AP 01240648	DELL USA LP	12/20/19 12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	16,581.00	
02-04	AP 01247677	OFFICE PLUS OF NEVADA	01/01/20 01/01/20	FURNITURE AND FIXTURE LESS THAN \$25,000	1,074.75	
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	11,210.43	
					EQUIPMENT TOTALS:	28,876.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	123,946.27
					OFFICE TOTALS:	<u>123,946.27</u>
INTERN ALLOWANCES						
2020 HON. MARK E. AMODEI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,816.66
					INTERN ALLOWANCES TOTALS:	3,816.66
					OFFICE TOTALS:	<u>3,816.66</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BONSALL,JASON C	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM	2,833.33	
		HOMOLA,RACHAEL A	01/13/20 03/11/20	PAID INTERN - HOUSE PROGRAM	983.33	
					PERSONNEL COMPENSATION TOTALS:	3,816.66
					INTERN ALLOWANCES TOTALS:	3,816.66
					OFFICE TOTALS:	<u>3,816.66</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KELLY ARMSTRONG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	402.51
					PERSONNEL COMPENSATION	238,242.24
					TRAVEL	8,005.59
					RENT, COMMUNICATION, UTILITIES	13,577.12
					PRINTING AND REPRODUCTION	339.95
					OTHER SERVICES	326.08

SUPPLIES AND MATERIALS	8,099.30	8,099.30
EQUIPMENT	2,103.54	2,103.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,096.33	271,096.33
OFFICE TOTALS:	271,096.33	271,096.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-35.65
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	209.67
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	228.49
						FRANKED MAIL TOTALS:
						402.51

PERSONNEL COMPENSATION

BEEBE, ERIN G	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
CAMPBELL, ANNA H	01/03/20	01/30/20	FINANCIAL ADMINISTRATOR	-93.33
CAMPBELL, ANNA H	01/03/20	01/30/20	FINANCIAL ADMINISTRATOR	93.33
CHRISTY, MARY A	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR	12,222.23
CROWLEY, CONNOR J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,733.33
FITZPATRICK, CASEY T	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT	24,444.43
FLORES-POURRAT, FRANCISCO D	02/01/20	03/31/20	STAFF ASSISTANT	5,333.34
HAIGLER, MONIQUE T	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	2,512.00
HANSON, ERIK R	01/03/20	03/31/20	STAFF ASSISTANT	8,555.57
LEIGHTON, ROSALYN A	01/03/20	03/31/20	CHIEF OF STAFF	37,842.24
MOLL, PAMELA R	01/03/20	03/31/20	OFFICE MANAGER/CASEWORKER	11,000.00
NITSCHKE, DARRELL D	01/03/20	03/31/20	WESTERN REGIONAL DIRECTOR	18,333.33
PETERSON, ELLY F	01/03/20	03/31/20	DIRECTOR OF SCHEDULING & OPERA	15,888.90
RAMBOUGH, JANEAN M	01/03/20	03/31/20	OFFICE MANAGER	11,000.00
RUSTVANG, JEFFREY J	01/03/20	03/31/20	STATE DIRECTOR	24,444.43
SANDO, TERRANCE W	01/03/20	03/31/20	PART-TIME EMPLOYEE	8,555.57
TORTORICI, NICHOLAS W	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	16,622.23
VER VELDE, BRANDON P	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,600.00
ZAMS, KELLY L	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	2,376.87
				PERSONNEL COMPENSATION TOTALS:
				238,242.24

TRAVEL

01-30	AP	01246253	01/08/20	01/11/20	TAXI/PARKING/TOLLS	44.54
01-31	AP	01247624	01/21/20	01/22/20	LODGING	105.12
01-31	AP	01247624	01/21/20	01/21/20	MEALS	18.80
01-31	AP	01247624	01/21/20	01/22/20	PRIVATE AUTO MILEAGE	143.41
02-11	AP	01250536	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	466.20
02-11	AP	01250536	01/08/20	01/10/20	COMMERCIAL TRANSPORTATION	488.40
02-11	AP	01250536	01/08/20	01/11/20	COMMERCIAL TRANSPORTATION	613.40
02-11	AP	01250536	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	180.00
02-11	AP	01250536	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	244.20
02-11	AP	01250536	01/08/20	01/10/20	LODGING	210.24
02-11	AP	01250536	01/08/20	01/11/20	LODGING	315.36
02-11	AP	01250536	01/08/20	01/11/20	CAR RENTAL	267.92
02-11	AP	01250574	01/28/20	01/28/20	MEALS	8.15
02-11	AP	01250574	01/14/20	01/28/20	PRIVATE AUTO MILEAGE	292.10
02-11	AP	01251929	01/21/20	01/22/20	PRIVATE AUTO MILEAGE	103.94
02-18	AP	01253838	01/22/20	01/23/20	LODGING	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KELLY ARMSTRONG—Con.						
02-18	AP 01253838	CITIBANK GOV CARD SERVICE	01/23/20 01/24/20	LODGING	210.24	
02-18	AP 01254951	VER VELDE, BRANDON P.	01/14/20 02/06/20	TAXI/PARKING/TOLLS	5.05	
02-18	AP 01254956	SANDO, TERRANCE W.	01/07/20 01/30/20	MEALS	11.15	
02-18	AP 01254956	SANDO, TERRANCE W.	01/07/20 01/30/20	PRIVATE AUTO MILEAGE	250.13	
02-18	AP 01255522	RUSTVANG, JEFFREY J.	01/09/20 01/31/20	PRIVATE AUTO MILEAGE	692.88	
02-25	AP 01260759	CITIBANK GOV CARD SERVICE	01/12/20 01/13/20	LODGING	131.50	
02-26	AP 01260964	BEEBE, ERIN G.	02/11/20 02/13/20	PRIVATE AUTO MILEAGE	48.65	
02-26	AP 01260964	BEEBE, ERIN G.	02/13/20 02/13/20	TAXI/PARKING/TOLLS	9.50	
02-28	AP 01260977	NITSCHKE, DARRELL D.	02/12/20 02/12/20	PRIVATE AUTO MILEAGE	154.10	
03-11	AP 01266634	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	338.20	
03-11	AP 01266634	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION	244.20	
03-11	AP 01266634	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION	1,117.40	
03-11	AP 01266634	CITIBANK GOV CARD SERVICE	01/30/20 02/02/20	LODGING	288.00	
03-11	AP 01266634	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20	LODGING	282.52	
03-11	AP 01266634	CITIBANK GOV CARD SERVICE	02/23/20 02/24/20	LODGING	87.30	
03-18	AP 01269503	NITSCHKE, DARRELL D.	02/19/20 02/19/20	MEALS	12.46	
03-18	AP 01269503	NITSCHKE, DARRELL D.	03/04/20 03/04/20	MEALS	31.18	
03-18	AP 01269503	NITSCHKE, DARRELL D.	02/19/20 02/24/20	PRIVATE AUTO MILEAGE	253.00	
03-18	AP 01269503	NITSCHKE, DARRELL D.	03/04/20 03/05/20	PRIVATE AUTO MILEAGE	240.35	
				TRAVEL TOTALS:	8,005.59	
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,164.77	
01-29	AP 01247627	AT&T CORP	01/04/20 01/04/20	TELECOMSRV/EQ/TOLL CHARGE	14.34	
01-30	AP 01246253	LEIGHTON, ROSALYN A.	01/09/20 01/09/20	UTILITIES	103.50	
02-20	AP 01253806	MIDCONTINENT COMMUNICATIONS	01/28/20 02/27/20	UTILITIES	104.36	
02-20	AP 01253807	MIDCONTINENT COMMUNICATIONS	01/24/20 02/23/20	UTILITIES	340.33	
02-26	AP 01261509	AT&T CORP	02/04/20 02/04/20	TELECOMSRV/EQ/TOLL CHARGE	14.34	
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL)	3,164.77	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	127.76	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	113.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	486.43	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	641.84	
03-12	AP 01267137	MIDCONTINENT COMMUNICATIONS	02/24/20 03/23/20	UTILITIES	345.33	
03-17	AP 01269056	MIDCONTINENT COMMUNICATIONS	02/28/20 03/27/20	UTILITIES	104.36	
03-18	AP 01269049	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	315.76	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	127.76	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	113.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	488.66	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	641.04	
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,164.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,577.12	
PRINTING AND REPRODUCTION						
02-27	GL MED0095872	02/25/20 02/25/20	PHOTOGRAPHIC (TRANSFER)	200.00	

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03-06	AP	01266632	ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION	39.95
03-26	GL	MED0096605	.....	03/20/20	03/20/20	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							339.95
OTHER SERVICES							
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	99.87
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	99.87
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	8.81
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	8.83
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	99.87
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	8.83
OTHER SERVICES TOTALS:							326.08
SUPPLIES AND MATERIALS							
01-16	AP	01239496	VER VELDE, BRANDON P.	12/19/19	01/18/20	SOFTWARE LESS THAN \$500	10.59
01-30	AP	01246253	LEIGHTON, ROSALYN A.	01/08/20	01/08/20	FOOD & BEVERAGE	16.00
01-30	AP	01247200	POLITICO LLC	01/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	6,863.52
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	49.23
02-06	AP	01250608	QUENCH USA LLC	02/01/20	04/30/20	WATER	105.00
02-18	AP	01253775	PREMIUM WATERS INC.	02/01/20	02/29/20	WATER	8.60
02-18	AP	01254951	VER VELDE, BRANDON P.	01/19/20	02/18/20	SOFTWARE LESS THAN \$500	10.59
02-18	AP	01254951	VER VELDE, BRANDON P.	02/03/20	02/02/21	PUBLICATIONS/REFERENCE MAT'L	237.41
02-18	AP	01255522	RUSTVANG, JEFFREY J.	01/31/20	01/31/20	FOOD & BEVERAGE	35.00
02-18	AP	01255577	CITI PCARD-NEW YORK TIMES DIGITAL	01/15/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	4.24
02-18	AP	01255577	CITI PCARD-THE FORUM	01/25/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	9.99
02-20	AP	01254775	OFFICE DEPOT INC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	45.26
02-20	AP	01254777	OFFICE DEPOT INC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	24.99
02-21	AP	01257717	QUENCH USA LLC	02/13/20	02/13/20	FOOD & BEVERAGE	360.85
02-26	AP	01261511	PREMIUM WATERS INC.	02/12/20	02/12/20	WATER	7.50
02-28	AP	01260977	NITSCHKE, DARRELL D.	02/12/20	02/12/20	FOOD & BEVERAGE	23.65
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	173.09
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-106.00
03-11	AP	01267250	ZAMS, KELLY L.	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	9.99
03-11	AP	01267250	ZAMS, KELLY L.	01/10/20	02/09/20	PUBLICATIONS/REFERENCE MAT'L	4.29
03-11	AP	01267250	ZAMS, KELLY L.	02/07/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L	9.99
03-21	AP	01274627	OFFICE DEPOT INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	111.57
03-25	AP	01275854	CITI PCARD-D J WALL-ST-JOURNAL	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	20.66
03-25	AP	01275854	CITI PCARD-NEW YORK TIMES DIGITAL	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L	4.24
03-25	AP	01275854	CITI PCARD-THE FORUM	02/23/20	03/22/20	PUBLICATIONS/REFERENCE MAT'L	9.99
03-30	AP	01276767	VER VELDE, BRANDON P.	02/19/20	03/18/20	PUBLICATIONS/REFERENCE MAT'L	10.59
03-30	AP	01276767	VER VELDE, BRANDON P.	03/19/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L	10.59
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	27.88
SUPPLIES AND MATERIALS TOTALS:							8,099.30
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	450.25
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	250.93
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	450.25
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	250.93
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	450.25
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	250.93
EQUIPMENT TOTALS:							2,103.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KELLY ARMSTRONG—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,096.33
					OFFICE TOTALS:	271,096.33
2019 HON. KELLY ARMSTRONG OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-05	AP	01250876	12/01/19	01/02/20	FRANKED MAIL	477.98
					FRANKED MAIL TOTALS:	477.98
PERSONNEL COMPENSATION						
		BEEBE, ERIN G	12/01/19	01/02/20	STAFF ASSISTANT	2,722.22
		BEEBE, ERIN G	12/01/19	12/28/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,916.66
		CAMPBELL, ANNA H	12/01/19	12/31/19	SHARED EMPLOYEE	-100.00
		CAMPBELL, ANNA H	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	-6.67
		CAMPBELL, ANNA H	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	6.67
		CHRISTY, MARY A	12/01/19	01/02/20	CONSTITUENT SERVICES DIRECTOR	1,777.78
		CHRISTY, MARY A	12/01/19	12/28/19	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	5,000.00
		CROWLEY, CONNOR J	12/01/19	12/01/19	LEGISLATIVE AIDE	2,500.00
		CROWLEY, CONNOR J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
		CROWLEY, CONNOR J	12/01/19	12/28/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00
		CROWLEY, CONNOR J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
		FITZPATRICK, CASEY T	12/01/19	01/02/20	DEPUTY CHIEF OF STAFF/LEGISLAT	5,555.56
		FITZPATRICK, CASEY T	12/01/19	01/02/20	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	5,700.00
		HAIGLER, MONIQUE T	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	33.33
		HAIGLER, MONIQUE T	12/28/19	01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION)	2,395.34
		HANSON, ERIK R	12/01/19	01/02/20	STAFF ASSISTANT	1,194.44
		HANSON, ERIK R	12/01/19	12/28/19	STAFF ASSISTANT (OTHER COMPENSATION)	4,582.66
		LEIGHTON, ROSALYN A	12/01/19	01/02/20	CHIEF OF STAFF	5,632.77
		LEIGHTON, ROSALYN A	02/01/19	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	5,284.25
		MOLL, PAMELA R	12/01/19	12/01/19	OFFICE MANAGER	1,500.00
		MOLL, PAMELA R	01/01/20	01/02/20	OFFICE MANAGER/CASEWORKER	250.00
		MOLL, PAMELA R	12/01/19	12/28/19	OFFICE MANAGER (OTHER COMPENSATION)	1,900.00
		MOLL, PAMELA R	01/01/20	01/02/20	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	3,100.00
		NITSCHKE, DARRELL D	12/01/19	01/02/20	WESTERN REGIONAL DIRECTOR	1,916.67
		NITSCHKE, DARRELL D	12/01/19	12/28/19	WESTERN REGIONAL DIRECTOR (OTHER COMPENSATION)	5,000.00
		PETERSON, ELLY F	12/01/19	01/02/20	DIRECTOR OF SCHEDULING & OPERA	5,361.11
		PETERSON, ELLY F	01/01/20	01/02/20	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)	5,000.00
		RAMBOUGH, JANEAN M	12/01/19	01/02/20	OFFICE MANAGER	1,750.00
		RAMBOUGH, JANEAN M	12/01/19	12/28/19	OFFICE MANAGER (OTHER COMPENSATION)	5,000.00
		RUSTVANG, JEFFREY J	12/01/19	01/02/20	STATE DIRECTOR	3,055.56
		RUSTVANG, JEFFREY J	12/01/19	12/28/19	STATE DIRECTOR (OTHER COMPENSATION)	5,000.00
		SANDO, TERRANCE W	12/01/19	01/02/20	PART-TIME EMPLOYEE	1,194.44
		SANDO, TERRANCE W	12/01/19	12/28/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,833.33
		TORTORICI, NICHOLAS W	12/01/19	01/02/20	SENIOR LEGISLATIVE ASSISTANT	5,377.78

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		TORTORICI, NICHOLAS W	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		VER VELDE, BRANDON P	12/01/19	01/02/20	COMMUNICATIONS DIRECTOR	2,900.00	
		VER VELDE, BRANDON P	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		ZAMS, KELLY L	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	77.78	
					PERSONNEL COMPENSATION TOTALS:	114,678.35	
		TRAVEL					
01-07	AP	01235027	LEIGHTON, ROSALYN A	07/24/19	07/24/19	GASOLINE	16.00
01-07	AP	01235027	LEIGHTON, ROSALYN A	05/14/19	05/14/19	TAXI/PARKING/TOLLS	22.83
01-07	AP	01235027	LEIGHTON, ROSALYN A	07/21/19	07/24/19	TAXI/PARKING/TOLLS	29.18
01-07	AP	01235027	LEIGHTON, ROSALYN A	09/05/19	09/08/19	TAXI/PARKING/TOLLS	44.36
01-07	AP	01235027	LEIGHTON, ROSALYN A	10/13/19	10/15/19	TAXI/PARKING/TOLLS	42.69
01-21	AP	01241345	SANDO, TERRANCE W.	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	433.84
01-21	AP	01241345	SANDO, TERRANCE W.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	382.80
01-22	AP	01241099	CITIBANK GOV CARD SERVICE	12/14/19	12/16/19	COMMERCIAL TRANSPORTATION	488.00
01-22	AP	01241099	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	338.00
01-22	AP	01241099	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	466.00
01-22	AP	01241099	CITIBANK GOV CARD SERVICE	12/16/19	12/20/19	TAXI/PARKING/TOLLS	50.00
02-18	AP	01255523	RUSTVANG, JEFFREY J.	12/11/19	12/19/19	PRIVATE AUTO MILEAGE	314.53
02-25	AP	01260759	CITIBANK GOV CARD SERVICE	12/02/19	12/14/19	TAXI/PARKING/TOLLS	120.00
						TRAVEL TOTALS:	2,748.23
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01232022	AT&T CORP	12/04/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	14.34
01-15	AP	01238125	MIDCONTINENT COMMUNICATIONS	12/28/19	01/27/20	UTILITIES	104.36
01-15	AP	01238767	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	215.08
01-16	AP	01132939	MIDCONTINENT COMMUNICATIONS	05/24/19	06/23/19	UTILITIES	-340.07
01-16	AP	01242049	MCINNES PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,582.00
01-28	AP	01246239	ZAMS, KELLY L	05/24/19	06/23/19	UTILITIES	340.07
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	127.76
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	113.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	525.33
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	641.67
02-16	AP	01256488	MCINNES PROPERTIES LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	28,402.00
02-18	AP	01253783	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	218.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,944.94
		PRINTING AND REPRODUCTION					
01-07	AP	01235018	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	ADVERTISEMENTS	1,500.00
01-16	AP	01240495	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	ADVERTISEMENTS	1,500.00
01-21	AP	01240496	THE FRANKING GROUP ONLINE	11/18/19	12/31/19	ADVERTISEMENTS	2,000.00
01-21	AP	01240993	CITI PCARD-OFFICE SIGN COMPANY - CON	12/18/19	12/18/19	PRINTING & REPRODUCTION	39.60
01-30	AP	01248862	PUBLIC PRINTER	11/27/19	11/27/19	PRINTING & REPRODUCTION	112.31
						PRINTING AND REPRODUCTION TOTALS:	5,151.91
		OTHER SERVICES					
01-16	AP	01242493	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01242494	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
03-26	AP	01271478	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	99.87
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	99.87
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	8.81
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	8.81
						OTHER SERVICES TOTALS:	41,365.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KELLY ARMSTRONG—Con.						
SUPPLIES AND MATERIALS						
01-07	AP	01235027	LEIGHTON, ROSALYN A	09/25/19 09/25/19	FOOD & BEVERAGE	61.00
01-07	AP	01235027	LEIGHTON, ROSALYN A	07/21/19 07/21/19	LEGISLATIVE PLNNG FOOD AND BEV	74.81
01-09	AP	01235140	ICONSTITUENT LLC	12/30/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L	6,400.00
01-13	AP	01236739	MIDCONTINENT COMMUNICATIONS	12/24/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L	345.76
01-13	AP	01236745	PREMIUM WATERS INC	12/31/19 12/31/19	WATER	8.60
01-16	AP	01239496	VER VELDE, BRANDON P.	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	182.49
01-21	AP	01240991	CITI PCARD-AMZN Mktp US 2S48B4B53	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	159.99
01-21	AP	01240991	CITI PCARD-THE FORUM	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	9.99
01-21	AP	01241345	SANDO, TERRANCE W.	11/06/19 11/06/19	FOOD & BEVERAGE	20.00
01-21	AP	01241345	SANDO, TERRANCE W.	12/12/19 12/18/19	FOOD & BEVERAGE	34.90
01-22	AP	01241471	CITI PCARD-D J WALL-ST-JOURNAL	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	20.66
01-22	AP	01241471	CITI PCARD-NEW YORK TIMES DIGITAL	12/18/19 01/15/20	PUBLICATIONS/REFERENCE MAT'L	4.24
01-27	AP	01246231	ZAMS, KELLY L.	12/10/19 01/09/20	PUBLICATIONS/REFERENCE MAT'L	9.99
01-27	AP	01246231	ZAMS, KELLY L.	12/15/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L	4.29
01-27	AP	01246391	CITI PCARD-THE FORUM	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L	9.99
02-18	AP	01255577	CITI PCARD-D J WALL-ST-JOURNAL	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L	20.66
03-21	AP	01274650	OFFICE DEPOT INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	58.16
03-21	AP	01274659	OFFICE DEPOT INC	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	78.56
03-22	AP	01274640	OFFICE DEPOT INC	10/28/19 10/28/19	HABITATION EXPENSE	7.77
SUPPLIES AND MATERIALS TOTALS:						7,511.86
EQUIPMENT						
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	5,328.95
EQUIPMENT TOTALS:						5,328.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						210,207.58
OFFICE TOTALS:						210,207.58
INTERN ALLOWANCES						
2020 HON. KELLY ARMSTRONG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,080.00
					INTERN ALLOWANCES TOTALS:	1,080.00
					OFFICE TOTALS:	1,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			FLORES-POURRAT,FRANCISCO D	01/13/20 01/30/20	PAID INTERN - HOUSE PROGRAM	1,080.00
					PERSONNEL COMPENSATION TOTALS:	1,080.00
					INTERN ALLOWANCES TOTALS:	1,080.00
					OFFICE TOTALS:	1,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	313.13
						313.13

PERSONNEL COMPENSATION	202,126.64	202,126.64
TRAVEL	7,432.73	7,432.73
RENT, COMMUNICATION, UTILITIES	5,871.93	5,871.93
PRINTING AND REPRODUCTION	811.90	811.90
OTHER SERVICES	2,330.00	2,330.00
SUPPLIES AND MATERIALS	3,014.19	3,014.19
EQUIPMENT	786.00	786.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,686.52	222,686.52
OFFICE TOTALS:	222,686.52	222,686.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-8.45
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-97.00
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	191.38
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	236.05
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-8.85

FRANKED MAIL TOTALS: 313.13

PERSONNEL COMPENSATION

BURLESON, MARISA P	01/03/20	02/29/20	SCHEDULER/OFFICE MANAGER	7,572.23
CARGILE, CLARA P	01/03/20	03/31/20	STAFF ASST/LEGIS CORRESPONDENT	7,333.33
CHAMPION, JOSEPH M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,777.77
DAVIS, MELANIE F	01/03/20	03/31/20	SHARED EMPLOYEE	5,133.33
HAMMONDS, MCKENZIE J	01/03/20	03/31/20	REGIONAL MANAGER	9,777.77
HERRING, LINDLEY E	01/03/20	03/31/20	DISTRICT DIRECTOR	20,777.77
MATHIS, KALEY B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,244.43
MCCUNE, COLIN P	01/03/20	03/31/20	SHARED EMPLOYEE	2,135.32
MORRIS, KACI B	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,266.67
PORTER, JONATHAN R	01/03/20	03/31/20	CHIEF OF STAFF	31,777.77
RAFTIS, WILLIAM P	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,866.67
ROOS, AMBER E	01/03/20	03/31/20	FINANCE DIRECTOR	2,714.68
ROSS, JOHN E	02/01/20	02/29/20	FINANCE ASSISTANT	2,500.00
SCHROEDER, BLAIR G	01/03/20	03/31/20	REGIONAL DIRECTOR	19,555.57
SPADAVECCHIA, DOMINIQUE T	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,211.12
STEPAHIN, ALEXANDRIA B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,777.77
TAYLOR, SAMUEL M	01/03/20	01/20/20	COMMUNICATIONS DIRECTOR	5,000.00
WALKER, JACOB M	01/03/20	03/31/20	REGIONAL OPERATIONS/CASE MANAG	8,800.00
WANDEL, BRYAN P	01/03/20	01/30/20	SHARED EMPLOYEE	3,126.67
WEINER, JESSICA B	01/03/20	03/31/20	PRESS ASSISTANT	9,777.77

PERSONNEL COMPENSATION TOTALS: 202,126.64

TRAVEL

02-04	AP	01249862	WALKER, JACOB M.	01/15/20	01/28/20	PRIVATE AUTO MILEAGE	442.00
02-05	AP	01250321	HERRING, LINDLEY E.	01/25/20	01/25/20	PRIVATE AUTO MILEAGE	9.31
02-05	AP	01250321	HERRING, LINDLEY E.	01/26/20	01/27/20	TAXI/PARKING/TOLLS	24.00
02-10	AP	01252420	MORRIS, KACI B.	01/09/20	01/27/20	PRIVATE AUTO MILEAGE	588.95
02-20	AP	01257616	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	238.40
02-20	AP	01257616	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	378.90
02-20	AP	01257616	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION	603.90
02-27	AP	01261303	WALKER, JACOB M.	02/07/20	02/13/20	PRIVATE AUTO MILEAGE	289.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOEY C. ARRINGTON—Con.						
03-09	AP 01265599	MORRIS, KACI B.	02/03/20 02/27/20	PRIVATE AUTO MILEAGE		780.90
03-09	AP 01265599	MORRIS, KACI B.	02/28/20 02/28/20	PRIVATE AUTO MILEAGE		71.59
03-09	AP 01265600	HERRING, LINDLEY E.	03/02/20 03/02/20	PRIVATE AUTO MILEAGE		10.24
03-09	AP 01265600	HERRING, LINDLEY E.	03/01/20 03/02/20	TAXI/PARKING/TOLLS		24.00
03-19	AP 01269982	HAMMONDS, MCKENZIE J.	01/13/20 01/13/20	PRIVATE AUTO MILEAGE		170.56
03-19	AP 01269982	HAMMONDS, MCKENZIE J.	02/12/20 02/25/20	PRIVATE AUTO MILEAGE		373.36
03-19	AP 01269982	HAMMONDS, MCKENZIE J.	03/06/20 03/09/20	PRIVATE AUTO MILEAGE		63.65
03-23	AP 01274224	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION		246.40
03-23	AP 01274224	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		1,009.60
03-23	AP 01274224	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		992.69
03-23	AP 01274224	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		284.40
03-31	AP 01276879	SCHROEDER, BLAIR G.	02/11/20 02/11/20	MEALS		7.65
03-31	AP 01276879	SCHROEDER, BLAIR G.	03/10/20 03/10/20	MEALS		13.47
03-31	AP 01276879	SCHROEDER, BLAIR G.	01/08/20 01/30/20	PRIVATE AUTO MILEAGE		354.64
03-31	AP 01276879	SCHROEDER, BLAIR G.	02/11/20 02/18/20	PRIVATE AUTO MILEAGE		136.76
03-31	AP 01276879	SCHROEDER, BLAIR G.	03/02/20 03/13/20	PRIVATE AUTO MILEAGE		318.24
				TRAVEL TOTALS:		7,432.73
RENT, COMMUNICATION, UTILITIES						
01-29	AP 01247573	VEXUS FIBER	01/11/20 02/10/20	UTILITIES		236.69
02-27	AP 01261301	VEXUS FIBER	02/11/20 03/10/20	UTILITIES		255.91
02-27	AP 01262895	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,098.76
02-27	AP 01262902	AT&T CORP	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE		488.36
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		155.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		15.27
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		458.03
02-27	GL MED0095872		02/05/20 02/05/20	HIR GRAPHICS (TRANSFER)		50.00
03-09	AP 01265598	AT&T CORP	01/15/20 02/14/20	TELECOMSRV/EQ/TOLL CHARGE		59.08
03-20	AP 01274262	VERIZON BUSINESS SERVICES	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		14.15
03-23	AP 01274814	VEXUS FIBER	03/11/20 04/10/20	UTILITIES		246.87
03-23	AP 01274932	CITI PCARD-SUDDENLINK 7710	01/23/20 02/22/20	UTILITIES		150.62
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		52.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		155.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		9.91
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		451.10
03-26	AP 01276057	AT&T CORP	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE		508.39
03-26	AP 01276058	AT&T CORP	02/15/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE		59.08
03-26	GL MED0096605		02/27/20 02/27/20	HIR GRAPHICS (TRANSFER)		40.00
03-31	AP 01276880	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,067.71
03-31	AP 01276881	PROCMM VOICE & DATA SOLUTIONS	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		248.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,871.93
PRINTING AND REPRODUCTION						
02-20	AP 01257439	CITI PCARD-IWP NEWSLETTERS	01/01/20 12/31/20	PRINTING & REPRODUCTION		502.00

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02-27	AP	01262887	ACCURATE WORD LLC	02/17/20	02/17/20	PRINTING & REPRODUCTION	59.95
03-18	AP	01269983	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION	69.95
03-23	GL	LAW0096503	.....	03/09/20	03/09/20	REPRODUCTION OF FED/PUBLIC LAW	90.00
03-23	GL	LAW0096504	.....	03/09/20	03/09/20	REPRODUCTION OF FED/PUBLIC LAW	90.00
PRINTING AND REPRODUCTION TOTALS:							811.90
OTHER SERVICES							
01-24	AP	01239689	LEIDOS DIGITAL SOLUTIONS INC	01/08/20	01/08/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-24	AP	01243792	ELSA GARCIAS CLEANING SERVICES	01/14/20	01/14/20	JANITORIAL AND MAINT SERV	110.00
02-04	AP	01249403	ELSA GARCIAS CLEANING SERVICES	01/28/20	01/28/20	JANITORIAL AND MAINT SERV	110.00
02-13	AP	01253495	ELEVEN11 GROUP LLC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	545.00
02-24	AP	01255718	ELSA GARCIAS CLEANING SERVICES	02/11/20	02/11/20	JANITORIAL AND MAINT SERV	110.00
02-25	AP	01260612	LEIDOS DIGITAL SOLUTIONS INC	02/02/20	02/02/20	TECHNOLOGY SERVICE CONTRACTS	400.00
03-05	AP	01264322	ELSA GARCIAS CLEANING SERVICES	02/25/20	02/25/20	JANITORIAL AND MAINT SERV	110.00
03-11	AP	01266399	ELEVEN11 GROUP LLC	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	545.00
OTHER SERVICES TOTALS:							2,330.00
SUPPLIES AND MATERIALS							
01-09	AP	01236312	AQUAONE	12/19/19	01/20/20	WATER	9.00
01-16	AP	01239685	THE MERKEL MAIL INC	01/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	25.00
01-16	AP	01239687	HERRING, LINDLEY E.	01/08/20	01/08/20	FOOD & BEVERAGE	10.00
01-24	AP	01240865	ABILENE CHAMBER OF COMMERCE	01/14/20	01/14/20	FOOD & BEVERAGE	25.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	306.59
02-03	AP	01248563	AQUAONE	01/20/20	02/20/20	WATER	9.00
02-04	AP	01249862	WALKER, JACOB M.	01/15/20	01/15/20	FOOD & BEVERAGE	11.15
02-12	AP	01253498	W B MASON COMPANY INC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	251.86
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	323.86
02-20	AP	01257439	CITI PCARD-BLOOMBERG.COM	01/20/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L	9.99
02-20	AP	01257439	CITI PCARD-LUBBOCK APARTMENT ASSOCIA	01/10/20	01/10/20	FOOD & BEVERAGE	75.00
02-20	AP	01257439	CITI PCARD-LUBBOCK CHAMBER OF COM	01/10/20	01/10/20	FOOD & BEVERAGE	10.00
02-20	AP	01257439	CITI PCARD-Lubbock Area United Way	01/09/20	01/09/20	FOOD & BEVERAGE	30.00
02-20	AP	01257439	CITI PCARD-NEW YORK TIMES DIGITAL	01/15/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L	4.26
02-24	AP	01255717	AQUAONE	02/10/20	02/10/20	WATER	7.49
02-24	AP	01260615	AQUAONE	01/09/20	01/09/20	WATER	31.45
02-24	AP	01260618	AQUAONE	01/24/20	01/24/20	WATER	24.31
02-27	AP	01261303	WALKER, JACOB M.	02/07/20	02/13/20	FOOD & BEVERAGE	42.48
02-27	AP	01262912	AQUAONE	02/21/20	02/21/20	WATER	22.48
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	39.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	291.29
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-201.00
03-05	AP	01264325	CDW GOVERNMENT LLC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	318.69
03-05	AP	01264327	CDW GOVERNMENT LLC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	136.30
03-09	AP	01265600	HERRING, LINDLEY E.	02/14/20	02/14/20	FOOD & BEVERAGE	40.00
03-19	AP	01269984	AQUAONE	02/07/20	02/07/20	WATER	13.48
03-19	AP	01269986	AQUAONE	02/21/20	02/21/20	WATER	36.29
03-23	AP	01274273	ABILENE REPORTER-NEWS DIGITAL ACCESS	03/03/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	55.07
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	39.99
03-23	AP	01274932	CITI PCARD-ABILENE REPORTER NEWS	02/03/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L	5.40
03-23	AP	01274932	CITI PCARD-AMAZON.COM WA6EQ74B3 AMZN	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	151.54
03-23	AP	01274932	CITI PCARD-BLOOMBERG.COM	02/20/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JODEY C. ARRINGTON—Con.						
03-23	AP 01274932	CITI PCARD-BRECKENRIDGE AMERICAN, TH	02/03/20 02/02/21	PUBLICATIONS/REFERENCE MAT'L		59.00
03-23	AP 01274932	CITI PCARD-DENVER CITY PRESS	02/03/20 02/02/21	PUBLICATIONS/REFERENCE MAT'L		30.00
03-23	AP 01274932	CITI PCARD-NEW YORK TIMES DIGITAL	02/12/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L		4.26
03-23	AP 01274932	CITI PCARD-THE ALBANY NEWS	02/03/20 02/02/21	PUBLICATIONS/REFERENCE MAT'L		45.00
03-23	AP 01275111	CITI PCARD-NEWSPAPER SUBSCRIPTION	02/03/20 02/02/21	PUBLICATIONS/REFERENCE MAT'L		281.64
03-25	AP 01276061	AQUAONE	03/20/20 03/20/20	WATER		9.00
03-31	AP 01276879	SCHROEDER, BLAIR G.	01/15/20 01/15/20	FOOD & BEVERAGE		12.55
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE		50.44
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		262.33
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		132.02
				SUPPLIES AND MATERIALS TOTALS:		3,014.19
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		262.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		262.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		262.00
				EQUIPMENT TOTALS:		786.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,686.52
				OFFICE TOTALS:		222,686.52
2019 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		22,785.04
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		97.13
				FRANKED MAIL TOTALS:		22,882.17
PERSONNEL COMPENSATION						
		BURLESON, MARISA P	12/01/19 01/02/20	SCHEDULER/OFFICE MANAGER		511.11
		CARGILE, CLARA P	01/01/20 01/02/20	STAFF ASST/LEGIS CORRESPONDENT		166.67
		CHAMPION, JOSEPH M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		222.22
		DAVIS, MELANIE F	01/01/20 01/02/20	SHARED EMPLOYEE		116.67
		HAMMONDS, MCKENZIE J	12/01/19 01/02/20	REGIONAL MANAGER		638.89
		HERRING, LINDLEY E	12/01/19 01/02/20	DISTRICT DIRECTOR		1,972.22
		MATHIS, KALEY B	12/01/19 01/02/20	LEGISLATIVE ASSISTANT		505.56
		MCCUNE, COLIN P	01/01/20 01/02/20	SHARED EMPLOYEE		25.80
		MORRIS, KACI B	12/01/19 01/02/20	FIELD REPRESENTATIVE		400.00
		PORTER, JONATHAN R	01/01/20 01/02/20	CHIEF OF STAFF		722.22
		RAFTIS, WILLIAM P	12/01/19 01/02/20	PART-TIME EMPLOYEE		3,133.33
		ROOS, AMBER E	01/01/20 01/02/20	FINANCE DIRECTOR		61.70
		SCHROEDER, BLAIR G	01/01/20 01/02/20	REGIONAL DIRECTOR		444.44
		SPADAVECCHIA, DOMINIQUE T	12/01/19 01/02/20	LEGISLATIVE DIRECTOR		1,288.89
		STEPAHIN, ALEXANDRIA B	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		222.22
		TAYLOR, SAMUEL M	12/01/19 01/02/20	COMMUNICATIONS DIRECTOR		2,305.56

		WALKER,JACOB M	01/01/20	01/02/20	REGIONAL OPERATIONS/CASE MANAG	200.00
		WANDEL,BRYAN P	01/01/20	01/02/20	SHARED EMPLOYEE	223.33
		WEINER,JESSICA B	12/01/19	01/02/20	PRESS ASSISTANT	638.89
					PERSONNEL COMPENSATION TOTALS:	13,799.72
		TRAVEL				
01-09	AP	01237216 HERRING, LINDLEY E.	12/23/19	01/02/20	PRIVATE AUTO MILEAGE	28.65
01-09	AP	01237216 HERRING, LINDLEY E.	12/31/19	01/02/20	TAXI/PARKING/TOLLS	31.00
01-14	AP	01238013 MORRIS, KACI B.	12/02/19	12/30/19	PRIVATE AUTO MILEAGE	716.77
01-28	AP	01246727 HAMMONDS, MCKENZIE J.	12/02/19	12/02/19	MEALS	16.00
01-28	AP	01246727 HAMMONDS, MCKENZIE J.	11/13/19	12/03/19	PRIVATE AUTO MILEAGE	549.80
01-29	AP	01247768 CITIBANK GOV CARD SERVICE	12/21/19	12/31/19	COMMERCIAL TRANSPORTATION	856.00
01-29	AP	01247768 CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	LODGING	499.10
01-29	AP	01247768 CITIBANK GOV CARD SERVICE	12/01/19	12/03/19	LODGING	244.95
01-29	AP	01247768 CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	MEALS	41.26
01-29	AP	01247768 CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	MEALS	5.91
01-29	AP	01247768 CITIBANK GOV CARD SERVICE	08/06/19	08/13/19	MEALS	31.30
01-29	AP	01247768 CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	13.42
01-29	AP	01247768 CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	MEALS	12.28
01-29	AP	01247768 CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	6.50
03-26	AP	01276011 SCHROEDER, BLAIR G.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE	154.96
03-26	AP	01276011 SCHROEDER, BLAIR G.	10/09/19	10/29/19	PRIVATE AUTO MILEAGE	176.80
03-26	AP	01276011 SCHROEDER, BLAIR G.	11/09/19	11/09/19	PRIVATE AUTO MILEAGE	47.84
03-31	AP	01276872 SCHROEDER, BLAIR G.	12/04/19	12/18/19	PRIVATE AUTO MILEAGE	70.72
					TRAVEL TOTALS:	3,503.26
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01234014 VEXUS FIBER	12/11/19	01/10/20	UTILITIES	233.19
01-06	AP	01234168 AT&T CORP	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	489.80
01-06	AP	01234171 AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	2,504.13
01-06	AP	01235246 AT&T CORP	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE	59.44
01-08	AP	01234164 LEIDOS DIGITAL SOLUTIONS INC	12/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	12,950.00
01-16	AP	01242050 ABILENE TOWER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,228.75
01-16	AP	01242935 CHASE W HALL	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,766.00
01-21	AP	01241296 CITI PCARD-SUDDENLINK 7710	11/23/19	12/22/19	UTILITIES	150.62
01-29	AP	01247561 AT&T CORP	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	489.37
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	155.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	6.58
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	452.21
02-03	AP	01248546 AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,098.76
02-04	AP	01249844 AT&T CORP	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	59.28
02-10	AP	01251837 VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.63
02-10	AP	01251838 VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.49
02-10	AP	01251843 VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.04
02-16	AP	01256489 ABILENE TOWER LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	13,516.25
02-16	AP	01257046 CHASE W HALL	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	30,426.00
03-24	AP	01275592 PROCOMM VOICE & DATA SOLUTIONS	03/13/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	120.00
03-24	AP	01275592 PROCOMM VOICE & DATA SOLUTIONS	03/13/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE	958.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	67,758.54
		PRINTING AND REPRODUCTION				
01-06	AP	01234165 ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	104.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOEY C. ARRINGTON—Con.						
01-08	AP 01235675	CAPITOL FRANKING GROUP LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	31,935.00
01-24	AP 01243780	ACME MARKING PRODUCTS CORP	12/18/19	12/18/19	PRINTING & REPRODUCTION	13.50
PRINTING AND REPRODUCTION TOTALS:						32,053.45
OTHER SERVICES						
01-06	AP 01232456	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	15,270.00
01-06	AP 01234021	SPAETH COMMUNICATIONS	12/19/19	12/19/19	TRAINING	4,525.00
01-06	AP 01235247	PLUS COMMUNICATIONS LLC	12/30/19	12/30/19	TRAINING	4,000.00
01-09	AP 01234018	GREEN ROOM SPEAKERS	12/19/19	12/19/19	TRAINING	4,000.00
01-09	AP 01237219	ELSA GARCIAS CLEANING SERVICES	12/17/19	01/02/20	JANITORIAL AND MAINT SERV	220.00
01-15	AP 01238234	ELEVEN11 GROUP LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	545.00
01-16	AP 01242584	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-28	AP 01248136	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:						51,885.00
SUPPLIES AND MATERIALS						
01-06	AP 01234194	POLITICO LLC	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	6,795.00
01-06	AP 01234665	AQUAONE	12/26/19	12/26/19	WATER	9.00
01-07	AP 01234017	LEIDOS DIGITAL SOLUTIONS INC	12/19/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L	1,250.00
01-08	AP 01234908	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-09	AP 01237216	HERRING, LINDLEY E.	12/23/19	12/23/19	FOOD & BEVERAGE	28.74
01-14	AP 01240283	W B MASON COMPANY INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	259.00
01-16	AP 01241332	W B MASON COMPANY INC	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.00
01-16	AP 01241332	W B MASON COMPANY INC	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	329.00
01-21	AP 01241296	CITI PCARD-ABILENE REPORTER NEWS	12/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	5.40
01-21	AP 01241296	CITI PCARD-AMZN Mktp US 1S90N8CM3	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	96.02
01-21	AP 01241296	CITI PCARD-AMZN Mktp US 9753K5YK3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	39.91
01-21	AP 01241296	CITI PCARD-BLOOMBERG.COM	12/20/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L	9.99
01-21	AP 01241296	CITI PCARD-NEW YORK TIMES DIGITAL	12/20/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L	4.26
01-21	AP 01241296	CITI PCARD-OFFICE DEPOT #1079	12/19/19	12/19/19	HABITATION EXPENSE	865.96
01-21	AP 01241296	CITI PCARD-THE WASHINGTON TIMES #	12/20/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L	39.98
01-21	AP 01241296	CITI PCARD-WASHINGTON EXAMINER/WS	12/20/19	12/22/20	PUBLICATIONS/REFERENCE MAT'L	49.00
01-24	AP 01243773	AQUAONE	12/03/19	12/03/19	WATER	19.47
01-24	AP 01243774	AQUAONE	12/13/19	12/13/19	WATER	24.31
01-24	AP 01243777	AQUAONE	12/27/19	12/27/19	WATER	10.83
01-24	AP 01243779	AQUAONE	12/31/19	12/31/19	WATER	0.84
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	22.22
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	332.80
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	39.99
02-06	AP 01252462	W B MASON COMPANY INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	172.50
02-06	AP 01252462	W B MASON COMPANY INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	447.00
02-06	AP 01252467	W B MASON COMPANY INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	83.00
02-12	AP 01253416	W B MASON COMPANY INC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	119.00
02-12	AP 01253446	W B MASON COMPANY INC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	384.00
02-12	AP 01253447	W B MASON COMPANY INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	260.98

02-12	AP	01253449	W B MASON COMPANY INC	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	48.00
02-20	AP	01257439	CITI PCARD-ABILENE REPORTER NEWS	01/02/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L	5.40
02-20	AP	01257439	CITI PCARD-EETSUBSCRIPTION	12/28/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L	45.00
02-20	AP	01257439	CITI PCARD-NEWSPAPER OFFICE	12/24/19	12/23/20	PUBLICATIONS/REFERENCE MAT'L	44.00
02-25	AP	01261707	W B MASON COMPANY INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	72.00
02-25	AP	01261707	W B MASON COMPANY INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	368.00
03-23	AP	01274226	CITI PCARD-LK MEDIA GROUP LLC	12/12/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L	42.00
03-26	AP	01276011	SCHROEDER, BLAIR G.	09/26/19	09/26/19	FOOD & BEVERAGE	9.93
03-26	AP	01276011	SCHROEDER, BLAIR G.	10/16/19	10/30/19	FOOD & BEVERAGE	52.49
03-26	AP	01276011	SCHROEDER, BLAIR G.	11/05/19	11/05/19	FOOD & BEVERAGE	10.39
03-31	AP	01276872	SCHROEDER, BLAIR G.	12/12/19	12/12/19	FOOD & BEVERAGE	12.83

SUPPLIES AND MATERIALS TOTALS: 18,418.24

EQUIPMENT

01-16	AP	01241327	W B MASON COMPANY INC	12/10/19	12/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,876.00
01-16	AP	01241332	W B MASON COMPANY INC	12/27/19	12/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	634.00
01-16	AP	01241332	W B MASON COMPANY INC	12/27/19	12/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,580.00
01-30	AP	01248412	DELL USA LP	01/03/20	01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,156.07
02-06	AP	01252467	W B MASON COMPANY INC	01/03/20	01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,377.00
02-25	AP	01261707	W B MASON COMPANY INC	01/03/20	01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	504.00

EQUIPMENT TOTALS: 7,127.07

OFFICIAL EXPENSES OF MEMBERS TOTALS: 217,427.45

OFFICE TOTALS: 217,427.45

INTERN ALLOWANCES
2020 HON. JODEY C. ARRINGTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,466.67	2,466.67
INTERN ALLOWANCES TOTALS:	<u>2,466.67</u>	<u>2,466.67</u>
OFFICE TOTALS:	<u>2,466.67</u>	<u>2,466.67</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MOSLEY,LANEY R	01/13/20	03/15/20	PAID INTERN - HOUSE PROGRAM	1,166.67
SNUGGS,KENDAL K	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,300.00
PERSONNEL COMPENSATION TOTALS:				2,466.67
INTERN ALLOWANCES TOTALS:				<u>2,466.67</u>
OFFICE TOTALS:				<u>2,466.67</u>

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. CYNTHIA AXNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,098.78	1,098.78
PERSONNEL COMPENSATION	197,399.67	197,399.67
TRAVEL	11,657.36	11,657.36
RENT, COMMUNICATION, UTILITIES	25,749.12	25,749.12
PRINTING AND REPRODUCTION	366.75	366.75
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	1,700.27	1,700.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CYNTHIA AXNE—Con.						
EQUIPMENT					2,026.11	2,026.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250,285.06	250,285.06
OFFICE TOTALS:					250,285.06	250,285.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-91.10
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	931.33
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	258.55
					FRANKED MAIL TOTALS:	1,098.78
PERSONNEL COMPENSATION						
		ALESSIO, TYLER L	01/06/20	03/31/20	DISTRICT REPRESENTATIVE	8,500.00
		DIVER, JOSEPH W	01/03/20	03/31/20	CHIEF OF STAFF	30,213.33
		FLEMING, DENISE L	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	21,401.10
		GARRITY BINGER, WILL A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,812.49
		GEARHART, CHLOE R	01/03/20	03/31/20	CASEWORKER	10,217.77
		HOGAN, CAROLINE A	01/03/20	03/31/20	DISTRICT REP/CASEWORKER	9,411.10
		KREBS, ROBERT A	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT	341.66
		KREBS, ROBERT A	01/06/20	03/31/20	LEGISLATIVE AIDE	9,987.50
		MARIAN, IAN L	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,277.77
		MCCOMISKEY, ANTHONY	01/03/20	03/31/20	DIRECTOR OF SCHEDULING	15,888.90
		MCDANIELS, VIRGINIA E	01/03/20	01/30/20	STAFF ASSISTANT	291.67
		MCDANIELS, VIRGINIA E	01/06/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,090.27
		MCGLADE, KYLE T	01/03/20	03/31/20	COUNCIL BLUFFS DIST REP & CASEW	10,217.77
		PATCHETT, KAITRYN M	01/03/20	03/31/20	DISTRICT DIRECTOR	21,401.10
		RIEMENSCHNEIDER, JOHN A	01/03/20	03/21/20	CASEWORKER	7,680.57
		WARD, SAMUEL W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,666.67
					PERSONNEL COMPENSATION TOTALS:	197,399.67
TRAVEL						
01-22	AP	01239175	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	204.30
02-24	AP	01261223	01/08/20	02/06/20	PRIVATE AUTO MILEAGE	316.94
02-24	AP	01261425	01/06/20	01/27/20	PRIVATE AUTO MILEAGE	358.80
02-24	AP	01261463	01/16/20	01/21/20	LODGING	610.40
02-25	AP	01261349	01/29/20	01/31/20	LODGING	457.50
02-25	AP	01261349	01/28/20	01/30/20	MEALS	55.02
02-25	AP	01261349	01/22/20	01/27/20	PRIVATE AUTO MILEAGE	157.95
02-25	AP	01261349	01/29/20	01/31/20	TAXI/PARKING/TOLLS	70.40
02-25	AP	01261349	01/30/20	01/30/20	TAXI/PARKING/TOLLS	8.00
02-26	AP	01261650	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	46.82
02-26	AP	01261650	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	213.20
02-26	AP	01261650	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	213.20
02-26	AP	01261650	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	304.40
02-26	AP	01261650	01/16/20	01/21/20	COMMERCIAL TRANSPORTATION	388.60

02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	COMMERCIAL TRANSPORTATION	378.80
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	131.03
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	313.20
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/29/20	02/02/20	COMMERCIAL TRANSPORTATION	378.80
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	274.40
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/06/20	01/07/20	LODGING	128.80
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	LODGING	545.44
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	31.60
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	16.86
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	14.83
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	16.35
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	37.79
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/16/20	01/21/20	CAR RENTAL	392.65
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	CAR RENTAL	267.36
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	TAXI/PARKING/TOLLS	16.84
02-28	AP	01261235	ALESSIO, TYLER L.	01/20/20	01/28/20	PRIVATE AUTO MILEAGE	47.15
03-17	AP	01269763	ALESSIO, TYLER L.	02/18/20	02/22/20	PRIVATE AUTO MILEAGE	44.92
03-17	AP	01269766	GEARHART, CHLOE R.	02/18/20	02/18/20	MEALS	10.17
03-17	AP	01269766	GEARHART, CHLOE R.	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	18.69
03-17	AP	01269893	PATCHETT, KAITRYN M.	02/24/20	02/26/20	MEALS	27.10
03-17	AP	01269893	PATCHETT, KAITRYN M.	02/03/20	02/24/20	PRIVATE AUTO MILEAGE	208.73
03-17	AP	01269893	PATCHETT, KAITRYN M.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	6.00
03-18	AP	01269755	HOGAN, CAROLINE A.	02/11/20	03/05/20	PRIVATE AUTO MILEAGE	471.10
03-19	AP	01269654	MCGLADE, KYLE T.	02/14/20	02/24/20	PRIVATE AUTO MILEAGE	326.58
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	321.22
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	60.00
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	COMMERCIAL TRANSPORTATION	174.40
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	38.55
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	313.20
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	26.21
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/18/20	02/22/20	COMMERCIAL TRANSPORTATION	378.80
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	394.61
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION	487.60
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	154.20
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	260.20
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	313.20
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	03/09/20	03/10/20	COMMERCIAL TRANSPORTATION	340.80
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/18/20	02/22/20	LODGING	488.32
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	20.53
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	19.42
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	16.06
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	18.57
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/18/20	02/22/20	CAR RENTAL	304.17
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	16.58
						TRAVEL TOTALS:	11,657.36
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01241709	LEDERMAN BROTHERS PROPERTY MANAGEMENT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-16	AP	01241858	INTERSTATE POWER & LIGHT COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	152.25
01-16	AP	01241934	RRITA LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,662.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CYNTHIA AXNE—Con.						
02-16	AP 01256170	LEDERMAN BROTHERS PROPERTY MANAGEMENT	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
02-16	AP 01256313	INTERSTATE POWER & LIGHT COMPANY	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	152.25	
02-16	AP 01256386	RRITA LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,662.43	
02-20	GL HRS0095642		01/01/20 01/31/20	RECORDING - (TRANSFER)	140.00	
02-21	AP 01257681	LEIDOS DIGITAL SOLUTIONS INC	01/08/20 01/08/20	TELECOMSRV/EQ/TOLL CHARGE	3,965.00	
02-24	AP 01260829	COMCAST	01/15/20 02/14/20	UTILITIES	305.57	
02-24	AP 01260851	MEDIACOM	01/21/20 02/20/20	UTILITIES	38.19	
02-25	AP 01260864	WEST DES MOINES COMMUNITY SCHOOL DISTRIC	01/23/20 01/23/20	TEMPORARY SPACE RENTAL	685.00	
02-25	AP 01261349	PATCHETT, KAITRYN M.	01/17/20 02/21/20	UTILITIES	132.84	
02-25	AP 01261412	BLACK HILLS ENERGY	01/15/20 02/14/20	UTILITIES	205.03	
02-26	AP 01262043	AT&T CORP	01/27/20 01/27/20	UTILITIES	27.82	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	108.50	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	620.79	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	466.52	
02-28	AP 01263430	MEDIACOM	02/21/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE	37.81	
02-28	AP 01263476	COMCAST	02/15/20 03/14/20	UTILITIES	294.00	
03-16	AP 01270291	LEDERMAN BROTHERS PROPERTY MANAGEMENT	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
03-16	AP 01270399	INTERSTATE POWER & LIGHT COMPANY	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	152.25	
03-16	AP 01270447	RRITA LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,662.43	
03-17	AP 01269893	PATCHETT, KAITRYN M.	02/16/20 03/21/20	UTILITIES	161.46	
03-17	AP 01270075	VERIZON WIRELESS	01/24/20 02/23/20	UTILITIES	332.49	
03-19	AP 01269654	MCGLADE, KYLE T.	02/10/20 02/10/20	TEMPORARY SPACE RENTAL	75.00	
03-24	AP 01269919	MCGLADE, KYLE T.	01/27/20 02/26/20	UTILITIES	24.38	
03-25	AP 01269722	MIDAMERICAN ENERGY	01/29/20 02/28/20	UTILITIES	59.70	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	108.50	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	617.69	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	467.02	
03-26	AP 01276191	COUNCIL BLUFFS WATER WORKS	01/27/20 02/26/20	UTILITIES	24.38	
03-26	AP 01276197	BLACK HILLS ENERGY	02/14/20 03/17/20	UTILITIES	141.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,749.12
PRINTING AND REPRODUCTION						
01-15	AP 01240655	ACCURATE WORD LLC	01/09/20 01/09/20	PRINTING & REPRODUCTION	59.90	
02-21	AP 01260796	ACCURATE WORD LLC	01/15/20 01/15/20	PRINTING & REPRODUCTION	96.85	
02-24	AP 01255737	CONSTITUENT COMMUNICATION LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	21,209.31	
02-25	AP 01261272	CONSTITUENT COMMUNICATION LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	18,905.42	
02-26	AP 01261283	CONSTITUENT COMMUNICATION LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	21,209.31	
03-12	AP 01269244	CONSTITUENT COMMUNICATION LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	-21,209.31	
03-12	AP 01269254	CONSTITUENT COMMUNICATION LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	-21,209.31	
03-12	AP 01269305	CONSTITUENT COMMUNICATION LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	-18,905.42	
03-17	AP 01270091	ACCURATE WORD LLC	03/13/20 03/13/20	PRINTING & REPRODUCTION	210.00	
					PRINTING AND REPRODUCTION TOTALS:	366.75

OTHER SERVICES									
01-16	AP	01242415	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
01-16	AP	01242416	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
02-16	AP	01256691	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
02-16	AP	01256692	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
03-16	AP	01270710	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
03-16	AP	01270711	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
									OTHER SERVICES TOTALS:
									10,287.00
SUPPLIES AND MATERIALS									
01-13	AP	01239549	ACCURATE WORD LLC	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)			149.85
01-14	AP	01239265	CITI PCARD-ADOBE CREATIVE CLOUD	01/06/20	02/05/20	SOFTWARE LESS THAN \$500			169.58
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)			-480.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			965.95
02-25	AP	01261349	PATCHETT, KAITRYN M.	01/20/20	01/20/20	FOOD & BEVERAGE			100.00
02-25	AP	01261662	CITI PCARD-ADOBE CREATIVE CLOUD	02/06/20	03/05/20	SOFTWARE LESS THAN \$500			169.58
02-25	AP	01261662	CITI PCARD-Amazon.com R17IT4MB3	01/07/20	01/07/20	FOOD & BEVERAGE			30.94
02-25	AP	01261662	CITI PCARD-DesMoines Register	01/24/20	01/24/20	PUBLICATIONS/REFERENCE MAT'L			7.41
02-25	AP	01261662	CITI PCARD-NEW YORK TIMES DIGITAL	01/08/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L			4.24
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	PUBLICATIONS/REFERENCE MAT'L			4.68
02-28	AP	01261235	ALESSIO, TYLER L.	01/29/20	01/29/20	FOOD & BEVERAGE			54.67
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			74.25
03-17	AP	01269893	PATCHETT, KAITRYN M.	03/10/20	03/10/20	FOOD & BEVERAGE			25.00
03-17	AP	01269893	PATCHETT, KAITRYN M.	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)			114.00
03-17	AP	01269893	PATCHETT, KAITRYN M.	02/13/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L			10.00
03-19	AP	01269654	MCGLADE, KYLE T.	01/29/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)			29.93
03-24	AP	01275515	CAPITOL MARKING PRODUCTS INC	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)			41.50
03-26	AP	01276124	CITI PCARD-ADOBE CREATIVE CLOUD	03/06/20	04/05/20	SOFTWARE LESS THAN \$500			169.58
03-26	AP	01276124	CITI PCARD-D J WALL-ST-JOURNAL	02/01/20	03/01/20	PUBLICATIONS/REFERENCE MAT'L			41.33
03-26	AP	01276124	CITI PCARD-DesMoines Register	03/25/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L			7.41
03-26	AP	01276124	CITI PCARD-NEW YORK TIMES DIGITAL	02/05/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L			4.24
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)			6.13
									SUPPLIES AND MATERIALS TOTALS:
									1,700.27
EQUIPMENT									
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS			307.53
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES			367.84
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS			307.53
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES			367.84
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS			307.53
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES			367.84
									EQUIPMENT TOTALS:
									2,026.11
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									250,285.06
									OFFICE TOTALS:
									250,285.06
2019 HON. CYNTHIA AXNE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL			20,692.56
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL			977.94
03-26	AP	01276021	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL			31,667.83
									FRANKED MAIL TOTALS:
									53,338.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CYNTHIA AXNE—Con.						
PERSONNEL COMPENSATION						
		DIVER, JOSEPH W	01/01/20 01/02/20	CHIEF OF STAFF	666.67	
		FLEMING, DENISE L	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	486.39	
		GARRITY BINGER, WILL A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	277.78	
		GEARHART, CHLOE R	01/01/20 01/02/20	CASEWORKER	211.11	
		HOGAN, CAROLINE A	01/01/20 01/02/20	DISTRICT REP/CASEWORKER	188.89	
		KREBS, ROBERT A	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	227.78	
		MARIAN, IAN L	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	347.22	
		MCCOMISKEY, ANTHONY	01/01/20 01/02/20	DIRECTOR OF SCHEDULING	361.11	
		MCDANIELS, VIRGINIA E	01/01/20 01/02/20	STAFF ASSISTANT	194.44	
		MCGLADE, KYLE T	01/01/20 01/02/20	COUNCIL BLUFFS DIST REP& CASEW	211.11	
		PATCHETT, KAITRYN M	01/01/20 01/02/20	DISTRICT DIRECTOR	472.22	
		RIEMENSCHNEIDER, JOHN A	01/01/20 01/02/20	CASEWORKER	194.44	
		SHEPHERD, AMANDA I	09/01/19 09/30/19	DIRECTOR OF SCHEDULING	-1,672.22	
		WARD, SAMUEL W	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	333.33	
					PERSONNEL COMPENSATION TOTALS:	2,500.27
TRAVEL						
01-02	AP 01233023	GEARHART, CHLOE R	08/27/19 08/28/19	LODGING	66.51	
01-02	AP 01233023	GEARHART, CHLOE R	08/27/19 08/28/19	MEALS	28.51	
01-02	AP 01233023	GEARHART, CHLOE R	08/27/19 08/28/19	CAR RENTAL	111.82	
01-02	AP 01233023	GEARHART, CHLOE R	08/28/19 08/28/19	GASOLINE	35.36	
01-02	AP 01233084	GEARHART, CHLOE R	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	17.40	
01-02	AP 01233084	GEARHART, CHLOE R	10/04/19 10/04/19	TAXI/PARKING/TOLLS	10.00	
01-02	AP 01233100	GEARHART, CHLOE R	11/23/19 11/23/19	MEALS	23.47	
01-02	AP 01233100	GEARHART, CHLOE R	11/21/19 11/25/19	PRIVATE AUTO MILEAGE	249.98	
01-08	AP 01236735	MCGLADE, KYLE T	12/09/19 12/14/19	PRIVATE AUTO MILEAGE	290.58	
01-09	AP 01236264	RIEMENSCHNEIDER, JOHN A	12/21/19 12/21/19	MEALS	39.80	
01-09	AP 01236264	RIEMENSCHNEIDER, JOHN A	12/02/19 12/21/19	PRIVATE AUTO MILEAGE	162.75	
01-09	AP 01236264	RIEMENSCHNEIDER, JOHN A	12/09/19 12/09/19	TAXI/PARKING/TOLLS	6.00	
01-10	AP 01237926	GEARHART, CHLOE R	12/02/19 12/02/19	MEALS	15.88	
01-10	AP 01237926	GEARHART, CHLOE R	12/23/19 12/23/19	PRIVATE AUTO MILEAGE	201.55	
01-10	AP 01237967	PATCHETT, KAITRYN M	12/05/19 12/21/19	PRIVATE AUTO MILEAGE	285.24	
01-10	AP 01237967	PATCHETT, KAITRYN M	12/04/19 12/04/19	TAXI/PARKING/TOLLS	10.00	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	-174.30	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	103.94	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	154.00	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION	30.00	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	204.30	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	MEALS	13.85	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS	14.10	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	MEALS	17.43	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	MEALS	15.74	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	MEALS	15.16	

01-22	AP	01239175	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	10.25
01-22	AP	01239175	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS	15.72
01-22	AP	01239175	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	14.02
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION	30.00
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	253.36
						TRAVEL TOTALS:	2,272.42
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01233023	GEARHART, CHLOE R.	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	25.50
01-08	AP	01236417	AT&T CORP	11/27/19	11/27/20	UTILITIES	13.91
01-08	AP	01236464	MIDAMERICAN ENERGY	11/22/19	12/27/19	UTILITIES	101.65
01-08	AP	01236487	LEIDOS DIGITAL SOLUTIONS INC	12/18/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	7,012.00
01-08	AP	01236736	MEDIACOM	12/21/19	01/20/20	UTILITIES	46.07
01-08	AP	01236737	COMCAST	12/15/19	01/14/20	UTILITIES	300.95
01-10	AP	01237967	PATCHETT, KAITRYN M.	12/18/19	01/21/20	UTILITIES	129.66
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER)	105.00
01-13	AP	01239338	COUNCIL BLUFFS WATER WORKS	11/25/19	12/26/19	UTILITIES	23.22
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	108.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	682.52
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	467.68
02-21	AP	01261229	COUNCIL BLUFFS WATER WORKS	12/26/19	01/27/20	UTILITIES	29.38
02-24	AP	01260708	BLACK HILLS ENERGY	12/16/19	01/15/20	UTILITIES	168.65
02-24	AP	01260745	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	305.76
02-24	AP	01260881	MIDAMERICAN ENERGY	12/27/19	01/29/20	UTILITIES	77.39
02-25	AP	01239483	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	307.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,913.46
			PRINTING AND REPRODUCTION				
01-08	AP	01233292	CONSTITUENT COMMUNICATION LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	20,449.78
01-08	AP	01233296	CONSTITUENT COMMUNICATION LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	18,912.72
03-12	AP	01269244	CONSTITUENT COMMUNICATION LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION	21,209.31
03-12	AP	01269254	CONSTITUENT COMMUNICATION LLC	12/30/19	12/30/19	PRINTING & REPRODUCTION	21,209.31
03-12	AP	01269305	CONSTITUENT COMMUNICATION LLC	12/26/19	12/26/19	PRINTING & REPRODUCTION	18,905.42
						PRINTING AND REPRODUCTION TOTALS:	100,686.54
			SUPPLIES AND MATERIALS				
01-02	AP	01233023	GEARHART, CHLOE R.	08/20/19	08/20/19	WATER	10.58
01-02	AP	01233084	GEARHART, CHLOE R.	10/12/19	10/12/19	FOOD & BEVERAGE	60.00
01-09	AP	01236264	RIEMENSCHNEIDER, JOHN A.	12/27/19	12/27/19	FOOD & BEVERAGE	4.48
01-09	AP	01236264	RIEMENSCHNEIDER, JOHN A.	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	15.07
01-10	AP	01237926	GEARHART, CHLOE R.	12/10/19	12/10/19	FOOD & BEVERAGE	38.77
01-10	AP	01237967	PATCHETT, KAITRYN M.	12/02/19	12/04/19	FOOD & BEVERAGE	49.00
01-14	AP	01239265	CITI PCARD-D J WALL-ST-JOURNAL	11/30/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	41.33
01-14	AP	01239265	CITI PCARD-DesMoines Register	12/24/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L	7.41
01-14	AP	01239265	CITI PCARD-NEW YORK TIMES DIGITAL	12/09/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L	4.24
02-25	AP	01261662	CITI PCARD-D J WALL-ST-JOURNAL	01/01/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L	41.33
						SUPPLIES AND MATERIALS TOTALS:	272.21
			EQUIPMENT				
01-14	AP	01240177	LEIDOS DIGITAL SOLUTIONS INC	10/29/19	10/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,404.78
						EQUIPMENT TOTALS:	1,404.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,388.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. CYNTHIA AXNE—Con.							
					OFFICE TOTALS:	<u>170,388.01</u>	
INTERN ALLOWANCES 2020 HON. CYNTHIA AXNE INTERN ALLOWANCES							
PERSONNEL COMPENSATION					5,126.67	5,126.67	
INTERN ALLOWANCES TOTALS:					<u>5,126.67</u>	<u>5,126.67</u>	
OFFICE TOTALS:					<u>5,126.67</u>	<u>5,126.67</u>	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		BAKER,CATHERINE M	01/01/20 02/07/20	PAID INTERN - HOUSE PROGRAM		1,850.00	
		CORDTS,CORINNE N	03/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM		513.33	
		KING,ALEXANDER G	01/01/20 01/02/20	PAID INTERN - HOUSE PROGRAM		86.67	
		MORGAN,KENDRA	01/01/20 03/13/20	PAID INTERN - HOUSE PROGRAM		2,676.67	
PERSONNEL COMPENSATION TOTALS:						<u>5,126.67</u>	
INTERN ALLOWANCES TOTALS:						<u>5,126.67</u>	
OFFICE TOTALS:						<u>5,126.67</u>	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BRIAN BABIN OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					5.59	5.59	
PERSONNEL COMPENSATION					240,025.29	240,025.29	
TRAVEL					8,613.45	8,613.45	
RENT, COMMUNICATION, UTILITIES					3,647.04	3,647.04	
PRINTING AND REPRODUCTION					735.61	735.61	
OTHER SERVICES					700.00	700.00	
SUPPLIES AND MATERIALS					4,876.47	4,876.47	
EQUIPMENT					5,351.42	5,351.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>263,954.87</u>	<u>263,954.87</u>	
OFFICE TOTALS:					<u>263,954.87</u>	<u>263,954.87</u>	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-44.10	
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-26.50	
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		100.84	
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		8.75	
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-33.40	
FRANKED MAIL TOTALS:						5.59	
PERSONNEL COMPENSATION BLACKSHER,SARAH A					01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT	4,888.90

		BROWN,SARAH E	01/03/20	03/31/20	REGIONAL DIR. /COMMUNITY REL	14,177.77	
		CARTER,WILLIAM T	01/03/20	03/31/20	REGIONAL DIRECTOR OF COMMUNITY	13,200.00	
		COUHIG,BENJAMIN H	01/03/20	03/31/20	CHIEF OF STAFF	34,222.23	
		FERGUSON,BEVERLY J	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	13,444.43	
		HARTL, KELLIE J	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,400.00	
		IGLESIAS,RACHEL K	01/03/20	03/31/20	SR REGIONAL DIRECTOR OF COMMUN	14,666.67	
		JANUSHKOWSKY,STEPHEN A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	23,222.23	
		LITTTRELL,AVERY W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT/CORRES	13,622.23	
		MARINO,MADISON F	01/03/20	03/31/20	OFFICE AIDE	8,379.17	
		REESE, SARAH M.	01/03/20	03/31/20	PRESS ASSIST/STAFF ASSIST	14,666.67	
		STALEY,TAYLOR N	01/03/20	03/31/20	SCHEDULER	11,000.00	
		TAYLOR,BENJAMIN	01/03/20	03/31/20	LEGISLATIVE AIDE	11,000.00	
		WATERMAN,KELLY W	01/03/20	03/31/20	DISTRICT DIRECTOR	24,200.00	
		WIGGINS,JARED G	01/16/20	03/31/20	STAFF ASSISTANT	7,557.22	
		YOUNG,DANA R	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	10,266.67	
		ZIEGLER,LAUREN M	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	17,111.10	
					PERSONNEL COMPENSATION TOTALS:	240,025.29	
	TRAVEL						
02-10	AP	01252250	COUHIG,BENJAMIN H	01/16/20	01/17/20	LODGING	112.32
02-10	AP	01252250	COUHIG,BENJAMIN H	01/16/20	01/17/20	CAR RENTAL	74.23
02-10	AP	01252250	COUHIG,BENJAMIN H	01/17/20	01/17/20	GASOLINE	37.37
02-10	AP	01252357	WIGGINS, JARED G.	01/17/20	01/29/20	PRIVATE AUTO MILEAGE	60.72
02-10	AP	01252567	FERGUSON, BEVERLY J.	01/08/20	01/30/20	PRIVATE AUTO MILEAGE	112.51
02-10	AP	01252681	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	328.30
02-20	AP	01253920	CARTER, WILLIAM T	01/08/20	01/24/20	PRIVATE AUTO MILEAGE	276.66
03-10	AP	01258206	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	328.40
03-10	AP	01258206	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	328.40
03-10	AP	01258206	CITIBANK GOV CARD SERVICE	01/23/20	01/30/20	COMMERCIAL TRANSPORTATION	242.80
03-10	AP	01258206	CITIBANK GOV CARD SERVICE	01/26/20	01/30/20	COMMERCIAL TRANSPORTATION	242.80
03-10	AP	01258206	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	328.40
03-10	AP	01258206	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	328.40
03-10	AP	01258206	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	328.40
03-10	AP	01258206	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	328.40
03-10	AP	01258206	CITIBANK GOV CARD SERVICE	01/10/20	01/11/20	LODGING	104.25
03-10	AP	01258206	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	LODGING	793.14
03-12	AP	01268074	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	-315.00
03-12	AP	01268074	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	328.40
03-12	AP	01268074	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	LODGING	793.14
03-12	AP	01268098	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	467.41
03-12	AP	01268098	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	467.41
03-12	AP	01268098	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	617.40
03-12	AP	01268098	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	328.40
03-12	AP	01268098	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	LODGING	146.94
03-12	AP	01268098	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	18.37
03-12	AP	01268098	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	15.56
03-12	AP	01268098	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	MEALS	17.43
03-12	AP	01268098	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	17.91
03-12	AP	01268098	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	19.99
03-12	AP	01268098	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	MEALS	15.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN BABIN—Con.						
03-16	AP 01267813	CARTER, WILLIAM T	02/04/20 02/20/20	PRIVATE AUTO MILEAGE		443.15
03-16	AP 01267813	CARTER, WILLIAM T	02/24/20 02/29/20	PRIVATE AUTO MILEAGE		153.30
03-20	AP 01271778	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		337.20
03-20	AP 01271778	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		337.20
03-30	AP 01277170	COUHIG,BENJAMIN H	02/03/20 02/03/20	PRIVATE AUTO MILEAGE		28.40
03-30	AP 01277170	COUHIG,BENJAMIN H	02/19/20 02/20/20	TAX/PARKING/TOLLS		19.56
					TRAVEL TOTALS:	8,613.45
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01247506	UNITED PARCEL SERVICE	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL		5.30
02-04	AP 01246811	COUHIG,BENJAMIN H	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		29.67
02-10	AP 01252287	TIME WARNER CABLE	01/21/20 02/20/20	UTILITIES		109.78
02-10	AP 01252292	AT&T CORP	01/13/20 01/13/20	TELECOMSRV/EQ/TOLL CHARGE		10.78
02-12	AP 01257380	CITY OF ORANGE TEXAS	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-20	GL HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER)		105.00
02-21	AP 01258194	COUHIG,BENJAMIN H	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL		67.89
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		108.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		557.99
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		506.96
02-27	GL MED0095872	.....	02/06/20 02/06/20	HIR GRAPHICS (TRANSFER)		70.00
03-16	AP 01271334	CITY OF ORANGE TEXAS	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-500.00
03-17	AP 01267807	COUHIG,BENJAMIN H	02/13/20 03/12/20	UTILITIES		226.80
03-20	GL HRS0096445	.....	02/01/20 02/29/20	RECORDING - (TRANSFER)		140.00
03-23	AP 01267802	COUHIG,BENJAMIN H	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL		21.55
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		44.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		108.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		635.84
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		505.61
03-26	AP 01271674	UNITED PARCEL SERVICE	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		31.41
03-26	AP 01275820	UNITED PARCEL SERVICE	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL		18.81
03-30	AP 01277170	COUHIG,BENJAMIN H	01/21/20 02/20/20	UTILITIES		109.78
03-31	AP 01277167	COUHIG,BENJAMIN H	03/12/20 04/11/20	UTILITIES		189.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,647.04
PRINTING AND REPRODUCTION						
01-31	AP 01246813	ACCURATE WORD LLC	01/10/20 01/10/20	PRINTING & REPRODUCTION		43.90
02-10	AP 01252252	ACCURATE WORD LLC	01/14/20 01/14/20	PRINTING & REPRODUCTION		510.82
02-20	AP 01253920	CARTER, WILLIAM T	01/28/20 01/28/20	PRINTING & REPRODUCTION		19.12
03-16	AP 01267809	ACCURATE WORD LLC	02/03/20 02/03/20	PRINTING & REPRODUCTION		131.85
03-16	AP 01267813	CARTER, WILLIAM T	02/28/20 02/28/20	PRINTING & REPRODUCTION		29.92
				PRINTING AND REPRODUCTION TOTALS:		735.61
OTHER SERVICES						
03-02	AP 01264234	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-23	AP 01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		700.00

SUPPLIES AND MATERIALS									
01-15	AP	01238986	COUHIG,BENJAMIN H	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)			127.15
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)			-239.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			221.50
02-04	AP	01246780	COUHIG,BENJAMIN H	01/09/20	01/09/20	FOOD & BEVERAGE			49.10
02-07	AP	01246812	COUHIG,BENJAMIN H	01/10/20	01/02/21	SOFTWARE LESS THAN \$500			248.69
02-07	AP	01252407	COUHIG,BENJAMIN H	01/25/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L			47.69
02-10	AP	01252367	COUHIG,BENJAMIN H	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)			85.23
02-10	AP	01252370	COUHIG,BENJAMIN H	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			67.81
02-10	AP	01252584	OFFICE DEPOT INC	01/14/20	01/14/20	FOOD & BEVERAGE			51.20
02-10	AP	01252588	OFFICE DEPOT INC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)			39.50
02-10	AP	01252595	OFFICE DEPOT INC	01/07/20	01/07/20	FOOD & BEVERAGE			17.40
02-10	AP	01252615	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	01/15/20	01/15/20	FOOD & BEVERAGE			12.00
02-10	AP	01252618	GREATER CLEVELAND CHAMBER OF COMMERCE	01/27/20	01/27/20	FOOD & BEVERAGE			50.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE			29.92
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			278.16
02-20	AP	01252598	OFFICE DEPOT INC	01/07/20	01/07/20	FOOD & BEVERAGE			16.97
02-20	AP	01252609	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	01/16/20	01/16/20	FOOD & BEVERAGE			195.00
02-20	AP	01253920	CARTER, WILLIAM T.	01/24/20	01/24/20	FOOD & BEVERAGE			40.62
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER			34.99
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			750.68
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)			-64.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE			99.49
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			183.19
03-16	AP	01267804	OFFICE DEPOT INC	02/20/20	02/20/20	FOOD & BEVERAGE			51.20
03-16	AP	01267813	CARTER, WILLIAM T.	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)			11.92
03-16	AP	01268159	CROSBY-HUFFMAN CHAMBER OF COMMERCE	02/28/20	02/28/20	FOOD & BEVERAGE			50.00
03-16	AP	01268167	OFFICE DEPOT INC	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)			39.50
03-16	AP	01268168	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	02/25/20	02/25/20	FOOD & BEVERAGE			40.00
03-16	AP	01268336	BAYTOWN CHAMBER OF COMMERCE	02/04/20	02/04/20	FOOD & BEVERAGE			37.00
03-16	AP	01268338	OFFICE DEPOT INC	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)			27.36
03-16	AP	01268341	OFFICE DEPOT INC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)			28.65
03-16	AP	01268350	OFFICE DEPOT INC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)			121.16
03-16	AP	01268352	COUHIG,BENJAMIN H	03/09/20	03/09/20	FOOD & BEVERAGE			26.90
03-17	AP	01268339	OFFICE DEPOT INC	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)			5.33
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE			114.35
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)			852.24
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER			34.99
03-30	AP	01277170	COUHIG,BENJAMIN H	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)			145.04
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE			9.01
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)			228.42
03-31	AP	01277167	COUHIG,BENJAMIN H	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L			35.77
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)			-78.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)			752.34
SUPPLIES AND MATERIALS TOTALS:									4,876.47
EQUIPMENT									
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS			120.00
02-13	AP	01253401	COUHIG,BENJAMIN H	02/03/20	02/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000			1,491.42
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS			120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN BABIN—Con.						
03-11	AP 01268550	DAMILIC CORPORATION	01/30/20 01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000		3,500.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	5,351.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,954.87
					OFFICE TOTALS:	263,954.87
2019 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		28,440.49
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		7.59
					FRANKED MAIL TOTALS:	28,448.08
PERSONNEL COMPENSATION						
		BLACKSHER, SARAH A	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		111.11
		BROWN, SARAH E	01/01/20 01/02/20	REGIONAL DIR. /COMMUNITY REL		322.22
		CARTER, WILLIAM T	01/01/20 01/02/20	REGIONAL DIRECTOR OF COMMUNITY		300.00
		COUHIG, BENJAMIN H	01/01/20 01/02/20	CHIEF OF STAFF		777.78
		FERGUSON, BEVERLY J	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		305.56
		HARTL, KELLIE J.	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		100.00
		HARTL, KELLIE J.	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
		IGLESIAS, RACHEL K	01/01/20 01/02/20	SR REGIONAL DIRECTOR OF COMMUN		333.33
		JANUSHKOWSKY, STEPHEN A	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		527.78
		LITTTRELL, AVERY W	01/01/20 01/02/20	LEGISLATIVE ASSISTANT/CORRES		377.78
		MARINO, MADISON F	01/01/20 01/02/20	OFFICE AIDE		166.67
		REESE, SARAH M.	01/01/20 01/02/20	PRESS ASSIST/STAFF ASSIST		333.33
		STALEY, TAYLOR N	01/01/20 01/02/20	SCHEDULER		250.00
		TAYLOR, BENJAMIN	01/01/20 01/02/20	LEGISLATIVE AIDE		250.00
		WATERMAN, KELLY W	01/01/20 01/02/20	DISTRICT DIRECTOR		550.00
		YOUNG, DANA R	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		233.33
		ZIEGLER, LAUREN M	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		388.89
					PERSONNEL COMPENSATION TOTALS:	6,327.78
TRAVEL						
01-08	AP 01232296	COUHIG, BENJAMIN H	12/15/19 12/17/19	LODGING		172.12
01-08	AP 01232296	COUHIG, BENJAMIN H	12/15/19 12/16/19	MEALS		145.46
01-08	AP 01232296	COUHIG, BENJAMIN H	12/15/19 12/17/19	CAR RENTAL		93.69
01-08	AP 01232296	COUHIG, BENJAMIN H	12/16/19 12/17/19	GASOLINE		32.39
01-14	AP 01237357	LITTTRELL, AVERY W	09/30/19 09/30/19	MEALS		43.33
01-14	AP 01237449	CARTER, WILLIAM T.	12/03/19 12/16/19	PRIVATE AUTO MILEAGE		269.70
01-15	AP 01238959	FERGUSON, BEVERLY J.	12/05/19 12/16/19	PRIVATE AUTO MILEAGE		246.21
01-15	AP 01238991	FERGUSON, BEVERLY J.	10/03/19 10/21/19	PRIVATE AUTO MILEAGE		122.52
01-15	AP 01238991	FERGUSON, BEVERLY J.	11/04/19 11/22/19	PRIVATE AUTO MILEAGE		108.98
01-16	AP 01239023	IGLESIAS, RACHEL K	12/09/19 12/21/19	PRIVATE AUTO MILEAGE		386.57
01-27	AP 01237141	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION		672.50

01-27	AP	01237141	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	LODGING	426.63
01-27	AP	01237141	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	LODGING	9.52
01-27	AP	01237141	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	LODGING	19.31
01-27	AP	01237141	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS	31.00
01-27	AP	01237141	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	17.89
01-27	AP	01237141	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	47.20
01-29	AP	01246772	CITIBANK GOV CARD SERVICE	01/19/19	01/21/19	LODGING	274.68
01-29	AP	01246772	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	12.19
01-29	AP	01246772	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	18.87
01-29	AP	01246772	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	TAXI/PARKING/TOLLS	12.00
02-10	AP	01237369	TAYLOR, BENJAMIN	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	30.00
02-10	AP	01237369	TAYLOR, BENJAMIN	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	205.00
02-10	AP	01237369	TAYLOR, BENJAMIN	12/15/19	12/19/19	MEALS	66.47
02-10	AP	01237369	TAYLOR, BENJAMIN	12/19/19	12/19/19	GASOLINE	24.34
02-10	AP	01252156	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	328.30
02-10	AP	01252156	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	328.30
02-10	AP	01252156	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	LODGING	88.73
02-10	AP	01252156	CITIBANK GOV CARD SERVICE	12/15/19	12/20/19	CAR RENTAL	408.42
02-10	AP	01252209	ZIEGLER, LAUREN M.	09/30/19	09/30/19	MEALS	57.59
02-10	AP	01252209	ZIEGLER, LAUREN M.	10/02/19	10/02/19	GASOLINE	30.30
02-10	AP	01252209	ZIEGLER, LAUREN M.	09/30/19	09/30/19	TAXI/PARKING/TOLLS	18.47
02-10	AP	01252216	ZIEGLER, LAUREN M.	11/04/19	11/05/19	MEALS	114.08
02-10	AP	01252216	ZIEGLER, LAUREN M.	11/04/19	11/05/19	TAXI/PARKING/TOLLS	22.79
02-10	AP	01252672	HON BRIAN BABIN	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	119.03
02-10	AP	01252674	HON BRIAN BABIN	12/06/19	12/06/19	TAXI/PARKING/TOLLS	8.47
02-10	AP	01252681	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	328.30
02-10	AP	01252681	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	467.31
02-10	AP	01252681	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	13.16
02-10	AP	01252681	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	2.85
02-10	AP	01252681	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	40.00
02-10	AP	01252681	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	24.00
02-10	AP	01252681	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	43.60
02-11	AP	01252247	ZIEGLER, LAUREN M.	04/30/19	05/06/19	COMMERCIAL TRANSPORTATION	60.00
02-11	AP	01252247	ZIEGLER, LAUREN M.	04/29/19	05/04/19	LODGING	622.83
02-11	AP	01252311	HON BRIAN BABIN	10/10/19	10/31/19	PRIVATE AUTO MILEAGE	296.13
02-11	AP	01252311	HON BRIAN BABIN	11/12/19	11/17/19	PRIVATE AUTO MILEAGE	156.96
02-20	AP	01253923	BLACKSHER, SARAH A.	12/16/19	12/20/19	PRIVATE AUTO MILEAGE	233.10
02-20	AP	01254791	WATERMAN, KELLY W.	11/08/19	11/22/19	PRIVATE AUTO MILEAGE	458.72
02-20	AP	01254792	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS	8.28
02-20	AP	01254792	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	48.97
02-20	AP	01254792	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	12.53
02-21	AP	01258121	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	LODGING	462.16
02-21	AP	01258144	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	499.30
02-21	AP	01258144	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	643.30
02-21	AP	01258144	CITIBANK GOV CARD SERVICE	12/16/19	12/20/19	LODGING	526.79
03-12	AP	01258161	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	328.30
03-12	AP	01268098	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	-313.30
03-20	AP	01271778	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	130.30
03-20	AP	01271778	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	359.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN BABIN—Con.						
03-20	AP 01271778	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION	335.50	
03-20	AP 01271778	CITIBANK GOV CARD SERVICE	10/24/19 10/26/19	COMMERCIAL TRANSPORTATION	672.49	
03-20	AP 01271778	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION	-337.00	
03-20	AP 01271778	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	LODGING	267.50	
03-20	AP 01271778	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	LODGING	172.12	
03-20	AP 01271778	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	CAR RENTAL	186.68	
				TRAVEL TOTALS:		11,763.43
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236256	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL	7.52	
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER)	105.00	
01-14	AP 01236196	HARTL, KELLIE J.	11/22/19 12/21/19	UTILITIES	252.28	
01-14	AP 01237388	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	485.52	
01-15	AP 01239093	COUHIG,BENJAMIN H	10/21/19 01/20/20	UTILITIES	428.07	
01-16	AP 01242772	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	108.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	676.40	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	506.40	
02-03	AP 01246777	UNITED PARCEL SERVICE	10/19/19 10/19/19	POSTAGE / COURIER / BOX RENTAL	1.20	
02-10	AP 01251916	UPS	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL	102.70	
02-11	AP 01252247	ZIEGLER, LAUREN M.	04/30/19 04/30/19	UTILITIES	4.95	
02-12	AP 01257376	CITY OF ORANGE TEXAS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	283.33	
02-12	AP 01257377	CITY OF ORANGE TEXAS	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-12	AP 01257378	CITY OF ORANGE TEXAS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-12	AP 01257379	CITY OF ORANGE TEXAS	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP 01256888	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,100.00	
02-16	AP 01257381	CITY OF ORANGE TEXAS	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
03-16	AP 01271334	CITY OF ORANGE TEXAS	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,705.37
PRINTING AND REPRODUCTION						
01-02	AP 01224046	THE FRANKING GROUP	12/03/19 12/03/19	PRINTING & REPRODUCTION	7,249.00	
01-31	AP 01240008	ACCURATE WORD LLC	12/31/19 12/31/19	PRINTING & REPRODUCTION	185.05	
02-11	AP 01252148	THE FRANKING GROUP	06/06/19 06/06/19	PRINTING & REPRODUCTION	11,078.00	
				PRINTING AND REPRODUCTION TOTALS:		18,512.05
OTHER SERVICES						
01-14	AP 01237444	TEXAS SECURITY SHREDDING	01/02/20 01/02/20	JANITORIAL AND MAINT SERV	100.00	
01-16	AP 01243003	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00	
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		22,470.00
SUPPLIES AND MATERIALS						
01-08	AP 01225818	COUHIG,BENJAMIN H	12/05/19 12/05/19	WATER	7.98	
01-08	AP 01225818	COUHIG,BENJAMIN H	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	64.94	
01-08	AP 01232296	COUHIG,BENJAMIN H	12/16/19 12/16/19	FOOD & BEVERAGE	111.60	

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01-08	AP	01232300	COUHIG,BENJAMIN H	08/14/19	12/14/19	SOFTWARE LESS THAN \$500	111.25
01-08	AP	01232309	COUHIG,BENJAMIN H	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	432.95
01-14	AP	01237449	CARTER, WILLIAM T.	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	26.48
01-14	AP	01237449	CARTER, WILLIAM T.	12/18/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L	40.00
01-15	AP	01239014	COUHIG,BENJAMIN H	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	64.94
01-15	AP	01239036	COUHIG,BENJAMIN H	12/13/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	780.12
01-16	AP	01238995	COUHIG,BENJAMIN H	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	234.78
01-16	AP	01239023	IGLESIAS, RACHEL K.	12/19/19	12/19/19	FOOD & BEVERAGE	12.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	78.41
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	67.96
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	34.99
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	24.16
02-10	AP	01252239	ZIEGLER, LAUREN M.	06/11/19	06/11/19	FOOD & BEVERAGE	26.90
02-10	AP	01252621	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	07/17/19	07/17/19	FOOD & BEVERAGE	12.00
02-10	AP	01252623	GREATER CLEVELAND CHAMBER OF COMMERCE	11/13/19	11/13/19	FOOD & BEVERAGE	20.00
02-10	AP	01252669	GREATER CLEVELAND CHAMBER OF COMMERCE	10/03/19	10/03/19	FOOD & BEVERAGE	15.00
02-10	AP	01252675	IGLESIAS, RACHEL K.	09/12/19	09/12/19	HABITATION EXPENSE	117.27
02-20	AP	01239085	FERGUSON, BEVERLY J.	12/04/19	12/04/19	FOOD & BEVERAGE	60.49
02-20	AP	01255904	OFFICE DEPOT INC	10/15/19	10/15/19	FOOD & BEVERAGE	64.00
02-20	AP	01255904	OFFICE DEPOT INC	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	39.50
						SUPPLIES AND MATERIALS TOTALS:	2,447.72
		EQUIPMENT					
01-21	AP	01239749	COUHIG,BENJAMIN H	12/13/19	12/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,509.01
02-13	AP	01253395	COUHIG,BENJAMIN H	01/08/20	01/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	846.94
03-23	AP	01274217	COUHIG,BENJAMIN H	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,314.38
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
						EQUIPMENT TOTALS:	6,708.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,383.02
						OFFICE TOTALS:	<u>120,383.02</u>
2018 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01-02	AP	01034184	WALLING SIGNS & GRAPHICS	09/28/18	09/28/18	PRINTING & REPRODUCTION	-20.00
						PRINTING AND REPRODUCTION TOTALS:	-20.00
		EQUIPMENT					
03-02	AP	01263956	CDW GOVERNMENT LLC	02/20/20	02/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	11,076.24
03-02	AP	01263956	CDW GOVERNMENT LLC	02/20/20	02/20/20	WARRANTIES QTY - 2	395.68
						EQUIPMENT TOTALS:	11,471.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,451.92
						OFFICE TOTALS:	<u>11,451.92</u>
INTERN ALLOWANCES							
2020 HON. BRIAN BABIN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	5,673.33
						INTERN ALLOWANCES TOTALS:	5,673.33
						OFFICE TOTALS:	<u>5,673.33</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BRIAN BABIN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SANDERS,JACOB T	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,713.33
		SHORE,BENJAMIN A	01/30/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,960.00
					PERSONNEL COMPENSATION TOTALS:	5,673.33
					INTERN ALLOWANCES TOTALS:	5,673.33
					OFFICE TOTALS:	5,673.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	308.66
					PERSONNEL COMPENSATION	255,934.61
					TRAVEL	11,015.54
					RENT, COMMUNICATION, UTILITIES	4,824.73
					PRINTING AND REPRODUCTION	510.80
					OTHER SERVICES	7,629.58
					SUPPLIES AND MATERIALS	1,144.79
					EQUIPMENT	345.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,714.34
					OFFICE TOTALS:	281,714.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-95.55
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-70.50
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		283.99
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		202.47
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:	308.66
PERSONNEL COMPENSATION						
		CARTWRIGHT,MAKENZIE N	01/03/20 03/31/20	PART-TIME EMPLOYEE		8,012.17
		CLARK,KYLE J	01/03/20 03/31/20	PART-TIME EMPLOYEE		1,466.67
		COMEAU,JULIA G	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,565.11
		DOLTON,SCOTT D	01/03/20 03/31/20	CONSTITUENT LIAISON		11,656.72
		DREILING,MARK E	01/03/20 03/31/20	CHIEF OF STAFF		30,848.33
		FIGENEC,SAMUEL J	01/03/20 03/31/20	PART-TIME EMPLOYEE		8,012.17
		FLOOD,PATRICK M	01/03/20 03/31/20	SENIOR NATIONAL SECURITY ADVIS		16,955.56
		FOY ALBERTO,VALERIE L	01/03/20 03/31/20	LEGAL COUNSEL		14,179.22
		FRAZEE,JAMES D	01/03/20 03/31/20	CONSTITUENT LIAISON		11,392.27
		GABRANDT,CHRISTOPHER H	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		9,890.94
		GUZMAN BORTOLOTTI,LUIS L	01/03/20 03/31/20	CONSTITUENT SERVICES LIASON		10,814.27
		JENSEN,DANIELLE	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		15,040.11

KRATZ,JEFFREY P	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,610.55
LONDON,CLAIRE C	01/03/20	03/31/20	EXECUTIVE ASSISTANT	12,222.50
MATHISEN,DEAN C	01/03/20	03/31/20	SENIOR CONSTITUENT LIAISON	13,469.89
MURPHY,KELLY A	01/03/20	03/31/20	FINANCE SHARED EMPLOYEE	4,962.23
PEARCE,RACHEL E	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	12,141.11
SCHIEFFER,ABBEY E	01/03/20	03/31/20	DEPUTY PRESS SECRETARY	10,562.83
UNGERMAN,BENJAMIN R	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	8,509.17
WAJDA,SARA K	01/03/20	03/31/20	OUTREACH AND SPECIAL EVENTS CO	9,223.84
WRIGHT,LOVELL J	01/03/20	02/29/20	DEPUTY DISTRICT DIRECTOR	10,607.28
WRIGHT,LOVELL J	03/01/20	03/31/20	DISTRICT DIRECTOR	5,791.67
			PERSONNEL COMPENSATION TOTALS:	255,934.61

TRAVEL							
01-22	AP	01241453	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	136.30
02-12	AP	01251700	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	136.40
02-12	AP	01251700	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	374.19
02-12	AP	01251700	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	136.40
02-12	AP	01251700	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	477.40
02-12	AP	01251700	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	COMMERCIAL TRANSPORTATION	281.60
02-12	AP	01251700	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	COMMERCIAL TRANSPORTATION	272.80
02-12	AP	01251700	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	374.19
02-12	AP	01251700	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	477.40
02-12	AP	01251700	CITIBANK GOV CARD SERVICE	02/02/20	02/05/20	COMMERCIAL TRANSPORTATION	247.96
02-12	AP	01251700	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	477.40
02-12	AP	01251700	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	30.47
02-12	AP	01251700	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS	8.73
02-12	AP	01251700	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	22.05
02-12	AP	01251700	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	26.34
02-12	AP	01251700	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS	17.83
02-12	AP	01251700	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	19.61
02-12	AP	01253513	JENSEN, DANIELLE	02/02/20	02/06/20	MEALS	206.80
02-12	AP	01253513	JENSEN, DANIELLE	02/02/20	02/06/20	TAXI/PARKING/TOLLS	68.21
02-20	AP	01255944	CITIBANK GOV CARD SERVICE	01/17/20	01/23/20	COMMERCIAL TRANSPORTATION	476.80
02-20	AP	01255944	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	MEALS	54.66
02-20	AP	01255944	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	MEALS	43.96
02-20	AP	01255944	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	48.35
02-20	AP	01255944	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	3.71
02-20	AP	01255944	CITIBANK GOV CARD SERVICE	01/19/20	01/23/20	CAR RENTAL	339.00
02-20	AP	01255944	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	GASOLINE	28.95
02-20	AP	01255944	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	TAXI/PARKING/TOLLS	18.65
02-20	AP	01255944	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	42.13
02-20	AP	01255944	CITIBANK GOV CARD SERVICE	01/17/20	01/21/20	TAXI/PARKING/TOLLS	21.10
02-20	AP	01255944	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	TAXI/PARKING/TOLLS	22.23
02-21	AP	01255912	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	477.40
02-21	AP	01255912	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING	163.82
02-21	AP	01255912	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	CAR RENTAL	77.84
02-21	AP	01255912	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	1.00
02-21	AP	01255912	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	TAXI/PARKING/TOLLS	19.85
02-21	AP	01255952	CITIBANK GOV CARD SERVICE	01/19/20	01/23/20	LODGING	453.60
02-21	AP	01255952	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DON BACON—Con.						
03-02	AP 01262666	FRAZEE, JAMES D.	02/12/20 02/13/20	PRIVATE AUTO MILEAGE		210.45
03-11	AP 01265752	CITIBANK GOV CARD SERVICE	02/07/20 02/09/20	LODGING		344.98
03-11	AP 01265752	CITIBANK GOV CARD SERVICE	02/07/20 02/09/20	CAR RENTAL		195.52
03-11	AP 01265752	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	TAXI/PARKING/TOLLS		28.40
03-11	AP 01265752	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	TAXI/PARKING/TOLLS		20.32
03-11	AP 01265752	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	TAXI/PARKING/TOLLS		14.93
03-11	AP 01265752	CITIBANK GOV CARD SERVICE	02/14/20 02/19/20	TAXI/PARKING/TOLLS		12.98
03-11	AP 01265752	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	TAXI/PARKING/TOLLS		26.41
03-11	AP 01265752	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	TAXI/PARKING/TOLLS		12.98
03-11	AP 01265752	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS		48.24
03-11	AP 01265752	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	TAXI/PARKING/TOLLS		31.99
03-11	AP 01265752	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	TAXI/PARKING/TOLLS		22.87
03-11	AP 01265812	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	COMMERCIAL TRANSPORTATION		212.00
03-11	AP 01265812	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		272.80
03-11	AP 01265812	CITIBANK GOV CARD SERVICE	02/27/20 03/02/20	COMMERCIAL TRANSPORTATION		337.80
03-11	AP 01265812	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		477.40
03-11	AP 01265812	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		477.40
03-11	AP 01265812	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		477.40
03-11	AP 01265812	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		477.40
03-11	AP 01265812	CITIBANK GOV CARD SERVICE	02/02/20 02/06/20	LODGING		961.00
03-11	AP 01265812	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	TAXI/PARKING/TOLLS		1.00
03-11	AP 01265812	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		22.18
03-11	AP 01265812	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS		17.55
03-11	AP 01265812	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS		23.84
03-11	AP 01265812	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	TAXI/PARKING/TOLLS		10.63
03-11	AP 01265812	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	TAXI/PARKING/TOLLS		32.36
03-11	AP 01265812	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	TAXI/PARKING/TOLLS		20.71
03-17	AP 01268695	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	TAXI/PARKING/TOLLS		12.98
03-17	AP 01268695	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	TAXI/PARKING/TOLLS		12.98
03-17	AP 01268702	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	MEALS		16.50
03-17	AP 01268758	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	MEALS		44.30
03-17	AP 01268758	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	MEALS		18.81
03-18	AP 01269303	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	TAXI/PARKING/TOLLS		25.30
				TRAVEL TOTALS:		11,015.54
RENT, COMMUNICATION, UTILITIES						
02-10	AP 01251506	COX BUSINESS SERVICES	01/24/20 02/23/20	UTILITIES		147.10
02-25	AP 01258117	VERIZON WIRELESS	01/08/20 02/07/20	TELECOMSRV/EQ/TOLL CHARGE		578.64
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		124.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		929.39
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		611.96
03-06	AP 01265192	COX BUSINESS SERVICES	02/24/20 03/23/20	UTILITIES		147.35
03-25	GL EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		28.00

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03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	124.00	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	912.54	
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	615.11	
03-27	AP	01276131	VERIZON WIRELESS	02/08/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE	578.64	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,824.73
PRINTING AND REPRODUCTION								
01-29	GL	MED0095091		01/14/20	01/14/20	PHOTOGRAPHIC (TRANSFER)	5.70	
02-06	AP	01251250	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION	69.95	
02-25	AP	01258198	CITI PCARD-PAYPAL C-SPAN	01/08/20	01/08/20	ADVERTISEMENTS	4.99	
02-27	AP	01262672	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION	69.95	
02-27	GL	MED0095872		01/28/20	01/30/20	PHOTOGRAPHIC (TRANSFER)	5.70	
03-11	AP	01266271	CITI PCARD-PAYPAL C-SPAN	01/28/20	01/28/20	ADVERTISEMENTS	4.99	
03-11	AP	01266271	CITI PCARD-PAYPAL C-SPAN	01/30/20	01/30/20	ADVERTISEMENTS	14.97	
03-11	AP	01266271	CITI PCARD-PAYPAL C-SPAN	02/05/20	02/05/20	ADVERTISEMENTS	4.99	
03-11	AP	01266271	CITI PCARD-PAYPAL C-SPAN	02/11/20	02/11/20	ADVERTISEMENTS	9.98	
03-11	AP	01266271	CITI PCARD-PAYPAL C-SPAN	02/26/20	02/26/20	ADVERTISEMENTS	4.99	
03-23	AP	01270201	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	PRINTING & REPRODUCTION	5.84	
03-26	AP	01276104	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	238.80	
03-31	AP	01277288	ACCURATE WORD LLC	03/16/20	03/16/20	PRINTING & REPRODUCTION	69.95	
							PRINTING AND REPRODUCTION TOTALS:	510.80
OTHER SERVICES								
01-16	AP	01242495	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01242496	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-11	AP	01250405	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	299.00	
02-16	AP	01256732	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01256733	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	22.58	
03-12	AP	01266262	CITI PCARD-SQ ASL INTERPRETER	02/21/20	02/21/20	TRANSLATN AND INTERPRET SERV	100.00	
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	7,629.58
SUPPLIES AND MATERIALS								
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-200.00	
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	519.05	
02-10	GL	FRM0095566		01/08/20	01/08/20	FRAMING (TRANSFER)	50.00	
02-20	AP	01256006	CITI PCARD-PAYPAL C-SPAN	01/09/20	01/09/20	FOOD & BEVERAGE	4.99	
02-20	AP	01256006	CITI PCARD-VERIZON WRLS D6248-01	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	41.23	
02-20	AP	01256026	CITI PCARD-EB MARTIN LUTHER KING	01/20/20	01/20/20	FOOD & BEVERAGE	106.16	
02-25	AP	01258198	CITI PCARD-AMZN Mktp US WT5QH40L3	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	49.89	
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	285.97	
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-141.00	
03-11	AP	01266271	CITI PCARD-WHOLEFDS SCP #10563	02/07/20	02/07/20	FOOD & BEVERAGE	55.97	
03-12	AP	01266262	CITI PCARD-D J WALL-ST-JOURNAL	02/22/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L	134.97	
03-12	AP	01266262	CITI PCARD-WAL-MART #5361	01/28/20	01/28/20	FOOD & BEVERAGE	9.80	
03-12	AP	01266262	CITI PCARD-WAL-MART #5361	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	110.39	
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-29.00	
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	146.37	
							SUPPLIES AND MATERIALS TOTALS:	1,144.79
EQUIPMENT								
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	115.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DON BACON—Con.						
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		115.21
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		115.21
					EQUIPMENT TOTALS:	345.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,714.34
					OFFICE TOTALS:	281,714.34
2019 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20 FRANKED MAIL		53.49
					FRANKED MAIL TOTALS:	53.49
PERSONNEL COMPENSATION						
		CARTWRIGHT,MAKENZIE N	01/01/20 01/02/20	PART-TIME EMPLOYEE		175.83
		CLARK,KYLE J	01/01/20 01/02/20	PART-TIME EMPLOYEE		33.33
		COMEAU,JULIA G	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		259.31
		DOLTON,SCOTT D	01/01/20 01/02/20	CONSTITUENT LIAISON		261.36
		DREILING,MARK E	01/01/20 01/02/20	CHIEF OF STAFF		691.67
		FICENEC,SAMUEL J	01/01/20 01/02/20	PART-TIME EMPLOYEE		175.83
		FLOOD,PATRICK M	01/01/20 01/02/20	SENIOR NATIONAL SECURITY ADVIS		361.11
		FOY ALBERTO,VALERIE L	01/01/20 01/02/20	LEGAL COUNSEL		298.86
		FRAZEE,JAMES D	01/01/20 01/02/20	CONSTITUENT LIAISON		242.47
		GARABRANDT,CHRISTOPHER H	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		208.64
		GUZMAN BORTOLOTTI,LUIS L	01/01/20 01/02/20	CONSTITUENT SERVICES LIASON		242.47
		JENSEN,DANIELLE	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		337.22
		KRATZ,JEFFREY P	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		417.28
		LONDON,CLAIRE C	01/01/20 01/02/20	EXECUTIVE ASSISTANT		253.75
		MATHISEN,DEAN C	01/01/20 01/02/20	SENIOR CONSTITUENT LIAISON		302.02
		MURPHY,KELLY A	01/01/20 01/02/20	FINANCE SHARED EMPLOYEE		112.78
		PEARCE,RACHEL E	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		272.22
		SCHIEFFER,ABBAY E	01/01/20 01/02/20	DEPUTY PRESS SECRETARY		236.83
		UNGERMAN,BENJAMIN R	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		422.92
		WAJDA,SARA K	01/01/20 01/02/20	OUTREACH AND SPECIAL EVENTS CO		203.00
		WRIGHT,LOVELL J	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		343.97
					PERSONNEL COMPENSATION TOTALS:	5,852.87
TRAVEL						
01-07	AP	01234343	JENSEN, DANIELLE	12/03/19 12/07/19 MEALS		203.00
01-07	AP	01234343	JENSEN, DANIELLE	12/03/19 12/07/19 TAXI/PARKING/TOLLS		120.32
01-16	AP	01239352	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19 TAXI/PARKING/TOLLS		30.88
01-16	AP	01239352	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19 TAXI/PARKING/TOLLS		14.48
01-16	AP	01239352	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19 TAXI/PARKING/TOLLS		102.15
01-16	AP	01239352	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19 TAXI/PARKING/TOLLS		27.00
01-22	AP	01241453	CITIBANK GOV CARD SERVICE	12/12/19 12/22/19 COMMERCIAL TRANSPORTATION		477.30
01-22	AP	01241453	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19 COMMERCIAL TRANSPORTATION		210.00

01-22	AP	01241453	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION	477.30
01-24	AP	01243752	CITIBANK GOV CARD SERVICE	12/12/19	12/16/19	COMMERCIAL TRANSPORTATION	272.60
01-24	AP	01243752	CITIBANK GOV CARD SERVICE	12/03/19	12/07/19	LODGING	846.04
01-24	AP	01243752	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	16.65
01-24	AP	01243752	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	16.65
01-24	AP	01243752	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	16.80
01-24	AP	01243760	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	LODGING	20.66
01-28	AP	01246766	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	375.42
01-28	AP	01246766	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	136.30
01-28	AP	01246770	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	28.71
						TRAVEL TOTALS:	477.30
							3,852.91
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	01236104	COX BUSINESS SERVICES	12/24/19	01/23/20	UTILITIES	143.94
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER)	105.00
01-16	AP	01235375	CITI PCARD-USPS PO 1050091422	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	55.00
01-16	AP	01241689	THE REAL ESTATE BROKERAGE COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
01-21	AP	01239538	CITI PCARD-USPS PO 1050091422	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	11.00
01-21	AP	01239538	CITI PCARD-USPS PO 1050091422	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	11.00
01-22	AP	01240818	VERIZON WIRELESS	12/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE	578.84
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	124.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,036.05
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	617.28
02-16	AP	01256160	THE REAL ESTATE BROKERAGE COMPANY	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	41,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,310.11
			PRINTING AND REPRODUCTION				
01-16	AP	01235375	CITI PCARD-PAYPAL C-SPAN	12/04/19	12/04/19	ADVERTISEMENTS	4.99
01-16	AP	01235375	CITI PCARD-PAYPAL C-SPAN	12/18/19	12/18/19	ADVERTISEMENTS	4.99
01-17	AP	01240460	MERIDIAN IMAGING SOLUTIONS	12/08/19	12/31/19	PRINTING & REPRODUCTION	63.95
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
						PRINTING AND REPRODUCTION TOTALS:	463.93
			OTHER SERVICES				
01-10	AP	01236162	LEIDOS DIGITAL SOLUTIONS INC	01/02/20	01/02/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
						OTHER SERVICES TOTALS:	2,600.00
			SUPPLIES AND MATERIALS				
01-08	AP	01225464	CITI PCARD-PAYPAL C-SPAN	10/30/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L	5.98
01-08	AP	01225464	CITI PCARD-PAYPAL C-SPAN	11/20/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L	2.99
01-08	AP	01225464	CITI PCARD-VERIZON WRLS D6248-01	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	29.99
01-10	AP	01236177	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	52.50
01-16	AP	01235375	CITI PCARD-TARGET 00014316	12/08/19	12/08/19	FOOD & BEVERAGE	61.61
01-16	AP	01235375	CITI PCARD-TARGET 00014316	12/08/19	12/08/19	OFFICE SUPPLIES (OUTSIDE)	84.79
01-16	AP	01235375	CITI PCARD-VERIZON WRLS D6248-01	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	41.23
01-16	AP	01239351	CITI PCARD-BARNES & NOBLE #2662	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	32.05
01-16	AP	01239351	CITI PCARD-FAMILY FARE 3784	11/27/19	11/27/19	FOOD & BEVERAGE	61.81
01-16	AP	01239351	CITI PCARD-OFFICE DEPOT #80	12/06/19	12/06/19	FOOD & BEVERAGE	7.98
01-16	AP	01239351	CITI PCARD-OFFICE DEPOT #80	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	112.89
01-21	AP	01239538	CITI PCARD-VERIZON WRLS D6248-01	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	41.23
01-24	AP	01243752	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	FOOD & BEVERAGE	1,432.01
						SUPPLIES AND MATERIALS TOTALS:	1,967.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON BACON—Con.						
EQUIPMENT						
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		10,191.30
					EQUIPMENT TOTALS:	10,191.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,291.67
					OFFICE TOTALS:	73,291.67
2018 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-06	AP 01236677	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		204.75
02-07	AP 01251011	UNIVERSAL INFORMATION SERVICES	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		44.80
03-06	AP 01264451	UNIVERSAL INFORMATION SERVICES	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		35.00
					SUPPLIES AND MATERIALS TOTALS:	284.55
EQUIPMENT						
01-06	AP 01236677	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		6,756.70
01-08	AP 01238187	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,136.58
02-14	AP 01248423	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		886.15
					EQUIPMENT TOTALS:	11,779.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,063.98
					OFFICE TOTALS:	12,063.98
INTERN ALLOWANCES						
2020 HON. DON BACON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,961.00
					INTERN ALLOWANCES TOTALS:	3,961.00
					OFFICE TOTALS:	3,961.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GEROT,THOMAS J	01/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,926.67
		KAZANGIAN,NICHOLAS J	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,496.00
		PLOWMAN, GAVIN M	01/24/20 01/30/20	PAID INTERN - HOUSE PROGRAM		538.33
					PERSONNEL COMPENSATION TOTALS:	3,961.00
					INTERN ALLOWANCES TOTALS:	3,961.00
					OFFICE TOTALS:	3,961.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DON BACON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SPENCER,CHRISTIAN W	12/01/19 12/19/19	PAID INTERN - HOUSE PROGRAM		1,020.00

PERSONNEL COMPENSATION TOTALS: 1,020.00
 INTERN ALLOWANCES TOTALS: 1,020.00
 OFFICE TOTALS: 1,020.00

MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. JAMES R. BAIRD
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 380.19 380.19
 PERSONNEL COMPENSATION 151,140.86 151,140.86
 TRAVEL 9,696.78 9,696.78
 RENT, COMMUNICATION, UTILITIES 2,787.44 2,787.44
 OTHER SERVICES 740.32 740.32
 SUPPLIES AND MATERIALS 1,184.77 1,184.77
 EQUIPMENT 1,400.82 1,400.82
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 167,331.18 167,331.18
 OFFICE TOTALS: 167,331.18 167,331.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 01-31 GL FLG0095220 01/20/20 01/31/20 FRANKED MAIL -28.35
 02-29 GL FLG0096002 02/20/20 02/29/20 FRANKED MAIL -27.00
 03-23 AP 01265156 UNITED STATES POSTAL SERVICE 01/03/20 01/31/20 FRANKED MAIL 273.83
 03-31 AP 01275764 UNITED STATES POSTAL SERVICE 02/01/20 02/29/20 FRANKED MAIL 180.61
 03-31 GL FLG0096828 03/20/20 03/31/20 FRANKED MAIL -18.90
 FRANKED MAIL TOTALS: 380.19

PERSONNEL COMPENSATION

CUNNINGHAM, QUINCY A 01/03/20 03/31/20 INDIANA CHIEF OF STAFF 30,555.57
 DEAN, TANNER W 01/03/20 02/29/20 STAFF ASSISTANT 5,155.56
 DEAN, TANNER W 03/01/20 03/31/20 LEGISLATIVE CORRESPONDENT 3,166.67
 HAMMOND, JACKSON W 01/03/20 03/20/20 LEGISLATIVE ASSISTANT 9,750.00
 HICKNER, ALEXANDER P 01/03/20 03/31/20 STAFF ASSISTANT 7,750.00
 HUBBARD, DIANE J 01/03/20 03/31/20 COMMUNITY LIAISON 8,066.67
 JENNINGS, ALYSSA A 01/03/20 03/31/20 SCHEDULER 11,000.00
 KUGLE, ANDREW J 02/19/20 03/31/20 PRESS SECRETARY 6,650.00
 MARVEL, TOBIAS A 01/03/20 03/31/20 LEGISLATIVE ASSISTANT 10,022.23
 MCCUNE, COLIN P 01/03/20 03/31/20 SHARED EMPLOYEE 1,135.32
 ROOS, AMBER E 01/03/20 03/31/20 SHARED EMPLOYEE 2,812.45
 ROW, MATTHEW J 01/03/20 03/31/20 DIRECTOR OF CONSTITUENT SERVICE 14,666.67
 SCHELL, CHRISTOPHER R 01/03/20 03/31/20 LEGISLATIVE DIRECTOR 18,750.00
 SIEGRIST, SALLY J 01/03/20 03/31/20 COMMUNITY LIAISON 9,777.77
 VINYARD, ASHLEE R 01/03/20 02/03/20 CHIEF OF STAFF 11,881.95
 PERSONNEL COMPENSATION TOTALS: 151,140.86

TRAVEL

01-22 AP 01240318 VINYARD, ASHLEE R. 01/07/20 01/08/20 PRIVATE AUTO MILEAGE 15.62
 02-12 AP 01247864 DEAN, TANNER W 01/13/20 01/16/20 PRIVATE AUTO MILEAGE 13.50
 02-12 AP 01250324 HICKNER, ALEXANDER P. 01/06/20 01/29/20 PRIVATE AUTO MILEAGE 434.25
 02-12 AP 01252439 DEAN, TANNER W 01/27/20 01/30/20 PRIVATE AUTO MILEAGE 54.00
 02-12 AP 01252835 ROW, MATTHEW J. 01/30/20 01/30/20 MEALS 8.00
 02-12 AP 01252835 ROW, MATTHEW J. 01/27/20 01/30/20 PRIVATE AUTO MILEAGE 92.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES R. BAIRD—Con.						
02-12	AP 01252835	ROW, MATTHEW J.	01/27/20 01/29/20	TAXI/PARKING/TOLLS		30.00
02-21	AP 01256084	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		170.40
02-21	AP 01256084	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		438.80
02-21	AP 01256084	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		270.38
02-21	AP 01256084	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		270.38
02-21	AP 01256084	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		170.40
02-21	AP 01256084	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		99.98
02-21	AP 01256084	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		289.38
02-24	AP 01254716	DEAN, TANNER W.	02/04/20 02/07/20	PRIVATE AUTO MILEAGE		31.50
02-24	AP 01254717	HUBBARD, DIANE J.	01/07/20 01/27/20	PRIVATE AUTO MILEAGE		308.79
02-24	AP 01254717	HUBBARD, DIANE J.	01/27/20 01/29/20	PRIVATE AUTO MILEAGE		75.15
02-24	AP 01256089	DEAN, TANNER W.	02/10/20 02/13/20	PRIVATE AUTO MILEAGE		54.00
02-26	AP 01252435	SIEGRIST, SALLY J.	01/07/20 01/30/20	PRIVATE AUTO MILEAGE		107.55
02-26	AP 01252435	SIEGRIST, SALLY J.	01/31/20 01/31/20	PRIVATE AUTO MILEAGE		1.80
02-26	AP 01252435	SIEGRIST, SALLY J.	01/27/20 01/27/20	TAXI/PARKING/TOLLS		24.00
03-06	AP 01265659	DEAN, TANNER W.	02/25/20 02/28/20	PRIVATE AUTO MILEAGE		58.05
03-09	AP 01264338	SIEGRIST, SALLY J.	02/04/20 02/26/20	PRIVATE AUTO MILEAGE		80.10
03-09	AP 01265655	HUBBARD, DIANE J.	02/01/20 02/14/20	PRIVATE AUTO MILEAGE		329.40
03-09	AP 01265655	HUBBARD, DIANE J.	02/14/20 02/28/20	PRIVATE AUTO MILEAGE		345.60
03-09	AP 01265751	HICKNER, ALEXANDER P.	02/01/20 02/28/20	PRIVATE AUTO MILEAGE		421.65
03-18	AP 01268383	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		199.96
03-18	AP 01268383	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		368.38
03-18	AP 01268383	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		99.98
03-18	AP 01268383	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		118.98
03-18	AP 01268598	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		170.40
03-18	AP 01268598	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		170.40
03-18	AP 01268598	CITIBANK GOV CARD SERVICE	02/16/20 02/21/20	COMMERCIAL TRANSPORTATION		438.81
03-18	AP 01268598	CITIBANK GOV CARD SERVICE	02/25/20 02/28/20	COMMERCIAL TRANSPORTATION		438.81
03-18	AP 01268598	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		190.00
03-18	AP 01268598	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION		438.81
03-18	AP 01268598	CITIBANK GOV CARD SERVICE	03/09/20 03/11/20	COMMERCIAL TRANSPORTATION		340.81
03-18	AP 01268598	CITIBANK GOV CARD SERVICE	03/09/20 03/12/20	COMMERCIAL TRANSPORTATION		438.81
03-18	AP 01268598	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS		54.01
03-19	AP 01267630	HAMMOND, JACKSON W.	02/16/20 02/21/20	CAR RENTAL		482.83
03-23	AP 01269990	DEAN, TANNER W.	03/02/20 03/09/20	PRIVATE AUTO MILEAGE		81.00
03-24	AP 01269989	CUNNINGHAM, QUINCY A.	01/13/20 01/16/20	LODGING		585.48
03-24	AP 01269989	CUNNINGHAM, QUINCY A.	01/27/20 01/30/20	LODGING		392.56
03-24	AP 01269989	CUNNINGHAM, QUINCY A.	01/16/20 01/30/20	TAXI/PARKING/TOLLS		72.45
03-24	AP 01274327	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		99.98
03-24	AP 01274327	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		99.98
03-24	AP 01274327	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		118.98
03-24	AP 01274327	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		99.98
					TRAVEL TOTALS:	9,696.78

RENT, COMMUNICATION, UTILITIES									
01-29	AP	01246740	COMCAST	01/08/20	02/07/20	UTILITIES			103.85
02-21	AP	01256090	AT&T CORP	01/24/20	01/24/20	TELECOMSRV/EQ/TOLL CHARGE			10.70
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)			8.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)			133.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)			547.83
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)			373.32
03-03	AP	01260629	COMCAST	02/08/20	03/07/20	UTILITIES			103.85
03-04	AP	01261332	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE			282.85
03-17	AP	01268608	AT&T CORP	02/24/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE			10.70
03-23	AP	01274364	COMCAST	03/08/20	04/07/20	UTILITIES			103.85
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)			8.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)			133.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)			594.77
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)			373.72
RENT, COMMUNICATION, UTILITIES TOTALS:									2,787.44
OTHER SERVICES									
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE			20.16
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE			20.16
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV			350.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									740.32
SUPPLIES AND MATERIALS									
01-22	AP	01240318	VINYARD, ASHLEE R.	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)			30.74
01-22	AP	01240744	CITI PCARD-IBJ MEDIA	03/15/20	03/14/21	PUBLICATIONS/REFERENCE MAT'L			120.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)			-60.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			99.42
02-11	AP	01252901	CITI PCARD-Indianapolis Star	01/12/20	01/12/20	PUBLICATIONS/REFERENCE MAT'L			7.41
02-12	AP	01250324	HICKNER, ALEXANDER P.	01/24/20	01/24/20	FOOD & BEVERAGE			10.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			547.56
02-24	AP	01254717	HUBBARD, DIANE J.	01/22/20	01/28/20	FOOD & BEVERAGE			50.00
02-26	AP	01252435	SIEGRIST, SALLY J.	01/17/20	01/17/20	FOOD & BEVERAGE			30.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			248.37
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)			-120.00
03-09	AP	01265655	HUBBARD, DIANE J.	02/12/20	02/25/20	FOOD & BEVERAGE			120.46
03-09	AP	01265751	HICKNER, ALEXANDER P.	02/28/20	02/28/20	FOOD & BEVERAGE			40.00
03-17	AP	01268389	CITI PCARD-Indianapolis Star	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L			7.41
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)			-51.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)			104.40
SUPPLIES AND MATERIALS TOTALS:									1,184.77
EQUIPMENT									
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS			466.94
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS			466.94
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS			466.94
EQUIPMENT TOTALS:									1,400.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:									167,331.18
OFFICE TOTALS:									167,331.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		30,151.46
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		151.07
					FRANKED MAIL TOTALS:	30,302.53
PERSONNEL COMPENSATION						
		CUNNINGHAM, QUINCY A	01/01/20 01/02/20	INDIANA CHIEF OF STAFF		694.44
		DEAN, TANNER W	01/01/20 01/02/20	STAFF ASSISTANT		177.78
		HAMMOND, JACKSON W	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		250.00
		HAMMOND, JACKSON W	12/01/19 12/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		HICKNER, ALEXANDER P	01/01/20 01/02/20	STAFF ASSISTANT		166.67
		HICKNER, ALEXANDER P	01/01/20 01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		HUBBARD, DIANE J	01/01/20 01/02/20	COMMUNITY LIAISON		183.33
		JENNINGS, ALYSSA A	01/01/20 01/02/20	SCHEDULER		250.00
		JENNINGS, ALYSSA A	12/01/19 12/30/19	SCHEDULER (OTHER COMPENSATION)		5,000.00
		MARVEL, TOBIAS A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		227.78
		MCCUNE, COLIN P	01/01/20 01/02/20	SHARED EMPLOYEE		25.80
		ROOS, AMBER E	01/01/20 01/02/20	SHARED EMPLOYEE		63.92
		ROW, MATTHEW J	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SERVIC		333.33
		ROW, MATTHEW J	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		5,000.00
		SIEGRIST, SALLY J	01/01/20 01/02/20	COMMUNITY LIAISON		222.22
		VINYARD, ASHLEE R	01/01/20 01/02/20	CHIEF OF STAFF		819.44
					PERSONNEL COMPENSATION TOTALS:	20,914.71
TRAVEL						
01-02	AP 01231266	CUNNINGHAM, QUINCY A	11/13/19 11/15/19	LODGING		312.98
01-02	AP 01231266	CUNNINGHAM, QUINCY A	11/18/19 11/21/19	LODGING		631.95
01-02	AP 01231266	CUNNINGHAM, QUINCY A	09/21/19 09/30/19	PRIVATE AUTO MILEAGE		178.20
01-02	AP 01231266	CUNNINGHAM, QUINCY A	10/03/19 10/17/19	PRIVATE AUTO MILEAGE		165.60
01-02	AP 01231266	CUNNINGHAM, QUINCY A	11/07/19 11/26/19	PRIVATE AUTO MILEAGE		108.00
01-02	AP 01231266	CUNNINGHAM, QUINCY A	11/12/19 11/21/19	TAXI/PARKING/TOLLS		226.16
01-06	AP 01234037	SIEGRIST, SALLY J	12/06/19 12/20/19	PRIVATE AUTO MILEAGE		62.10
01-06	AP 01234039	HUBBARD, DIANE J	12/13/19 12/13/19	MEALS		24.53
01-06	AP 01234039	HUBBARD, DIANE J	12/05/19 12/20/19	PRIVATE AUTO MILEAGE		161.10
01-09	AP 01235259	VINYARD, ASHLEE R	11/18/19 12/18/19	PRIVATE AUTO MILEAGE		22.41
01-09	AP 01235259	VINYARD, ASHLEE R	11/18/19 12/05/19	TAXI/PARKING/TOLLS		6.00
01-09	AP 01238850	CITIBANK	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		-14.50
01-09	AP 01238850	CITIBANK	11/18/19 11/18/19	TAXI/PARKING/TOLLS		14.50
01-21	AP 01240763	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		170.30
01-30	AP 01247606	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		193.68
02-21	AP 01256085	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	MEALS		60.52
02-21	AP 01256085	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	MEALS		53.98
02-21	AP 01256085	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	MEALS		60.00
03-17	AP 01268384	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	MEALS		49.99
					TRAVEL TOTALS:	2,487.50

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RENT, COMMUNICATION, UTILITIES									
01-02	AP	01231270	AT&T CORP	11/24/19	11/24/19	UTILITIES			10.70
01-02	AP	01231284	COMCAST	12/08/19	01/07/20	UTILITIES			83.87
01-06	AP	01234031	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE			284.50
01-09	AP	01235259	VINYARD, ASHLEE R.	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL			39.80
01-16	AP	01241710	HENDRICKS COUNTY COMMISSIONERS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			500.00
01-23	AP	01240305	AT&T CORP	12/24/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE			10.70
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)			8.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)			133.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)			616.22
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)			374.24
02-11	AP	01249848	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE			282.85
02-16	AP	01256171	HENDRICKS COUNTY COMMISSIONERS	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)			5,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:									7,843.88
PRINTING AND REPRODUCTION									
01-02	AP	01234035	DAVID L ANDRUKITIS INC	12/19/19	12/19/19	PRINTING & REPRODUCTION			579.50
01-06	AP	01234032	DAVID L ANDRUKITIS INC	10/11/19	10/11/19	PRINTING & REPRODUCTION			279.50
01-06	AP	01234193	MIDWEST COMMUNICATIONS GROUP LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION			1,500.00
01-06	AP	01235625	ACCURATE WORD LLC	12/27/19	12/27/19	PRINTING & REPRODUCTION			219.85
01-08	AP	01234191	MIDWEST COMMUNICATIONS GROUP LLC	12/18/19	12/18/19	PRINTING & REPRODUCTION			35,500.00
01-08	AP	01235289	THE PROSPER GROUP LLC	11/20/19	12/30/19	ADVERTISEMENTS			42,335.39
01-22	AP	01240744	CITI PCARD-AMERICAN PLAQUES COMPANY	12/06/19	12/06/19	PRINTING & REPRODUCTION			183.95
01-24	AP	01240769	THE PROSPER GROUP LLC	10/29/19	11/19/19	ADVERTISEMENTS			211.39
02-28	AP	01262463	PUBLIC PRINTER	12/30/19	12/30/19	PRINTING & REPRODUCTION			109.12
PRINTING AND REPRODUCTION TOTALS:									80,918.70
OTHER SERVICES									
01-10	AP	01234815	FIRESIDE21	12/30/19	12/30/19	WEB DEV HST,EMAIL & RLTD SERV			4,750.00
01-10	AP	01234815	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV			4,200.00
01-16	AP	01242431	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS			22,740.00
01-16	AP	01242432	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS			18,408.00
02-13	AP	01249852	FIRESIDE21	11/27/19	11/27/19	WEB DEV HST,EMAIL & RLTD SERV			60.00
OTHER SERVICES TOTALS:									50,158.00
SUPPLIES AND MATERIALS									
01-06	AP	01234034	INDIANAPOLIS BUSINESS JOURNAL	12/19/19	12/18/21	PUBLICATIONS/REFERENCE MAT'L			120.00
01-07	AP	01234041	POLITICO LLC	12/31/19	12/30/21	PUBLICATIONS/REFERENCE MAT'L			12,950.00
01-08	AP	01235266	CQ ROLL CALL INC	03/25/20	03/24/21	PUBLICATIONS/REFERENCE MAT'L			5,950.00
01-09	AP	01235259	VINYARD, ASHLEE R.	12/13/19	12/13/19	FOOD & BEVERAGE			33.30
01-09	AP	01235259	VINYARD, ASHLEE R.	12/06/19	12/29/19	OFFICE SUPPLIES (OUTSIDE)			917.44
01-22	AP	01240744	CITI PCARD-Banner Graphic	12/14/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L			9.75
01-22	AP	01240744	CITI PCARD-Banner Graphic	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L			234.00
01-22	AP	01240744	CITI PCARD-CARROLL COUNTY COMET	12/23/19	12/22/20	PUBLICATIONS/REFERENCE MAT'L			41.20
01-22	AP	01240744	CITI PCARD-CARROLL COUNTY COMET	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L			41.20
01-22	AP	01240744	CITI PCARD-D J WALL-ST-JOURNAL	12/20/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L			-0.55
01-22	AP	01240744	CITI PCARD-D J WALL-ST-JOURNAL	12/21/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L			495.95
01-22	AP	01240744	CITI PCARD-HOOSIER TIMES HERALD	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L			111.00
01-22	AP	01240744	CITI PCARD-HOOSIER TIMES HERALD	12/31/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L			111.00
01-22	AP	01240744	CITI PCARD-INDIANA - NEWS ADVERTISIN	12/20/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L			215.76
01-22	AP	01240744	CITI PCARD-INDIANA - NEWS ADVERTISIN	12/21/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L			410.20
01-22	AP	01240744	CITI PCARD-INDIANA - NEWS ADVERTISIN	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L			479.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. BAIRD—Con.						
01-22	AP	01240744	12/12/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L	7.41
01-22	AP	01240744	12/23/19	12/22/20	PUBLICATIONS/REFERENCE MAT'L	163.00
01-22	AP	01240744	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	163.00
01-22	AP	01240744	12/23/19	12/22/20	PUBLICATIONS/REFERENCE MAT'L	59.00
01-22	AP	01240744	12/31/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	240.00
01-22	AP	01240744	12/23/19	12/22/20	PUBLICATIONS/REFERENCE MAT'L	42.00
01-22	AP	01240744	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	42.00
01-22	AP	01240744	12/23/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	50.00
01-22	AP	01240744	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	455.00
01-22	AP	01240744	12/31/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	405.00
01-24	AP	01239675	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	121.98
02-12	AP	01252895	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	16.34
02-12	AP	01252895	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	8.98
02-12	AP	01252895	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	84.79
SUPPLIES AND MATERIALS TOTALS:						23,978.53
EQUIPMENT						
01-08	AP	01237465	12/05/19	12/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,354.68
01-08	AP	01237465	12/05/19	12/05/19	WARRANTIES	119.48
01-31	GL	RPY0095204	01/01/20	01/31/20	EQUIPMENT PURCHASES	6,541.03
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
EQUIPMENT TOTALS:						10,053.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						226,657.30
OFFICE TOTALS:						226,657.30
INTERN ALLOWANCES						
2020 HON. JAMES R. BAIRD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,080.00
					INTERN ALLOWANCES TOTALS:	3,080.00
					OFFICE TOTALS:	3,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERNARD,MAZIE M	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,080.00
					PERSONNEL COMPENSATION TOTALS:	3,080.00
					INTERN ALLOWANCES TOTALS:	3,080.00
					OFFICE TOTALS:	3,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	249.37
						249.37

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PERSONNEL COMPENSATION	236,934.77	236,934.77
TRAVEL	5,877.65	5,877.65
RENT, COMMUNICATION, UTILITIES	17,768.15	17,768.15
PRINTING AND REPRODUCTION	181.70	181.70
OTHER SERVICES	3,850.00	3,850.00
SUPPLIES AND MATERIALS	2,968.20	2,968.20
EQUIPMENT	1,593.13	1,593.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,422.97	269,422.97
OFFICE TOTALS:	269,422.97	269,422.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-9.45
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-20.45
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	96.00
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	194.17
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-10.90
					FRANKED MAIL TOTALS:	249.37

PERSONNEL COMPENSATION

BABB, ALISON	01/03/20	03/31/20	SHARED EMPLOYEE	4,106.67
BARREN, DANIEL L	01/03/20	01/15/20	TEMPORARY EMPLOYEE	650.00
BERRY, CATHERINE E	01/03/20	03/22/20	STAFF ASSISTANT	7,777.79
COLLINS, ERIN E	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	20,044.43
CORDONNIER, DAVID M	01/03/20	03/31/20	FIELD REPRESENTATIVE	13,444.43
CROUCH, SARAH G	01/03/20	03/31/20	SHARED EMPLOYEE	293.33
DAVIS, KYLEA J	02/04/20	03/31/20	FIELD REPRESENTATIVE	7,916.67
ENGQUIST, LAURA M	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	26,772.23
ESTELLE, ELIZABETH C	01/03/20	03/31/20	PART-TIME EMPLOYEE	8,800.00
GEIGER, TERI E	01/03/20	03/31/20	CHIEF OF STAFF	42,081.97
KOHLER, JOHN D	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	11,600.01
MADNI, BRITTANY A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,488.90
MORGANTI, JASON M	03/16/20	03/16/20	PAID INTERN	60.00
MORGANTI, JASON M	03/16/20	03/16/20	PAID INTERN (OTHER COMPENSATION)	1,465.00
REYNOLDS, STEPHEN A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
SCHNEIDER, TIMOTHY	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	13,444.43
SIDDLE, CLARK A	01/03/20	03/31/20	DEPUTY COMMUNICATIONS DIRECTOR	15,888.90
WASKOWSKY, KIM E	01/03/20	03/31/20	SCHEDULER	12,955.57
WRIGHT, ABBY L	01/16/20	02/04/20	STAFF ASSISTANT	1,477.78
ZIMPHER, NATHANIEL P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,444.43
			PERSONNEL COMPENSATION TOTALS:	236,934.77

TRAVEL

02-06	AP	01247833	COLLINS, ERIN E	01/21/20	01/22/20	LODGING	124.53
02-06	AP	01247833	COLLINS, ERIN E	01/21/20	01/22/20	MEALS	48.70
02-06	AP	01247833	COLLINS, ERIN E	01/21/20	01/22/20	CAR RENTAL	202.74
02-06	AP	01247833	COLLINS, ERIN E	01/22/20	01/22/20	GASOLINE	25.90
02-06	AP	01247833	COLLINS, ERIN E	01/22/20	01/22/20	TAXI/PARKING/TOLLS	19.68
02-10	AP	01250080	HON TROY BALDERSON	01/07/20	01/30/20	COMMERCIAL TRANSPORTATION	928.40
02-21	AP	01254859	CITIBANK GOV CARD SERVICE	01/14/20	01/16/20	COMMERCIAL TRANSPORTATION	333.80
02-21	AP	01254859	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	715.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TROY BALDERSON—Con.						
02-21	AP 01254859	CITIBANK GOV CARD SERVICE	01/14/20 01/16/20	LODGING		423.02
02-21	AP 01254859	CITIBANK GOV CARD SERVICE	01/14/20 01/16/20	TAXI/PARKING/TOLLS		86.00
03-02	AP 01251295	CORDONNIER, DAVID M.	01/06/20 01/31/20	PRIVATE AUTO MILEAGE		722.20
03-11	AP 01254481	SIDDLE, CLARK A.	01/06/20 01/24/20	PRIVATE AUTO MILEAGE		221.38
03-16	AP 01267310	CORDONNIER, DAVID M.	02/03/20 02/27/20	PRIVATE AUTO MILEAGE		450.86
03-18	AP 01268116	CITIBANK GOV CARD SERVICE	02/04/20 02/05/20	COMMERCIAL TRANSPORTATION		333.80
03-18	AP 01268116	CITIBANK GOV CARD SERVICE	02/14/20 02/20/20	COMMERCIAL TRANSPORTATION		260.81
03-18	AP 01268116	CITIBANK GOV CARD SERVICE	03/03/20 03/05/20	COMMERCIAL TRANSPORTATION		333.80
03-18	AP 01268116	CITIBANK GOV CARD SERVICE	02/04/20 02/05/20	LODGING		576.03
03-18	AP 01268116	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		3.00
03-18	AP 01268116	CITIBANK GOV CARD SERVICE	02/04/20 02/05/20	TAXI/PARKING/TOLLS		59.00
03-18	AP 01268116	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	TAXI/PARKING/TOLLS		9.00
				TRAVEL TOTALS:		5,877.65
RENT, COMMUNICATION, UTILITIES						
02-16	AP 01256878	IS-CAN CASCADES OHIO LP	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
02-18	AP 01253965	TIME WARNER CABLE	01/26/20 02/25/20	UTILITIES		169.88
02-20	AP 01253968	LEVEL 3 COMMUNICATIONS LLC	02/01/20 02/29/20	UTILITIES		313.16
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		166.06
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		136.25
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,005.06
02-27	GL MED0095872	.....	02/13/20 02/13/20	HIR GRAPHICS (TRANSFER)		20.00
03-11	AP 01266905	CITI PCARD-DATATALK TELECOM INC	01/21/20 01/21/20	TELECOMSRV/EQ/TOLL CHARGE		66.95
03-12	AP 01266890	LEVEL 3 COMMUNICATIONS LLC	03/01/20 03/31/20	UTILITIES		313.14
03-12	AP 01267040	TIME WARNER CABLE	02/26/20 03/25/20	UTILITIES		169.92
03-16	AP 01270885	IS-CAN CASCADES OHIO LP	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
03-20	AP 01269116	CONSTITUENT TOWN HALL SERVICES	03/10/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE		3,832.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		166.06
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		136.25
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,005.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,768.15
PRINTING AND REPRODUCTION						
02-18	AP 01251077	ACCURATE WORD LLC	01/30/20 01/30/20	PRINTING & REPRODUCTION		39.95
03-05	AP 01262749	ACCURATE WORD LLC	02/17/20 02/17/20	PRINTING & REPRODUCTION		54.90
03-18	AP 01269119	ACCURATE WORD LLC	03/11/20 03/11/20	PRINTING & REPRODUCTION		86.85
				PRINTING AND REPRODUCTION TOTALS:		181.70
OTHER SERVICES						
02-16	AP 01256168	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-11	AP 01266905	CITI PCARD-Dropbox 5V1B8WCQ48MJ	02/01/20 03/01/20	NON-TECHNOLOGY SERVICE CONTR		180.00
03-16	AP 01270289	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		3,850.00
SUPPLIES AND MATERIALS						
01-15	AP 01238268	HAGUE QUALITY WATER OF MD INC	01/01/20 01/31/20	WATER		756.00
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-11.00

01-31	GL	RMS0095261	LEADERSHIP WESTERVILLE	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	123.86
02-05	AP	01249039	LEADERSHIP WESTERVILLE	01/27/20	01/27/20	FOOD & BEVERAGE	80.00
02-05	AP	01249040	RICHLAND AREA CHAMBER OF COMMERCE	01/30/20	01/30/20	FOOD & BEVERAGE	55.00
02-05	AP	01249046	LEADERSHIP WESTERVILLE	01/17/20	01/17/20	FOOD & BEVERAGE	30.00
02-05	AP	01249220	LICKING COUNTY CHAMBER OF COMMERCE	01/31/20	01/31/20	FOOD & BEVERAGE	120.00
02-06	AP	01247393	1360 LLC	01/23/20	01/23/20	PUBLICATIONS/REFERENCE MAT'L	400.00
02-18	AP	01254280	CITI PCARD-Amazon.com LL1GF9693	01/13/20	01/13/20	FOOD & BEVERAGE	79.54
02-18	AP	01254280	CITI PCARD-Dropbox YCN2D6QQFZ47	01/01/20	02/01/20	SOFTWARE LESS THAN \$500	180.00
02-27	AP	01255504	MARION AREA CHAMBER OF COMMERCE	02/07/20	02/07/20	FOOD & BEVERAGE	40.00
02-28	AP	01262213	OSU NEWARK CATERING	02/19/20	02/19/20	FOOD & BEVERAGE	127.36
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	50.34
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-74.00
03-02	AP	01261900	1360 LLC	02/19/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L	400.00
03-11	AP	01266905	CITI PCARD-AMAZON.COM F50FH4TR3 AMZN	02/20/20	02/20/20	FOOD & BEVERAGE	30.23
03-11	AP	01266905	CITI PCARD-AMAZON.COM KU9560WW3 AMZN	02/20/20	02/20/20	FOOD & BEVERAGE	39.97
03-11	AP	01266905	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	02/25/20	02/25/20	WATER	6.62
03-11	AP	01266905	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	90.61
03-12	AP	01266873	1360 LLC	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	75.67
SUPPLIES AND MATERIALS TOTALS:							2,968.20

EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	190.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	190.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	194.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	1,019.13
EQUIPMENT TOTALS:							1,593.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							269,422.97
OFFICE TOTALS:							269,422.97

2019 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	7,095.36
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	229.40
FRANKED MAIL TOTALS:							7,324.76

PERSONNEL COMPENSATION

BABB,ALISON	01/01/20	01/02/20	SHARED EMPLOYEE	93.33
BARREN,DANIEL L	12/23/19	01/02/20	TEMPORARY EMPLOYEE	500.00
BERRY,CATHERINE E	01/01/20	01/02/20	STAFF ASSISTANT	194.44
COLLINS,ERIN E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	455.56
CORDONNIER,DAVID M	01/01/20	01/02/20	FIELD REPRESENTATIVE	305.56
CROUCH,SARAH G	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
ENGQUIST,LAURA M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	602.78
ESTELLE,ELIZABETH C	01/01/20	01/02/20	PART-TIME EMPLOYEE	200.00
GEIGER,TERI E	01/01/20	01/02/20	CHIEF OF STAFF	935.62
KOHLER,JOHN D	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	233.33
MADNI,BRITTANY A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	511.11
REYNOLDS,STEPHEN A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TROY BALDERSON—Con.						
		SCHNEIDER,TIMOTHY	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		305.56
		SIDDLE,CLARK A	01/01/20 01/02/20	DEPUTY COMMUNICATIONS DIRECTOR		361.11
		WASKOWSKY,KIM E	01/01/20 01/02/20	SCHEDULER		294.44
		ZIMPHER,NATHANIEL P	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		305.56
				PERSONNEL COMPENSATION TOTALS:		5,582.85
TRAVEL						
01-08	AP 01235197	HON TROY BALDERSON	12/03/19 12/19/19	COMMERCIAL TRANSPORTATION		854.80
01-08	AP 01235202	HON TROY BALDERSON	10/02/19 10/31/19	PRIVATE AUTO MILEAGE		495.41
01-08	AP 01235202	HON TROY BALDERSON	11/01/19 11/25/19	PRIVATE AUTO MILEAGE		545.00
01-08	AP 01235202	HON TROY BALDERSON	12/02/19 12/23/19	PRIVATE AUTO MILEAGE		248.52
01-13	AP 01235669	CORDONNIER, DAVID M.	12/02/19 12/19/19	PRIVATE AUTO MILEAGE		440.45
01-22	AP 01238929	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	COMMERCIAL TRANSPORTATION		333.60
01-22	AP 01238929	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	TAX/PARKING/TOLLS		20.00
				TRAVEL TOTALS:		2,937.78
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01242762	IS-CAN CASCADES OHIO LP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
01-14	AP 01235842	TIME WARNER CABLE	12/26/19 01/25/20	UTILITIES		167.24
01-17	AP 01238829	LEVEL 3 COMMUNICATIONS LLC	01/01/20 01/31/20	UTILITIES		311.10
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		166.06
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		136.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,105.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,019.51
PRINTING AND REPRODUCTION						
01-06	AP 01232842	AMPLIFY INC	12/17/19 12/17/19	PRINTING & REPRODUCTION		858.38
01-22	AP 01239380	CITI PCARD-Dropbox 4ZN12RMQ8Z3F	12/01/19 01/01/20	PRINTING & REPRODUCTION		180.00
02-06	AP 01249902	KESSLER SIGN COMPANY	04/30/19 04/30/19	PRINTING & REPRODUCTION		106.18
02-21	AP 01254912	GORDON FLESCH COMPANY INC	11/25/19 12/27/19	PRINTING & REPRODUCTION		1.89
03-18	AP 01268489	ACCURATE WORD LLC	10/21/19 10/21/19	PRINTING & REPRODUCTION		827.65
				PRINTING AND REPRODUCTION TOTALS:		1,974.10
OTHER SERVICES						
01-14	AP 01235586	FIRESIDE21	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP 01241703	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,385.00
SUPPLIES AND MATERIALS						
01-14	AP 01237132	NEW ALBANY CHAMBER OF COMMERCE	12/02/19 12/02/19	FOOD & BEVERAGE		40.00
01-22	AP 01239380	CITI PCARD-CARFAGNA'S MARKET	12/02/19 12/02/19	FOOD & BEVERAGE		66.50
01-22	AP 01239380	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	12/03/19 12/03/19	WATER		3.31
01-22	AP 01239380	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)		135.31
02-06	AP 01247426	I360 LLC	12/16/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L		400.00
02-18	AP 01254280	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		25.99
				SUPPLIES AND MATERIALS TOTALS:		671.11
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES		5,095.65

EQUIPMENT TOTALS: 5,095.65
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 36,990.76
 OFFICE TOTALS: 36,990.76

INTERN ALLOWANCES
 2020 HON. TROY BALDERSON
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 3,540.00 3,540.00
 INTERN ALLOWANCES TOTALS: 3,540.00 3,540.00
 OFFICE TOTALS: 3,540.00 3,540.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION
 MORGANTI, JASON M

01/17/20 03/15/20 PAID INTERN - HOUSE PROGRAM 3,540.00
 PERSONNEL COMPENSATION TOTALS: 3,540.00
 INTERN ALLOWANCES TOTALS: 3,540.00
 OFFICE TOTALS: 3,540.00

MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. JIM BANKS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 32,320.81 32,320.81
 PERSONNEL COMPENSATION 219,861.11 219,861.11
 TRAVEL 1,694.29 1,694.29
 RENT, COMMUNICATION, UTILITIES 9,767.13 9,767.13
 PRINTING AND REPRODUCTION 113.80 113.80
 OTHER SERVICES 14,349.85 14,349.85
 SUPPLIES AND MATERIALS 2,328.98 2,328.98
 EQUIPMENT 1,127.62 1,127.62
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 281,563.59 281,563.59
 OFFICE TOTALS: 281,563.59 281,563.59

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31 GL FLG0095220 01/20/20 01/31/20 FRANKED MAIL -106.70
 02-29 GL FLG0096002 02/20/20 02/29/20 FRANKED MAIL -193.50
 03-23 AP 01265156 UNITED STATES POSTAL SERVICE 01/03/20 01/31/20 FRANKED MAIL 163.06
 03-27 AP 01275580 UNITED STATES POSTAL SERVICE 02/01/20 02/29/20 FRANKED MAIL 32,183.12
 03-31 AP 01275764 UNITED STATES POSTAL SERVICE 02/01/20 02/29/20 FRANKED MAIL 284.73
 03-31 GL FLG0096828 03/20/20 03/31/20 FRANKED MAIL -9.90
 FRANKED MAIL TOTALS: 32,320.81

PERSONNEL COMPENSATION

CARLSON, BUCKLEY W 01/03/20 03/31/20 SPECIAL ASSISTANT 9,777.77
 CHAPPELL, SARAH K 01/03/20 03/31/20 STAFF ASSISTANT 7,333.33
 CRABTREE, CHRISTOPHER L 01/03/20 03/31/20 SENIOR ADVISOR 16,622.23
 GOEGLIN, TIMOTHY C 01/03/20 03/31/20 COMMUNICATIONS SPECIALIST 8,555.57
 GREEN, KATHLEEN D 01/03/20 03/31/20 CONSTIT SVS & IMMIGRATION SP 12,222.23
 HAILSTONE, MITCHELL E 01/03/20 03/31/20 COMMUNICATIONS DIRECTOR 18,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM BANKS—Con.						
		JUSTUS,STEVEN M	01/03/20 03/31/20	PART-TIME EMPLOYEE		7,333.33
		KELLER,DAVID A	01/03/20 03/31/20	CHIEF OF STAFF		34,222.23
		PILLIE,DEREK	01/03/20 03/31/20	DIRECTOR OF CONSTITUENT SVCS		13,444.43
		PORTER,JAMES L	01/03/20 03/31/20	FIELD REPRESENTATIVE		13,444.43
		RATLIFF,LINDSAY A	01/03/20 02/13/20	MILITARY LEGISLATIVE ASSISTANT		6,833.33
		RATLIFF,LINDSAY A	02/14/20 03/31/20	LEGISLATIVE DIRECTOR		10,444.45
		SCAER,JOHN L	01/03/20 03/27/20	STAFF ASSISTANT		6,611.10
		SERSTAD,GARRETT W	01/03/20 03/31/20	EXECUTIVE ASSISTANT		11,000.00
		SPENCER,TANNER J	01/03/20 01/30/20	LEGISLATIVE ASSISTANT		3,266.67
		SPENCER,TANNER J	02/01/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		7,666.66
		SURBER,AMY L	01/03/20 02/13/20	DEPUTY CHIEF OF STAFF		9,111.12
		TOUGAW,TAYLOR L	02/12/20 03/31/20	LEGISLATIVE CORRESPONDENT		4,083.33
		WEIGELT, TINISHA N	01/03/20 03/31/20	DISTRICT DIRECTOR		19,555.57
				PERSONNEL COMPENSATION TOTALS:		219,861.11
TRAVEL						
01-17	AP 01237670	HON JIM BANKS	01/04/20 01/04/20	PRIVATE AUTO MILEAGE		303.85
01-30	AP 01248944	HON JIM BANKS	01/04/20 01/18/20	TAXI/PARKING/TOLLS		39.57
02-04	AP 01249539	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		268.40
02-11	AP 01251612	WEIGELT, TINISHA N	01/20/20 01/23/20	PRIVATE AUTO MILEAGE		47.51
02-19	AP 01253053	PORTER, JAMES L	01/03/20 01/24/20	PRIVATE AUTO MILEAGE		673.29
02-20	AP 01254076	JUSTUS, STEVEN M.	01/07/20 01/28/20	PRIVATE AUTO MILEAGE		361.67
				TRAVEL TOTALS:		1,694.29
RENT, COMMUNICATION, UTILITIES						
01-17	AP 01237576	COMCAST	01/13/20 02/12/20	UTILITIES		93.81
01-17	AP 01237636	JAYS MOVING FORT WAYNE	01/01/20 01/31/20	TEMPORARY SPACE RENTAL		136.50
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)		2,341.51
01-23	AP 01247498	UNITED PARCEL SERVICE	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		2.24
01-24	AP 01247506	UNITED PARCEL SERVICE	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		9.92
01-28	AP 01248737	UNITED PARCEL SERVICE	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		4.69
02-14	AP 01253870	VERIZON WIRELESS	01/06/20 02/05/20	TELECOMSRV/EQ/TOLL CHARGE		911.84
02-19	AP 01251636	COMCAST	01/15/20 02/14/20	UTILITIES		29.22
02-19	AP 01251645	JAYS MOVING FORT WAYNE	02/01/20 02/29/20	TEMPORARY SPACE RENTAL		136.50
02-19	AP 01253872	COMCAST	02/13/20 03/12/20	UTILITIES		93.81
02-19	AP 01260572	UNITED PARCEL SERVICE	02/06/20 02/06/20	POSTAGE / COURIER / BOX RENTAL		2.68
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL)		2,341.51
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		129.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		75.30
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		403.63
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		8.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		129.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		149.51
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		404.17

03-26	AP	01271674	UNITED PARCEL SERVICE	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	6.65
03-26	AP	01271674	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	2.24
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	5.89
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,341.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,767.13
PRINTING AND REPRODUCTION							
01-29	GL	MED0095091	.....	01/03/20	01/14/20	PHOTOGRAPHIC (TRANSFER)	17.10
02-13	AP	01253182	ACCURATE WORD LLC	02/05/20	02/05/20	PRINTING & REPRODUCTION	39.95
02-19	AP	01251631	ABM	12/28/19	01/27/20	PRINTING & REPRODUCTION	46.55
03-26	GL	MED0096605	.....	03/03/20	03/03/20	PHOTOGRAPHIC (TRANSFER)	10.20
						PRINTING AND REPRODUCTION TOTALS:	113.80
OTHER SERVICES							
01-16	AP	01242166	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01242430	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256571	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256699	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	219.25
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	219.25
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	820.70
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	820.70
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01270593	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270718	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	219.25
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	820.70
						OTHER SERVICES TOTALS:	14,349.85
SUPPLIES AND MATERIALS							
01-17	AP	01240202	ABDUL-HAKIM SHABAZZ ESQ	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	300.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-906.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,056.01
02-07	AP	01249563	CITI PCARD-BARNES&NOBLE.COM-BN	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	59.85
02-07	AP	01249563	CITI PCARD-D J WALL-ST-JOURNAL	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	23.84
02-07	AP	01249563	CITI PCARD-NEWS-BANNER PUBL	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	10.95
02-07	AP	01249563	CITI PCARD-THE AMERICAN INTEREST	01/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	48.00
02-10	GL	FRM0095566	.....	01/03/20	01/03/20	FRAMING (TRANSFER)	31.00
02-19	AP	01251649	LAGRANGE COUNTY CHAMBER OF COMMERCE	01/15/20	01/15/20	FOOD & BEVERAGE	20.00
02-20	AP	01254696	QUENCH USA LLC	01/01/20	03/31/20	WATER	114.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,755.81
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-1,597.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	46.00
03-13	AP	01265453	CITI PCARD-Amazon.com IURGA5NJ3	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	18.04
03-13	AP	01265453	CITI PCARD-D J WALL-ST-JOURNAL	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	47.69
03-13	AP	01265453	CITI PCARD-NEW YORK TIMES DIGITAL	01/30/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	12.72
03-13	AP	01265453	CITI PCARD-NEW YORK TIMES DIGITAL	02/29/20	03/30/20	PUBLICATIONS/REFERENCE MAT'L	12.72
03-13	AP	01265453	CITI PCARD-NEWSWEBSITEPURCH	02/10/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L	49.99
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	141.96
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	426.34
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM BANKS—Con.						
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		596.06
					SUPPLIES AND MATERIALS TOTALS:	2,328.98
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		137.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		137.00
03-13	AP	01265453	02/24/20 02/24/20	FURNITURE AND FIXTURE LESS THAN \$25,000		716.62
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:	1,127.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,563.59
					OFFICE TOTALS:	281,563.59
2019 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	FRANKED MAIL		30,138.42
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL		84.68
					FRANKED MAIL TOTALS:	30,223.10
PERSONNEL COMPENSATION						
		CARLSON,BUCKLEY W	12/01/19 01/02/20	SPECIAL ASSISTANT		2,222.22
		CARLSON,BUCKLEY W	12/01/19 12/31/19	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,500.00
		CHAPPELL,SARAH K	12/01/19 01/02/20	STAFF ASSISTANT		2,166.67
		CHAPPELL,SARAH K	12/01/19 12/01/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		CRABTREE,CHRISTOPHER L	01/01/20 01/02/20	SENIOR ADVISOR		377.78
		GOEGLIN,TIMOTHY C	12/01/19 01/02/20	COMMUNICATIONS SPECIALIST		2,194.44
		GREEN,KATHLEEN D	01/01/20 01/02/20	CONSTIT SVCS & IMMIGRATION SP		277.78
		HAILSTONE,MITCHELL E	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		416.67
		JUSTUS,STEVEN M	12/01/19 01/02/20	PART-TIME EMPLOYEE		2,166.67
		KELLER,DAVID A	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		PILLIE,DEREK	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SVCS		305.56
		PORTER,JAMES L	12/01/19 01/02/20	FIELD REPRESENTATIVE		2,305.56
		RATLIFF,LINDSAY A	01/01/20 01/02/20	MILITARY LEGISLATIVE ASSISTANT		333.33
		RATLIFF,LINDSAY A	12/01/19 12/01/19	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		SCAER,JOHN L	01/01/20 01/02/20	STAFF ASSISTANT		155.56
		SERSTAD,GARRETT W	12/01/19 01/02/20	EXECUTIVE ASSISTANT		2,250.00
		SERSTAD,GARRETT W	12/01/19 12/31/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		SPENCER,TANNER J	12/01/19 01/02/20	LEGISLATIVE ASSISTANT		1,233.33
		SPENCER,TANNER J	12/01/19 12/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		SURBER,AMY L	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		444.44
		WEIGELT, TINISHA N	01/01/20 01/02/20	DISTRICT DIRECTOR		444.44
					PERSONNEL COMPENSATION TOTALS:	31,230.07
TRAVEL						
01-14	AP	01236254	12/02/19 12/02/19	MEALS		24.00

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01-14	AP	01236254	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	CAR RENTAL	86.14
01-16	AP	01237625	PILLIE, DEREK	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	26.01
01-16	AP	01237625	PILLIE, DEREK	12/11/19	12/11/19	TAXI/PARKING/TOLLS	2.75
01-17	AP	01230257	RATLIFF,LINDSAY A.	12/06/19	12/08/19	LODGING	387.52
01-17	AP	01230257	RATLIFF,LINDSAY A.	12/06/19	12/08/19	MEALS	26.99
01-17	AP	01230257	RATLIFF,LINDSAY A.	12/08/19	12/08/19	GASOLINE	25.18
01-17	AP	01237621	CRABTREE, CHRISTOPHER L.	12/02/19	12/28/19	PRIVATE AUTO MILEAGE	546.94
01-17	AP	01237621	CRABTREE, CHRISTOPHER L.	12/02/19	12/02/19	TAXI/PARKING/TOLLS	6.00
01-17	AP	01237645	PORTER, JAMES L	12/04/19	12/31/19	PRIVATE AUTO MILEAGE	612.69
01-17	AP	01237647	JUSTUS, STEVEN M.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	318.99
01-17	AP	01237668	HON JIM BANKS	12/21/19	12/21/19	PRIVATE AUTO MILEAGE	303.85
01-29	AP	01248945	HON JIM BANKS	12/21/19	12/21/19	TAXI/PARKING/TOLLS	24.95
02-19	AP	01253053	PORTER, JAMES L	01/01/20	01/01/20	PRIVATE AUTO MILEAGE	35.68
02-20	AP	01254076	JUSTUS, STEVEN M.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	69.33
						TRAVEL TOTALS:	2,497.02
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01236256	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	30.47
01-15	AP	01237577	VERIZON WIRELESS	12/06/19	01/05/20	TELECOMSRV/EQ/TOLL CHARGE	876.17
01-16	AP	01237624	COMCAST	12/15/19	01/14/20	UTILITIES	29.45
01-16	AP	01237633	FRONTIER COMMUNICATIONS	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE	61.21
01-17	AP	01221702	COMCAST	12/13/19	01/12/20	UTILITIES	93.23
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	129.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	38.58
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	404.65
02-14	AP	01249580	FEDEX	11/12/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	18.08
02-14	AP	01251641	FRONTIER COMMUNICATIONS	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE	61.21
02-25	AP	01243465	PURDUE UNIVERSITY	08/15/19	08/15/19	TEMPORARY SPACE RENTAL	280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,030.05
			PRINTING AND REPRODUCTION				
01-16	AP	01237617	ABM	11/28/19	12/27/19	PRINTING & REPRODUCTION	55.19
02-11	AP	01250849	HOMETOWN CONNECTIONS	12/16/19	12/16/19	PRINTING & REPRODUCTION	49,385.10
02-20	AP	01243467	PURDUE UNIVERSITY	08/15/19	08/15/19	PRINTING & REPRODUCTION	24.00
						PRINTING AND REPRODUCTION TOTALS:	49,464.29
			OTHER SERVICES				
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-26	AP	01271478	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	219.25
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	219.25
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	820.70
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	820.70
						OTHER SERVICES TOTALS:	2,429.90
			SUPPLIES AND MATERIALS				
01-10	AP	01236255	CITI PCARD-D J WALL-ST-JOURNAL	12/06/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	23.84
01-10	AP	01236255	CITI PCARD-NEW YORK TIMES DIGITAL	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	12.72
01-10	AP	01236255	CITI PCARD-NEWS-BANNER PUBL.	12/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L	10.95
01-16	AP	01230977	RABB WATER SYSTEMS INC	12/13/19	12/13/19	WATER	46.00
01-16	AP	01230977	RABB WATER SYSTEMS INC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	219.00
01-16	AP	01237638	LAGRANGE COUNTY CHAMBER OF COMMERCE	12/19/19	12/19/19	FOOD & BEVERAGE	17.00
01-17	AP	01237621	CRABTREE, CHRISTOPHER L.	12/10/19	12/10/19	FOOD & BEVERAGE	16.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM BANKS—Con.						
01-21	AP 01223647	POLITICO LLC	12/11/19 12/10/20	PUBLICATIONS/REFERENCE MAT'L	6,795.00	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	132.26	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE	63.12	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	-43.89	
02-07	AP 01249563	CITI PCARD-FS TechSmith	01/02/20 01/02/20	SOFTWARE LESS THAN \$500	284.85	
02-07	AP 01249563	CITI PCARD-KPC MEDIA GROUP INC	01/02/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L	195.00	
02-07	AP 01249563	CITI PCARD-NEW YORK TIMES DIGITAL	12/31/19 01/30/20	PUBLICATIONS/REFERENCE MAT'L	12.72	
02-10	GL FRM0095566	.....	12/30/19 12/30/19	FRAMING (TRANSFER)	124.00	
02-19	AP 01251639	FRANK ENGAGE LLC	01/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
02-19	AP 01254693	QUENCH USA LLC	10/01/19 12/31/19	WATER	114.00	
03-13	AP 01265453	CITI PCARD-NEWS-BANNER PUBL.	11/26/19 11/26/19	PUBLICATIONS/REFERENCE MAT'L	10.95	
				SUPPLIES AND MATERIALS TOTALS:		10,034.01
EQUIPMENT						
01-16	AP 01241336	CDW GOVERNMENT LLC	01/08/20 01/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,089.85	
01-16	AP 01241336	CDW GOVERNMENT LLC	01/08/20 01/08/20	WARRANTIES	101.80	
02-07	AP 01253052	DAMILIC CORPORATION	12/24/19 12/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,997.86	
02-07	AP 01253052	DAMILIC CORPORATION	12/24/19 12/24/19	WARRANTIES	297.00	
				EQUIPMENT TOTALS:		4,486.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		132,394.95
				OFFICE TOTALS:		132,394.95
2018 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-20	AP 01243473	PURDUE UNIVERSITY	08/08/18 08/08/18	PRINTING & REPRODUCTION	24.00	
				PRINTING AND REPRODUCTION TOTALS:		24.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24.00
				OFFICE TOTALS:		24.00
INTERN ALLOWANCES						
2020 HON. JIM BANKS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,770.00	3,770.00
				INTERN ALLOWANCES TOTALS:	3,770.00	3,770.00
				OFFICE TOTALS:	3,770.00	3,770.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GROODY,SEAN W	02/12/20 03/31/20	PAID INTERN - HOUSE PROGRAM		816.67
		LARZELERE,WILLIAM A	02/12/20 03/20/20	PAID INTERN - HOUSE PROGRAM		1,300.00
		WHIPPLE,JOSELYNE M	01/29/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,653.33
				PERSONNEL COMPENSATION TOTALS:		3,770.00

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INTERN ALLOWANCES TOTALS: 3,770.00
OFFICE TOTALS: 3,770.00

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. LOU BARLETTA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

03-18 AP 01263640 CDW GOVERNMENT LLC 01/15/19 01/15/19 COMPUTER HARDW PURCH LESS THAN \$25,000 6,328.65
EQUIPMENT TOTALS: 6,328.65
OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,328.65
OFFICE TOTALS: 6,328.65

2020 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 26,030.79 26,030.79
PERSONNEL COMPENSATION 232,202.03 232,202.03
TRAVEL 9,690.13 9,690.13
RENT, COMMUNICATION, UTILITIES 3,585.46 3,585.46
PRINTING AND REPRODUCTION 17,474.80 17,474.80
OTHER SERVICES 2,799.00 2,799.00
SUPPLIES AND MATERIALS 2,441.43 2,441.43
EQUIPMENT 1,089.00 1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 295,312.64 295,312.64
OFFICE TOTALS: 295,312.64 295,312.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0095220 01/20/20 01/31/20 FRANKED MAIL -18.90
02-29 GL FLG0096002 02/20/20 02/29/20 FRANKED MAIL -121.50
03-04 AP 01265513 UNITED STATES POSTAL SERVICE 01/03/20 01/31/20 FRANKED MAIL 10,119.23
03-23 AP 01265156 UNITED STATES POSTAL SERVICE 01/03/20 01/31/20 FRANKED MAIL 325.70
03-27 AP 01275580 UNITED STATES POSTAL SERVICE 02/01/20 02/29/20 FRANKED MAIL 15,483.10
03-31 AP 01275764 UNITED STATES POSTAL SERVICE 02/01/20 02/29/20 FRANKED MAIL 274.96
03-31 GL FLG0096828 03/20/20 03/31/20 FRANKED MAIL -31.80
FRANKED MAIL TOTALS: 26,030.79

PERSONNEL COMPENSATION

ALLEN, PAUL A 01/03/20 03/31/20 DIRECTOR, ECONOMIC DEVELOPMENT 13,444.43
BELLIZZI, ALEXANDER C 02/18/20 03/31/20 PRESS SECRETARY 6,927.77
BRUCE, JACOB N 01/03/20 03/31/20 CONSTITUENT SERVICES REPRESENT 7,118.23
CASE JR, MICHAEL W 01/03/20 02/29/20 LEGISLATIVE CORRESPONDENT 6,444.44
CASE JR, MICHAEL W 03/01/20 03/31/20 LEGISLATIVE ASSISTANT 3,833.33
DALE, TATUM E 01/03/20 03/31/20 DISTRICT DIRECTOR 21,755.57
GALE, MADELINE E 01/03/20 03/31/20 DIRECTOR OF OPERATIONS 12,833.33
JACKSON, MATTHEW C 01/03/20 03/11/20 STAFF ASSISTANT 6,325.00
JACKSON, MATTHEW C 03/12/20 03/31/20 LEGISLATIVE CORRESPONDENT 2,111.11
MAGGARD, KEVIN D 01/03/20 03/31/20 STAFF ASSISTANT 5,377.77
OSBORN, CLAIRE S 01/03/20 03/31/20 LEGISLATIVE ASSISTANT 11,733.33
ROGERS, CAROL G 01/03/20 03/31/20 PART-TIME EMPLOYEE 6,844.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ANDY BARR—Con.							
		ROSADO, MARY M	01/03/20 03/31/20	CHIEF OF STAFF		42,508.89	
		STAKER, WILLIAM T	01/03/20 03/31/20	FIELD REPRESENTATIVE		9,166.67	
		TAYLOR, DANIEL H	01/03/20 03/31/20	FINANCIAL COMMITTEE ADVISOR		17,111.10	
		TERRELL, LANCE C	01/03/20 03/31/20	FIELD REPRESENTATIVE		11,733.33	
		TODD, MCKINZIE S	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		9,044.43	
		VANDERTOLL, JOSEPH H	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		17,111.10	
		WHITAKER, JODI M	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		20,777.77	
				PERSONNEL COMPENSATION TOTALS:		232,202.03	
		TRAVEL					
02-03	AP 01249843	STAKER, WILLIAM T.	01/06/20 01/30/20	PRIVATE AUTO MILEAGE		561.78	
02-06	AP 01250794	TERRELL, LANCE C.	01/03/20 01/19/20	PRIVATE AUTO MILEAGE		298.14	
02-06	AP 01250794	TERRELL, LANCE C.	01/20/20 01/29/20	PRIVATE AUTO MILEAGE		214.71	
02-07	AP 01251852	ALLEN, PAUL A.	01/10/20 01/28/20	PRIVATE AUTO MILEAGE		233.80	
02-11	AP 01252797	DALE, TATUM E.	01/06/20 01/31/20	PRIVATE AUTO MILEAGE		240.01	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		357.30	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		550.20	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		357.30	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		550.20	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		357.30	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS		20.10	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	TAXI/PARKING/TOLLS		29.05	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	TAXI/PARKING/TOLLS		17.01	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	TAXI/PARKING/TOLLS		11.64	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	TAXI/PARKING/TOLLS		15.80	
02-24	AP 01257886	TODD, MCKINZIE S.	01/09/20 02/01/20	PRIVATE AUTO MILEAGE		21.85	
02-26	AP 01261048	TAYLOR, DANIEL H.	01/22/20 01/24/20	COMMERCIAL TRANSPORTATION		442.80	
02-26	AP 01261048	TAYLOR, DANIEL H.	01/22/20 01/24/20	LODGING		205.30	
02-26	AP 01261048	TAYLOR, DANIEL H.	01/22/20 01/23/20	MEALS		43.57	
02-26	AP 01261048	TAYLOR, DANIEL H.	01/22/20 01/24/20	CAR RENTAL		220.62	
02-26	AP 01261048	TAYLOR, DANIEL H.	01/24/20 01/24/20	GASOLINE		40.45	
02-26	AP 01262627	HON ANDY BARR	02/19/20 02/19/20	PRIVATE AUTO MILEAGE		95.45	
02-27	AP 01262665	WHITAKER, JODI M	01/03/20 02/06/20	PRIVATE AUTO MILEAGE		71.76	
02-27	AP 01262670	ROSADO, MARY M.	02/19/20 02/21/20	PRIVATE AUTO MILEAGE		288.65	
03-04	AP 01264257	STAKER, WILLIAM T.	02/03/20 02/20/20	PRIVATE AUTO MILEAGE		737.73	
03-04	AP 01264257	STAKER, WILLIAM T.	02/20/20 02/27/20	PRIVATE AUTO MILEAGE		261.63	
03-09	AP 01266236	TERRELL, LANCE C.	02/04/20 02/26/20	PRIVATE AUTO MILEAGE		244.72	
03-09	AP 01266236	TERRELL, LANCE C.	02/27/20 02/27/20	PRIVATE AUTO MILEAGE		21.46	
03-09	AP 01266290	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		195.41	
03-09	AP 01266290	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		142.40	
03-09	AP 01266290	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		357.30	
03-09	AP 01266290	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		935.60	
03-09	AP 01266290	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION		60.00	
03-09	AP 01266290	CITIBANK GOV CARD SERVICE	02/14/20 02/22/20	COMMERCIAL TRANSPORTATION		212.80	

03-09	AP	01266290	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	142.40
03-09	AP	01266290	CITIBANK GOV CARD SERVICE	02/14/20	02/15/20	LODGING	146.76
03-09	AP	01266290	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	21.47
03-09	AP	01266290	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	97.18
03-09	AP	01266290	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	TAXI/PARKING/TOLLS	45.87
03-09	AP	01266290	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	TAXI/PARKING/TOLLS	28.26
03-10	AP	01267508	DALE, TATUM E.	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	334.02
03-10	AP	01267508	DALE, TATUM E.	02/29/20	02/29/20	TAXI/PARKING/TOLLS	20.00
03-13	AP	01268532	HON ANDY BARR	03/09/20	03/09/20	TAXI/PARKING/TOLLS	25.00
03-30	AP	01276864	TERRELL, LANCE C.	03/03/20	03/12/20	PRIVATE AUTO MILEAGE	245.70
03-30	AP	01276866	STAKER, WILLIAM T.	03/02/20	03/09/20	PRIVATE AUTO MILEAGE	169.63
						TRAVEL TOTALS:	9,690.13
RENT, COMMUNICATION, UTILITIES							
02-05	AP	01249577	CITI PCARD-SPECTRUM	01/03/20	02/02/20	UTILITIES	354.92
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	611.76
03-04	AP	01264546	CITI PCARD-AVATEL TECHNOLOGIES	02/06/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	815.11
03-04	AP	01264546	CITI PCARD-SPECTRUM	02/03/20	03/02/20	UTILITIES	356.92
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	4.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	116.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	630.35
03-30	AP	01276945	CITI PCARD-AT&T BILL PAYMENT	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	206.98
03-30	AP	01276945	CITI PCARD-Google LLC GSUITE---barrky0	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	12.00
03-30	AP	01276945	CITI PCARD-SPECTRUM	03/03/20	04/02/20	UTILITIES	356.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,585.46
PRINTING AND REPRODUCTION							
02-11	AP	01251585	CREATIVE DIRECT LLC	02/04/20	02/04/20	PRINTING & REPRODUCTION	13,310.00
02-11	AP	01254297	ACCURATE WORD LLC	02/05/20	02/05/20	PRINTING & REPRODUCTION	54.90
02-14	AP	01255628	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	69.95
02-19	AP	01257892	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	39.95
02-26	AP	01261118	THE FRANKING GROUP ONLINE	02/07/20	02/18/20	ADVERTISEMENTS	4,000.00
						PRINTING AND REPRODUCTION TOTALS:	17,474.80
OTHER SERVICES							
03-04	AP	01264546	CITI PCARD-COMMERCE LEXINGTON INC	02/04/20	02/04/20	TRAINING	2,799.00
						OTHER SERVICES TOTALS:	2,799.00
SUPPLIES AND MATERIALS							
01-10	AP	01237370	WATERLOGIC EAST LLC	01/01/20	01/31/20	WATER	47.70
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	99.06
02-03	AP	01249843	STAKER, WILLIAM T.	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	193.88
02-05	AP	01249577	CITI PCARD-BEREA CHAMBER OF COMMERCE	01/16/20	01/16/20	FOOD & BEVERAGE	20.00
02-05	AP	01249577	CITI PCARD-COMMERCE LEXINGTON INC	01/30/20	01/30/20	FOOD & BEVERAGE	375.00
02-05	AP	01249577	CITI PCARD-JESSAMINE CHAMBER OF COMM	01/06/20	01/06/20	FOOD & BEVERAGE	40.00
02-05	AP	01249577	CITI PCARD-Lvile Courier-Jrnl	01/18/20	01/18/20	PUBLICATIONS/REFERENCE MAT'L	12.72
02-05	AP	01249577	CITI PCARD-NEW YORK TIMES DIGITAL	01/16/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L	4.24
02-05	AP	01249577	CITI PCARD-RICHMOND CHAMBER OF COMME	01/27/20	01/27/20	FOOD & BEVERAGE	20.00
02-05	AP	01249577	CITI PCARD-STAPLES DIRECT	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	81.29
02-05	AP	01251389	WATERLOGIC EAST LLC	02/01/20	02/29/20	WATER	47.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY BARR—Con.						
02-11	AP 01253026	ROGERS, CAROL G.	02/01/20 02/01/20	FOOD & BEVERAGE		82.08
02-27	AP 01262670	ROSADO, MARY M.	02/08/20 02/08/20	FOOD & BEVERAGE		54.98
02-27	AP 01262670	ROSADO, MARY M.	02/08/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)		292.92
02-27	AP 01262670	ROSADO, MARY M.	01/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L		9.49
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		432.65
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-295.00
03-04	AP 01264546	CITI PCARD-HIGHBRIDGE SPRINGS WATER	02/24/20 02/24/20	WATER		52.80
03-04	AP 01264546	CITI PCARD-JIMMY JOHNS - 2110 - E	02/01/20 02/01/20	FOOD & BEVERAGE		288.28
03-04	AP 01264546	CITI PCARD-KY NEWS GROUP	02/10/20 02/10/20	PUBLICATIONS/REFERENCE MAT'L		60.00
03-04	AP 01264546	CITI PCARD-KY NEWS GROUP	02/24/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L		20.00
03-04	AP 01264546	CITI PCARD-KY NEWS GROUP FEE	02/10/20 02/10/20	PUBLICATIONS/REFERENCE MAT'L		5.90
03-04	AP 01264546	CITI PCARD-KY NEWS GROUP FEE	02/24/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L		2.95
03-04	AP 01264546	CITI PCARD-Lville Courier-Jrnl	02/18/20 02/18/20	PUBLICATIONS/REFERENCE MAT'L		12.72
03-04	AP 01264546	CITI PCARD-MEIJER # 161	01/30/20 01/30/20	FOOD & BEVERAGE		51.26
03-04	AP 01264546	CITI PCARD-NEW YORK TIMES DIGITAL	02/13/20 03/12/20	PUBLICATIONS/REFERENCE MAT'L		4.24
03-04	AP 01264546	CITI PCARD-STAPLES DIRECT	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		238.93
03-05	AP 01264806	WATERLOGIC EAST LLC	03/01/20 03/31/20	WATER		47.70
03-30	AP 01276945	CITI PCARD-KY NEWS GROUP	04/11/20 04/10/21	PUBLICATIONS/REFERENCE MAT'L		30.00
03-30	AP 01276945	CITI PCARD-KY NEWS GROUP FEE	03/03/20 03/02/21	PUBLICATIONS/REFERENCE MAT'L		2.95
03-30	AP 01276945	CITI PCARD-Lville Courier-Jrnl	02/18/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L		12.72
03-30	AP 01276945	CITI PCARD-NEW YORK TIMES DIGITAL	03/12/20 04/09/20	PUBLICATIONS/REFERENCE MAT'L		4.24
03-30	AP 01276945	CITI PCARD-PAYPAL GEORGETOWNS	03/07/20 03/07/20	FOOD & BEVERAGE		30.00
03-30	AP 01276945	CITI PCARD-STAPLES DIRECT	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		34.43
03-30	AP 01276945	CITI PCARD-STAPLES DIRECT	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		13.40
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-133.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		183.20
					SUPPLIES AND MATERIALS TOTALS:	2,441.43
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		363.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		363.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		363.00
					EQUIPMENT TOTALS:	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,312.64
					OFFICE TOTALS:	295,312.64
2019 HON. ANDY BARR OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-15	AP 01241337	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		7,015.64
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		15,909.54
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		317.15
					FRANKED MAIL TOTALS:	23,242.33
PERSONNEL COMPENSATION						
		ALLEN, PAUL A	01/01/20 01/02/20	DIRECTOR, ECONOMIC DEVELOPMENT		305.56

		BRUCE, JACOB N	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	161.78	
		CASE JR, MICHAEL W	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22	
		DALE, TATUM E	01/01/20	01/02/20	DISTRICT DIRECTOR	494.44	
		DALE, TATUM E	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		GALE, MADELINE E	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	291.67	
		JACKSON, MATTHEW C	01/01/20	01/02/20	STAFF ASSISTANT	183.33	
		MAGGARD, KEVIN D	01/01/20	01/02/20	STAFF ASSISTANT	122.22	
		OSBORN, CLAIRE S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67	
		ROGERS, CAROL G	01/01/20	01/02/20	PART-TIME EMPLOYEE	155.56	
		ROSADO, MARY M	01/01/20	01/02/20	CHIEF OF STAFF	966.12	
		STAKER, WILLIAM T	01/01/20	01/02/20	FIELD REPRESENTATIVE	208.33	
		TAYLOR, DANIEL H	01/01/20	01/02/20	FINANCIAL COMMITTEE ADVISOR	388.89	
		TERRELL, LANCE C	01/01/20	01/02/20	FIELD REPRESENTATIVE	266.67	
		TODD, MCKINZIE S	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	205.56	
		TODD, MCKINZIE S	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
		VANDERTOLL, JOSEPH H	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	388.89	
		WHITAKER, JODI M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	472.22	
					PERSONNEL COMPENSATION TOTALS:	11,100.13	
		TRAVEL					
01-10	AP	01232171	TERRELL, LANCE C	12/05/19	12/14/19	PRIVATE AUTO MILEAGE	271.38
01-10	AP	01232171	TERRELL, LANCE C	12/14/19	12/18/19	PRIVATE AUTO MILEAGE	61.94
01-10	AP	01235912	STAKER, WILLIAM T	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	313.78
01-10	AP	01236010	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	142.30
01-10	AP	01236010	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	357.30
01-10	AP	01236010	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	357.30
01-10	AP	01236010	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	98.08
01-10	AP	01236010	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	19.11
01-10	AP	01238031	ROSADO, MARY M	11/21/19	12/12/19	TAXI/PARKING/TOLLS	86.55
01-24	AP	01247335	ROSADO, MARY M	12/13/19	12/20/19	TAXI/PARKING/TOLLS	40.90
02-13	AP	01253983	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	1,778.64
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01236127	CITI PCARD-AT&T BILL PAYMENT	11/30/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	208.25
01-13	AP	01236127	CITI PCARD-IN MSI PRODUCTION SERVIC	12/05/19	12/05/19	EQUIP RENTAL (EFF 1/3/03)	265.00
01-13	AP	01236127	CITI PCARD-SPECTRUM	12/22/19	12/22/19	UTILITIES	264.92
01-16	AP	01242098	FIRST CORBIN LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,662.63
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	116.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	606.92
02-05	AP	01249577	CITI PCARD-AT&T BILL PAYMENT	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	208.25
02-05	AP	01249577	CITI PCARD-USPS PO 2046090205	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	165.00
02-16	AP	01256529	FIRST CORBIN LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	51,288.93
03-04	AP	01264546	CITI PCARD-AT&T BILL PAYMENT	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	206.98
03-18	AP	01270270	ROSADO, MARY M	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	140.20
03-20	AP	01271450	FRONT PORCH STRATEGIES	03/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	4,333.49
03-31	AP	01275504	FRONT PORCH STRATEGIES	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	7,700.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	70,171.30
		PRINTING AND REPRODUCTION					
01-07	AP	01221970	THE FRANKING GROUP ONLINE	12/03/19	12/03/19	PRINTING & REPRODUCTION	13,438.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BARR—Con.						
01-07	AP 01223820	THE FRANKING GROUP ONLINE	11/18/19 12/31/19	ADVERTISEMENTS	15,000.00	
01-09	AP 01235626	ACCURATE WORD LLC	12/19/19 12/19/19	PRINTING & REPRODUCTION	74.95	
01-09	AP 01235735	ACCURATE WORD LLC	12/20/19 12/20/19	PRINTING & REPRODUCTION	39.95	
01-13	AP 01237810	CREATIVE DIRECT LLC	12/17/19 12/17/19	PRINTING & REPRODUCTION	9,435.00	
01-30	AP 01248862	PUBLIC PRINTER	11/21/19 11/21/19	PRINTING & REPRODUCTION	15.32	
01-30	AP 01248862	PUBLIC PRINTER	11/26/19 11/26/19	PRINTING & REPRODUCTION	181.01	
02-25	AP 01261431	ACCURATE WORD LLC	12/22/19 12/22/19	PRINTING & REPRODUCTION	222.95	
02-25	AP 01261438	ACCURATE WORD LLC	01/02/20 01/02/20	PRINTING & REPRODUCTION	2,086.80	
					PRINTING AND REPRODUCTION TOTALS:	40,493.98
OTHER SERVICES						
01-07	AP 01227836	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV	3,588.00	
01-16	AP 01242441	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	5,685.00	
01-28	AP 01247408	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV	1,794.00	
01-28	AP 01247412	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	299.00	
01-28	AP 01247414	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV	299.00	
					OTHER SERVICES TOTALS:	11,665.00
SUPPLIES AND MATERIALS						
01-03	AP 01232276	POLITICO LLC	12/17/19 12/16/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00	
01-08	AP 01235597	LEIDOS DIGITAL SOLUTIONS INC	12/18/19 12/18/19	PUBLICATIONS/REFERENCE MAT'L	11,250.00	
01-10	AP 01238031	ROSADO, MARY M.	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	29.69	
01-10	AP 01238031	ROSADO, MARY M.	11/28/19 11/28/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
01-13	AP 01236127	CITI PCARD-AMZN Mktp US 2J42R9WK3	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	83.73	
01-13	AP 01236127	CITI PCARD-BLUEGRASS NEWSMEDIA LLC	12/23/19 12/23/19	PUBLICATIONS/REFERENCE MAT'L	205.25	
01-13	AP 01236127	CITI PCARD-CHICK-FIL-A #01591	12/07/19 12/07/19	FOOD & BEVERAGE	31.80	
01-13	AP 01236127	CITI PCARD-GEORGETOWN NEWS GRAPHIC	12/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L	98.00	
01-13	AP 01236127	CITI PCARD-HERALD-LDR CIRCULATION	12/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L	529.15	
01-13	AP 01236127	CITI PCARD-IN CROWN TROPHY	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	10.28	
01-13	AP 01236127	CITI PCARD-Lville Courier-Jrnl	12/18/19 12/18/19	PUBLICATIONS/REFERENCE MAT'L	12.72	
01-13	AP 01236127	CITI PCARD-NEW YORK TIMES DIGITAL	12/19/19 12/19/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-13	AP 01236127	CITI PCARD-OSI UNITEDSTATESFLAG	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	150.30	
01-13	AP 01236127	CITI PCARD-STAPLES DIRECT	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	917.53	
01-13	AP 01236127	CITI PCARD-STAPLES DIRECT	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	199.98	
01-13	AP 01236127	CITI PCARD-STATE JOURNAL	12/05/19 12/05/19	PUBLICATIONS/REFERENCE MAT'L	300.00	
01-13	AP 01236127	CITI PCARD-THE CYNTHIANA DEMOCRAT	12/05/19 12/05/19	PUBLICATIONS/REFERENCE MAT'L	61.47	
01-13	AP 01236127	CITI PCARD-WOODFORD SUN	12/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L	30.00	
01-24	AP 01247335	ROSADO, MARY M.	12/28/19 12/28/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
02-05	AP 01249577	CITI PCARD-PAYPAL THELEXFORUM	01/02/20 01/02/20	FOOD & BEVERAGE	130.00	
02-05	AP 01249577	CITI PCARD-PAYPAL WOMENLEADIN	01/02/20 01/02/20	FOOD & BEVERAGE	108.00	
02-05	AP 01249577	CITI PCARD-PERSONAL PAYMENT	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	-8.47	
02-05	AP 01249577	CITI PCARD-SQ GRAVEL SWITCH P	01/02/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L	167.00	
02-05	AP 01249577	CITI PCARD-WALGREENS #7093	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	8.47	
03-04	AP 01264546	CITI PCARD-MT STERLING ADVOCATE	12/21/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L	39.22	
					SUPPLIES AND MATERIALS TOTALS:	20,852.34

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EQUIPMENT							
03-19	AP 01269364	ROSADO, MARY M.	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000		6,094.93
						EQUIPMENT TOTALS:	6,094.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,398.65
						OFFICE TOTALS:	185,398.65

INTERN ALLOWANCES		2020 HON. ANDY BARR		INTERN ALLOWANCES			
						PERSONNEL COMPENSATION	4,160.00
						INTERN ALLOWANCES TOTALS:	4,160.00
						OFFICE TOTALS:	4,160.00

INTERN ALLOWANCES		PERSONNEL COMPENSATION					
		COX,NATHAN T	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,080.00
		KEATHLEY,TIMOTHY D	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,080.00
						PERSONNEL COMPENSATION TOTALS:	4,160.00
						INTERN ALLOWANCES TOTALS:	4,160.00
						OFFICE TOTALS:	4,160.00

MEMBERS REPRESENTATIONAL ALLOW		2020 HON. NANETTE DIAZ BARRAGAN		OFFICIAL EXPENSES OF MEMBERS			
						FRANKED MAIL	6,189.56
						PERSONNEL COMPENSATION	207,183.89
						TRAVEL	5,629.36
						RENT, COMMUNICATION, UTILITIES	5,608.25
						OTHER SERVICES	127.16
						SUPPLIES AND MATERIALS	3,894.41
						EQUIPMENT	783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,415.63
						OFFICE TOTALS:	229,415.63

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL					
03-04	AP 01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		3,359.71
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		62.27
03-27	AP 01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		2,685.95
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		81.63
						FRANKED MAIL TOTALS:	6,189.56

PERSONNEL COMPENSATION							
		BLAKE MALIA	01/03/20	03/31/20	SCHEDULER		9,777.77
		BOCK,ISABELLE	01/03/20	03/31/20	STAFF ASSISTANT		9,411.10
		BROWN,NORCHELLE	01/03/20	03/31/20	FIELD REP & POLICY ASSISTANT		12,222.23
		CAMACHO,PATRICIA	01/03/20	03/31/20	FIELD REP & CASEWORKER		12,466.67
		CARRILLO,FRANCISCO R	01/03/20	03/31/20	DISTRICT DIRECTOR		30,311.10
		DERNOGA,MATTHEW	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		15,993.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NANETTE DIAZ BARRAGAN—Con.						
		ECKSTEIN, RONALD F	01/06/20 03/31/20	COMMUNICATIONS DIRECTOR	17,708.33	
		GONZALEZ, SERGIO	01/03/20 03/31/20	SYSTEM ADMINISTRATOR	4,253.33	
		HARDIE, GARY	01/03/20 03/31/20	FIELD REP & POLICY ASSISTANT	12,222.23	
		IZAAK, JOSHUA P	01/03/20 03/31/20	LEGISLATIVE DIRECTOR	19,659.74	
		KEARNS, SEAN	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT	9,288.89	
		LOPEZ, FRANCISCO J	01/03/20 03/31/20	FIELD REP & CASEWORKER	10,511.10	
		MOORE, SHANE	01/03/20 03/31/20	SHARED EMPLOYEE	4,400.00	
		NICHOLS, SHARON	01/03/20 02/29/20	PRESS SECRETARY	8,055.56	
		NICHOLS, SHARON	03/01/20 03/12/20	COMMUNICATIONS DIRECTOR	1,805.56	
		NICHOLS, SHARON	03/13/20 03/18/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,388.89	
		PACHECO, RICARDO	01/03/20 03/31/20	LEGISLATIVE ASSISTANT/CORRES	12,222.23	
		RODRIGUEZ, LUCIA	01/03/20 03/31/20	SCHEDULER	12,711.10	
		WEINER, MATTHEW S	02/01/20 02/29/20	SHARED EMPLOYEE	2,775.00	
				PERSONNEL COMPENSATION TOTALS:	207,183.89	
TRAVEL						
02-25	AP 01252053	ECKSTEIN, RONALD F.	01/16/20 01/17/20	MEALS	45.28	
02-25	AP 01254764	KEARNS, SEAN	01/30/20 01/30/20	PRIVATE AUTO MILEAGE	22.66	
02-25	AP 01254804	HON NANETTE BARRAGAN	01/06/20 01/30/20	PRIVATE AUTO MILEAGE	109.19	
02-25	AP 01255391	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION	529.40	
02-25	AP 01255391	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	370.20	
02-25	AP 01255391	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION	361.40	
02-25	AP 01255391	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	412.20	
02-25	AP 01255391	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	COMMERCIAL TRANSPORTATION	636.40	
02-25	AP 01255391	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION	669.20	
02-25	AP 01255391	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION	204.40	
02-25	AP 01255391	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	361.40	
02-25	AP 01255391	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	LODGING	220.80	
02-25	AP 01255391	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	MEALS	16.35	
02-25	AP 01255391	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	MEALS	41.45	
02-25	AP 01255391	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	MEALS	14.86	
02-25	AP 01255391	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	TAXI/PARKING/TOLLS	52.99	
02-25	AP 01261125	LOPEZ, FRANCISCO J.	01/07/20 01/28/20	PRIVATE AUTO MILEAGE	92.75	
03-12	AP 01266715	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION	-361.40	
03-12	AP 01266715	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	361.40	
03-12	AP 01266715	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	MEALS	12.01	
03-12	AP 01266715	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	MEALS	11.38	
03-12	AP 01266715	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS	54.68	
03-12	AP 01266724	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS	12.10	
03-12	AP 01266724	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS	22.89	
03-12	AP 01266740	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	370.20	
03-12	AP 01266740	CITIBANK GOV CARD SERVICE	02/15/20 02/15/20	COMMERCIAL TRANSPORTATION	237.20	
03-12	AP 01266740	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION	204.40	
03-26	AP 01270235	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS	3.70	

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03-26	AP	01274512	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	54.22
03-27	AP	01268510	LOPEZ, FRANCISCO J.	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	100.86
03-27	AP	01274604	CITIBANK GOV CARD SERVICE	02/04/20	02/05/20	COMMERCIAL TRANSPORTATION	204.40
03-27	AP	01275185	HON NANETTE BARRAGAN	02/04/20	02/04/20	MEALS	9.73
03-27	AP	01275185	HON NANETTE BARRAGAN	02/01/20	02/22/20	PRIVATE AUTO MILEAGE	170.66
						TRAVEL TOTALS:	5,629.36
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	01248737	UNITED PARCEL SERVICE	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL	11.48
02-06	AP	01252355	UNITED PARCEL SERVICE	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL	115.28
02-06	AP	01252355	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL	2.24
02-19	AP	01260572	UNITED PARCEL SERVICE	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	15.82
02-19	AP	01260572	UNITED PARCEL SERVICE	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	124.35
02-21	AP	01254436	CITI PCARD-DTV DIRECTV SERVICE	01/18/20	02/17/20	UTILITIES	54.66
02-21	AP	01255744	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL	213.20
02-21	AP	01255744	UNITED PARCEL SERVICE	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL	11.39
02-25	AP	01252053	ECKSTEIN, RONALD F.	01/17/20	01/17/20	UTILITIES	14.99
02-25	AP	01255391	CITIBANK GOV CARD SERVICE	01/14/20	02/14/20	UTILITIES	49.95
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	780.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,001.16
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	340.20
03-06	AP	01265448	UNITED PARCEL SERVICE	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL	41.57
03-12	AP	01263570	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	587.27
03-12	AP	01266715	CITIBANK GOV CARD SERVICE	02/14/20	03/14/20	UTILITIES	49.95
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	116.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	124.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,087.69
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	340.76
03-26	AP	01271674	UNITED PARCEL SERVICE	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL	13.51
03-26	AP	01274512	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	UTILITIES	25.99
03-26	AP	01275820	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	9.88
03-26	AP	01275820	UNITED PARCEL SERVICE	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL	45.15
03-30	AP	01274881	CITI PCARD-ATT BILL PAYMENT	02/02/20	03/01/20	UTILITIES	112.35
03-30	AP	01274881	CITI PCARD-DTV DIRECTV SERVICE	02/18/20	03/17/20	UTILITIES	54.66
03-30	AP	01274881	CITI PCARD-JESSICAS PARTY EVENTS	02/19/20	02/19/20	EQUIP RENTAL (EFF 1/3/03)	140.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,608.25
			OTHER SERVICES				
02-21	AP	01254436	CITI PCARD-MAILCHIMP MISC	12/28/19	01/27/20	WEB DEV HST,EMAIL & RLTD SERV	63.58
03-30	AP	01274881	CITI PCARD-MAILCHIMP MISC	01/28/20	02/28/20	WEB DEV HST,EMAIL & RLTD SERV	63.58
						OTHER SERVICES TOTALS:	127.16
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	390.94
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	113.40
02-21	AP	01254436	CITI PCARD-TORRANCE DAILY BREEZE	01/24/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L	11.07
02-21	AP	01254436	CITI PCARD-WWW.LASENTINEL.NET	01/12/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L	3.99
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	39.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	152.26
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	43.67
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	69.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NANETTE DIAZ BARRAGAN—Con.						
03-12	AP 01264106	CONNECTION	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	39.00	
03-12	AP 01264107	CONNECTION	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	69.00	
03-12	AP 01264108	CONNECTION	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	9.95	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE	61.57	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	105.31	
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER	39.99	
03-27	AP 01276257	CITI PCARD-TACO SURF	02/19/20 02/19/20	FOOD & BEVERAGE	938.55	
03-27	AP 01276257	CITI PCARD-TACO SURF	02/20/20 02/20/20	FOOD & BEVERAGE	933.55	
03-30	AP 01274881	CITI PCARD-AMZN Mktp US JH7AT9RA3	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)	19.99	
03-30	AP 01274881	CITI PCARD-CANVA 02577-24425084	01/22/20 01/22/21	SOFTWARE LESS THAN \$500	119.40	
03-30	AP 01274881	CITI PCARD-DS SERVICES STANDARD COFF	01/16/20 01/30/20	WATER	80.98	
03-30	AP 01274881	CITI PCARD-SMART AND FINAL 923	02/19/20 02/19/20	FOOD & BEVERAGE	55.16	
03-30	AP 01274881	CITI PCARD-SMART AND FINAL 938	02/27/20 02/27/20	FOOD & BEVERAGE	83.83	
03-30	AP 01274881	CITI PCARD-STARBUCKS STORE 19848	02/22/20 02/22/20	FOOD & BEVERAGE	53.85	
03-30	AP 01274881	CITI PCARD-TORRANCE DAILY BREEZE	02/24/20 03/26/20	PUBLICATIONS/REFERENCE MAT'L	10.36	
03-30	AP 01274881	CITI PCARD-VONS #2655	02/22/20 02/22/20	FOOD & BEVERAGE	31.14	
03-30	AP 01274881	CITI PCARD-WWW.LASENTINEL.NET	02/13/20 03/13/20	PUBLICATIONS/REFERENCE MAT'L	3.99	
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE	36.00	
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	194.87	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	183.29	
					SUPPLIES AND MATERIALS TOTALS:	3,894.41
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	261.00	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	261.00	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	261.00	
					EQUIPMENT TOTALS:	783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,415.63
					OFFICE TOTALS:	229,415.63
2019 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	679.03	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	6.06	
					FRANKED MAIL TOTALS:	685.09
PERSONNEL COMPENSATION						
		BLAKE,MALIA	12/01/19 01/02/20	SCHEDULER	1,222.22	
		BOCK,ISABELLE	12/01/19 01/02/20	STAFF ASSISTANT	963.89	
		BROWN,NORCHELLE	12/01/19 01/02/20	FIELD REP & POLICY ASSISTANT	1,277.78	
		CAMACHO,PATRICIA	12/01/19 01/02/20	FIELD REP & CASEWORKER	1,283.33	
		CARRILLO,FRANCISCO R	12/01/19 01/02/20	DISTRICT DIRECTOR	3,188.89	
		DERNOGA,MATTHEW	12/01/19 01/02/20	SENIOR LEGISLATIVE ASSISTANT	1,361.11	
		GONZALEZ,SERGIO	01/01/20 01/02/20	SYSTEM ADMINISTRATOR	96.67	

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HARDIE,GARY	12/01/19	01/02/20	FIELD REP & POLICY ASSISTANT	1,277.78
IZAAK,JOSHUA P	12/01/19	01/02/20	LEGISLATIVE DIRECTOR	1,444.44
KEARNS,SEAN	01/02/20	01/02/20	CONSTITUENT SERVICES REPRESENT	105.56
LOPEZ,FRANCISCO J	12/01/19	01/02/20	FIELD REP & CASEWORKER	2,238.89
MOORE, SHANE	01/01/20	01/02/20	SHARED EMPLOYEE	100.00
NICHOLS,SHARON	01/01/20	01/02/20	PRESS SECRETARY	277.78
PACHECO,RICARDO	12/01/19	01/02/20	LEGISLATIVE ASSISTANT/CORRES	1,027.78
RODRIGUEZ,LUCIA	12/01/19	01/02/20	SCHEDULER	1,288.89
			PERSONNEL COMPENSATION TOTALS:	17,155.01

TRAVEL							
01-06	AP	01224846	CARRILLO, FRANCISCO R.	03/21/19	03/21/19	TAXI/PARKING/TOLLS	4.00
01-06	AP	01230510	CAMACHO, PATRICIA	09/24/19	09/24/19	MEALS	7.51
01-06	AP	01230510	CAMACHO, PATRICIA	09/24/19	09/27/19	MEALS	108.85
01-06	AP	01230510	CAMACHO, PATRICIA	09/03/19	09/23/19	PRIVATE AUTO MILEAGE	181.42
01-06	AP	01230510	CAMACHO, PATRICIA	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	8.35
01-06	AP	01230510	CAMACHO, PATRICIA	09/23/19	09/24/19	TAXI/PARKING/TOLLS	59.50
01-06	AP	01230510	CAMACHO, PATRICIA	09/25/19	09/26/19	TAXI/PARKING/TOLLS	65.31
01-06	AP	01232751	CAMACHO, PATRICIA	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	214.08
01-06	AP	01232893	IZAAK, JOSHUA P.	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION	30.00
01-06	AP	01232893	IZAAK, JOSHUA P.	12/15/19	12/18/19	MEALS	31.14
01-06	AP	01232893	IZAAK, JOSHUA P.	12/19/19	12/19/19	TAXI/PARKING/TOLLS	57.34
01-06	AP	01233428	CAMACHO, PATRICIA	11/02/19	11/22/19	PRIVATE AUTO MILEAGE	238.44
01-06	AP	01233471	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	302.30
01-06	AP	01233471	CITIBANK GOV CARD SERVICE	11/04/19	11/08/19	COMMERCIAL TRANSPORTATION	408.59
01-06	AP	01233471	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	361.30
01-06	AP	01233471	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	204.30
01-06	AP	01233471	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	302.30
01-06	AP	01233471	CITIBANK GOV CARD SERVICE	11/22/19	12/02/19	COMMERCIAL TRANSPORTATION	722.60
01-06	AP	01233471	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	259.00
01-06	AP	01233471	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	11.85
01-06	AP	01233471	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	14.96
01-06	AP	01233471	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	61.58
01-07	AP	01233403	CITIBANK GOV CARD SERVICE	12/13/19	12/19/19	COMMERCIAL TRANSPORTATION	817.18
01-07	AP	01233403	CITIBANK GOV CARD SERVICE	12/15/19	12/19/19	COMMERCIAL TRANSPORTATION	1,634.36
01-07	AP	01233430	BOCK, ISABELLE	12/15/19	12/19/19	COMMERCIAL TRANSPORTATION	60.00
01-07	AP	01233430	BOCK, ISABELLE	12/15/19	12/18/19	MEALS	26.00
01-07	AP	01233430	BOCK, ISABELLE	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	97.44
01-07	AP	01233430	BOCK, ISABELLE	12/15/19	12/19/19	TAXI/PARKING/TOLLS	164.36
01-08	AP	01233882	HON NANETTE BARRAGAN	12/13/19	12/20/19	PRIVATE AUTO MILEAGE	38.74
01-08	AP	01233883	HON NANETTE BARRAGAN	11/29/19	11/29/19	PRIVATE AUTO MILEAGE	12.18
01-08	AP	01233885	HON NANETTE BARRAGAN	11/01/19	11/28/19	PRIVATE AUTO MILEAGE	141.81
01-09	AP	01233886	HON NANETTE BARRAGAN	02/16/19	02/23/19	PRIVATE AUTO MILEAGE	20.01
01-10	AP	01233887	CITIBANK GOV CARD SERVICE	11/04/19	11/08/19	LODGING	555.32
01-13	AP	01233884	DERNOGA, MATTHEW	12/15/19	12/18/19	MEALS	21.63
01-13	AP	01233884	DERNOGA, MATTHEW	12/15/19	12/19/19	TAXI/PARKING/TOLLS	146.46
01-16	AP	01233427	BLAKE, MALIA	12/06/19	12/23/19	PRIVATE AUTO MILEAGE	41.53
01-16	AP	01236766	LOPEZ, FRANCISCO J.	12/04/19	12/19/19	PRIVATE AUTO MILEAGE	128.76
01-22	AP	01236765	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	34.02
01-22	AP	01238175	BOCK, ISABELLE	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	81.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
01-22	AP 01238764	BOCK, ISABELLE	07/08/19 07/10/19	PRIVATE AUTO MILEAGE	22.33	
01-22	AP 01238764	BOCK, ISABELLE	07/11/19 07/15/19	PRIVATE AUTO MILEAGE	3.77	
01-22	AP 01238764	BOCK, ISABELLE	07/16/19 07/17/19	PRIVATE AUTO MILEAGE	5.39	
01-22	AP 01238764	BOCK, ISABELLE	07/18/19 07/23/19	PRIVATE AUTO MILEAGE	21.81	
01-22	AP 01238764	BOCK, ISABELLE	07/24/19 07/25/19	PRIVATE AUTO MILEAGE	12.47	
01-22	AP 01238768	PACHECO, RICARDO	12/13/19 12/13/19	PRIVATE AUTO MILEAGE	38.28	
01-22	AP 01238768	PACHECO, RICARDO	12/13/19 12/19/19	TAXI/PARKING/TOLLS	141.11	
01-24	AP 01238846	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	-361.30	
01-24	AP 01238846	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION	-361.30	
01-24	AP 01238846	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	798.30	
01-24	AP 01238846	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	302.30	
01-24	AP 01238846	CITIBANK GOV CARD SERVICE	12/19/19 12/20/19	COMMERCIAL TRANSPORTATION	595.30	
01-24	AP 01238846	CITIBANK GOV CARD SERVICE	12/15/19 12/18/19	LODGING	2,082.45	
01-24	AP 01238846	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	TAXI/PARKING/TOLLS	-13.85	
01-24	AP 01238846	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	TAXI/PARKING/TOLLS	50.01	
01-28	AP 01238838	RODRIGUEZ, LUCIA	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION	30.00	
01-28	AP 01238838	RODRIGUEZ, LUCIA	12/12/19 12/18/19	MEALS	82.36	
01-28	AP 01238838	RODRIGUEZ, LUCIA	12/15/19 12/18/19	CAR RENTAL	103.57	
01-28	AP 01238838	RODRIGUEZ, LUCIA	12/17/19 12/17/19	GASOLINE	30.35	
01-28	AP 01238838	RODRIGUEZ, LUCIA	12/12/19 12/19/19	TAXI/PARKING/TOLLS	150.42	
01-29	AP 01239815	CARRILLO, FRANCISCO R.	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	179.22	
01-29	AP 01239815	CARRILLO, FRANCISCO R.	02/21/19 02/21/19	TAXI/PARKING/TOLLS	10.68	
02-25	AP 01251317	BROWN, NORCHELLE	11/04/19 11/26/19	PRIVATE AUTO MILEAGE	56.20	
02-25	AP 01252055	BROWN, NORCHELLE	12/02/19 12/18/19	PRIVATE AUTO MILEAGE	113.51	
02-25	AP 01252055	BROWN, NORCHELLE	12/13/19 12/13/19	TAXI/PARKING/TOLLS	20.00	
02-25	AP 01254804	HON NANETTE BARRAGAN	01/01/20 01/01/20	PRIVATE AUTO MILEAGE	19.15	
				TRAVEL TOTALS:	11,808.48	
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01233882	HON NANETTE BARRAGAN	12/03/19 01/13/20	UTILITIES	59.95	
01-08	AP 01233885	HON NANETTE BARRAGAN	11/14/19 12/13/19	UTILITIES	49.95	
01-09	AP 01235508	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	539.57	
01-16	AP 01241928	CGU CAPITAL GROUP LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
01-23	AP 01239525	CITI PCARD-ATT BILL PAYMENT	10/28/19 11/12/19	TELECOMSRV/EQ/TOLL CHARGE	21.80	
01-23	AP 01239525	CITI PCARD-ATT BILL PAYMENT	12/02/19 01/01/20	UTILITIES	112.35	
01-23	AP 01239525	CITI PCARD-DTV DIRECTV SERVICE	11/18/19 01/17/20	UTILITIES	54.66	
01-24	AP 01236768	HON NANETTE BARRAGAN	11/01/19 11/01/19	UTILITIES	14.99	
01-28	AP 01238838	RODRIGUEZ, LUCIA	12/12/19 12/12/19	UTILITIES	21.99	
01-29	AP 01239815	CARRILLO, FRANCISCO R.	02/23/19 02/23/19	TEMPORARY SPACE RENTAL	87.50	
01-29	AP 01239815	CARRILLO, FRANCISCO R.	02/25/19 02/25/19	EQUIP RENTAL (EFF 1/3/03)	208.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	116.25	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,127.63	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	341.57	

02-16	AP	01256382	CGU CAPITAL GROUP LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
02-21	AP	01254436	CITI PCARD-ATT BILL PAYMENT	12/28/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.80
02-21	AP	01254436	CITI PCARD-ATT BILL PAYMENT	01/02/20	02/01/20	UTILITIES	112.35
02-25	AP	01249232	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	563.87
03-12	AP	01266700	HON NANETTE BARRAGAN	11/02/19	11/02/19	TEMPORARY SPACE RENTAL	299.98
03-16	AP	01270444	CGU CAPITAL GROUP LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
03-30	AP	01274881	CITI PCARD-ATT BILL PAYMENT	12/28/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.80
03-30	AP	01274881	CITI PCARD-SQ D & D PARTY RENTALS	12/14/19	12/14/19	EQUIP RENTAL (EFF 1/3/03)	94.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,340.65
PRINTING AND REPRODUCTION							
01-17	AP	01236764	ACCURATE WORD LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION	9,444.60
01-22	AP	01240547	ACCURATE WORD LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION	617.05
01-24	AP	01239517	SHARP BUSINESS SYSTEMS	09/30/19	12/31/19	PRINTING & REPRODUCTION	197.88
02-25	AP	01251318	SHARP BUSINESS SYSTEMS	06/29/19	09/30/19	PRINTING & REPRODUCTION	58.20
						PRINTING AND REPRODUCTION TOTALS:	10,317.73
OTHER SERVICES							
01-07	AP	01224935	4SPRESS INC	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	150.00
01-14	AP	01233879	4SPRESS INC	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV	1,800.00
01-16	AP	01236766	LOPEZ, FRANCISCO J.	12/13/19	12/13/19	JANITORIAL AND MAINT SERV	7.39
01-16	AP	01242307	FIRESIDE21	01/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	3,670.00
01-22	AP	01224836	CARRILLO, FRANCISCO R.	10/12/19	10/12/19	JANITORIAL AND MAINT SERV	760.00
01-23	AP	01239525	CITI PCARD-MAILCHIMP MISC	11/28/19	12/28/19	WEB DEV HST.EMAIL & RLTD SERV	63.58
						OTHER SERVICES TOTALS:	6,450.97
SUPPLIES AND MATERIALS							
01-06	AP	01224846	CARRILLO, FRANCISCO R.	03/18/19	03/23/19	FOOD & BEVERAGE	318.14
01-06	AP	01232396	CONNECTION	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	42.00
01-07	AP	01233301	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,950.00
01-13	AP	01235205	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-16	AP	01236767	BLAKE, MALIA	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	5.45
01-23	AP	01239525	CITI PCARD-AMZN Mktp US AB47K7TB3	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	37.97
01-23	AP	01239525	CITI PCARD-AMZN Mktp US K918B5XS3	12/23/19	12/23/19	HABITATION EXPENSE	354.99
01-23	AP	01239525	CITI PCARD-AMZN Mktp US WU9033A23	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	151.87
01-23	AP	01239525	CITI PCARD-Amazon.com NU85F83P3	12/23/19	12/23/19	HABITATION EXPENSE	345.63
01-23	AP	01239525	CITI PCARD-BARAMEE THAI RESTAURANT	12/07/19	12/07/19	FOOD & BEVERAGE	111.28
01-23	AP	01239525	CITI PCARD-BIG NICK'S PIZZARIA	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV	146.88
01-23	AP	01239525	CITI PCARD-COFFEE TIMES DONUT	12/16/19	12/16/19	LEGISLATIVE PLNNG FOOD AND BEV	113.50
01-23	AP	01239525	CITI PCARD-DS SERVICES STANDARD COFF	11/20/19	12/05/19	WATER	91.47
01-23	AP	01239525	CITI PCARD-KALAVERAS SP INC	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV	179.14
01-23	AP	01239525	CITI PCARD-LA HUASTECA	12/18/19	12/18/19	LEGISLATIVE PLNNG FOOD AND BEV	177.82
01-23	AP	01239525	CITI PCARD-LA TIMES SUBSCRIPTION	12/28/19	12/28/20	PUBLICATIONS/REFERENCE MAT'L	299.52
01-23	AP	01239525	CITI PCARD-OFFICE DEPOT #5125	12/23/19	12/23/19	HABITATION EXPENSE	328.49
01-23	AP	01239525	CITI PCARD-PIROZZIS DELICATESSEN	12/16/19	12/16/19	LEGISLATIVE PLNNG FOOD AND BEV	151.38
01-23	AP	01239525	CITI PCARD-SMART AND FINAL 923	12/13/19	12/13/19	FOOD & BEVERAGE	139.28
01-23	AP	01239525	CITI PCARD-THE HOME DEPOT 1005	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	178.84
01-23	AP	01239525	CITI PCARD-TIN ROOF BISTRO	12/15/19	12/15/19	LEGISLATIVE PLNNG FOOD AND BEV	765.99
01-23	AP	01239525	CITI PCARD-TORRANCE DAILY BREEZE	12/24/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L	11.07
01-23	AP	01239525	CITI PCARD-ULINE SHIP SUPPLIES	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	317.71
01-23	AP	01239525	CITI PCARD-VONS #2283	12/06/19	12/06/19	FOOD & BEVERAGE	46.61
01-23	AP	01239525	CITI PCARD-VONS #2283	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV	104.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
01-23	AP 01239525	CITI PCARD-WWW.LASENTINEL.NET	12/12/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L	3.99	
01-28	AP 01238838	RODRIGUEZ, LUCIA	12/17/19 12/17/19	LEGISLATIVE PLNNG FOOD AND BEV	13.67	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE	54.93	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	154.63	
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER	39.99	
01-29	AP 01239815	CARRILLO, FRANCISCO R.	02/15/19 02/23/19	FOOD & BEVERAGE	755.79	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE	31.56	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	73.12	
02-21	AP 01254436	CITI PCARD-Amazon.com 5E1Y18753	12/23/19 12/23/19	HABITATION EXPENSE	189.00	
02-21	AP 01254436	CITI PCARD-DS SERVICES STANDARD COFF	12/16/19 01/02/20	WATER	70.49	
02-21	AP 01254436	CITI PCARD-NEW YORK TIMES DIGITAL	12/20/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L	143.00	
02-21	AP 01254436	CITI PCARD-OFFICE DEPOT #5125	01/02/20 01/02/20	HABITATION EXPENSE	361.34	
02-26	AP 01257835	POLITICO LLC	12/21/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00	
03-12	AP 01264105	CONNECTION	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	87.04	
03-12	AP 01264109	CONNECTION	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	197.00	
					SUPPLIES AND MATERIALS TOTALS:	24,960.38
EQUIPMENT						
03-06	AP 01266961	LUX MARKETING INC	01/29/20 01/29/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,040.00	
					EQUIPMENT TOTALS:	1,040.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,758.31
					OFFICE TOTALS:	85,758.31
2018 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-09	AP 01266162	CDW GOVERNMENT LLC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	226.80	
					SUPPLIES AND MATERIALS TOTALS:	226.80
EQUIPMENT						
03-09	AP 01266162	CDW GOVERNMENT LLC	06/10/19 06/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,376.00	
03-09	AP 01266162	CDW GOVERNMENT LLC	06/10/19 06/10/19	WARRANTIES	452.46	
					EQUIPMENT TOTALS:	3,828.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,055.26
					OFFICE TOTALS:	4,055.26
INTERN ALLOWANCES						
2020 HON. NANETTE DIAZ BARRAGAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,440.00
					INTERN ALLOWANCES TOTALS:	10,440.00
					OFFICE TOTALS:	10,440.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AVAGIAN,ANGELIKA	01/01/20 03/09/20	PAID INTERN - HOUSE PROGRAM		3,300.00

KAMELIAN,ARYANA	01/01/20	03/13/20	PAID INTERN - HOUSE PROGRAM	3,540.00
ODEGA,BRYANT E	01/01/20	03/13/20	PAID INTERN - HOUSE PROGRAM	3,600.00
			PERSONNEL COMPENSATION TOTALS:	10,440.00
			INTERN ALLOWANCES TOTALS:	10,440.00
			OFFICE TOTALS:	<u>10,440.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9.40	9.40
PERSONNEL COMPENSATION	218,183.36	218,183.36
TRAVEL	18,442.37	18,442.37
RENT, COMMUNICATION, UTILITIES	12,291.41	12,291.41
PRINTING AND REPRODUCTION	69.90	69.90
OTHER SERVICES	4,265.98	4,265.98
SUPPLIES AND MATERIALS	19,918.19	19,918.19
EQUIPMENT	868.99	868.99
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>274,049.60</u>
	OFFICE TOTALS:	<u>274,049.60</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	6.10
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	3.30
					FRANKED MAIL TOTALS:	<u>9.40</u>

PERSONNEL COMPENSATION

AHN,KENNETH	01/03/20	03/31/20	CASEWORKER	12,222.23
ARAGON,CLAUDIA M	01/03/20	03/31/20	CONSTITUENT SERVICES REP	14,666.67
BASHFORD,JANICE	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	23,222.23
BERHANU,KAWTHER S	01/03/20	03/31/20	STAFF ASSISTANT/PRESS ASSISTAN	10,244.43
BOLAND,THOMAS	01/03/20	03/31/20	EXECUTIVE ASSISTANT	13,444.43
DEJONGLIE,VANISHA S	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	12,833.33
HAMILTON,JACQUELINE C	01/03/20	03/31/20	SENIOR COUNSEL	17,111.10
HARRIS,DARRYN A	01/03/20	03/31/20	DISTRICT DIRECTOR	35,688.90
HENDERSON, STANLEY	01/03/20	03/31/20	FIELD REPRESENTATIVE	3,422.23
IWU,NNAMDI D	01/03/20	03/31/20	FIELD REPRESENTATIVE	13,688.90
KAISER,KHAULA K	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,444.43
MOORE, SHANE	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00
PATEL,RINA P	01/03/20	01/30/20	SHARED EMPLOYEE	466.67
SEIDL,ZACHARY G	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,216.67
STREET,CAREN B	01/03/20	03/31/20	CHIEF OF STAFF	1,955.57
SUGGS-BRIGETY,NAOMIA A	01/03/20	03/31/20	SHARED EMPLOYEE	4,155.57
ZENONE,HEATHER M	01/03/20	03/31/20	SENIOR POLICY ADVISOR	22,000.00
			PERSONNEL COMPENSATION TOTALS:	<u>218,183.36</u>

TRAVEL

01-16	AP 01242868	FORD MOTOR CREDIT	01/01/20	01/31/20	AUTOMOBILE LEASE	544.69
02-05	AP 01249028	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	1,229.65
02-16	AP 01256983	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE	544.69
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	365.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KAREN BASS—Con.						
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	18.75	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION	30.00	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/10/20 01/13/20	COMMERCIAL TRANSPORTATION	506.80	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/12/20 01/13/20	COMMERCIAL TRANSPORTATION	408.70	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/14/20 01/14/20	COMMERCIAL TRANSPORTATION	30.00	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	COMMERCIAL TRANSPORTATION	48.75	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION	353.40	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/17/20 01/23/20	COMMERCIAL TRANSPORTATION	1,096.60	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION	593.80	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/21/20 01/22/20	COMMERCIAL TRANSPORTATION	302.40	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION	18.75	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION	722.80	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/26/20 01/27/20	COMMERCIAL TRANSPORTATION	204.40	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/02/20 01/05/20	LODGING	2,716.26	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/17/20 01/19/20	LODGING	465.10	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	TAXI/PARKING/TOLLS	68.00	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/04/20 01/04/20	TAXI/PARKING/TOLLS	45.00	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	TAXI/PARKING/TOLLS	68.00	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	TAXI/PARKING/TOLLS	86.00	
02-19	AP 01254940	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION	33.52	
02-19	AP 01254940	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	18.75	
02-19	AP 01254940	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	77.15	
02-19	AP 01254940	CITIBANK GOV CARD SERVICE	01/10/20 01/11/20	COMMERCIAL TRANSPORTATION	191.60	
02-19	AP 01254940	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	COMMERCIAL TRANSPORTATION	152.15	
02-19	AP 01254940	CITIBANK GOV CARD SERVICE	01/10/20 01/11/20	LODGING	125.85	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS	11.53	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	TAXI/PARKING/TOLLS	13.44	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	TAXI/PARKING/TOLLS	18.83	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	TAXI/PARKING/TOLLS	86.81	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	TAXI/PARKING/TOLLS	20.73	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	TAXI/PARKING/TOLLS	57.23	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/14/20 01/14/20	TAXI/PARKING/TOLLS	25.95	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	TAXI/PARKING/TOLLS	28.16	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	TAXI/PARKING/TOLLS	27.49	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	TAXI/PARKING/TOLLS	25.09	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	TAXI/PARKING/TOLLS	23.46	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	TAXI/PARKING/TOLLS	58.32	
02-20	AP 01254927	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION	98.00	
02-20	AP 01254927	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION	18.75	
02-20	AP 01254927	CITIBANK GOV CARD SERVICE	01/24/20 01/25/20	COMMERCIAL TRANSPORTATION	320.80	
02-20	AP 01254927	CITIBANK GOV CARD SERVICE	01/24/20 01/25/20	LODGING	137.14	
03-04	AP 01263232	SEIDL, ZACHARY G.	01/10/20 01/11/20	MEALS	12.46	
03-04	AP 01263232	SEIDL, ZACHARY G.	01/10/20 01/13/20	TAXI/PARKING/TOLLS	148.25	

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03-04	AP	01263627	KAISER, KHAULA K.	01/17/20	01/23/20	COMMERCIAL TRANSPORTATION	60.00
03-04	AP	01263627	KAISER, KHAULA K.	01/17/20	01/23/20	MEALS	51.16
03-04	AP	01263627	KAISER, KHAULA K.	01/17/20	01/23/20	TAXI/PARKING/TOLLS	191.74
03-06	AP	01262341	HAMILTON, JACQUELINE C.	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	30.00
03-06	AP	01262341	HAMILTON, JACQUELINE C.	01/27/20	01/31/20	MEALS	33.77
03-06	AP	01262341	HAMILTON, JACQUELINE C.	01/04/20	01/31/20	TAXI/PARKING/TOLLS	523.54
03-06	AP	01262341	HAMILTON, JACQUELINE C.	01/31/20	01/31/20	TAXI/PARKING/TOLLS	23.32
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	12.47
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	27.09
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	TAXI/PARKING/TOLLS	24.58
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	9.15
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	TAXI/PARKING/TOLLS	11.97
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	TAXI/PARKING/TOLLS	25.92
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS	13.45
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	27.90
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	27.34
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	39.26
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	27.37
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS	30.25
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	18.44
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	16.55
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	TAXI/PARKING/TOLLS	22.93
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	TAXI/PARKING/TOLLS	18.50
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS	30.60
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	22.93
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	25.72
03-13	AP	01268737	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	193.95
03-13	AP	01268737	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	302.40
03-13	AP	01268737	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	361.40
03-13	AP	01268737	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	368.70
03-13	AP	01268737	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	228.40
03-13	AP	01268737	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	70.00
03-13	AP	01268737	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	87.40
03-13	AP	01268737	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	TAXI/PARKING/TOLLS	45.00
03-16	AP	01268752	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	15.00
03-16	AP	01268752	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	799.00
03-16	AP	01268752	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION	302.40
03-16	AP	01270957	FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE	544.69
03-18	AP	01269565	HARRIS, DARRYN A.	02/03/20	02/04/20	LODGING	172.43
03-18	AP	01269565	HARRIS, DARRYN A.	02/03/20	02/04/20	TAXI/PARKING/TOLLS	45.99
03-19	AP	01262338	HAMILTON, JACQUELINE C.	01/03/20	01/29/20	PRIVATE AUTO MILEAGE	35.02
03-19	AP	01262338	HAMILTON, JACQUELINE C.	01/06/20	01/22/20	PRIVATE AUTO MILEAGE	126.50
03-19	AP	01269070	SEIDL, ZACHARY G.	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	20.00
03-19	AP	01269070	SEIDL, ZACHARY G.	01/06/20	01/06/20	MEALS	44.64
03-19	AP	01269070	SEIDL, ZACHARY G.	01/06/20	01/07/20	TAXI/PARKING/TOLLS	16.97
03-19	AP	01269564	KAISER, KHAULA K.	03/01/20	03/05/20	COMMERCIAL TRANSPORTATION	60.00
03-19	AP	01269564	KAISER, KHAULA K.	03/01/20	03/02/20	MEALS	32.89
03-19	AP	01269564	KAISER, KHAULA K.	03/01/20	03/05/20	TAXI/PARKING/TOLLS	134.41
03-19	AP	01269568	SEIDL, ZACHARY G.	01/17/20	01/22/20	MEALS	118.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KAREN BASS—Con.						
03-19	AP 01269568	SEIDL, ZACHARY G.	01/17/20 01/23/20	TAXI/PARKING/TOLLS	165.24	
03-23	AP 01270190	IWU, NNAMDI D.	02/08/20 02/28/20	PRIVATE AUTO MILEAGE	69.58	
03-23	AP 01270190	IWU, NNAMDI D.	02/04/20 02/21/20	TAXI/PARKING/TOLLS	38.61	
03-23	AP 01271599	ARAGON, CLAUDIA M.	02/12/20 02/12/20	PRIVATE AUTO MILEAGE	12.65	
03-23	AP 01271601	AHN, KENNETH	03/12/20 03/12/20	PRIVATE AUTO MILEAGE	12.65	
03-23	AP 01274081	HENDERSON, STANLEY	02/15/20 02/29/20	PRIVATE AUTO MILEAGE	53.71	
03-24	AP 01275183	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION	35.00	
03-24	AP 01275183	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	COMMERCIAL TRANSPORTATION	18.75	
03-24	AP 01275183	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION	18.75	
03-24	AP 01275183	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION	18.75	
03-24	AP 01275183	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION	18.75	
03-24	AP 01275183	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION	18.75	
03-30	AP 01276465	IWU, NNAMDI D.	01/06/20 02/01/20	COMMERCIAL TRANSPORTATION	106.40	
03-30	AP 01276465	IWU, NNAMDI D.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE	5.64	
03-30	AP 01276465	IWU, NNAMDI D.	01/04/20 01/25/20	TAXI/PARKING/TOLLS	177.81	
					TRAVEL TOTALS:	18,442.37
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01240101	VERIZON WIRELESS	01/08/20 02/07/20	TELECOMSRV/EQ/TOLL CHARGE	99.89	
01-24	AP 01238511	STANDARD PARKING CORPORATION	01/01/20 01/31/20	DISTRICT OFFICE PARKING	637.50	
02-19	AP 01251311	TELEPACIFIC COMMUNICATIONS	01/09/20 02/08/20	UTILITIES	431.91	
02-19	AP 01251312	STANDARD PARKING CORPORATION	02/01/20 02/29/20	DISTRICT OFFICE PARKING	637.50	
02-19	AP 01254549	VERIZON WIRELESS	02/08/20 03/07/20	TELECOMSRV/EQ/TOLL CHARGE	99.89	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	UTILITIES	29.95	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	UTILITIES	28.99	
02-26	AP 01257739	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	423.72	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	52.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	160.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	2,335.22	
03-11	AP 01265363	STANDARD PARKING CORPORATION	03/01/20 03/31/20	DISTRICT OFFICE PARKING	637.50	
03-11	AP 01265365	TELEPACIFIC COMMUNICATIONS	02/09/20 03/08/20	TELECOMSRV/EQ/TOLL CHARGE	431.86	
03-12	AP 01263463	CITI PCARD-DTV DIRECTV SERVICE	01/03/20 02/02/20	UTILITIES	1,475.87	
03-13	AP 01268737	CITIBANK GOV CARD SERVICE	02/15/20 02/15/20	UTILITIES	27.95	
03-19	AP 01270179	VERIZON WIRELESS	03/08/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE	109.38	
03-19	AP 01270191	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	427.72	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	52.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	167.75	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	2,377.90	
03-26	AP 01275366	CITI PCARD-DTV DIRECTV SERVICE	02/03/20 03/02/20	UTILITIES	48.00	
03-26	AP 01275366	CITI PCARD-HILTON HOTELS	01/12/20 01/12/20	EQUIP RENTAL (EFF 1/3/03)	1,583.96	
03-26	AP 01275820	UNITED PARCEL SERVICE	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL	14.95	
03-27	AP 01275652	TELEPHONE TOWNHALL MEETING INC	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	12,833.00	
03-31	AP 01280249	TELEPHONE TOWNHALL MEETING INC	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	-12,833.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,291.41

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PRINTING AND REPRODUCTION									
02-26	AP	01261767	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION			69.90
									69.90
OTHER SERVICES									
01-16	AP	01242109	PROFESSIONAL TECHNICIANS LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			1,200.00
02-16	AP	01256536	PROFESSIONAL TECHNICIANS LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS			1,200.00
02-26	AP	01255602	CITI PCARD-MAILCHIMP MISC	01/16/20	02/16/20	WEB DEV HST,EMAIL & RLTD SERV			52.99
03-16	AP	01270562	PROFESSIONAL TECHNICIANS LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS			1,200.00
03-23	AP	01269044	CITI PCARD-MAILCHIMP MISC	02/16/20	03/16/20	WEB DEV HST,EMAIL & RLTD SERV			52.99
03-26	AP	01275366	CITI PCARD-UCD GENOME CTR CORE FAC	02/20/20	02/20/20	TRAINING			560.00
									OTHER SERVICES TOTALS: 4,265.98
SUPPLIES AND MATERIALS									
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			341.07
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE			207.50
02-19	AP	01254433	CITI PCARD-Agua 301	01/04/20	01/04/20	LEGISLATIVE PLNNG FOOD AND BEV			553.30
02-19	AP	01254433	CITI PCARD-NEW YORK TIMES DIGITAL	01/21/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L			4.24
02-19	AP	01254433	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L			12.99
02-19	AP	01254433	CITI PCARD-WWW.LASENTINEL.NET	01/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L			3.99
02-25	AP	01257718	CITI PCARD-FOREIGN AFFAIRS MAG	01/14/20	04/01/21	PUBLICATIONS/REFERENCE MAT'L			47.65
02-25	AP	01257719	CITI PCARD-LA TIMES SUBSCRIPTION	01/14/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L			15.96
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER			30.42
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			572.12
03-03	AP	01263285	QUENCH USA LLC	11/01/19	01/31/20	WATER			120.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE			60.26
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			46.48
03-06	AP	01262341	HAMILTON, JACQUELINE C.	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE)			16.68
03-11	AP	01263242	HARRIS, DARRYN A.	02/07/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L			29.68
03-12	AP	01263463	CITI PCARD-AMERINDIAN MSM11136983	01/04/20	01/04/20	LEGISLATIVE PLNNG FOOD AND BEV			268.19
03-12	AP	01263463	CITI PCARD-CARMINE'S	01/03/20	01/03/20	LEGISLATIVE PLNNG FOOD AND BEV			1,541.80
03-12	AP	01263463	CITI PCARD-CORNER BAKERY 0279	01/04/20	01/04/20	LEGISLATIVE PLNNG FOOD AND BEV			177.20
03-12	AP	01263463	CITI PCARD-JINYA RAMEN BAR	01/05/20	01/05/20	LEGISLATIVE PLNNG FOOD AND BEV			170.87
03-12	AP	01263463	CITI PCARD-PASSION PLANNER LLC	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)			44.52
03-12	AP	01263463	CITI PCARD-SUB WASHPOST 021260963	01/03/20	01/30/20	PUBLICATIONS/REFERENCE MAT'L			15.90
03-12	AP	01263463	CITI PCARD-TST BUSBOYS AND POETS 14	01/05/20	01/05/20	LEGISLATIVE PLNNG FOOD AND BEV			336.90
03-12	AP	01263463	CITI PCARD-USIP EVENTS	01/06/20	01/06/20	LEGISLATIVE PLNNG FOOD AND BEV			1,060.20
03-13	AP	01268102	CDW GOVERNMENT LLC	02/07/20	02/07/20	SOFTWARE LESS THAN \$500			369.07
03-13	AP	01268104	CDW GOVERNMENT LLC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)			218.41
03-23	AP	01269044	CITI PCARD-AMZN Mktp US RY3C29103	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)			92.69
03-23	AP	01269044	CITI PCARD-LA TIMES SUBSCRIPTION	02/11/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L			15.96
03-23	AP	01269044	CITI PCARD-NEW YORK TIMES DIGITAL	02/18/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L			4.24
03-23	AP	01269044	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	02/12/20	03/12/20	PUBLICATIONS/REFERENCE MAT'L			12.99
03-23	AP	01269044	CITI PCARD-WWW.LASENTINEL.NET	02/13/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L			3.99
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER			55.87
03-26	AP	01275366	CITI PCARD-HILTON HOTELS	01/12/20	01/12/20	FOOD & BEVERAGE			12,984.54
03-26	AP	01275366	CITI PCARD-SUB WASHPOST 021260963	01/31/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L			15.90
03-26	AP	01275366	CITI PCARD-TARGET.COM	02/02/20	02/02/20	OFFICE SUPPLIES (OUTSIDE)			125.89
03-26	AP	01275366	CITI PCARD-WALMART.COM 8009666546	02/03/20	02/03/20	FOOD & BEVERAGE			-27.52
03-26	AP	01275366	CITI PCARD-WALMART.COM 8009666546	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)			27.52
03-26	AP	01275366	CITI PCARD-WM SUPERCENTER #3035	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)			27.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. KAREN BASS—Con.							
03-26	GL	FRM0096693	03/12/20	03/12/20	FRAMING (TRANSFER)	68.00	
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	245.20	
						SUPPLIES AND MATERIALS TOTALS:	
						19,918.19	
EQUIPMENT							
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	287.00	
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	287.00	
03-26	AP	01275366	CITI PCARD-TARGET.COM	02/02/20	02/02/20	WARRANTIES	7.99
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	287.00	
						EQUIPMENT TOTALS:	
						868.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						274,049.60	
						OFFICE TOTALS:	
						274,049.60	
2019 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	15.40
						FRANKED MAIL TOTALS:	
						15.40	
PERSONNEL COMPENSATION							
		AHN,KENNETH	01/01/20	01/02/20	CASEWORKER	277.78	
		ARAGON,CLAUDIA M	01/01/20	01/02/20	CONSTITUENT SERVICES REP	333.33	
		BASHFORD,JANICE	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	527.78	
		BERHANU,KAWTHER S	01/01/20	01/02/20	STAFF ASSISTANT/PRESS ASSISTAN	255.56	
		BOLAND,THOMAS	01/01/20	01/02/20	EXECUTIVE ASSISTANT	305.56	
		DEJONGLIE,VANISHA S	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	291.67	
		HAMILTON,JACQUELINE C	01/01/20	01/02/20	SENIOR COUNSEL	388.89	
		HARRIS,DARRYN A	01/01/20	01/02/20	DISTRICT DIRECTOR	811.11	
		HENDERSON, STANLEY	01/01/20	01/02/20	FIELD REPRESENTATIVE	77.78	
		IWU,NNAMDI D	01/01/20	01/02/20	FIELD REPRESENTATIVE	311.11	
		KAISER,KHAULA K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56	
		MOORE, SHANE	01/01/20	01/02/20	SHARED EMPLOYEE	100.00	
		PATEL,RINA P	01/01/20	01/02/20	SHARED EMPLOYEE	33.33	
		SEIDL,ZACHARY G	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	345.83	
		STREET,CAREN B	01/01/20	01/02/20	CHIEF OF STAFF	44.44	
		SUGGS-BRIGETY,NAOMIA A	01/01/20	01/02/20	SHARED EMPLOYEE	94.44	
		ZENONE,HEATHER M	01/01/20	01/02/20	SENIOR POLICY ADVISOR	500.00	
						PERSONNEL COMPENSATION TOTALS:	
						5,004.17	
TRAVEL							
01-03	AP	01231965	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	690.00
01-03	AP	01231968	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	244.30
01-03	AP	01231974	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	204.30
01-03	AP	01232042	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	45.32
01-03	AP	01232050	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS	100.34
01-03	AP	01232052	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	30.00

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01-03	AP	01232052	CITIBANK GOV CARD SERVICE	11/21/19	11/23/19	COMMERCIAL TRANSPORTATION	567.30
01-03	AP	01232779	HENDERSON, STANLEY	11/22/19	11/23/19	CAR RENTAL	355.20
01-03	AP	01232779	HENDERSON, STANLEY	11/04/19	11/16/19	PRIVATE AUTO MILEAGE	200.51
01-03	AP	01232779	HENDERSON, STANLEY	11/16/19	11/30/19	PRIVATE AUTO MILEAGE	26.10
01-03	AP	01232779	HENDERSON, STANLEY	11/06/19	11/06/19	TAXI/PARKING/TOLLS	6.00
01-03	AP	01232845	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	279.30
01-06	AP	01231956	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	499.60
01-10	AP	01233409	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	361.20
01-10	AP	01233409	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	25.00
01-16	AP	01236761	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	431.30
01-16	AP	01236761	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	204.30
01-16	AP	01236761	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	361.30
01-24	AP	01218646	PROFESSIONAL TECHNICIANS LLC	10/15/19	10/19/19	COMMERCIAL TRANSPORTATION	657.23
01-24	AP	01218646	PROFESSIONAL TECHNICIANS LLC	10/15/19	10/19/19	LODGING	1,200.00
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	361.30
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	204.30
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	115.00
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/21/19	11/23/19	COMMERCIAL TRANSPORTATION	874.60
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	139.00
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	204.30
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	365.30
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	444.03
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	12/01/19	12/02/19	LODGING	209.01
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	40.25
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	CAR RENTAL	216.28
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	157.74
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	12.00
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	TAXI/PARKING/TOLLS	88.18
02-04	AP	01248070	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	COMMERCIAL TRANSPORTATION	18.75
02-04	AP	01248070	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	TAXI/PARKING/TOLLS	48.01
02-04	AP	01248070	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	TAXI/PARKING/TOLLS	35.17
02-04	AP	01248070	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	75.24
02-04	AP	01248070	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	11.96
02-04	AP	01248070	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	8.07
02-04	AP	01248070	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	39.24
02-04	AP	01248070	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	11.27
02-04	AP	01248070	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	59.63
02-04	AP	01248071	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	75.00
02-04	AP	01248071	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	COMMERCIAL TRANSPORTATION	204.30
02-04	AP	01248071	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	18.75
02-04	AP	01248071	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	18.75
02-04	AP	01248071	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	228.30
02-04	AP	01248072	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	18.75
02-05	AP	01249028	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION	302.30
02-05	AP	01249028	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	302.30
02-05	AP	01249028	CITIBANK GOV CARD SERVICE	01/01/20	01/01/20	COMMERCIAL TRANSPORTATION	336.29
02-05	AP	01249028	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	903.15
02-05	AP	01249028	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	70.00
02-05	AP	01249028	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	TAXI/PARKING/TOLLS	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
02-19	AP 01250601	CITIBANK GOV CARD SERVICE	10/31/19 11/01/19	LODGING		185.10
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	12/31/19 12/31/19	COMMERCIAL TRANSPORTATION		18.75
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION		361.30
02-19	AP 01254940	CITIBANK GOV CARD SERVICE	12/26/19 12/26/19	COMMERCIAL TRANSPORTATION		33.52
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION		37.50
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		21.54
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	TAXI/PARKING/TOLLS		28.58
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	TAXI/PARKING/TOLLS		48.56
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	TAXI/PARKING/TOLLS		1.00
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS		54.95
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	TAXI/PARKING/TOLLS		31.56
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	11/24/19 11/24/19	TAXI/PARKING/TOLLS		58.08
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	TAXI/PARKING/TOLLS		40.91
02-20	AP 01254927	CITIBANK GOV CARD SERVICE	12/31/19 12/31/19	COMMERCIAL TRANSPORTATION		18.75
02-20	AP 01254927	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION		361.30
02-25	AP 01257737	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		37.50
02-26	AP 01261908	HARRIS, DARRYN A.	11/15/19 11/27/19	MEALS		120.19
02-26	AP 01261925	HARRIS, DARRYN A.	12/01/19 12/19/19	LODGING		654.09
02-26	AP 01261925	HARRIS, DARRYN A.	12/02/19 12/19/19	MEALS		167.32
02-26	AP 01261925	HARRIS, DARRYN A.	12/06/19 12/07/19	TAXI/PARKING/TOLLS		45.00
03-03	AP 01261936	HENDERSON, STANLEY	12/01/19 12/28/19	PRIVATE AUTO MILEAGE		55.68
03-03	AP 01263250	SEIDL, ZACHARY G.	10/19/19 10/19/19	MEALS		10.13
03-03	AP 01263250	SEIDL, ZACHARY G.	10/18/19 10/20/19	TAXI/PARKING/TOLLS		185.42
03-04	AP 01261942	IWU, NNAMDI D.	12/01/19 12/01/19	MEALS		10.75
03-04	AP 01261942	IWU, NNAMDI D.	12/05/19 12/16/19	PRIVATE AUTO MILEAGE		45.99
03-04	AP 01261942	IWU, NNAMDI D.	12/02/19 12/13/19	TAXI/PARKING/TOLLS		56.00
03-04	AP 01262089	IWU, NNAMDI D.	11/21/19 11/21/19	MEALS		11.00
03-04	AP 01262089	IWU, NNAMDI D.	11/04/19 11/16/19	PRIVATE AUTO MILEAGE		39.90
03-04	AP 01262089	IWU, NNAMDI D.	11/07/19 11/07/19	TAXI/PARKING/TOLLS		24.00
03-06	AP 01262091	IWU, NNAMDI D.	10/03/19 10/29/19	PRIVATE AUTO MILEAGE		36.89
03-06	AP 01262341	HAMILTON, JACQUELINE C.	01/02/20 01/02/20	MEALS		32.04
03-06	AP 01262341	HAMILTON, JACQUELINE C.	01/02/20 01/02/20	TAXI/PARKING/TOLLS		52.00
03-11	AP 01266644	SEIDL, ZACHARY G.	11/21/19 11/21/19	MEALS		6.52
03-11	AP 01266644	SEIDL, ZACHARY G.	11/21/19 11/23/19	TAXI/PARKING/TOLLS		134.62
03-13	AP 01262298	HAMILTON, JACQUELINE C.	11/01/19 11/20/19	PRIVATE AUTO MILEAGE		182.82
03-13	AP 01262298	HAMILTON, JACQUELINE C.	11/20/19 11/26/19	PRIVATE AUTO MILEAGE		29.35
03-13	AP 01262303	HAMILTON, JACQUELINE C.	12/04/19 12/29/19	PRIVATE AUTO MILEAGE		96.69
03-13	AP 01262311	HAMILTON, JACQUELINE C.	10/11/19 10/11/19	TAXI/PARKING/TOLLS		24.20
03-19	AP 01262338	HAMILTON, JACQUELINE C.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		17.94
03-19	AP 01269075	HAMILTON, JACQUELINE C.	11/21/19 11/22/19	MEALS		46.91
03-19	AP 01269075	HAMILTON, JACQUELINE C.	10/31/19 11/01/19	CAR RENTAL		48.05
03-19	AP 01269075	HAMILTON, JACQUELINE C.	11/01/19 11/01/19	GASOLINE		33.61
03-19	AP 01269075	HAMILTON, JACQUELINE C.	10/31/19 11/22/19	TAXI/PARKING/TOLLS		54.41

03-25	AP	01275184	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	331.53
03-25	AP	01275184	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	-43.49
03-25	AP	01275184	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	MEALS	71.58
03-30	AP	01275493	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	18.75
03-30	AP	01276465	IWU, NNAMDI D.	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	60.00
03-30	AP	01276465	IWU, NNAMDI D.	01/02/20	01/02/20	TAXI/PARKING/TOLLS	18.71
TRAVEL TOTALS:							16,790.62
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01230505	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	427.23
01-03	AP	01230507	VERIZON WIRELESS	12/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE	110.12
01-03	AP	01232052	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	UTILITIES	8.00
01-03	AP	01232052	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	UTILITIES	28.99
01-07	AP	01232935	TELEPHONE TOWNHALL MEETING INC	12/03/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	5,726.94
01-10	AP	01233409	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	UTILITIES	4.95
01-15	AP	01236762	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	UTILITIES	24.99
01-24	AP	01239596	TELEPACIFIC COMMUNICATIONS	12/09/19	01/08/20	UTILITIES	435.42
01-24	AP	01240208	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	388.15
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	UTILITIES	28.99
01-31	AP	01246500	CRENSHAW UNITED METHODIST CHURCH	06/15/19	06/15/19	TEMPORARY SPACE RENTAL	350.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	160.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,361.23
02-05	AP	01249028	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	UTILITIES	21.99
02-05	AP	01249028	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	UTILITIES	18.00
02-10	AP	01250598	CITI PCARD-UPS 1ZTV43G40210857623	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	56.31
02-10	AP	01250598	CITI PCARD-UPS ADJ00254701624591	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	18.43
02-19	AP	01254924	CITIBANK GOV CARD SERVICE	01/01/20	01/01/20	UTILITIES	20.00
03-06	AP	01263223	LOS ANGELES SENTINEL INC	10/19/19	10/19/19	TEMPORARY SPACE RENTAL	5,000.00
03-12	AP	01263463	CITI PCARD-DTV DIRECTV SERVICE	12/03/19	01/02/20	UTILITIES	47.99
03-20	AP	01271602	PROCOMM VOICE & DATA SOLUTIONS	11/04/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	205.00
03-26	AP	01275366	CITI PCARD-PERSONAL PAYMENT	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	-6.90
03-26	AP	01275366	CITI PCARD-UPS 296AJ050ESH	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	6.90
03-31	AP	01280249	TELEPHONE TOWNHALL MEETING INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	12,833.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,327.73
PRINTING AND REPRODUCTION							
01-09	AP	01235217	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	39.95
01-09	AP	01235220	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION	39.95
01-09	AP	01235221	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	59.90
02-26	AP	01261772	ACCURATE WORD LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	185.00
PRINTING AND REPRODUCTION TOTALS:							324.80
OTHER SERVICES							
01-16	AP	01242362	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	13,265.00
01-30	AP	01241164	CITI PCARD-MAILCHIMP MISC	12/16/19	01/16/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
02-25	AP	01261115	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	INSURANCE	73.36
03-30	AP	01194155	HILDA ESTRADA	09/21/19	09/21/19	TRANSLATN AND INTERPRET SERV	500.00
OTHER SERVICES TOTALS:							13,891.35
SUPPLIES AND MATERIALS							
01-13	AP	01235276	BGOV LLC	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-14	AP	01233405	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	FOOD & BEVERAGE	746.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	49.38
01-30	AP 01241164	CITI PCARD-LA TIMES SUBSCRIPTION	12/17/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	15.96
01-30	AP 01241164	CITI PCARD-NEW YORK TIMES DIGITAL	12/24/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L	4.24
01-30	AP 01241164	CITI PCARD-WWW.LASENTINEL.NET	12/13/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	3.99
01-30	AP 01241330	CISION US INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,550.00
01-30	AP 01247636	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/12/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L	12.99
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	13.51
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	141.69
02-24	AP 01255039	HILTON SAN DIEGO BAYFRONT	11/22/19	11/22/19	FOOD & BEVERAGE	1,158.31
02-26	AP 01261770	ACCURATE WORD LLC	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	113.40
03-04	AP 01262089	IWU, NNAMDI D.	11/26/19	11/26/19	FOOD & BEVERAGE	33.00
03-12	AP 01263463	CITI PCARD-AMAZON.COM 000IHOF43 AMZN	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	15.26
03-12	AP 01263463	CITI PCARD-DOWNTOWN FRAMING OUTLET	11/29/19	11/29/19	HABITATION EXPENSE	145.00
03-12	AP 01263463	CITI PCARD-STAPLES 00101287	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	59.98
03-12	AP 01263463	CITI PCARD-SUB WASHPOST 021260963	12/06/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	15.90
03-12	AP 01263463	CITI PCARD-THE HAY ADAMS F&B	12/17/19	12/17/19	LEGISLATIVE PLNGNG FOOD AND BEV	1,165.80
03-13	AP 01262302	HAMILTON, JACQUELINE C.	12/13/19	12/13/19	HABITATION EXPENSE	8.18
03-13	AP 01262302	HAMILTON, JACQUELINE C.	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	29.64
03-26	AP 01275366	CITI PCARD-7-ELEVEN 18406	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	27.33
03-26	AP 01275366	CITI PCARD-PERSONAL PAYMENT	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	-27.33
SUPPLIES AND MATERIALS TOTALS:						14,223.13
EQUIPMENT						
03-12	AP 01263463	CITI PCARD-MELROSE MAC, INC. - HOLLY	12/30/19	12/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000	249.00
03-12	AP 01263463	CITI PCARD-MELROSE MAC, INC. - HOLLY	12/30/19	12/30/19	MAINTENANCE / REPAIRS	329.16
EQUIPMENT TOTALS:						578.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						79,155.36
OFFICE TOTALS:						79,155.36
INTERN ALLOWANCES						
2020 HON. KAREN BASS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,460.01
					INTERN ALLOWANCES TOTALS:	2,460.01
					OFFICE TOTALS:	2,460.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAUTISTA, MARYLU	01/30/20	03/31/20	PAID INTERN - HOUSE PROGRAM	833.67
		GARDNER, BRIONNA	01/30/20	03/31/20	PAID INTERN - HOUSE PROGRAM	833.67
		MURRAY, MICHAEL	01/30/20	03/27/20	PAID INTERN - HOUSE PROGRAM	792.67
					PERSONNEL COMPENSATION TOTALS:	2,460.01
					INTERN ALLOWANCES TOTALS:	2,460.01

MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. JOYCE BEATTY
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,460.01

FRANKED MAIL	26.63	26.63
PERSONNEL COMPENSATION	241,427.11	241,427.11
TRAVEL	4,154.10	4,154.10
RENT, COMMUNICATION, UTILITIES	16,964.25	16,964.25
PRINTING AND REPRODUCTION	1,292.65	1,292.65
OTHER SERVICES	11,432.84	11,432.84
SUPPLIES AND MATERIALS	6,717.29	6,717.29
EQUIPMENT	538.50	538.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>282,553.37</u>	<u>282,553.37</u>
OFFICE TOTALS:	<u>282,553.37</u>	<u>282,553.37</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			26.63
									FRANKED MAIL TOTALS:
									26.63
PERSONNEL COMPENSATION									
			BAUDY, MICHAEL	01/03/20	03/31/20	STAFF ASSISTANT/LEG CORRES			11,000.00
			COLCLOUGH, KEVIN A	01/17/20	03/31/20	PRESS ASSISTANT			9,250.00
			DAVIS, ERIN K	01/03/20	03/31/20	DISTRICT DIRECTOR			22,000.00
			DIALLO, LEILA M	01/03/20	03/31/20	SCHEDULER			11,733.33
			FARNIN III, ARTHUR	01/03/20	03/31/20	LEGISLATIVE COUNSEL			19,800.00
			JACKSON, SANDRA D	01/03/20	03/31/20	CASEWORK MANAGER			13,444.43
			JOHNSON, CHONYA D	01/03/20	03/16/20	SENIOR LEGISLATIVE ASSISTANT			16,444.46
			LAWSON, DION A	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR			4,888.90
			MANECKE, DOMINIC J	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR			19,555.57
			ROBERTSON, KAITLYN R	01/06/20	03/31/20	CONSTITUENT SERVICES REP			9,444.44
			ROSS, KIMBERLY W.	01/03/20	03/31/20	CHIEF OF STAFF			41,167.13
			ROSSLER, ASHLEE N	03/06/20	03/31/20	LEGISLATIVE ASSISTANT			3,472.22
			SEMANKO, NICHOLAS A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR			20,777.77
			SEWARD, LARRY L	01/03/20	03/31/20	DIRECTOR OF OUTREACH			17,111.10
			VAN DEN BERGH, JESPER L	01/16/20	03/31/20	STAFF ASSISTANT			8,333.33
			WEAVER, TRENTON I	01/03/20	03/31/20	CONSTITUENT SVCS & POLICY ASST			12,711.10
			WINSTON, JUANITA M	01/03/20	03/31/20	SHARED EMPLOYEE			293.33
									PERSONNEL COMPENSATION TOTALS:
									241,427.11
TRAVEL									
02-12	AP	01251335	WEAVER, TRENTON I.	01/09/20	01/30/20	PRIVATE AUTO MILEAGE			47.04
02-18	AP	01253651	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION			203.40
02-18	AP	01253651	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION			203.40
02-18	AP	01253651	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION			203.40
02-18	AP	01253651	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION			203.40
02-18	AP	01253651	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION			203.40
02-18	AP	01253651	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION			130.40
02-20	AP	01256036	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION			203.40
03-06	AP	01264220	WEAVER, TRENTON I.	02/03/20	02/20/20	PRIVATE AUTO MILEAGE			44.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOYCE BEATTY—Con.						
03-06	AP 01264220	WEAVER, TRENTON I	02/20/20 02/20/20	TAXI/PARKING/TOLLS		5.00
03-06	AP 01264385	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		73.00
03-06	AP 01264385	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		203.40
03-06	AP 01264385	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		203.40
03-06	AP 01264385	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		203.40
03-06	AP 01264385	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		203.40
03-06	AP 01264385	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		286.40
03-06	AP 01264385	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		203.40
03-06	AP 01264385	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION		203.40
03-06	AP 01264385	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		406.80
03-06	AP 01264392	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION		260.80
03-06	AP 01264392	CITIBANK GOV CARD SERVICE	02/03/20 02/04/20	LODGING		365.54
03-06	AP 01265364	FARNIN III, ARTHUR	02/18/20 02/18/20	MEALS		6.52
03-06	AP 01265364	FARNIN III, ARTHUR	02/18/20 02/18/20	PRIVATE AUTO MILEAGE		5.29
03-06	AP 01265364	FARNIN III, ARTHUR	02/18/20 02/18/20	TAXI/PARKING/TOLLS		82.12
					TRAVEL TOTALS:	4,154.10
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236251	FEDEX BILLING ONLINE	12/20/19 01/03/20	POSTAGE / COURIER / BOX RENTAL		13.09
01-28	AP 01247686	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		12.89
01-28	AP 01248808	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL		63.36
02-11	AP 01253380	FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		15.59
02-16	AP 01256835	MOTORISTS MUTUAL INSURANCE CO	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
02-19	AP 01260559	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		62.51
02-20	GL HRS0095642		01/01/20 01/31/20	RECORDING - (TRANSFER)		263.77
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		124.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,130.20
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		442.03
03-02	AP 01264186	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		84.48
03-06	AP 01265431	FEDEX BILLING ONLINE	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL		89.21
03-09	AP 01264406	CITI PCARD-ATT BILL PAYMENT	01/28/20 02/27/20	UTILITIES		139.28
03-09	AP 01264406	CITI PCARD-ATT CONS PHONE PMT	01/10/20 02/09/20	TELECOMSRV/EQ/TOLL CHARGE		467.42
03-09	AP 01264406	CITI PCARD-COLUMBUS MUSEUM OF ART	02/18/20 02/18/20	TEMPORARY SPACE RENTAL		333.00
03-09	AP 01264406	CITI PCARD-SPECTRUM	02/01/20 02/29/20	UTILITIES		177.30
03-09	AP 01264406	CITI PCARD-VZWLSS APOCC VISB	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		76.19
03-11	AP 01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		5.92
03-16	AP 01270849	MOTORISTS MUTUAL INSURANCE CO	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
03-19	AP 01271311	FEDEX BILLING ONLINE	03/06/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		13.30
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		48.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		124.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,185.88
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		442.53
03-26	GL MED0096605		02/27/20 02/27/20	HIR GRAPHICS (TRANSFER)		50.00

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03-30	AP	01276726	LAWSON, DION A	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	28.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,964.25
			PRINTING AND REPRODUCTION				
01-28	AP	01246661	ACCURATE WORD LLC	01/15/20	01/15/20	PRINTING & REPRODUCTION	127.85
02-12	AP	01251334	ACCURATE WORD LLC	01/29/20	01/29/20	PRINTING & REPRODUCTION	139.90
03-05	AP	01263097	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	914.95
03-18	AP	01269913	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	109.95
						PRINTING AND REPRODUCTION TOTALS:	1,292.65
			OTHER SERVICES				
01-16	AP	01241702	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-16	AP	01242998	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01256167	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01257099	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-09	AP	01264406	CITI PCARD-ARAMARK UNIFORM	01/01/20	01/29/20	JANITORIAL AND MAINT SERV	345.84
03-09	AP	01264406	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/06/20	03/13/20	TRAINING	980.00
03-16	AP	01270288	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01271048	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	11,432.84
			SUPPLIES AND MATERIALS				
01-28	AP	01246276	CITI PCARD-ADOBE CREATIVE CLOUD	12/16/19	01/14/20	SOFTWARE LESS THAN \$500	56.17
01-28	AP	01246276	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	12/17/19	01/16/20	SOFTWARE LESS THAN \$500	10.59
01-28	AP	01246276	CITI PCARD-CRITICAL MENTION	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-28	AP	01246315	W B MASON COMPANY INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	771.96
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	282.91
02-10	AP	01251041	SUGAR COLLABORATIONS	02/03/20	02/03/20	FOOD & BEVERAGE	990.00
02-14	AP	01253677	CITI PCARD-ADOBE CREATIVE CLOUD	01/15/20	02/14/20	SOFTWARE LESS THAN \$500	56.17
02-14	AP	01253677	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	01/17/20	02/16/20	SOFTWARE LESS THAN \$500	10.59
02-14	AP	01253677	CITI PCARD-APPLE.COM/US	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	527.88
02-14	AP	01253677	CITI PCARD-GRAMMARLY COD2AXTYE	01/24/20	04/24/20	SOFTWARE LESS THAN \$500	59.95
02-20	AP	01253857	DAVIS, ERIN K.	02/01/20	02/01/20	FOOD & BEVERAGE	92.19
02-20	AP	01253857	DAVIS, ERIN K.	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	37.63
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	4.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	93.17
03-09	AP	01264406	CITI PCARD-ADOBE CREATIVE CLOUD	02/15/20	03/14/20	SOFTWARE LESS THAN \$500	56.17
03-09	AP	01264406	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	02/18/20	02/18/20	SOFTWARE LESS THAN \$500	10.59
03-09	AP	01264406	CITI PCARD-Amazon.com 728BD3S43	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	11.95
03-09	AP	01264406	CITI PCARD-Amazon.com R260J29X3	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	298.75
03-09	AP	01264406	CITI PCARD-Amazon.com VB1QA5G43	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	41.64
03-09	AP	01264406	CITI PCARD-MAGNETIC SPRINGS WATER	01/27/20	02/24/20	WATER	9.98
03-09	AP	01264406	CITI PCARD-PANERA BREAD #204800 P	01/27/20	01/27/20	FOOD & BEVERAGE	571.40
03-09	AP	01264406	CITI PCARD-POTBELLY #140	02/04/20	02/04/20	FOOD & BEVERAGE	909.92
03-09	AP	01264406	CITI PCARD-THEECONOMIST NEWSPAPER	02/20/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L	73.14
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	26.22
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	87.86
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	-8.60
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	435.06
						SUPPLIES AND MATERIALS TOTALS:	6,717.29
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	179.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOYCE BEATTY—Con.						
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		179.50
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		179.50
					EQUIPMENT TOTALS:	538.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,553.37
					OFFICE TOTALS:	282,553.37
2019 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	18.35
					FRANKED MAIL TOTALS:	18.35
PERSONNEL COMPENSATION						
		BAUDY, MICHAEL	01/01/20 01/02/20	STAFF ASSISTANT/LEG CORRES		250.00
		BAUDY, MICHAEL	11/01/19 11/30/19	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		1,500.00
		DAVIS, ERIN K	01/01/20 01/02/20	DISTRICT DIRECTOR		500.00
		DAVIS, ERIN K	11/01/19 11/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		DIALLO, LEILA M	01/01/20 01/02/20	SCHEDULER		266.67
		DIALLO, LEILA M	11/01/19 11/30/19	SCHEDULER (OTHER COMPENSATION)		2,000.00
		FARNIN III, ARTHUR	01/01/20 01/02/20	LEGISLATIVE COUNSEL		450.00
		FARNIN III, ARTHUR	11/01/19 11/30/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,500.00
		JACKSON, SANDRA D	01/01/20 01/02/20	CASEWORK MANAGER		305.56
		JACKSON, SANDRA D	11/01/19 11/30/19	CASEWORK MANAGER (OTHER COMPENSATION)		2,000.00
		JOHNSON, CHONYA D	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		444.44
		JOHNSON, CHONYA D	11/01/19 11/30/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		LAWSON, DION A	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		111.11
		MANECKE, DOMINIC J	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		444.44
		MANECKE, DOMINIC J	11/01/19 11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		ROSS, KIMBERLY W.	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		SEMANKO, NICHOLAS A.	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		472.22
		SEMANKO, NICHOLAS A.	11/01/19 11/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		SEWARD, LARRY L	01/01/20 01/02/20	DIRECTOR OF OUTREACH		388.89
		SEWARD, LARRY L	11/01/19 11/30/19	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		2,000.00
		WEAVER, TRENTON I	01/01/20 01/02/20	CONSTITUENT SVCS & POLICY ASST		288.89
		WEAVER, TRENTON I	11/01/19 11/30/19	CONSTITUENT SVCS & POLICY ASST (OTHER COMPENSATION)		1,500.00
		WINSTON, JUANITA M	01/01/20 01/02/20	SHARED EMPLOYEE		6.67
					PERSONNEL COMPENSATION TOTALS:	25,364.51
TRAVEL						
01-10	AP	01236910	CITIBANK GOV CARD SERVICE	12/08/19 12/09/19	COMMERCIAL TRANSPORTATION	260.61
01-10	AP	01236910	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	COMMERCIAL TRANSPORTATION	-130.30
01-10	AP	01236910	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	232.30
01-10	AP	01236910	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION	203.30
01-10	AP	01236910	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	203.30
01-10	AP	01236910	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	TAXI/PARKING/TOLLS	49.71

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01-16	AP	01236921	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	-740.19
01-16	AP	01236921	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION	260.61
01-16	AP	01236921	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	542.60
01-16	AP	01236921	CITIBANK GOV CARD SERVICE	12/01/19	12/03/19	LODGING	397.52
01-16	AP	01236921	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	LODGING	596.28
01-16	AP	01236921	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	MEALS	179.52
01-16	AP	01236921	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS	82.99
01-16	AP	01236921	CITIBANK GOV CARD SERVICE	12/01/19	12/02/19	CAR RENTAL	169.90
01-16	AP	01236921	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	37.17
01-16	AP	01236921	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	38.66
01-17	AP	01239759	WEAVER, TRENTON I.	12/02/19	12/06/19	PRIVATE AUTO MILEAGE	16.99
01-17	AP	01239759	WEAVER, TRENTON I.	12/03/19	12/03/19	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	2,405.97
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01242719	MOTORISTS MUTUAL INSURANCE CO	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
01-16	AP	01243062	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/20	02/02/20	DISTRICT OFFICE PARKING	83.34
01-28	AP	01246276	CITI PCARD-ATT BILL PAYMENT	11/28/19	12/27/19	UTILITIES	139.28
01-28	AP	01246276	CITI PCARD-ATT CONS PHONE PMT	11/10/19	12/09/19	UTILITIES	628.85
01-28	AP	01246276	CITI PCARD-SPECTRUM	12/01/19	12/31/19	UTILITIES	176.80
01-28	AP	01246276	CITI PCARD-VZWLSS APOCC VISB	11/24/19	12/23/19	UTILITIES	84.38
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	124.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,114.24
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4,651.62
02-14	AP	01253677	CITI PCARD-ATT BILL PAYMENT	12/28/19	01/27/20	UTILITIES	139.28
02-14	AP	01253677	CITI PCARD-ATT CONS PHONE PMT	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	628.85
02-14	AP	01253677	CITI PCARD-SPECTRUM	01/01/20	01/31/20	UTILITIES	177.30
02-14	AP	01253677	CITI PCARD-VZWLSS APOCC VISB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	76.67
02-16	AP	01258065	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/20	01/02/21	DISTRICT OFFICE PARKING	916.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,751.23
			PRINTING AND REPRODUCTION				
02-25	AP	01257842	XEROX CORPORATION	09/21/19	12/30/19	PRINTING & REPRODUCTION	731.15
						PRINTING AND REPRODUCTION TOTALS:	731.15
			OTHER SERVICES				
01-06	AP	01233498	PATRICK LEE SEAMAN	12/03/19	12/03/19	SECURITY SERVICE	153.00
01-06	AP	01233499	PATRICK LEE SEAMAN	12/02/19	12/02/19	SECURITY SERVICE	255.00
01-06	AP	01233500	BRIAN BEAVERS	12/02/19	12/02/19	SECURITY SERVICE	255.00
01-28	AP	01246276	CITI PCARD-ARAMARK UNIFORM	11/06/19	11/20/19	JANITORIAL AND MAINT SERV	230.56
02-14	AP	01253677	CITI PCARD-ARAMARK UNIFORM	12/04/19	12/18/19	JANITORIAL AND MAINT SERV	230.56
						OTHER SERVICES TOTALS:	1,124.12
			SUPPLIES AND MATERIALS				
01-03	AP	01232082	W B MASON COMPANY INC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	78.00
01-06	AP	01233185	W B MASON COMPANY INC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	366.99
01-28	AP	01246276	CITI PCARD-CAPITOL HOST RIDGEWELLS	12/03/19	12/03/19	FOOD & BEVERAGE	515.17
01-28	AP	01246276	CITI PCARD-D J WALL-ST-JOURNAL	12/13/19	03/12/20	PUBLICATIONS/REFERENCE MAT'L	143.07
01-28	AP	01246276	CITI PCARD-MAGNETIC SPRINGS WATER	12/12/19	12/12/19	WATER	22.34
01-28	AP	01246276	CITI PCARD-PANERA BREAD #204800 P	12/04/19	12/04/19	FOOD & BEVERAGE	132.18
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	158.79
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	5.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOYCE BEATTY—Con.						
02-14	AP	01253677	10/02/19	11/27/19	WATER	9.98
02-14	AP	01253677	12/27/19	12/27/19	WATER	65.58
02-20	AP	01256037	12/17/19	12/17/19	FOOD & BEVERAGE	56.91
02-20	AP	01256037	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	197.71
03-09	AP	01264406	10/29/19	10/29/19	FOOD & BEVERAGE	103.20
03-09	AP	01264406	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	171.68
SUPPLIES AND MATERIALS TOTALS:						2,026.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						46,422.29
OFFICE TOTALS:						46,422.29
INTERN ALLOWANCES						
2020 HON. JOYCE BEATTY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,200.00	2,200.00
INTERN ALLOWANCES TOTALS:					2,200.00	2,200.00
OFFICE TOTALS:					2,200.00	2,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GARDNER,EMMA K	01/08/20	03/13/20	PAID INTERN - HOUSE PROGRAM	2,200.00
PERSONNEL COMPENSATION TOTALS:					2,200.00	2,200.00
INTERN ALLOWANCES TOTALS:					2,200.00	2,200.00
OFFICE TOTALS:					2,200.00	2,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					236.66	236.66
PERSONNEL COMPENSATION					237,055.00	237,055.00
TRAVEL					5,934.23	5,934.23
RENT, COMMUNICATION, UTILITIES					5,846.79	5,846.79
PRINTING AND REPRODUCTION					43.75	43.75
SUPPLIES AND MATERIALS					4,063.10	4,063.10
EQUIPMENT					1,486.02	1,486.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,665.55	254,665.55
OFFICE TOTALS:					254,665.55	254,665.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-56.80
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-109.45
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	341.43

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03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	76.38	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-14.90
							FRANKED MAIL TOTALS:	236.66
PERSONNEL COMPENSATION								
			ASSIM,ANISAH	01/03/20	01/30/20	SHARED EMPLOYEE	3,360.00	
			BENNINGSON, DANEEN	01/03/20	03/31/20	CASEWORKER/FIELD REP	12,677.77	
			BRUCE,EMMAROSE H	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,494.43	
			CECCATO,MATTHEW H	01/03/20	03/31/20	DISTRICT DIRECTOR	20,994.44	
			CLARK,LISA	01/03/20	03/31/20	CONSTITUENT SERVICES/FIELD REP	13,944.43	
			HORNE,TRAVIS L	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	16,222.23	
			KAAL,KRYSTAL C	01/26/20	01/30/20	SHARED EMPLOYEE	983.33	
			KARNEY,KELLIE A	01/03/20	03/31/20	SCHEDULER	11,577.77	
			LUM,KELVIN B	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,544.44	
			NGUYEN,COLLEEN R	01/03/20	03/31/20	SENIOR POLICY ADVISOR	22,088.90	
			NICKSON,MICHAEL A	01/03/20	03/31/20	SHARED EMPLOYEE	4,721.40	
			NORTON, PHILIP M.	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,577.77	
			OBERMILLER,CHAD	01/03/20	03/31/20	CHIEF OF STAFF	30,555.57	
			PERERA,STEPHANIE E.	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,150.00	
			PINCILOTTI,IVANNA C	01/03/20	03/31/20	CASEWORKER/FIELD REP	9,866.67	
			RADDING,ELENA J	01/03/20	03/31/20	STAFF ASSISTANT	8,331.95	
			ROBLES,SERGIO D	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,866.67	
			SIDDIQUI,FAISAL	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00	
			STECKLOW,ERIC	01/03/20	03/31/20	SHARED EMPLOYEE	2,933.33	
			SUARATO, BENJAMIN J.	01/25/20	01/30/20	SHARED EMPLOYEE	833.33	
			URIBE, ANTHONY	01/03/20	03/31/20	STAFF ASSISTANT	9,788.90	
			UYEHARA,RYAN S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	366.67	
			WEINER,MATTHEW S	03/01/20	03/31/20	SHARED EMPLOYEE	2,775.00	
							PERSONNEL COMPENSATION TOTALS:	237,055.00
TRAVEL								
02-11	AP	01251456	BENNINGSON, DANEEN K.	01/22/20	01/22/20	PRIVATE AUTO MILEAGE	15.53	
02-11	AP	01251462	CECCATO, MATTHEW H.	01/06/20	01/21/20	PRIVATE AUTO MILEAGE	123.40	
02-11	AP	01251462	CECCATO, MATTHEW H.	01/21/20	01/31/20	PRIVATE AUTO MILEAGE	53.82	
02-11	AP	01251462	CECCATO, MATTHEW H.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	6.00	
02-11	AP	01251479	NORTON, PHILIP M.	01/10/20	01/23/20	PRIVATE AUTO MILEAGE	123.97	
02-11	AP	01251479	NORTON, PHILIP M.	01/23/20	01/26/20	PRIVATE AUTO MILEAGE	33.01	
02-11	AP	01251503	PINCILOTTI, IVANNA C.	01/14/20	01/28/20	PRIVATE AUTO MILEAGE	122.53	
02-11	AP	01251513	ROBLES, SERGIO D.	01/03/20	01/15/20	PRIVATE AUTO MILEAGE	142.25	
02-11	AP	01251513	ROBLES, SERGIO D.	01/16/20	01/23/20	PRIVATE AUTO MILEAGE	214.88	
02-11	AP	01251513	ROBLES, SERGIO D.	01/23/20	01/31/20	PRIVATE AUTO MILEAGE	82.05	
02-11	AP	01251577	URIBE, ANTHONY	01/03/20	01/20/20	PRIVATE AUTO MILEAGE	184.58	
02-11	AP	01251577	URIBE, ANTHONY	01/21/20	01/29/20	PRIVATE AUTO MILEAGE	168.07	
02-12	AP	01251603	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	334.40	
02-12	AP	01251603	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	334.30	
02-12	AP	01251603	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	334.30	
02-26	AP	01257489	RADDING, ELENA J	01/06/20	01/10/20	CAR RENTAL	74.02	
02-26	AP	01257489	RADDING, ELENA J	01/13/20	02/10/20	CAR RENTAL	295.85	
02-26	AP	01257992	NGUYEN,COLLEEN R	02/04/20	02/06/20	TAXI/PARKING/TOLLS	28.83	
02-26	AP	01262300	OBERMILLER,CHAD	02/11/20	02/17/20	COMMERCIAL TRANSPORTATION	668.79	
02-26	AP	01262300	OBERMILLER,CHAD	02/11/20	02/12/20	LOGGING	110.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AMI BERA—Con.						
02-26	AP 01262300	OBERMILLER, CHAD	02/11/20 02/16/20	MEALS	65.54	
02-26	AP 01262300	OBERMILLER, CHAD	02/11/20 02/16/20	PRIVATE AUTO MILEAGE	33.35	
02-26	AP 01262300	OBERMILLER, CHAD	02/12/20 02/12/20	TAXI/PARKING/TOLLS	24.07	
03-10	AP 01266144	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	334.40	
03-10	AP 01266144	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	654.40	
03-10	AP 01266144	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	334.40	
03-10	AP 01266144	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	362.20	
03-13	AP 01268777	CECCATO, MATTHEW H.	02/12/20 02/20/20	PRIVATE AUTO MILEAGE	35.19	
03-16	AP 01268791	NORTON, PHILIP M.	02/07/20 02/25/20	PRIVATE AUTO MILEAGE	175.66	
03-16	AP 01268791	NORTON, PHILIP M.	02/26/20 02/26/20	PRIVATE AUTO MILEAGE	10.12	
03-16	AP 01268791	NORTON, PHILIP M.	02/26/20 02/26/20	TAXI/PARKING/TOLLS	2.00	
03-16	AP 01268798	PINCILOTTI, IVANNA C.	02/01/20 02/13/20	PRIVATE AUTO MILEAGE	88.90	
03-16	AP 01268801	URIBE, ANTHONY	02/10/20 02/28/20	PRIVATE AUTO MILEAGE	98.45	
03-16	AP 01268807	ROBLES, SERGIO D.	02/03/20 02/26/20	PRIVATE AUTO MILEAGE	165.54	
03-16	AP 01268807	ROBLES, SERGIO D.	02/26/20 02/28/20	PRIVATE AUTO MILEAGE	36.11	
03-24	AP 01274882	RADDING, ELENA J.	02/28/20 02/28/20	CAR RENTAL	43.42	
03-24	AP 01274882	RADDING, ELENA J.	03/02/20 03/11/20	TAXI/PARKING/TOLLS	19.88	
				TRAVEL TOTALS:	5,934.23	
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01247506	UNITED PARCEL SERVICE	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL	19.61	
01-27	AP 01243882	VERIZON WIRELESS	01/10/20 02/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,064.19	
02-11	AP 01251577	URIBE, ANTHONY	01/17/20 01/17/20	EQUIP RENTAL (EFF 1/3/03)	25.00	
02-11	AP 01251596	NICKSON, MICHAEL	01/21/20 02/20/20	UTILITIES	387.17	
02-19	AP 01260572	UNITED PARCEL SERVICE	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL	6.93	
02-21	AP 01255744	UNITED PARCEL SERVICE	01/31/20 01/31/20	POSTAGE / COURIER / BOX RENTAL	16.30	
02-26	AP 01262300	OBERMILLER, CHAD	02/11/20 02/11/20	UTILITIES	10.99	
02-27	AP 01261877	VERIZON WIRELESS	01/22/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,115.15	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	141.75	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	609.14	
03-02	AP 01264223	UNITED PARCEL SERVICE	02/18/20 02/18/20	POSTAGE / COURIER / BOX RENTAL	4.91	
03-02	AP 01264223	UNITED PARCEL SERVICE	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL	2.24	
03-13	AP 01268501	NICKSON, MICHAEL	02/21/20 03/20/20	UTILITIES	387.12	
03-20	AP 01274195	VERIZON WIRELESS	02/25/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,210.89	
03-25	AP 01268949	UNITED PARCEL SERVICE	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL	4.44	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	141.75	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	611.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,846.79	
PRINTING AND REPRODUCTION						
02-26	AP 01254502	ACCURATE WORD LLC	02/05/20 02/05/20	PRINTING & REPRODUCTION	39.95	
02-27	GL MED0095872		02/21/20 02/21/20	PHOTOGRAPHIC (TRANSFER)	3.80	
				PRINTING AND REPRODUCTION TOTALS:	43.75	

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SUPPLIES AND MATERIALS									
01-27	AP	01239747	SACRAMENTO BEE	01/21/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L			655.98
01-27	AP	01240712	HAGUE QUALITY WATER OF MD INC	12/30/19	12/29/20	WATER			756.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)			-80.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			194.75
02-10	AP	01250919	CATALIST LLC	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			2,232.72
02-11	AP	01251479	NORTON, PHILIP M.	01/17/20	01/17/20	FOOD & BEVERAGE			20.00
02-18	AP	01254157	CITI PCARD-CANVA 02576-24492639	01/21/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L			12.95
02-18	AP	01254157	CITI PCARD-LA TIMES SUBSCRIPTION	01/09/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L			7.96
02-26	AP	01256088	THE FOLSOM TELEGRAPH	02/07/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L			104.00
02-26	AP	01257992	NGUYEN, COLLEEN R	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)			18.63
02-26	AP	01262300	OBERMILLER, CHAD	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			34.97
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			150.37
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)			-206.00
03-13	AP	01268498	CITI PCARD-CANVA 02607-20624489	02/21/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L			12.95
03-13	AP	01268498	CITI PCARD-LA TIMES SUBSCRIPTION	02/06/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L			7.96
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)			-20.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)			159.86
SUPPLIES AND MATERIALS TOTALS:									4,063.10
EQUIPMENT									
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS			495.34
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS			495.34
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS			495.34
EQUIPMENT TOTALS:									1,486.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:									254,665.55
OFFICE TOTALS:									254,665.55

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2019 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL			11,998.75
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL			573.48
FRANKED MAIL TOTALS:									12,572.23
PERSONNEL COMPENSATION									
			ASSIM, ANISAH	01/01/20	01/02/20	SHARED EMPLOYEE			373.33
			BENNINGSON, DANEEN	01/01/20	01/02/20	CASEWORKER/FIELD REP			280.56
			BRUCE, EMMAROSE H	01/01/20	01/02/20	LEGISLATIVE ASSISTANT			255.56
			CECCATO, MATTHEW H	01/01/20	01/02/20	DISTRICT DIRECTOR			472.22
			CLARK, LISA	01/01/20	01/02/20	CONSTITUENT SERVICES/FIELD REP			305.56
			HORNE, TRAVIS L	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR			361.11
			KARNEY, KELLIE A	01/01/20	01/02/20	SCHEDULER			255.56
			LUM, KELVIN B	01/01/20	01/02/20	LEGISLATIVE DIRECTOR			372.22
			NGUYEN, COLLEEN R	01/01/20	01/02/20	SENIOR POLICY ADVISOR			494.44
			NICKSON, MICHAEL A	01/01/20	01/02/20	SHARED EMPLOYEE			111.11
			NORTON, PHILIP M.	01/01/20	01/02/20	FIELD REPRESENTATIVE			255.56
			OBERMILLER, CHAD	01/01/20	01/02/20	CHIEF OF STAFF			694.44
			PERERA, STEPHANIE E	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT			225.00
			PINCIOTTI, IVANNA C	01/01/20	01/02/20	CASEWORKER/FIELD REP			216.67
			RADDING, ELENA J	01/01/20	01/02/20	STAFF ASSISTANT			211.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AMI BERA—Con.						
		ROBLES, SERGIO D	01/01/20 01/02/20	FIELD REPRESENTATIVE		216.67
		SIDDQUI, FAISAL	01/01/20 01/02/20	SHARED EMPLOYEE		100.00
		STECKLOW, ERIC	01/01/20 01/02/20	SHARED EMPLOYEE		66.67
		URIBE, ANTHONY	01/01/20 01/02/20	STAFF ASSISTANT		211.11
		UYEHARA, RYAN S	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		8.33
					PERSONNEL COMPENSATION TOTALS:	5,487.23
TRAVEL						
01-22	AP 01240718	HON AMERISH BERA	12/16/19 12/16/19	TAXI/PARKING/TOLLS		100.80
01-22	AP 01240721	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		334.30
01-22	AP 01240721	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		313.30
01-22	AP 01240721	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		313.30
01-24	AP 01237545	RADDING, ELENA J	12/06/19 12/13/19	CAR RENTAL		126.15
01-24	AP 01239780	RADDING, ELENA J	12/20/19 12/20/19	CAR RENTAL		34.40
01-24	AP 01239792	PINCILOTTI, IVANNA C.	08/13/19 08/27/19	PRIVATE AUTO MILEAGE		60.09
01-29	AP 01246536	LUM, KELVIN B.	09/18/19 09/18/19	TAXI/PARKING/TOLLS		13.48
01-29	AP 01246536	LUM, KELVIN B.	10/02/19 10/02/19	TAXI/PARKING/TOLLS		18.13
01-29	AP 01246793	CLARK, LISA	10/08/19 10/08/19	PRIVATE AUTO MILEAGE		8.24
01-29	AP 01246793	CLARK, LISA	11/25/19 11/25/19	PRIVATE AUTO MILEAGE		7.19
01-29	AP 01246794	PINCILOTTI, IVANNA C.	12/03/19 12/10/19	PRIVATE AUTO MILEAGE		44.14
01-29	AP 01246796	ROBLES, SERGIO D.	12/02/19 12/23/19	PRIVATE AUTO MILEAGE		193.31
01-29	AP 01246797	URIBE, ANTHONY	12/06/19 12/16/19	PRIVATE AUTO MILEAGE		197.43
01-29	AP 01247325	HON AMERISH BERA	12/17/19 12/17/19	TAXI/PARKING/TOLLS		30.77
01-31	AP 01246791	CECCATO, MATTHEW H.	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION		30.00
01-31	AP 01246791	CECCATO, MATTHEW H.	12/10/19 12/23/19	PRIVATE AUTO MILEAGE		102.27
01-31	AP 01246791	CECCATO, MATTHEW H.	12/04/19 12/04/19	TAXI/PARKING/TOLLS		26.41
01-31	AP 01246802	NORTON, PHILIP M.	12/05/19 12/19/19	PRIVATE AUTO MILEAGE		258.62
01-31	AP 01246802	NORTON, PHILIP M.	12/10/19 12/16/19	TAXI/PARKING/TOLLS		16.00
02-11	AP 01251513	ROBLES, SERGIO D.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		6.79
02-26	AP 01262300	OBERMILLER, CHAD	10/05/19 10/05/19	TAXI/PARKING/TOLLS		46.60
					TRAVEL TOTALS:	2,281.72
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242869	CAL CENTER INVESTORS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
01-21	AP 01238136	CCS INC	12/03/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
01-27	AP 01237547	FIRESIDE21	10/10/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE		261.06
01-27	AP 01237548	FIRESIDE21	10/17/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE		244.56
01-27	AP 01237549	FIRESIDE21	10/24/19 10/24/19	TELECOMSRV/EQ/TOLL CHARGE		241.38
01-27	AP 01237550	FIRESIDE21	11/04/19 11/07/19	TELECOMSRV/EQ/TOLL CHARGE		346.47
01-27	AP 01237551	FIRESIDE21	11/24/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE		338.97
01-27	AP 01237552	FIRESIDE21	11/11/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE		573.24
01-29	AP 01246535	NICKSON, MICHAEL	12/21/19 01/20/20	UTILITIES		378.12
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		141.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		698.11

02-16	AP	01256984	CAL CENTER INVESTORS LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	65,320.20
03-24	AP	01274620	CCS INC	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							85,526.06
PRINTING AND REPRODUCTION							
01-23	AP	01240702	CITI PCARD-FACEBK 4U7A7QNRV2	11/26/19	11/27/19	ADVERTISEMENTS	900.00
01-23	AP	01240702	CITI PCARD-FACEBK 7KJX6Q2SV2	11/29/19	12/01/19	ADVERTISEMENTS	900.00
01-23	AP	01240702	CITI PCARD-FACEBK AAPPMPSSV2	11/28/19	11/29/19	ADVERTISEMENTS	900.00
01-23	AP	01240702	CITI PCARD-FACEBK FLDPKRSRV2	12/01/19	12/03/19	ADVERTISEMENTS	900.00
01-23	AP	01240702	CITI PCARD-FACEBK GSHB7PNSV2	11/27/19	11/28/19	ADVERTISEMENTS	900.00
01-23	AP	01240702	CITI PCARD-FACEBK HAMGRPWRV2	12/03/19	12/03/19	ADVERTISEMENTS	179.16
01-23	AP	01240702	CITI PCARD-FACEBK LTB8KRSRV2	11/29/19	11/30/19	ADVERTISEMENTS	900.00
01-23	AP	01240702	CITI PCARD-GOOGLE ADS7127121142	11/29/19	12/03/19	ADVERTISEMENTS	296.81
01-27	AP	01237542	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19	12/31/19	PRINTING & REPRODUCTION	140.17
01-27	AP	01238793	ACCURATE WORD LLC	12/26/19	12/26/19	PRINTING & REPRODUCTION	109.90
01-27	AP	01238795	THE PIVOT GROUP INC	12/20/19	12/20/19	PRINTING & REPRODUCTION	2,970.00
01-30	AP	01248862	PUBLIC PRINTER	11/15/19	11/15/19	PRINTING & REPRODUCTION	970.08
02-26	AP	01262308	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19	11/30/19	PRINTING & REPRODUCTION	194.81
02-28	AP	01262463	PUBLIC PRINTER	11/27/19	11/27/19	PRINTING & REPRODUCTION	161.68
PRINTING AND REPRODUCTION TOTALS:							10,422.61
OTHER SERVICES							
01-16	AP	01242299	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-28	AP	01232032	ICONSTITUENT LLC	12/18/19	12/18/19	WEB DEV HST,EMAIL & RLTD SERV	3,720.00
01-28	AP	01232061	INFOGROUP	10/23/19	11/13/19	WEB DEV HST,EMAIL & RLTD SERV	4,491.32
OTHER SERVICES TOTALS:							30,231.32
SUPPLIES AND MATERIALS							
01-21	AP	01238789	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-23	AP	01240702	CITI PCARD-CANVA 02545-13513370	12/21/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L	12.95
01-23	AP	01240702	CITI PCARD-LA TIMES SUBSCRIPTION	12/12/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	7.96
01-27	AP	01240519	OFFICE DEPOT INC	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	12.80
01-27	AP	01240520	OFFICE DEPOT INC	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	4.86
01-27	AP	01240542	OFFICE DEPOT INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	78.36
01-27	AP	01240546	OFFICE DEPOT INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	502.96
01-27	AP	01247757	OBERMILLER,CHAD	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	389.72
01-29	AP	01246536	LUM, KELVIN B.	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	17.26
01-29	AP	01246793	CLARK, LISA	12/07/19	12/07/19	FOOD & BEVERAGE	78.61
01-31	AP	01246791	CECCATO, MATTHEW H.	01/25/19	01/25/19	FOOD & BEVERAGE	45.00
01-31	AP	01246791	CECCATO, MATTHEW H.	10/31/19	10/31/19	FOOD & BEVERAGE	50.00
01-31	AP	01246802	NORTON, PHILIP M.	12/04/19	12/17/19	FOOD & BEVERAGE	26.14
01-31	AP	01247296	OBERMILLER,CHAD	12/21/19	01/02/20	OFFICE SUPPLIES (OUTSIDE)	4,047.90
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	239.79
03-13	AP	01268658	OFFICE DEPOT INC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	6.99
SUPPLIES AND MATERIALS TOTALS:							15,519.30
EQUIPMENT							
01-27	AP	01247757	OBERMILLER,CHAD	12/30/19	12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,265.54
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	4,830.60
EQUIPMENT TOTALS:							6,096.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							168,136.61
OFFICE TOTALS:							<u>168,136.61</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. AMI BERA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,206.00	4,206.00
INTERN ALLOWANCES TOTALS:					4,206.00	4,206.00
OFFICE TOTALS:					4,206.00	4,206.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOWMAN,PATRICK R	01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM		383.33
		MASAKI,REID A	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,168.84
		PAYNE-MARTIN,JACK V	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,153.84
		SUBRAMANIAN,SAMHITA	01/15/20 03/13/20	PAID INTERN - HOUSE PROGRAM		1,499.99
PERSONNEL COMPENSATION TOTALS:					4,206.00	
INTERN ALLOWANCES TOTALS:					4,206.00	
OFFICE TOTALS:					4,206.00	
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,908.98	3,908.98
PERSONNEL COMPENSATION					210,052.19	210,052.19
TRAVEL					17,632.94	17,632.94
RENT, COMMUNICATION, UTILITIES					7,024.46	7,024.46
PRINTING AND REPRODUCTION					1,292.06	1,292.06
OTHER SERVICES					2,855.02	2,855.02
SUPPLIES AND MATERIALS					1,442.60	1,442.60
EQUIPMENT					1,847.82	1,847.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					246,056.07	246,056.07
OFFICE TOTALS:					246,056.07	246,056.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-48.40
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-64.80
03-04	AP	01265513 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		1,396.69
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		327.72
03-27	AP	01275580 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		2,226.47
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		252.75
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-181.45
FRANKED MAIL TOTALS:						3,908.98
PERSONNEL COMPENSATION						
		BLACKMORE,TAYLOR L	01/03/20 03/31/20	DIR OF CONSTITUENT RELATIONS		11,000.00
		BURNS,AMELIA J	01/03/20 03/31/20	DIRECTOR OF SCHEDULING AND OPE		22,000.00
		COLLINSWORTH,MELANIE L	01/03/20 03/31/20	DISTRICT OFFICE MANAGER		17,111.10

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CURLEY,DAWN M	03/02/20	03/31/20	CASEWORKER	3,383.33
DROOG,ANITA E	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,377.77
EVANS,JILL F	02/01/20	03/31/20	DIRECTOR OF CONSTITUENT RELATI	8,333.34
FORTIN,REMY N	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	11,000.00
HANCOTTE,MARIAN L	01/03/20	03/31/20	CASEWORKER	5,377.77
HOGGE,JAMES D	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,400.00
JELNICKY,MICHELLE A	01/03/20	03/31/20	DEP CHIEF/LEGISLATIVE DIRECTOR	25,055.56
KACZMAREK,ELIZABETH A	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00
LIS,ANTHONY M	01/03/20	03/31/20	CHIEF OF STAFF	42,508.90
MARGEOTES,ELIZABETH C	02/15/20	03/31/20	TEMPORARY EMPLOYEE	1,533.33
MCCLURE,RANDOLPH J	01/03/20	03/31/20	PART-TIME EMPLOYEE	293.33
MONTICELLO,BENJAMIN A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,777.77
PLASTER,GEORGE B	01/03/20	03/31/20	STAFF ASSISTANT	7,333.33
ROSSWAY,RICHARD J	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT RELATI	12,222.23
STRUBLE,MATTHIAS G	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	7,944.43
			PERSONNEL COMPENSATION TOTALS:	210,052.19

TRAVEL							
01-25	AP	01246831	CITI PCARD-GOVPROS SRVC FEE	12/19/19	12/19/20	TAXI/PARKING/TOLLS	2.50
01-25	AP	01246831	CITI PCARD-MARQUETTE COUNTY	12/19/19	12/19/20	TAXI/PARKING/TOLLS	100.00
01-28	AP	01246835	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	254.80
01-28	AP	01246835	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	239.00
01-28	AP	01246842	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	253.00
01-28	AP	01246842	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	253.00
01-28	AP	01246842	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	254.80
01-30	AP	01248885	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	LODGING	624.93
02-06	AP	01250588	ROSSWAY, RICHARD J	01/04/20	01/24/20	PRIVATE AUTO MILEAGE	440.80
02-06	AP	01250590	BLACKMORE, TAYLOR L	01/19/20	01/26/20	PRIVATE AUTO MILEAGE	461.91
02-06	AP	01250590	BLACKMORE, TAYLOR L	01/19/20	01/26/20	TAXI/PARKING/TOLLS	8.00
02-13	AP	01252137	PLASTER, GEORGE B	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	24.15
02-26	AP	01262252	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION	138.00
02-26	AP	01262252	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	-253.00
02-26	AP	01262252	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	90.10
02-26	AP	01262252	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	386.90
02-26	AP	01262252	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	114.94
02-26	AP	01262252	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	LODGING	7.00
02-26	AP	01262252	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	29.56
02-26	AP	01262252	CITIBANK GOV CARD SERVICE	01/16/20	01/18/20	CAR RENTAL	89.32
02-26	AP	01262252	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	GASOLINE	23.31
02-26	AP	01262252	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	GASOLINE	58.59
02-26	AP	01262252	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	TAXI/PARKING/TOLLS	15.00
02-27	AP	01262260	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	229.10
02-27	AP	01262260	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	326.70
02-27	AP	01262260	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	163.40
02-27	AP	01262260	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	253.20
02-27	AP	01262260	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	214.40
02-27	AP	01262260	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	443.50
02-27	AP	01262260	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	90.10
02-27	AP	01262260	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	669.90
02-27	AP	01262260	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	1,101.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACK BERGMAN—Con.						
02-27	AP 01262260	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		1,339.80
02-27	AP 01262260	CITIBANK GOV CARD SERVICE	01/02/20 01/03/20	LODGING		148.74
02-27	AP 01262260	CITIBANK GOV CARD SERVICE	01/03/20 01/04/20	LODGING		994.08
02-27	AP 01262260	CITIBANK GOV CARD SERVICE	01/04/20 01/10/20	LODGING		810.94
02-27	AP 01262260	CITIBANK GOV CARD SERVICE	01/05/20 01/06/20	LODGING		122.08
02-27	AP 01262260	CITIBANK GOV CARD SERVICE	01/26/20 01/27/20	LODGING		62.72
02-27	AP 01262260	CITIBANK GOV CARD SERVICE	02/13/20 02/15/20	LODGING		584.60
03-18	AP 01270227	BURNS, AMELIA J	02/13/20 02/14/20	CAR RENTAL		174.15
03-20	AP 01271461	CITIBANK GOV CARD SERVICE	02/16/20 02/18/20	COMMERCIAL TRANSPORTATION		506.40
03-20	AP 01271461	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		322.70
03-20	AP 01271461	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		327.20
03-20	AP 01271461	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION		386.90
03-20	AP 01271461	CITIBANK GOV CARD SERVICE	02/16/20 02/18/20	LODGING		208.78
03-20	AP 01271461	CITIBANK GOV CARD SERVICE	01/22/20 01/26/20	CAR RENTAL		1,199.87
03-20	AP 01271461	CITIBANK GOV CARD SERVICE	02/16/20 02/18/20	CAR RENTAL		264.15
03-20	AP 01271461	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	GASOLINE		3.56
03-20	AP 01271461	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	TAXI/PARKING/TOLLS		30.00
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		-163.40
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		-163.40
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION		-214.40
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		-718.20
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION		344.90
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION		546.80
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION		649.90
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION		387.90
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	03/09/20 03/13/20	COMMERCIAL TRANSPORTATION		858.90
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	01/30/20 01/31/20	LODGING		724.73
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	LODGING		189.29
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	02/13/20 02/14/20	CONSULT TRAVEL / RELATED EXP		138.87
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	CONSULT TRAVEL / RELATED EXP		455.87
				TRAVEL TOTALS:		17,632.94
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01239932	SPECTRUM	01/08/20 02/07/20	UTILITIES		322.94
01-15	AP 01239933	SPECTRUM	01/10/20 02/09/20	UTILITIES		114.08
01-28	AP 01248737	UNITED PARCEL SERVICE	01/22/20 01/22/20	POSTAGE / COURIER / BOX RENTAL		10.34
02-14	AP 01253706	CONSUMERS ENERGY PAYMENT CENTER	01/09/20 02/05/20	UTILITIES		119.82
02-21	AP 01255578	SPECTRUM	02/10/20 03/09/20	UTILITIES		113.87
02-26	AP 01257779	SPECTRUM	02/12/20 03/11/20	UTILITIES		40.00
02-26	AP 01261880	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		788.22
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		113.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		639.75
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		373.77

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03-02	AP	01264223	UNITED PARCEL SERVICE	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	14.13
03-05	AP	01263636	JOHN CONRAD	02/11/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,785.00
03-05	AP	01263894	DTE ENERGY COMPANY	01/23/20	02/21/20	UTILITIES	56.64
03-09	AP	01265208	GRAND TRAVERSE COUNTY	01/30/20	02/28/20	UTILITIES	32.40
03-13	AP	01269006	SPECTRUM	02/27/20	03/26/20	UTILITIES	246.98
03-17	AP	01269964	SPECTRUM	02/11/20	03/10/20	UTILITIES	427.88
03-17	AP	01269968	SPECTRUM	03/11/20	04/10/20	UTILITIES	333.38
03-18	AP	01269668	SPECTRUM	03/10/20	04/09/20	UTILITIES	113.87
03-18	AP	01271475	SPECTRUM	03/12/20	04/11/20	UTILITIES	66.37
03-25	AP	01268949	UNITED PARCEL SERVICE	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL	8.07
03-25	AP	01268949	UNITED PARCEL SERVICE	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	5.57
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	20.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	113.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	700.37
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	374.15
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	15.19
03-30	AP	01276623	DTE ENERGY COMPANY	02/22/20	03/23/20	UTILITIES	54.67
RENT, COMMUNICATION, UTILITIES TOTALS:							7,024.46
PRINTING AND REPRODUCTION							
02-12	AP	01254504	ACCURATE WORD LLC	02/04/20	02/04/20	PRINTING & REPRODUCTION	29.95
02-24	AP	01257655	THE LUKENS COMPANY	02/13/20	02/13/20	PRINTING & REPRODUCTION	961.30
02-28	AP	01262463	PUBLIC PRINTER	01/06/20	01/06/20	PRINTING & REPRODUCTION	109.12
03-09	AP	01267076	ACCURATE WORD LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	29.95
03-13	AP	01269008	ACCURATE WORD LLC	03/05/20	03/05/20	PRINTING & REPRODUCTION	29.95
03-17	AP	01269975	ACCURATE WORD LLC	03/10/20	03/10/20	PRINTING & REPRODUCTION	29.95
03-20	AP	01274568	ACCURATE WORD LLC	03/12/20	03/12/20	PRINTING & REPRODUCTION	29.95
03-31	AP	01276176	PUBLIC PRINTER	01/06/20	01/06/20	PRINTING & REPRODUCTION	71.89
PRINTING AND REPRODUCTION TOTALS:							1,292.06
OTHER SERVICES							
01-30	AP	01248589	ROBERT S FINLEY	01/24/20	01/24/20	JANITORIAL AND MAINT SERV	69.00
02-12	AP	01251444	SHANNON HADFIELD	02/03/20	02/03/20	JANITORIAL AND MAINT SERV	80.00
02-27	AP	01261985	MORTONS CARPET CARE	02/12/20	02/12/20	JANITORIAL AND MAINT SERV	295.00
03-12	AP	01269328	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-19	AP	01269673	SINETECH LLC	03/13/20	03/13/20	EQUIPMENT INSTALLATION	576.02
OTHER SERVICES TOTALS:							2,855.02
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-220.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	300.66
02-14	AP	01253709	CITI PCARD-WAL-MART #2079	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	30.04
02-26	AP	01261884	CITI PCARD-Amazon Prime IV5TX7GR3	01/03/20	01/03/20	PUBLICATIONS/REFERENCE MAT'L	13.77
02-26	AP	01261884	CITI PCARD-Amazon.com C74AXOAR3	01/16/20	01/16/20	FOOD & BEVERAGE	33.24
02-26	AP	01261884	CITI PCARD-Amazon.com SF7PZ2RV3	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE)	533.88
02-26	AP	01261884	CITI PCARD-NEW YORK TIMES DIGITAL	02/05/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L	4.24
02-26	AP	01262252	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	WATER	7.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	126.77
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-205.00
03-05	AP	01263636	JOHN CONRAD	02/11/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	285.11
03-18	AP	01271469	CITI PCARD-AMAZON.COM 683AB5R03 AMZN	02/07/20	02/07/20	FOOD & BEVERAGE	33.24
03-18	AP	01271469	CITI PCARD-AMZN MktP US T421TLR3	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACK BERGMAN—Con.						
03-18	AP 01271469	CITI PCARD-AMZN Mktp US ZE8IS6GT3	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		7.99
03-18	AP 01271469	CITI PCARD-Amazon Prime 960YJ3C33	02/03/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L		13.77
03-18	AP 01271469	CITI PCARD-NEW YORK TIMES DIGITAL	02/05/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L		4.24
03-18	AP 01271469	CITI PCARD-OFFICEMAX/DEPOT 6869	02/24/20 02/24/20	WATER		6.70
03-18	AP 01271469	CITI PCARD-OFFICEMAX/DEPOT 6869	02/24/20 02/24/20	FOOD & BEVERAGE		9.86
03-18	AP 01271469	CITI PCARD-OFFICEMAX/DEPOT 6869	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		92.92
03-18	AP 01271469	CITI PCARD-TRAVERSE CITY RECORD EAGL	01/29/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L		17.99
03-18	AP 01271469	CITI PCARD-TRAVERSE CITY RECORD EAGL	02/26/20 02/26/20	PUBLICATIONS/REFERENCE MAT'L		17.99
03-20	AP 01271461	CITIBANK GOV CARD SERVICE	02/16/20 02/18/20	WATER		14.00
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-964.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		1,270.20
				SUPPLIES AND MATERIALS TOTALS:		1,442.60
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		258.92
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES		42.02
02-21	AP 01255579	KOPY SALES INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS		150.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		258.92
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES		42.02
03-19	AP 01269673	SINETECH LLC	03/13/20 03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000		645.00
03-23	AP 01274625	KOPY SALES INC	02/01/20 02/29/20	MAINTENANCE / REPAIRS		150.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		258.92
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES		42.02
				EQUIPMENT TOTALS:		1,847.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,056.07
				OFFICE TOTALS:		246,056.07
2019 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		27,010.03
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		490.14
02-25	AP 01262393	THE LUKENS COMPANY	10/07/19 10/07/19	FRANKED MAIL		-31,936.83
				FRANKED MAIL TOTALS:		-4,436.66
PERSONNEL COMPENSATION						
		BLACKMORE,TAYLOR L	01/01/20 01/02/20	DIR OF CONSTITUENT RELATIONS		250.00
		BURNS,AMELIA J	01/01/20 01/02/20	DIRECTOR OF SCHEDULING AND OPE		500.00
		COLLINSWORTH,MELANIE L	01/01/20 01/02/20	DISTRICT OFFICE MANAGER		388.89
		DROOG,ANITA E	01/01/20 01/02/20	PART-TIME EMPLOYEE		122.22
		FORTIN,REMY N	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		250.00
		HANCOTTE,MARIAN L	01/01/20 01/02/20	CASEWORKER		122.22
		HOGGE,JAMES D	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		350.00
		JELNICKY,MICHELLE A	01/01/20 01/02/20	DEP CHIEF/LEGISLATIVE DIRECTOR		569.45
		KACZMAREK,ELIZABETH A	01/01/20 01/02/20	SHARED EMPLOYEE		100.00

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		LIS, ANTHONY M	01/01/20	01/02/20	CHIEF OF STAFF	966.11
		MCCLURE, RANDOLPH J	01/01/20	01/02/20	PART-TIME EMPLOYEE	6.67
		MONTICELLO, BENJAMIN A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
		PLASTER, GEORGE B	01/01/20	01/02/20	STAFF ASSISTANT	166.67
		ROSSWAY, RICHARD J	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT RELATI	277.78
		STRUBLE, MATTHIAS G	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	180.56
					PERSONNEL COMPENSATION TOTALS:	4,472.79
	TRAVEL					
01-06	AP	01225866 HOGGE, JAMES D.	07/05/19	07/20/19	PRIVATE AUTO MILEAGE	154.28
01-06	AP	01225866 HOGGE, JAMES D.	08/07/19	08/25/19	PRIVATE AUTO MILEAGE	963.64
01-06	AP	01225866 HOGGE, JAMES D.	09/05/19	09/17/19	PRIVATE AUTO MILEAGE	263.90
01-06	AP	01225866 HOGGE, JAMES D.	10/01/19	10/09/19	PRIVATE AUTO MILEAGE	292.32
01-06	AP	01234124 ROSSWAY, RICHARD J	11/16/19	11/19/19	PRIVATE AUTO MILEAGE	118.90
01-06	AP	01234124 ROSSWAY, RICHARD J	12/04/19	12/20/19	PRIVATE AUTO MILEAGE	459.94
01-08	AP	01231995 CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	253.00
01-08	AP	01231995 CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	253.00
01-08	AP	01231995 CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	LODGING	156.07
01-08	AP	01231995 CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	LODGING	417.60
01-08	AP	01231995 CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	40.72
01-08	AP	01231995 CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	MEALS	7.40
01-08	AP	01231995 CITIBANK GOV CARD SERVICE	11/10/19	11/14/19	CAR RENTAL	433.06
01-08	AP	01231995 CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	GASOLINE	17.81
01-08	AP	01231995 CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	TAXI/PARKING/TOLLS	12.00
01-15	AP	01234469 COLLINSWORTH, MELANIE L.	10/21/19	10/21/19	PRIVATE AUTO MILEAGE	31.50
01-15	AP	01234469 COLLINSWORTH, MELANIE L.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	61.15
01-15	AP	01234469 COLLINSWORTH, MELANIE L.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	61.15
01-28	AP	01246835 CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	-802.00
01-28	AP	01246835 CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	253.00
01-28	AP	01246835 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	163.30
01-28	AP	01246842 CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	COMMERCIAL TRANSPORTATION	253.00
01-28	AP	01246842 CITIBANK GOV CARD SERVICE	11/26/19	11/27/19	LODGING	125.48
01-28	AP	01246842 CITIBANK GOV CARD SERVICE	11/29/19	11/30/19	LODGING	176.49
01-28	AP	01246842 CITIBANK GOV CARD SERVICE	12/20/19	12/21/19	LODGING	308.58
01-28	AP	01246842 CITIBANK GOV CARD SERVICE	12/20/19	12/23/19	LODGING	330.77
01-28	AP	01246842 CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	MEALS	31.28
01-28	AP	01246842 CITIBANK GOV CARD SERVICE	12/21/19	12/23/19	MEALS	81.73
01-28	AP	01246842 CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	GASOLINE	44.93
01-28	AP	01246842 CITIBANK GOV CARD SERVICE	11/26/19	11/27/19	TAXI/PARKING/TOLLS	12.00
01-28	AP	01246842 CITIBANK GOV CARD SERVICE	12/20/19	12/23/19	TAXI/PARKING/TOLLS	36.00
01-30	AP	01248885 CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	-277.00
01-30	AP	01248885 CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	-214.30
02-26	AP	01262252 CITIBANK GOV CARD SERVICE	12/29/19	12/30/19	LODGING	153.18
02-26	AP	01262252 CITIBANK GOV CARD SERVICE	12/29/19	12/29/19	MEALS	32.44
02-26	AP	01262252 CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	MEALS	28.76
02-26	AP	01262252 CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	CAR RENTAL	609.93
02-26	AP	01262252 CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	GASOLINE	45.83
02-26	AP	01262252 CITIBANK GOV CARD SERVICE	12/29/19	12/29/19	TAXI/PARKING/TOLLS	12.00
03-20	AP	01271592 CITIBANK GOV CARD SERVICE	12/28/19	12/30/19	LODGING	305.99
					TRAVEL TOTALS:	5,708.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACK BERGMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234131	DTE ENERGY COMPANY	11/21/19 12/20/19	UTILITIES		50.34
01-08	AP 01234915	CITI PCARD-USPS PO 2500070605	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		4.49
01-08	AP 01236121	GRAND TRAVERSE COUNTY	11/26/19 12/30/19	UTILITIES		32.40
01-15	AP 01239931	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE		656.02
01-15	AP 01239934	CONSUMERS ENERGY PAYMENT CENTER	12/09/19 01/08/20	UTILITIES		138.13
01-16	AP 01241690	PEACHTREE RIVER INVESTMENTS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-29	AP 01248114	DTE ENERGY COMPANY	12/21/19 01/22/20	UTILITIES		62.31
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		113.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		693.32
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		374.77
02-12	AP 01250991	GRAND TRAVERSE COUNTY	12/30/19 01/30/20	UTILITIES		32.40
02-16	AP 01256161	PEACHTREE RIVER INVESTMENTS LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		16,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,177.68
PRINTING AND REPRODUCTION						
01-02	AP 01234645	ACCURATE WORD LLC	10/21/19 10/21/19	PRINTING & REPRODUCTION		936.15
01-09	AP 01236861	BLARNEY STONE BROADCASTING INC	11/20/19 11/30/19	ADVERTISEMENTS		260.00
01-10	AP 01236859	BLARNEY STONE BROADCASTING INC	11/20/19 11/30/19	ADVERTISEMENTS		500.00
01-10	AP 01236860	BLARNEY STONE BROADCASTING INC	11/20/19 11/30/19	ADVERTISEMENTS		500.00
01-14	AP 01238769	AURORA MEDIA LLC	11/23/19 11/29/19	ADVERTISEMENTS		492.00
01-14	AP 01238770	AURORA MEDIA LLC	11/23/19 11/29/19	ADVERTISEMENTS		336.00
01-14	AP 01238771	AURORA MEDIA LLC	12/04/19 12/06/19	ADVERTISEMENTS		120.00
01-14	AP 01238772	AURORA MEDIA LLC	12/06/19 12/06/19	ADVERTISEMENTS		48.00
02-25	AP 01261331	ACCURATE WORD LLC	12/31/19 12/31/19	PRINTING & REPRODUCTION		681.53
02-25	AP 01262393	THE LUKENS COMPANY	10/07/19 10/07/19	PRINTING & REPRODUCTION		31,936.83
02-27	AP 01262327	BLACK DIAMOND BROADCAST GROUP LLC	11/19/19 11/24/19	ADVERTISEMENTS		1,500.00
02-27	AP 01262330	BLACK DIAMOND BROADCAST GROUP LLC	11/25/19 11/30/19	ADVERTISEMENTS		1,500.00
03-31	AP 01276176	PUBLIC PRINTER	12/02/19 12/02/19	PRINTING & REPRODUCTION		57.75
					PRINTING AND REPRODUCTION TOTALS:	38,868.26
OTHER SERVICES						
01-10	AP 01234912	FIRESIDE21	01/03/20 01/02/21	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-15	AP 01234469	COLLINSWORTH, MELANIE L.	12/19/19 12/19/19	JANITORIAL AND MAINT SERV		132.00
01-16	AP 01241701	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,020.00
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-12	AP 01269328	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		-22,020.00
03-12	AP 01269328	FIRESIDE21	02/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		20,185.00
					OTHER SERVICES TOTALS:	24,867.00
SUPPLIES AND MATERIALS						
01-06	AP 01231987	CITI PCARD-AMAZON.COM 9317P6SU3 AMZN	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		5.58
01-06	AP 01231987	CITI PCARD-AMAZON.COM NW7R77TC3 AMZN	11/07/19 11/07/19	FOOD & BEVERAGE		33.24
01-06	AP 01231987	CITI PCARD-AMZN MKTP US T43585C53 AM	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)		10.99
01-06	AP 01231987	CITI PCARD-AMZN MKTP US XD7RQ30D3 AM	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)		29.99

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01-06	AP	01231987	CITI PCARD-AMZN MKTP US ZC8W45QP3 AM	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	28.97
01-06	AP	01231987	CITI PCARD-AMZN Mktp US HJ3XH3FL3	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	29.99
01-06	AP	01231987	CITI PCARD-AMZN Mktp US ML9CH1NC3	11/12/19	11/12/19	FOOD & BEVERAGE	20.49
01-06	AP	01231987	CITI PCARD-Amazon Prime	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE)	13.77
01-06	AP	01231987	CITI PCARD-NEW YORK TIMES DIGITAL	11/13/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	4.24
01-06	AP	01231987	CITI PCARD-TRAVERSE CITY RECORD EAGL	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	17.99
01-06	AP	01231987	CITI PCARD-VERIZON WRLS D6248-01	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	26.24
01-06	AP	01233722	OFFICE DEPOT INC	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	55.05
01-08	AP	01231995	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	WATER	3.50
01-08	AP	01234915	CITI PCARD-WAL-MART #2338	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	42.94
01-08	AP	01236125	W B MASON COMPANY INC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	329.00
01-13	GL	GLA0094656		12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	164.55
01-15	AP	01234469	COLLINSWORTH, MELANIE L.	12/02/19	12/02/19	FOOD & BEVERAGE	30.00
01-25	AP	01246831	CITI PCARD-AMAZON.COM NZ6L09YG3 AMZN	12/11/19	12/11/19	FOOD & BEVERAGE	10.19
01-25	AP	01246831	CITI PCARD-AMAZON.COM QR7214F13 AMZN	12/09/19	12/09/19	FOOD & BEVERAGE	39.98
01-25	AP	01246831	CITI PCARD-Amazon Prime	12/03/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	13.77
01-25	AP	01246831	CITI PCARD-Amazon.com RZ03S2HD3	12/07/19	12/07/19	FOOD & BEVERAGE	33.24
01-25	AP	01246831	CITI PCARD-D J WALL-ST-JOURNAL	12/22/19	12/22/20	PUBLICATIONS/REFERENCE MAT'L	123.99
01-25	AP	01246831	CITI PCARD-NEW YORK TIMES DIGITAL	12/11/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	4.24
01-25	AP	01246831	CITI PCARD-TRAVERSE CITY RECORD EAGL	11/27/19	12/27/19	PUBLICATIONS/REFERENCE MAT'L	17.99
01-28	AP	01246842	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	WATER	7.00
01-28	AP	01246842	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	WATER	7.00
01-28	AP	01246842	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	WATER	3.50
01-28	AP	01246842	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	2.50
01-28	AP	01246842	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	OFFICE SUPPLIES (OUTSIDE)	5.00
01-30	AP	01249361	CAPITOL MARKING PRODUCTS INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	7.75
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	64.44
02-26	AP	01261884	CITI PCARD-AMZN Mktp US JP89W5QG3	12/31/19	12/31/19	FOOD & BEVERAGE	118.45
02-26	AP	01261884	CITI PCARD-AMZN Mktp US JP89W5QG3	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	88.81
02-26	AP	01261884	CITI PCARD-AMZN Mktp US V09Z09XG3	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	101.46
02-26	AP	01261884	CITI PCARD-TRAVERSE CITY RECORD EAGL	12/26/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L	17.99
02-26	AP	01262252	CITIBANK GOV CARD SERVICE	12/29/19	12/30/19	WATER	7.00
02-26	AP	01262252	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	WATER	7.00
02-26	AP	01262934	W B MASON COMPANY INC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	-329.00
03-13	AP	01269004	OFFICE DEPOT INC	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	79.41
						SUPPLIES AND MATERIALS TOTALS:	1,278.24
			EQUIPMENT				
01-29	AP	01248113	KOPY SALES INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	150.00
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	2,181.63
02-26	AP	01262934	W B MASON COMPANY INC	12/30/19	12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	329.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
						EQUIPMENT TOTALS:	4,698.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,635.03
						OFFICE TOTALS:	95,635.03

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INTERN ALLOWANCES
2020 HON. JACK BERGMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 3,433.34 3,433.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JACK BERGMAN—Con.						
					INTERN ALLOWANCES TOTALS:	3,433.34
					OFFICE TOTALS:	3,433.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARGEOTES, ELIZABETH C	01/16/20 02/14/20	PAID INTERN - HOUSE PROGRAM		966.67
		TARKANYI, BRITTNEY K	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,466.67
					PERSONNEL COMPENSATION TOTALS:	3,433.34
					INTERN ALLOWANCES TOTALS:	3,433.34
					OFFICE TOTALS:	3,433.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-39.86
					PERSONNEL COMPENSATION	223,755.60
					TRAVEL	453.99
					RENT, COMMUNICATION, UTILITIES	24,600.06
					PRINTING AND REPRODUCTION	317.10
					OTHER SERVICES	700.00
					SUPPLIES AND MATERIALS	8,690.99
					EQUIPMENT	249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,726.88
					OFFICE TOTALS:	258,726.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-87.15
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-187.70
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		104.86
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		207.98
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-77.85
					FRANKED MAIL TOTALS:	-39.86
PERSONNEL COMPENSATION						
		ALLEN, JEREMY G	03/05/20 03/31/20	CASE WORKER		3,033.33
		BANKS, LINDA M.	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR		4,033.33
		BRADSHER, TANYA J	01/03/20 03/31/20	CHIEF OF STAFF		41,816.67
		CAFRTIZ, ZACHARY C	01/03/20 01/30/20	DEPUTY CHIEF OF STAFF		8,555.56
		DANIELS, JOHN W	01/03/20 03/31/20	CONSTITUENT LIAISON		11,185.81
		FRITSCHNER, AARON S	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		24,688.90
		GOGOLIN, SEAN A	01/03/20 02/29/20	PRESS ASSISTANT		5,590.06
		GREENFIELD, GEORGE R.	01/03/20 03/31/20	IT SYSTEMS ADMINISTRATOR		3,911.10

		HAMLETT, BARBARA J	01/03/20	03/31/20	SCHEDULER	12,710.95	
		KHAN, SOPHIE A	01/03/20	03/31/20	LEGISLATIVE AIDE	11,440.00	
		MARROW, JAMES A	03/05/20	03/31/20	COMMUNICATIONS ASSISTANT	2,888.89	
		MCGOWAN, DYLAN G	01/15/20	03/31/20	STAFF ASSISTANT	8,777.52	
		ROHRSCHEIDER, SARAH E.	01/03/20	03/31/20	OUTREACH COORDINATOR	10,169.05	
		ROHRSCHEIDER, SARAH E.	01/20/20	01/30/20	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,000.00	
		RUBINGER, GRACE S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,728.00	
		SCHISLER, KATHERINE M	01/03/20	01/30/20	SENIOR LEGISLATIVE ASSISTANT	5,833.33	
		SCHISLER, KATHERINE M	02/01/20	03/31/20	POLICY ADVISOR	13,233.52	
		SIMON, NOAH L	01/03/20	03/31/20	DISTRICT DIRECTOR	24,405.15	
		SOMASUNDARAM, NITA S	01/03/20	02/29/20	CASEWORKER	5,338.71	
		VARGO, CONNOR J	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,169.05	
		ZAVREL, CLAIRE W	01/17/20	03/31/20	PART-TIME EMPLOYEE	246.67	
					PERSONNEL COMPENSATION TOTALS:	223,755.60	
		TRAVEL					
01-22	AP	01241583	RUBINGER, GRACE S	01/15/20	01/15/20	TAXI/PARKING/TOLLS	28.05
01-30	AP	01248369	GOGOLIN, SEAN A	01/23/20	01/23/20	TAXI/PARKING/TOLLS	30.36
02-04	AP	01249157	ROHRSCHEIDER, SARAH E.	01/06/20	01/29/20	PRIVATE AUTO MILEAGE	121.04
02-20	AP	01255671	HON DONALD S BEYER, JR	02/12/20	02/12/20	TAXI/PARKING/TOLLS	20.80
02-24	AP	01260679	ROHRSCHEIDER, SARAH E.	02/03/20	02/18/20	PRIVATE AUTO MILEAGE	138.12
02-24	AP	01260679	ROHRSCHEIDER, SARAH E.	02/14/20	02/14/20	TAXI/PARKING/TOLLS	3.95
02-26	AP	01261870	SOMASUNDARAM, NITA S	01/20/20	01/23/20	PRIVATE AUTO MILEAGE	30.25
03-12	AP	01267823	ROHRSCHEIDER, SARAH E.	02/19/20	02/27/20	PRIVATE AUTO MILEAGE	66.12
03-12	AP	01267823	ROHRSCHEIDER, SARAH E.	03/04/20	03/04/20	PRIVATE AUTO MILEAGE	15.30
						TRAVEL TOTALS:	453.99
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01235151	COLONIAL PARKING INC BALTIMORE	01/01/20	12/31/20	DISTRICT OFFICE PARKING	11,160.00
01-16	AP	01242051	ROSSLYN BUILDING EAST LTD PARTNERSHIP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,822.50
01-31	AP	01248524	COMCAST	01/15/20	02/14/20	UTILITIES	573.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	134.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,127.58
03-02	AP	01262333	COMCAST	02/15/20	03/14/20	UTILITIES	572.73
03-12	AP	01267817	FIRESIDE21	02/18/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	4,191.00
03-25	AP	01275984	COMCAST	03/15/20	04/14/20	UTILITIES	572.73
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	134.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,232.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,600.06
		PRINTING AND REPRODUCTION					
02-13	AP	01255053	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION	33.50
02-14	AP	01255051	DAVID L ANDRUKITIS INC	02/10/20	02/10/20	PRINTING & REPRODUCTION	80.00
02-26	AP	01261871	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION	40.00
03-10	AP	01265920	CITI PCARD-DAYBOOK 10-DAY SPONSOR	01/29/20	01/29/20	ADVERTISEMENTS	50.00
03-10	AP	01265920	CITI PCARD-DAYBOOK 10-DAY SPONSOR	01/30/20	01/30/20	ADVERTISEMENTS	50.00
03-10	AP	01265920	CITI PCARD-IN ARROW TECHNOLOGIES, I	02/04/20	02/04/20	PRINTING & REPRODUCTION	63.60
						PRINTING AND REPRODUCTION TOTALS:	317.10
		OTHER SERVICES					
01-31	AP	01248420	KATHERINE NICOLE WATTS	01/23/20	01/23/20	SECURITY SERVICE	255.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONALD S. BEYER, JR.—Con.						
03-05	AP 01264272	NATHAN J. JONES	01/23/20 01/23/20	SECURITY SERVICE		255.00
03-24	AP 01274795	AND HARD OF HEARING PERSONS	01/23/20 01/23/20	TRANSLATN AND INTERPRET SERV		190.00
					OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS						
01-31	AP 01249740	CITI PCARD-D J WALL-ST-JOURNAL	01/25/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L		16.54
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-439.40
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		3,468.94
02-05	AP 01249542	CITI PCARD-D J WALL-ST-JOURNAL	01/14/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L		19.49
02-05	AP 01249542	CITI PCARD-NEW YORK TIMES DIGITAL	01/10/20 02/07/20	PUBLICATIONS/REFERENCE MAT'L		4.00
02-07	AP 01251879	READYREFRESH BY NESTLE	12/27/19 01/26/20	WATER		10.42
02-10	GL FRM0095566		01/23/20 01/23/20	FRAMING (TRANSFER)		50.00
02-20	AP 01255671	HON DONALD S BEYER, JR	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		57.98
02-26	AP 01261870	SOMASUNDARAM, NITA S.	01/22/20 01/22/20	FOOD & BEVERAGE		53.58
02-27	GL FRM0095863		02/11/20 02/11/20	FRAMING (TRANSFER)		31.00
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		3,863.58
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-3,767.00
03-10	AP 01265920	CITI PCARD-D J WALL-ST-JOURNAL	02/14/20 03/13/20	PUBLICATIONS/REFERENCE MAT'L		19.49
03-10	AP 01265920	CITI PCARD-DUNKIN #353138 Q35	02/08/20 02/08/20	FOOD & BEVERAGE		88.97
03-10	AP 01265920	CITI PCARD-NEW YORK TIMES DIGITAL	02/07/20 03/06/20	PUBLICATIONS/REFERENCE MAT'L		4.00
03-10	AP 01265920	CITI PCARD-SHOPPERS FOOD & PHA	02/08/20 02/08/20	FOOD & BEVERAGE		30.82
03-12	AP 01267826	READYREFRESH BY NESTLE	01/27/20 02/26/20	WATER		10.42
03-18	GL FRM0096574		02/27/20 02/27/20	FRAMING (TRANSFER)		50.00
03-19	AP 01271527	CITI PCARD-D J WALL-ST-JOURNAL	02/25/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L		16.54
03-19	AP 01271527	CITI PCARD-TARGET 00032102	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)		31.52
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-292.20
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		5,362.30
					SUPPLIES AND MATERIALS TOTALS:	8,690.99
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		83.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		83.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		83.00
					EQUIPMENT TOTALS:	249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,726.88
					OFFICE TOTALS:	258,726.88
2019 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		55,070.82
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		138.96
					FRANKED MAIL TOTALS:	55,209.78
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		91.67

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			BANKS, LINDA M.	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	341.00
			BRADSHER, TANYA J	01/01/20	01/02/20	CHIEF OF STAFF	916.67
			CAFRTIZ, ZACHARY C	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	611.11
			CAFRTIZ, ZACHARY C	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			DANIELS, JOHN W	01/01/20	01/02/20	CONSTITUENT LIAISON	244.44
			DANIELS, JOHN W	01/01/20	01/02/20	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,000.00
			FRITSCHNER, AARON S	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	444.44
			FRITSCHNER, AARON S	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
			GOGOLIN, SEAN A	01/01/20	01/02/20	PRESS ASSISTANT	238.89
			GOGOLIN, SEAN A	01/01/20	01/02/20	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
			GREENFIELD, GEORGE R.	01/01/20	01/02/20	IT SYSTEMS ADMINISTRATOR	88.89
			HAMLETT, BARBARA J	01/01/20	01/02/20	SCHEDULER	277.78
			HAMLETT, BARBARA J	01/01/20	01/02/20	SCHEDULER (OTHER COMPENSATION)	2,000.00
			KHAN, SOPHIE A	01/01/20	01/02/20	LEGISLATIVE AIDE	250.00
			KHAN, SOPHIE A	01/01/20	01/02/20	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00
			ROHRSCHEIDER, SARAH E.	01/01/20	01/02/20	OUTREACH COORDINATOR	222.22
			RUBINGER, GRACE S	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	244.44
			RUBINGER, GRACE S	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
			SCHISLER, KATHERINE M	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	400.00
			SCHISLER, KATHERINE M	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			SIMON, NOAH L	01/01/20	01/02/20	DISTRICT DIRECTOR	533.33
			SIMON, NOAH L	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			SOMASUNDARAM, NITA S	01/01/20	01/02/20	CASEWORKER	244.44
			SOMASUNDARAM, NITA S	01/01/20	01/02/20	CASEWORKER (OTHER COMPENSATION)	2,000.00
			VARGO, CONNOR J	01/01/20	01/02/20	STAFF ASSISTANT	200.00
			VARGO, CONNOR J	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	27,349.32	
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	01236681	CITI PCARD-USPS PO 1050091422	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL	23.50
01-16	AP	01240401	CITI PCARD-FCPS-COMMUNITY USE	12/29/19	12/29/19	TEMPORARY SPACE RENTAL	429.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	134.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,194.60
02-16	AP	01258062	ROSSLYN BUILDING EAST LTD PARTNERSHIP	02/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	14,467.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,288.60	
			PRINTING AND REPRODUCTION				
01-03	AP	01231829	DAVID L ANDRUKITIS INC	12/16/19	12/16/19	PRINTING & REPRODUCTION	150.00
01-03	AP	01232338	D & P PRINTING & GRAPHICS INC	12/12/19	12/12/19	PRINTING & REPRODUCTION	18,790.00
01-14	AP	01236681	CITI PCARD-CKO GettyImages	12/13/19	12/13/19	PRINTING & REPRODUCTION	2,250.00
01-14	AP	01236681	CITI PCARD-DAYBOOK 10-DAY SPONSOR	12/12/19	12/22/19	ADVERTISEMENTS	50.00
01-27	AP	01241501	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	75.00
01-27	AP	01241502	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	75.00
01-29	GL	MED0095091		12/13/19	12/13/19	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	21,410.00	
			OTHER SERVICES				
01-02	AP	01230238	FIRESIDE21	12/16/19	12/15/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-15	AP	01233769	FIRESIDE21	12/20/19	12/20/19	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
01-16	AP	01242692	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	31,320.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD S. BEYER, JR.—Con.						
SUPPLIES AND MATERIALS						
01-02	AP 01230238	FIRESIDE21	12/16/19 01/01/20	SOFTWARE LESS THAN \$500		2,388.00
01-10	AP 01236916	READYREFRESH BY NESTLE	11/27/19 12/26/19	WATER		15.72
01-10	AP 01236916	READYREFRESH BY NESTLE	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		4.99
01-14	AP 01236681	CITI PCARD-AMZN Mktp US CY9MZ95M3	12/18/19 12/18/19	FOOD & BEVERAGE		47.52
01-14	AP 01236681	CITI PCARD-AMZN Mktp US PC01G47C3	12/17/19 12/17/19	FOOD & BEVERAGE		28.38
01-14	AP 01236681	CITI PCARD-AMZN Mktp US VN2HB60V3	12/17/19 12/17/19	FOOD & BEVERAGE		134.37
01-14	AP 01236681	CITI PCARD-D J WALL-ST-JOURNAL	12/15/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L		19.49
01-14	AP 01236681	CITI PCARD-FIREHOOK	12/11/19 12/11/19	LEGISLATIVE PLNNG FOOD AND BEV		157.00
01-14	AP 01236681	CITI PCARD-HOUSE GIFT SHOP	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		16.40
01-14	AP 01236681	CITI PCARD-NEW YORK TIMES DIGITAL	12/13/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L		4.00
01-14	AP 01236681	CITI PCARD-Roti WDC Ballpark	12/18/19 12/18/19	LEGISLATIVE PLNNG FOOD AND BEV		653.98
01-14	AP 01236681	CITI PCARD-SHOPPERS FOOD & PHA	12/17/19 12/17/19	LEGISLATIVE PLNNG FOOD AND BEV		24.98
01-14	AP 01236681	CITI PCARD-SUB WASHPOST 021946223	12/13/19 12/12/20	PUBLICATIONS/REFERENCE MAT'L		30.00
01-16	AP 01240401	CITI PCARD-D J WALL-ST-JOURNAL	12/25/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L		16.54
01-21	AP 01243323	CITI PCARD-D J WALL-ST-JOURNAL	11/25/19 12/24/19	PUBLICATIONS/REFERENCE MAT'L		16.54
01-21	AP 01243323	CITI PCARD-DD/BR #342341 Q35	11/02/19 11/02/19	FOOD & BEVERAGE		26.93
01-21	AP 01243323	CITI PCARD-DD/BR #342341 Q35	11/16/19 11/16/19	FOOD & BEVERAGE		26.93
01-21	AP 01243323	CITI PCARD-THE PERFECT PITA - N. FA	11/02/19 11/02/19	FOOD & BEVERAGE		171.94
01-21	AP 01243323	CITI PCARD-THE PERFECT PITA - N. FA	11/16/19 11/16/19	FOOD & BEVERAGE		155.34
01-24	AP 01246734	CITI PCARD-TARGET 00032102	11/22/19 11/22/19	FOOD & BEVERAGE		26.10
02-24	AP 01260691	OFFICE DEPOT INC	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)		426.28
03-25	AP 01275969	OFFICE DEPOT INC	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		79.58
03-25	AP 01275978	OFFICE DEPOT INC	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		4.34
03-25	AP 01275981	OFFICE DEPOT INC	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)		3.81
03-25	AP 01275982	OFFICE DEPOT INC	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		18.99
03-26	AP 01275971	OFFICE DEPOT INC	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		874.98
03-26	AP 01275979	OFFICE DEPOT INC	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)		18.99
SUPPLIES AND MATERIALS TOTALS:						5,392.12
EQUIPMENT						
01-14	AP 01236681	CITI PCARD-AMZN Mktp US H70BQ5VH3	12/16/19 12/16/19	WARRANTIES		57.99
01-14	AP 01236681	CITI PCARD-AMZN Mktp US T50FA0YK3	12/16/19 12/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,199.99
03-16	AP 01269793	CDW GOVERNMENT LLC	02/07/20 02/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,230.28
03-16	AP 01269793	CDW GOVERNMENT LLC	02/07/20 02/07/20	WARRANTIES QTY - 2		182.40
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES		5,095.65
EQUIPMENT TOTALS:						9,766.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						166,736.13
OFFICE TOTALS:						166,736.13
INTERN ALLOWANCES						
2020 HON. DONALD S. BEYER, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,000.00	4,000.00

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INTERN ALLOWANCES TOTALS:	4,000.00	4,000.00
OFFICE TOTALS:	4,000.00	4,000.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HILBURG,NATALIE J	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,000.00
KRAVITZ,JULIA W	01/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
LAIRD,MOLLIE R	01/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	4,000.00
			INTERN ALLOWANCES TOTALS:	4,000.00
			OFFICE TOTALS:	4,000.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ANDY BIGGS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,044.53	6,044.53
PERSONNEL COMPENSATION	206,931.48	206,931.48
TRAVEL	20,033.90	20,033.90
RENT, COMMUNICATION, UTILITIES	20,173.56	20,173.56
PRINTING AND REPRODUCTION	24,718.72	24,718.72
OTHER SERVICES	4,162.96	4,162.96
SUPPLIES AND MATERIALS	1,818.40	1,818.40
EQUIPMENT	1,086.00	1,086.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,969.55
	OFFICE TOTALS:	284,969.55

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-108.50
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-98.05
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	296.91
03-27	AP	01275580 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	5,719.70
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	234.47
					FRANKED MAIL TOTALS:	6,044.53

PERSONNEL COMPENSATION

BUSSE,CAROLYN	01/03/20	03/31/20	SCHEDULER	12,910.00
CARR,MELISSA A	01/03/20	03/31/20	SHARED EMPLOYEE	5,484.44
CHARNICK,KENDRA C	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	10,655.56
CLEVELAND,CHRISTINA M	01/03/20	03/31/20	CONSTITUENT SERVICES REP	12,488.90
EBERLE,JONATHAN W	01/03/20	03/31/20	STAFF ASSISTANT	9,800.00
HUFF,E L	01/03/20	03/31/20	DIRECTOR OF VETERANS SERVICES	15,534.72
KUCKUCK,JEFFREY W	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	18,111.10
LABORDE,KATE M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	24,711.10
ROMNEY,DAVID	03/18/20	03/31/20	DISTRICT DIRECTOR	3,430.56
STAPLEY,HANNAH	01/27/20	03/31/20	STAFF ASSISTANT	6,333.33
STEFANSKI,DANIEL	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	21,777.77
SULLIVAN,DAWN-MARIE	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,288.89
WEIGEL,DEBORAH M	01/03/20	03/31/20	CHIEF OF STAFF	40,716.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY BIGGS—Con.						
		YBARRA, CESAR I	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		14,688.90
				PERSONNEL COMPENSATION TOTALS:		206,931.48
		TRAVEL				
02-11	AP 01252143	CITIBANK GOV CARD SERVICE	01/05/20 01/18/20	COMMERCIAL TRANSPORTATION		555.61
02-11	AP 01252143	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		125.00
02-11	AP 01252143	CITIBANK GOV CARD SERVICE	01/26/20 02/04/20	COMMERCIAL TRANSPORTATION		555.81
02-11	AP 01252143	CITIBANK GOV CARD SERVICE	01/05/20 01/18/20	LODGING		1,106.30
02-11	AP 01252143	CITIBANK GOV CARD SERVICE	01/18/20 01/26/20	LODGING		1,334.64
02-11	AP 01252143	CITIBANK GOV CARD SERVICE	01/18/20 01/26/20	MEALS		22.21
02-11	AP 01252143	CITIBANK GOV CARD SERVICE	01/05/20 01/26/20	CAR RENTAL		1,018.61
02-12	AP 01253008	YBARRA, CESAR I	01/06/20 01/19/20	MEALS		204.15
02-12	AP 01253008	YBARRA, CESAR I	01/15/20 01/24/20	GASOLINE		122.91
02-12	AP 01253008	YBARRA, CESAR I	01/05/20 01/05/20	TAXI/PARKING/TOLLS		12.90
02-25	AP 01258072	LABORDE, KATE M.	01/26/20 02/04/20	MEALS		109.17
02-25	AP 01258072	LABORDE, KATE M.	02/01/20 02/04/20	GASOLINE		77.45
02-25	AP 01258072	LABORDE, KATE M.	02/06/20 02/06/20	TAXI/PARKING/TOLLS		9.71
02-25	AP 01258088	LABORDE, KATE M.	01/26/20 02/04/20	COMMERCIAL TRANSPORTATION		60.00
02-25	AP 01258088	LABORDE, KATE M.	01/26/20 02/01/20	MEALS		262.96
02-25	AP 01258088	LABORDE, KATE M.	01/26/20 01/26/20	TAXI/PARKING/TOLLS		17.85
02-25	AP 01261931	HON ANDY BIGGS	01/07/20 01/16/20	COMMERCIAL TRANSPORTATION		1,370.10
02-25	AP 01261933	HON ANDY BIGGS	01/27/20 02/13/20	COMMERCIAL TRANSPORTATION		1,800.90
03-05	AP 01264623	BUSSE, CAROLYN	01/07/20 01/30/20	PRIVATE AUTO MILEAGE		35.84
03-05	AP 01264651	LABORDE, KATE M.	02/24/20 02/25/20	MEALS		52.15
03-05	AP 01264651	LABORDE, KATE M.	02/18/20 02/24/20	GASOLINE		152.51
03-05	AP 01264651	LABORDE, KATE M.	02/15/20 02/15/20	TAXI/PARKING/TOLLS		22.65
03-06	AP 01264646	LABORDE, KATE M.	02/15/20 02/25/20	COMMERCIAL TRANSPORTATION		60.00
03-06	AP 01264646	LABORDE, KATE M.	02/15/20 02/23/20	MEALS		301.33
03-06	AP 01265044	YBARRA, CESAR I	02/13/20 02/13/20	MEALS		12.41
03-06	AP 01265044	YBARRA, CESAR I	02/13/20 02/15/20	TAXI/PARKING/TOLLS		25.02
03-10	AP 01265143	CITIBANK GOV CARD SERVICE	02/03/20 02/25/20	COMMERCIAL TRANSPORTATION		680.81
03-10	AP 01265143	CITIBANK GOV CARD SERVICE	02/13/20 02/15/20	COMMERCIAL TRANSPORTATION		680.81
03-10	AP 01265143	CITIBANK GOV CARD SERVICE	02/15/20 02/22/20	COMMERCIAL TRANSPORTATION		430.81
03-10	AP 01265143	CITIBANK GOV CARD SERVICE	02/15/20 02/25/20	COMMERCIAL TRANSPORTATION		680.81
03-10	AP 01265143	CITIBANK GOV CARD SERVICE	01/26/20 02/04/20	LODGING		1,501.47
03-10	AP 01265143	CITIBANK GOV CARD SERVICE	02/03/20 02/08/20	LODGING		834.15
03-10	AP 01265143	CITIBANK GOV CARD SERVICE	02/13/20 02/15/20	LODGING		333.66
03-10	AP 01265143	CITIBANK GOV CARD SERVICE	02/15/20 02/16/20	LODGING		166.83
03-10	AP 01265143	CITIBANK GOV CARD SERVICE	02/16/20 02/18/20	LODGING		1,059.30
03-10	AP 01265143	CITIBANK GOV CARD SERVICE	02/18/20 02/22/20	LODGING		667.32
03-10	AP 01265143	CITIBANK GOV CARD SERVICE	02/23/20 02/25/20	LODGING		333.66
03-10	AP 01265143	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	MEALS		8.00
03-10	AP 01265143	CITIBANK GOV CARD SERVICE	01/26/20 02/04/20	CAR RENTAL		469.14
03-10	AP 01265143	CITIBANK GOV CARD SERVICE	02/03/20 02/08/20	CAR RENTAL		448.59

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03-10	AP	01265143	CITIBANK GOV CARD SERVICE	02/13/20	02/15/20	CAR RENTAL	148.26
03-10	AP	01265143	CITIBANK GOV CARD SERVICE	02/15/20	02/22/20	CAR RENTAL	532.35
03-10	AP	01265143	CITIBANK GOV CARD SERVICE	02/15/20	02/25/20	CAR RENTAL	728.14
03-10	AP	01265179	STEFANSKI,DANIEL	02/15/20	02/22/20	COMMERCIAL TRANSPORTATION	60.00
03-10	AP	01265179	STEFANSKI,DANIEL	02/18/20	02/21/20	LODGING	512.24
03-10	AP	01265179	STEFANSKI,DANIEL	02/15/20	02/22/20	MEALS	152.05
03-10	AP	01265179	STEFANSKI,DANIEL	02/18/20	02/22/20	GASOLINE	148.75
03-10	AP	01265179	STEFANSKI,DANIEL	02/15/20	02/22/20	TAXI/PARKING/TOLLS	28.56
						TRAVEL TOTALS:	20,033.90
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	01246625	COX COMMUNICATIONS INC	01/07/20	02/09/20	UTILITIES	486.53
02-06	AP	01249296	VERIZON WIRELESS	01/18/20	02/17/20	TELECOMSRV/EQ/TOLL CHARGE	823.12
02-11	AP	01249888	CITI PCARD-GOOGLE YouTube TV	01/25/20	02/25/20	UTILITIES	52.99
02-16	AP	01256836	SUPERSTITION POINT LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,123.35
02-25	AP	01261182	COX COMMUNICATIONS INC	02/10/20	03/09/20	UTILITIES	350.04
02-26	AP	01258201	COMPASS STRATEGIES POLITICAL CONSULTING	01/22/20	01/22/20	TELECOMSRV/EQ/TOLL CHARGE	5,895.57
02-27	AP	01262669	SALT RIVER PROJECT	01/21/20	02/18/20	UTILITIES	169.31
02-27	AP	01262719	VERIZON WIRELESS	01/29/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	797.82
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	110.48
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	415.04
02-27	GL	MED0095872	.....	02/14/20	02/14/20	HIR GRAPHICS (TRANSFER)	6.00
03-05	AP	01264260	CITI PCARD-GOOGLE YouTube TV	02/25/20	03/25/20	UTILITIES	52.99
03-05	AP	01264260	CITI PCARD-U PARTY - EVENT RENTAL	02/22/20	02/22/20	EQUIP RENTAL (EFF 1/3/03)	857.94
03-16	AP	01270850	SUPERSTITION POINT LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,123.35
03-24	AP	01275296	KUCKUCK, JEFFREY W.	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	292.85
03-25	AP	01275712	COX COMMUNICATIONS INC	03/10/20	04/09/20	UTILITIES	350.04
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	118.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	101.94
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	871.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,173.56
			PRINTING AND REPRODUCTION				
01-16	AP	01237025	CITI PCARD-CKO www.istockphoto.com	12/11/19	12/11/20	PRINTING & REPRODUCTION	623.28
01-30	AP	01246720	COMPASS STRATEGIES POLITICAL CONSULTING	01/03/20	01/31/20	ADVERTISEMENTS	6,000.00
01-31	AP	01247592	ACCURATE WORD LLC	01/16/20	01/16/20	PRINTING & REPRODUCTION	29.95
02-11	AP	01249888	CITI PCARD-CKO www.istockphoto.com	12/20/19	12/20/20	PRINTING & REPRODUCTION	-35.28
02-20	AP	01253925	COMPASS STRATEGIES POLITICAL CONSULTING	01/01/20	01/31/20	PRINTING & REPRODUCTION	4,281.00
02-20	AP	01254999	ACCURATE WORD LLC	02/05/20	02/05/20	PRINTING & REPRODUCTION	137.95
02-20	AP	01255869	SHARP BUSINESS SYSTEMS	10/31/19	01/31/20	PRINTING & REPRODUCTION	109.26
03-09	AP	01266432	ACCURATE WORD LLC	02/28/20	02/28/20	PRINTING & REPRODUCTION	29.95
03-16	AP	01268542	COMPASS STRATEGIES POLITICAL CONSULTING	03/04/20	03/04/20	PRINTING & REPRODUCTION	7,542.61
03-16	AP	01268680	COMPASS STRATEGIES POLITICAL CONSULTING	02/01/20	02/29/20	ADVERTISEMENTS	6,000.00
						PRINTING AND REPRODUCTION TOTALS:	24,718.72
			OTHER SERVICES				
02-11	AP	01249888	CITI PCARD-ANTHONY'S ESPRESSO LOCK SE	01/24/20	01/24/20	JANITORIAL AND MAINT SERV	332.96
02-16	AP	01256645	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-05	AP	01264260	CITI PCARD-MCCCD MESA CC	02/18/20	02/18/20	TRAINING	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY BIGGS—Con.						
03-16	AP 01270664	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
						OTHER SERVICES TOTALS: 4,162.96
						SUPPLIES AND MATERIALS
01-16	AP 01237025	CITI PCARD-ADOBE ACROPRO SUBS	12/21/19 01/21/20	SOFTWARE LESS THAN \$500	21.19	
01-16	AP 01237025	CITI PCARD-FS TechSmith	12/16/19 12/16/20	SOFTWARE LESS THAN \$500	284.84	
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-348.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	384.86	
02-11	AP 01249888	CITI PCARD-ADOBE ACROPRO SUBS	01/20/20 02/20/20	SOFTWARE LESS THAN \$500	21.19	
02-11	AP 01249888	CITI PCARD-ADOBE PHOTOGPHY PLAN	12/26/19 01/26/20	SOFTWARE LESS THAN \$500	9.99	
02-11	AP 01249888	CITI PCARD-ADOBE PHOTOGPHY PLAN	01/26/20 02/26/20	SOFTWARE LESS THAN \$500	9.99	
02-11	AP 01249888	CITI PCARD-AMZN Mktp US FQ40Y4ZW3	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	12.99	
02-11	AP 01249888	CITI PCARD-AMZN Mktp US Q78IO0W03	01/04/20 01/04/20	OFFICE SUPPLIES (OUTSIDE)	27.89	
02-11	AP 01249888	CITI PCARD-Amazon.com CQ1ZS3733	01/14/20 01/14/20	WATER	20.82	
02-11	AP 01249888	CITI PCARD-Arizona Republic	01/11/20 02/10/20	PUBLICATIONS/REFERENCE MAT'L	7.41	
02-11	AP 01249888	CITI PCARD-DUNKIN #346020 Q35	01/14/20 01/14/20	FOOD & BEVERAGE	36.69	
02-11	AP 01249888	CITI PCARD-LEGISTORM, LLC	01/03/20 02/03/20	PUBLICATIONS/REFERENCE MAT'L	8.95	
02-12	AP 01253008	YBARRA, CESAR I	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	21.65	
02-25	AP 01261256	READYREFRESH BY NESTLE	12/21/19 01/20/20	WATER	20.94	
02-27	GL FRM0095863		02/11/20 02/11/20	FRAMING (TRANSFER)	65.00	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	348.62	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-212.00	
03-05	AP 01264260	CITI PCARD-ADOBE ACROPRO SUBS	02/21/20 03/20/20	SOFTWARE LESS THAN \$500	21.19	
03-05	AP 01264260	CITI PCARD-ADOBE PHOTOGPHY PLAN	02/27/20 03/26/20	SOFTWARE LESS THAN \$500	9.99	
03-05	AP 01264260	CITI PCARD-Arizona Republic	02/11/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	7.41	
03-05	AP 01264260	CITI PCARD-DS SERVICES STANDARD COFF	01/07/20 01/07/20	WATER	85.27	
03-05	AP 01264260	CITI PCARD-DS SERVICES STANDARD COFF	02/04/20 02/18/20	WATER	74.97	
03-05	AP 01264260	CITI PCARD-LEGISTORM, LLC	02/03/20 03/03/20	SOFTWARE LESS THAN \$500	8.95	
03-10	AP 01265179	STEFANSKI,DANIEL	02/15/20 02/15/20	FOOD & BEVERAGE	18.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	849.60	
						SUPPLIES AND MATERIALS TOTALS: 1,818.40
						EQUIPMENT
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	362.00	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	362.00	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	362.00	
						EQUIPMENT TOTALS: 1,086.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 284,969.55
						OFFICE TOTALS: 284,969.55
2019 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	11,664.13	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	64.12	
						FRANKED MAIL TOTALS: 11,728.25

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PERSONNEL COMPENSATION									
		BUSSE,CAROLYN	01/01/20	01/02/20	SCHEDULER				233.33
		CARR,MELISSA A	01/01/20	01/02/20	SHARED EMPLOYEE				100.00
		CHARNICK,KENDRA C	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT				211.11
		CLEVELAND,CHRISTINA M	01/01/20	01/02/20	CONSTITUENT SERVICES REP				261.11
		EBERLE,JONATHAN W	01/01/20	01/02/20	STAFF ASSISTANT				188.89
		HUFF,E L	01/01/20	01/02/20	DIRECTOR OF VETERANS SERVICES				308.33
		KUCKUCK,JEFFREY W	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT				361.11
		LABORDE,KATE M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR				511.11
		ROGERS,JASON A	01/01/20	01/02/20	COUNSEL				361.11
		STEFANSKI,DANIEL	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR				437.50
		SULLIVAN,DAWN-MARIE	01/02/20	01/02/20	LEGISLATIVE CORRESPONDENT				105.56
		WEIGEL,DEBORAH M	01/01/20	01/02/20	CHIEF OF STAFF				935.62
		YBARRA,CESAR I	01/01/20	01/02/20	LEGISLATIVE ASSISTANT				288.89
								PERSONNEL COMPENSATION TOTALS:	4,303.67
TRAVEL									
01-08	AP	01234869	HON ANDY BIGGS	12/02/19	12/20/19	COMMERCIAL TRANSPORTATION			680.60
01-08	AP	01234869	HON ANDY BIGGS	11/22/19	11/24/19	LODGING			499.46
01-08	AP	01234869	HON ANDY BIGGS	11/22/19	11/23/19	MEALS			29.54
01-08	AP	01236109	HON ANDY BIGGS	11/12/19	11/22/19	COMMERCIAL TRANSPORTATION			980.20
01-21	AP	01238442	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS			30.38
								TRAVEL TOTALS:	2,220.18
RENT, COMMUNICATION, UTILITIES									
01-06	AP	01233966	COX COMMUNICATIONS INC	12/10/19	01/09/20	UTILITIES			342.51
01-08	AP	01234936	VERIZON WIRELESS	12/10/19	01/17/20	TELECOMSRV/EQ/TOLL CHARGE			1,463.25
01-16	AP	01237025	CITI PCARD-USPS PO 1050091422	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL			211.30
01-16	AP	01237025	CITI PCARD-VERIZON WRLS D6248-01	12/17/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE			74.96
01-16	AP	01242720	SUPERSTITION POINT LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			4,123.35
01-21	AP	01239419	SALT RIVER PROJECT	11/20/19	12/20/19	UTILITIES			141.87
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)			28.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)			118.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)			101.71
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)			416.10
02-11	AP	01249905	SALT RIVER PROJECT	12/21/19	01/20/20	UTILITIES			180.08
								RENT, COMMUNICATION, UTILITIES TOTALS:	7,201.63
PRINTING AND REPRODUCTION									
01-02	AP	01232632	COMPASS STRATEGIES POLITICAL CONSULTING	11/01/19	11/30/19	PRINTING & REPRODUCTION			7,000.00
01-13	AP	01237129	ACCURATE WORD LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION			129.80
01-16	AP	01237025	CITI PCARD-ACCURATE WORD LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION			475.79
02-28	AP	01262463	PUBLIC PRINTER	12/19/19	12/19/19	PRINTING & REPRODUCTION			323.36
								PRINTING AND REPRODUCTION TOTALS:	7,928.95
OTHER SERVICES									
01-16	AP	01242167	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS			19,380.00
01-16	AP	01242330	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
								OTHER SERVICES TOTALS:	21,275.00
SUPPLIES AND MATERIALS									
01-06	AP	01224771	CRITICAL MENTION	12/31/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L			2,500.00
01-16	AP	01237025	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/27/19	12/26/19	SOFTWARE LESS THAN \$500			9.99
01-16	AP	01237025	CITI PCARD-AMZN Mktp US 308VV14Y3	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)			51.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BIGGS—Con.						
01-16	AP 01237025	CITI PCARD-Arizona Republic	12/11/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L	7.41
01-16	AP 01237025	CITI PCARD-D J WALL-ST-JOURNAL	12/13/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L	495.95
01-16	AP 01237025	CITI PCARD-DS SERVICES STANDARD COFF	11/12/19	11/12/19	WATER	71.33
01-16	AP 01237025	CITI PCARD-DUNKIN #346020 Q35	12/10/19	12/10/19	FOOD & BEVERAGE	37.49
01-16	AP 01237025	CITI PCARD-GOOGLE YouTube TV	12/25/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L	52.99
01-16	AP 01237025	CITI PCARD-LEGISTORM, LLC	12/03/19	01/03/20	SOFTWARE LESS THAN \$500	8.95
01-16	AP 01237025	CITI PCARD-NEW YORK TIMES DIGITAL	12/11/19	12/09/20	PUBLICATIONS/REFERENCE MAT'L	150.07
01-16	AP 01237025	CITI PCARD-SUB WASHPOST 014048759	12/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	106.00
01-16	AP 01237025	CITI PCARD-THE WASHINGTON TIMES #	12/19/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L	39.98
01-16	AP 01237025	CITI PCARD-VERIZON WRLS D6248-01	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	112.44
01-31	GL RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	78.02
02-11	AP 01249888	CITI PCARD-DS SERVICES STANDARD COFF	12/23/19	12/23/19	WATER	99.03
03-31	GL RMS0096826	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,527.20
SUPPLIES AND MATERIALS TOTALS:						5,348.81
EQUIPMENT						
01-13	AP 01239868	CDW GOVERNMENT LLC	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,318.53
01-13	AP 01239880	CDW GOVERNMENT LLC	12/26/19	12/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	419.53
01-13	AP 01239880	CDW GOVERNMENT LLC	12/26/19	12/26/19	WARRANTIES	55.78
EQUIPMENT TOTALS:						2,793.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						62,800.33
OFFICE TOTALS:						62,800.33
INTERN ALLOWANCES						
2020 HON. ANDY BIGGS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,280.00
					INTERN ALLOWANCES TOTALS:	4,280.00
					OFFICE TOTALS:	4,280.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLUFF,BRYCE	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,200.00
		MARKHAM,RYAN	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,080.00
					PERSONNEL COMPENSATION TOTALS:	4,280.00
					INTERN ALLOWANCES TOTALS:	4,280.00
					OFFICE TOTALS:	4,280.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,656.92
					PERSONNEL COMPENSATION	242,726.74

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TRAVEL	11,178.40	11,178.40
RENT, COMMUNICATION, UTILITIES	17,517.71	17,517.71
PRINTING AND REPRODUCTION	129.00	129.00
OTHER SERVICES	10,530.00	10,530.00
SUPPLIES AND MATERIALS	1,673.60	1,673.60
EQUIPMENT	862.81	862.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,275.18	300,275.18
OFFICE TOTALS:	300,275.18	300,275.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-67.05
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-23.45
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	774.12
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL	14,544.30
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	429.00
					FRANKED MAIL TOTALS:	15,656.92

PERSONNEL COMPENSATION

BOLENDER, SAVANNAH J	01/21/20	03/31/20	SCHEDULER	6,802.77
ELLISON, CAROL E	01/03/20	03/31/20	CASEWORKER INTAKE MANAGER	9,513.89
FLEEGE, ROBERT O	01/03/20	03/31/20	OUTREACH DIRECTOR/VETERANS LIA	18,333.33
GLASGOW, SAVANNAH M	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT	108.33
GRENELLE, EDWIN J	01/03/20	03/31/20	CASEWORKER	11,977.77
HATFIELD, ROBERT F	01/03/20	03/31/20	CONGRESSIONAL AIDE	6,111.10
HITTOS, ELIZABETH	01/03/20	03/31/20	CHIEF OF STAFF	37,766.67
JONES, CHRISTOPHER W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,688.90
LAMURA, RICHARD N	01/03/20	03/31/20	STAFF ASSISTANT	8,066.67
O'BRIEN, TUCKER	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,397.33
O'CONNOR, MARY M	01/03/20	03/31/20	FINANCIAL DIRECTOR	4,644.43
PAASCH, DANIEL	01/03/20	03/31/20	DISTRICT AIDE	15,155.57
PETERS, JILLIAN C	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,111.10
ROBERTSON, SUMMER T	01/03/20	03/31/20	DEPUTY COS/PRESS SEC.	24,126.67
SELLAS, KRISTEN W	01/03/20	03/31/20	DIRECTOR OF CASEWORK	18,577.77
SMITH, SEAN M	01/03/20	03/31/20	LC	9,166.67
STAMPS, NATHAN R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,733.33
VECCHI, JONATHAN M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,777.77
WOODS, SHAYNE G	01/03/20	03/31/20	SENIOR POLICY ADVISOR	14,666.67
			PERSONNEL COMPENSATION TOTALS:	242,726.74

TRAVEL

02-11	AP	01252832	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	416.80
02-11	AP	01252832	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	416.80
02-11	AP	01252832	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	511.28
02-11	AP	01252832	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	658.80
02-12	AP	01252694	PAASCH, DANIEL	01/08/20	01/30/20	PRIVATE AUTO MILEAGE	266.23
02-12	AP	01252838	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	467.41
02-20	AP	01255548	PETERS, JILLIAN C	01/15/20	02/07/20	PRIVATE AUTO MILEAGE	100.28
02-20	AP	01255624	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	4.99
02-20	AP	01255624	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	TAXI/PARKING/TOLLS	40.00
02-20	AP	01255686	FLEEGE, ROBERT O.	01/13/20	01/31/20	PRIVATE AUTO MILEAGE	801.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GUS M. BILIRAKIS—Con.						
03-09	AP 01266087	FLEECE, ROBERT O.	02/03/20 02/26/20	PRIVATE AUTO MILEAGE		861.21
03-13	AP 01266607	PAASCH,DANIEL	02/01/20 02/28/20	PRIVATE AUTO MILEAGE		208.03
03-13	AP 01268202	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION		467.41
03-13	AP 01268202	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		467.41
03-13	AP 01268202	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		140.40
03-13	AP 01268202	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		541.40
03-13	AP 01268202	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		219.40
03-13	AP 01268202	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		140.40
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		439.40
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		311.07
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		439.40
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION		154.40
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		252.41
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		276.40
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	MEALS		6.34
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	MEALS		34.00
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	MEALS		5.92
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	MEALS		4.99
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	TAXI/PARKING/TOLLS		40.00
03-17	AP 01269200	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		190.98
03-17	AP 01269200	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		344.40
03-17	AP 01269200	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		241.98
03-17	AP 01269201	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		241.98
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		241.98
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	MEALS		14.09
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	MEALS		33.71
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	MEALS		23.02
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	MEALS		38.73
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS		18.68
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS		20.59
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS		39.72
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	01/20/20 01/20/20	TAXI/PARKING/TOLLS		22.81
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	TAXI/PARKING/TOLLS		20.76
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	01/27/20 01/30/20	TAXI/PARKING/TOLLS		80.00
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS		87.54
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	02/04/20 02/07/20	TAXI/PARKING/TOLLS		40.00
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS		21.76
03-23	AP 01269202	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		241.98
03-23	AP 01269202	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		490.98
03-23	AP 01274334	PAASCH,DANIEL	01/14/20 01/14/20	MEALS		25.00
03-23	AP 01274334	PAASCH,DANIEL	01/08/20 01/28/20	TAXI/PARKING/TOLLS		3.49
				TRAVEL TOTALS:		11,178.40
01-16	AP 01242773	RENT, COMMUNICATION, UTILITIES MICHAEL SAVIGNANO	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

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01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	44.56
02-04	AP	01248648	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-06	AP	01249963	BRIGHT HOUSE NETWORKS	01/04/20	02/21/20	UTILITIES	47.74
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	22.35
02-07	AP	01250732	BRIGHT HOUSE NETWORKS	01/28/20	02/27/20	UTILITIES	176.69
02-07	AP	01250734	BRIGHT HOUSE NETWORKS	01/30/20	02/29/20	UTILITIES	568.70
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	7.23
02-16	AP	01256889	MICHAEL SAVIGNANO	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-27	AP	01262392	KYVON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,304.82
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	19.70
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	8.05
03-09	AP	01266085	LEIDOS DIGITAL SOLUTIONS INC	02/18/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
03-09	AP	01266086	WITHLACOCHEE RIVER ELECTRIC COOP INC	01/27/20	02/26/20	UTILITIES	249.48
03-09	AP	01266124	BRIGHT HOUSE NETWORKS	03/01/20	03/29/20	UTILITIES	568.70
03-09	AP	01266126	BRIGHT HOUSE NETWORKS	02/28/20	03/27/20	UTILITIES	176.69
03-10	AP	01266088	BRIGHT HOUSE NETWORKS	02/04/20	03/21/20	UTILITIES	47.74
03-16	AP	01270893	MICHAEL SAVIGNANO	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-20	AP	01271634	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	14.56
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	56.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	113.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,306.17
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	19.70
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	25.83
03-30	AP	01276545	KYVON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,517.71
			PRINTING AND REPRODUCTION				
01-27	AP	01248188	DAVID L ANDRUKITIS INC	01/21/20	01/21/20	PRINTING & REPRODUCTION	64.50
02-10	AP	01253617	DAVID L ANDRUKITIS INC	02/05/20	02/05/20	PRINTING & REPRODUCTION	64.50
						PRINTING AND REPRODUCTION TOTALS:	129.00
			OTHER SERVICES				
01-16	AP	01242168	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01242393	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256572	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256679	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270594	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270698	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,530.00
			SUPPLIES AND MATERIALS				
01-30	AP	01246427	VECCHI, JONATHAN M.	01/17/20	01/17/20	FOOD & BEVERAGE	29.99
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-147.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	721.77
02-04	AP	01248649	TAMPA BAY TIMES	01/11/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L	91.00
02-20	AP	01255548	PETERS, JILLIAN C.	02/05/20	02/05/20	FOOD & BEVERAGE	17.99
02-21	AP	01257873	VECCHI, JONATHAN M.	02/04/20	02/04/20	FOOD & BEVERAGE	30.94
02-21	AP	01257873	VECCHI, JONATHAN M.	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	165.83
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	117.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GUS M. BILIRAKIS—Con.						
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	237.30	
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-674.00	
03-09	AP	01266084	03/01/20 05/31/20	QUENCH USA LLC	92.70	
03-13	AP	01266607	02/18/20 02/18/20	PAASCH,DANIEL	9.59	
03-17	AP	01269156	03/10/20 03/10/20	LAMURA, RICHARD N.	12.95	
03-18	GL	FRM0096574	02/04/20 02/04/20	SOFTWARE LESS THAN \$500	100.00	
03-23	AP	01274789	02/29/20 02/29/20	DEER PARK	79.80	
03-30	AP	01276527	03/22/20 03/20/21	THE NEW YORK TIMES	487.60	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	299.42	
					SUPPLIES AND MATERIALS TOTALS:	1,673.60
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	323.98	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	323.98	
03-31	GL	MNT0096736	02/26/20 02/29/20	MAINTENANCE / REPAIRS	-13.23	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	228.08	
					EQUIPMENT TOTALS:	862.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,275.18
					OFFICE TOTALS:	300,275.18
2019 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE	5,226.91	
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE	399.84	
					FRANKED MAIL TOTALS:	5,626.75
PERSONNEL COMPENSATION						
		ELLISON,CAROL E	01/01/20 01/02/20	CASEWORKER INTAKE MANAGER	215.28	
		FLEECE,ROBERT O	01/01/20 01/02/20	OUTREACH DIRECTOR/VETERANS LIA	416.67	
		GLASGOW,SAVANNAH M	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	216.67	
		GRENELLE,EDWIN J	01/01/20 01/02/20	CASEWORKER	272.22	
		HATFIELD,ROBERT F	01/01/20 01/02/20	CONGRESSIONAL AIDE	138.89	
		HITTOS,ELIZABETH	01/01/20 01/02/20	CHIEF OF STAFF	858.33	
		JONES,CHRISTOPHER W	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	311.11	
		LAMURA,RICHARD N	01/01/20 01/02/20	STAFF ASSISTANT	183.33	
		O'BRIEN,TUCKER	01/01/20 01/02/20	PART-TIME EMPLOYEE	122.67	
		O'CONNOR,MARY M	01/01/20 01/02/20	FINANCIAL DIRECTOR	105.56	
		PAASCH,DANIEL	01/01/20 01/02/20	DISTRICT AIDE	344.44	
		PETERS,JILLIAN C	01/01/20 01/02/20	PART-TIME EMPLOYEE	138.89	
		ROBERTSON,SUMMER T	01/01/20 01/02/20	DEPUTY COS/PRESS SEC.	548.33	
		SELLAS,KRISTEN W	01/01/20 01/02/20	DIRECTOR OF CASEWORK	422.22	
		SMITH,SEAN M	01/01/20 01/02/20	LC	208.33	
		STAMPS,NATHAN R	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	266.67	
		VECCHI,JONATHAN M	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	472.22	

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		WOODS,SHAYNE G	01/01/20	01/02/20	SENIOR POLICY ADVISOR		333.33
						PERSONNEL COMPENSATION TOTALS:	5,575.16
		TRAVEL					
01-02	AP	01232172 CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		381.60
01-09	AP	01236169 PAASCH,DANIEL	12/06/19	12/06/19	MEALS		30.00
01-09	AP	01236169 PAASCH,DANIEL	12/02/19	12/11/19	PRIVATE AUTO MILEAGE		155.11
01-10	AP	01236013 ROBERTSON, SUMMER T.	09/03/19	09/19/19	PRIVATE AUTO MILEAGE		130.64
01-10	AP	01236013 ROBERTSON, SUMMER T.	10/02/19	10/23/19	PRIVATE AUTO MILEAGE		120.11
01-10	AP	01236018 PETERS, JILLIAN C.	12/16/19	12/28/19	PRIVATE AUTO MILEAGE		40.71
01-13	AP	01236025 O'BRIEN, TUCKER	10/11/19	10/28/19	PRIVATE AUTO MILEAGE		17.44
01-13	AP	01236025 O'BRIEN, TUCKER	11/09/19	11/25/19	PRIVATE AUTO MILEAGE		12.54
01-13	AP	01236025 O'BRIEN, TUCKER	12/09/19	12/16/19	PRIVATE AUTO MILEAGE		21.80
01-15	AP	01236174 ROBERTSON, SUMMER T.	10/25/19	10/31/19	PRIVATE AUTO MILEAGE		62.35
01-15	AP	01236174 ROBERTSON, SUMMER T.	11/04/19	11/25/19	PRIVATE AUTO MILEAGE		90.09
01-15	AP	01236174 ROBERTSON, SUMMER T.	12/04/19	12/31/19	PRIVATE AUTO MILEAGE		106.33
01-15	AP	01237666 CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		467.31
01-15	AP	01237666 CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		467.31
01-15	AP	01237666 CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION		323.83
01-15	AP	01237666 CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		140.30
01-15	AP	01237666 CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		140.30
01-15	AP	01237666 CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		353.60
01-15	AP	01237666 CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		467.31
01-15	AP	01237666 CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		219.30
01-15	AP	01237666 CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		241.30
01-15	AP	01237666 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		607.61
01-15	AP	01237666 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		140.30
01-15	AP	01237666 CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		422.29
01-15	AP	01237666 CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS		20.00
01-15	AP	01237666 CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS		25.94
01-15	AP	01237666 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS		24.11
01-24	AP	01240723 FLEEGE, ROBERT O.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE		454.04
01-24	AP	01243324 CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION		140.30
01-24	AP	01243324 CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		276.30
01-24	AP	01243324 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		276.30
01-24	AP	01243324 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		265.30
01-24	AP	01243324 CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS		5.92
01-24	AP	01243324 CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS		55.23
01-24	AP	01243324 CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	MEALS		5.92
01-24	AP	01243324 CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS		47.12
01-24	AP	01243324 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS		2.96
01-24	AP	01243324 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS		7.98
01-24	AP	01243324 CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	TAXI/PARKING/TOLLS		40.00
01-24	AP	01243324 CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	TAXI/PARKING/TOLLS		40.00
01-24	AP	01243324 CITIBANK GOV CARD SERVICE	12/09/19	12/13/19	TAXI/PARKING/TOLLS		50.00
01-28	AP	01246426 PAASCH,DANIEL	12/13/19	12/13/19	PRIVATE AUTO MILEAGE		33.52
01-28	AP	01246426 PAASCH,DANIEL	10/24/19	10/24/19	TAXI/PARKING/TOLLS		0.75
01-28	AP	01246426 PAASCH,DANIEL	11/09/19	11/20/19	TAXI/PARKING/TOLLS		12.64
01-28	AP	01246426 PAASCH,DANIEL	12/04/19	12/13/19	TAXI/PARKING/TOLLS		10.73
02-20	AP	01255623 CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		-83.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUS M. BILIRAKIS—Con.						
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	COMMERCIAL TRANSPORTATION		377.30
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	MEALS		20.27
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS		27.58
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS		28.45
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	MEALS		5.70
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		26.69
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS		7.58
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	MEALS		5.70
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	MEALS		29.67
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	MEALS		4.99
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS		22.27
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	TAXI/PARKING/TOLLS		40.00
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	11/12/19 11/14/19	TAXI/PARKING/TOLLS		30.00
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		25.49
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	TAXI/PARKING/TOLLS		24.70
02-20	AP 01255787	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		241.99
02-20	AP 01255787	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		241.99
02-20	AP 01255787	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		241.99
02-24	AP 01257868	SELLAS,KRISTEN W	01/18/19 01/18/19	PRIVATE AUTO MILEAGE		17.44
02-24	AP 01257868	SELLAS,KRISTEN W	02/13/19 02/21/19	PRIVATE AUTO MILEAGE		112.27
02-24	AP 01257868	SELLAS,KRISTEN W	03/08/19 03/15/19	PRIVATE AUTO MILEAGE		54.50
02-24	AP 01257868	SELLAS,KRISTEN W	05/17/19 05/18/19	PRIVATE AUTO MILEAGE		40.33
02-24	AP 01257868	SELLAS,KRISTEN W	06/03/19 06/03/19	PRIVATE AUTO MILEAGE		30.52
02-24	AP 01257868	SELLAS,KRISTEN W	08/15/19 08/19/19	PRIVATE AUTO MILEAGE		35.97
02-24	AP 01257868	SELLAS,KRISTEN W	10/28/19 10/28/19	PRIVATE AUTO MILEAGE		16.35
02-24	AP 01257868	SELLAS,KRISTEN W	11/21/19 11/21/19	PRIVATE AUTO MILEAGE		23.98
02-28	AP 01262842	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		533.98
					TRAVEL TOTALS:	9,138.90
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01231954	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		14.90
01-08	AP 01234239	KYVON	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		60.00
01-08	AP 01234243	LEIDOS DIGITAL SOLUTIONS INC	12/19/19 12/19/19	TELECOMSRV/EQ/TOLL CHARGE		9,390.00
01-09	AP 01235424	BRIGHT HOUSE NETWORKS	12/04/19 01/21/20	UTILITIES		48.13
01-09	AP 01235428	BRIGHT HOUSE NETWORKS	12/28/19 01/27/20	UTILITIES		177.11
01-09	AP 01235632	BRIGHT HOUSE NETWORKS	12/30/19 01/29/20	UTILITIES		569.38
01-10	AP 01235432	WITHLACOOCHEE RIVER ELECTRIC COOP INC	11/22/19 12/26/19	UTILITIES		176.84
01-16	AP 01242774	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		831.25
01-22	AP 01240485	VERIZON BUSINESS SERVICES	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.68
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		56.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		113.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,367.32
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)		19.70
02-07	AP 01250736	WITHLACOOCHEE RIVER ELECTRIC COOP INC	12/26/19 01/27/20	UTILITIES		259.02

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02-16	AP	01256890	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,143.75
02-21	AP	01257864	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,256.28
			PRINTING AND REPRODUCTION				
01-07	AP	01237125	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	38.00
01-10	AP	01235438	CONSTITUENT SERVICES LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	7,125.00
01-15	AP	01237607	ROBERTSON, SUMMER T.	12/10/19	12/11/19	ADVERTISEMENTS	15.00
01-15	AP	01237607	ROBERTSON, SUMMER T.	12/12/19	12/13/19	ADVERTISEMENTS	15.00
01-15	AP	01237607	ROBERTSON, SUMMER T.	12/13/19	12/14/19	ADVERTISEMENTS	15.00
01-15	AP	01237607	ROBERTSON, SUMMER T.	12/13/19	12/15/19	ADVERTISEMENTS	15.67
01-16	AP	01235439	CONSTITUENT SERVICES LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	925.00
01-16	AP	01235441	CONSTITUENT SERVICES LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	925.00
01-16	AP	01235442	CONSTITUENT SERVICES LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	925.00
01-22	AP	01240482	SHARP BUSINESS SYSTEMS	10/01/19	01/01/20	PRINTING & REPRODUCTION	50.40
03-13	AP	01269160	XEROX CORPORATION	09/21/19	12/30/19	PRINTING & REPRODUCTION	199.84
						PRINTING AND REPRODUCTION TOTALS:	10,243.91
			SUPPLIES AND MATERIALS				
01-10	AP	01236018	PETERS, JILLIAN C.	12/16/19	12/16/19	FOOD & BEVERAGE	34.96
01-13	AP	01236025	O'BRIEN, TUCKER	10/24/19	10/24/19	FOOD & BEVERAGE	8.95
01-13	AP	01236025	O'BRIEN, TUCKER	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	72.61
01-13	AP	01236025	O'BRIEN, TUCKER	10/11/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	341.96
01-13	AP	01236025	O'BRIEN, TUCKER	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	132.01
01-13	AP	01236025	O'BRIEN, TUCKER	03/13/19	03/13/19	SOFTWARE LESS THAN \$500	23.88
01-15	AP	01236174	ROBERTSON, SUMMER T.	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	210.61
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	151.64
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	129.00
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	23.00
						SUPPLIES AND MATERIALS TOTALS:	1,128.62
			EQUIPMENT				
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
						EQUIPMENT TOTALS:	2,038.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,007.88
						OFFICE TOTALS:	56,007.88
			INTERN ALLOWANCES				
			2020 HON. GUS M. BILIRAKIS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	2,316.67
						INTERN ALLOWANCES TOTALS:	2,316.67
						OFFICE TOTALS:	2,316.67
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			PALMER,URSULA B	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,300.00
			VOGLIANO,JESSICA	01/16/20	03/16/20	PAID INTERN - HOUSE PROGRAM	1,016.67
						PERSONNEL COMPENSATION TOTALS:	2,316.67
						INTERN ALLOWANCES TOTALS:	2,316.67
						OFFICE TOTALS:	2,316.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DAN BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-6.88	-6.88
				PERSONNEL COMPENSATION	155,384.37	155,384.37
				TRAVEL	8,586.46	8,586.46
				RENT, COMMUNICATION, UTILITIES	3,079.53	3,079.53
				PRINTING AND REPRODUCTION	1,766.82	1,766.82
				OTHER SERVICES	4,667.50	4,667.50
				SUPPLIES AND MATERIALS	16,610.37	16,610.37
				EQUIPMENT	918.69	918.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,006.86	191,006.86
				OFFICE TOTALS:	191,006.86	191,006.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-43.20
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-61.25
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	58.98
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	63.39
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-24.80
					FRANKED MAIL TOTALS:	-6.88
PERSONNEL COMPENSATION						
		BABB,ALISON	01/03/20	02/29/20	SHARED EMPLOYEE	1,304.77
		BABB,ALISON	03/01/20	03/31/20	FINANCIAL ADMINISTRATOR	674.88
		BARNES,PETER L	01/03/20	03/31/20	CHIEF OF STAFF	35,513.89
		CROUCH,SARAH G	01/03/20	02/29/20	SHARED EMPLOYEE	1,595.23
		CROUCH,SARAH G	03/01/20	03/31/20	FINANCIAL ADMINISTRATOR	825.12
		FERSTER,LINDA B	01/03/20	03/31/20	MANAGER OF CONSTITUENT SERVICE	10,560.00
		HUMMELBERG,HANNAH L	01/03/20	03/31/20	COMMUNICATIONS DIR & POLICY AD	18,333.33
		LITTLE,MEREDITH B	01/29/20	03/31/20	PART-TIME EMPLOYEE	797.22
		LOWRANCE III,CHARLES C	01/03/20	03/31/20	SCHEDULER	13,444.43
		MAPLES,WILLIAM C	01/03/20	03/31/20	DISTRICT DIRECTOR	17,111.10
		MICHOS,ABIGAIL J	01/03/20	02/29/20	STAFF ASSISTANT	5,638.90
		MICHOS,ABIGAIL J	03/01/20	03/31/20	LEGISLATIVE CORRESPONDENT	2,916.67
		RUSTHOVEN,MARK B	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,111.10
		SULLIVAN,CHRISTINE G	01/03/20	03/31/20	MGR CONSTITUENT SERVICES	14,300.00
		THROCKMORTON,SHEA A	03/04/20	03/08/20	PART-TIME EMPLOYEE	180.00
		TUNKS,JACKSON H	03/10/20	03/31/20	PAID INTERN	299.95
		WARREN IV,JAMES I	03/02/20	03/31/20	LEGISLATIVE ASSISTANT	4,511.11
		WYNNE,JOHN C	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,266.67
					PERSONNEL COMPENSATION TOTALS:	155,384.37
TRAVEL						
02-06	AP	01249934	01/06/20	01/07/20	CAR RENTAL	103.17
02-11	AP	01249038	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	65.55

02-11	AP	01249038	LOWRANCE III, CHARLES C.	01/17/20	01/17/20	TAXI/PARKING/TOLLS	2.00
02-11	AP	01249038	LOWRANCE III, CHARLES C.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	3.90
02-12	AP	01249954	HON . JAMES D BISHOP	01/07/20	01/30/20	COMMERCIAL TRANSPORTATION	1,592.90
02-12	AP	01249954	HON . JAMES D BISHOP	01/06/20	01/25/20	PRIVATE AUTO MILEAGE	592.83
02-12	AP	01249954	HON . JAMES D BISHOP	01/13/20	01/13/20	TAXI/PARKING/TOLLS	19.53
02-18	AP	01253284	FERSTER, LINDA B.	02/02/20	02/04/20	COMMERCIAL TRANSPORTATION	323.24
02-18	AP	01253284	FERSTER, LINDA B.	02/02/20	02/04/20	LODGING	68.98
02-18	AP	01253284	FERSTER, LINDA B.	02/02/20	02/02/20	MEALS	16.02
02-18	AP	01253828	MAPLES, WILLIAM C.	01/16/20	02/04/20	COMMERCIAL TRANSPORTATION	247.96
02-18	AP	01253828	MAPLES, WILLIAM C.	02/02/20	02/04/20	COMMERCIAL TRANSPORTATION	267.29
02-18	AP	01253828	MAPLES, WILLIAM C.	02/02/20	02/04/20	LODGING	68.98
02-18	AP	01253828	MAPLES, WILLIAM C.	01/07/20	02/02/20	PRIVATE AUTO MILEAGE	945.30
02-18	AP	01253828	MAPLES, WILLIAM C.	02/02/20	02/04/20	TAXI/PARKING/TOLLS	69.76
02-18	AP	01253845	CITIBANK GOV CARD SERVICE	01/06/20	01/07/20	COMMERCIAL TRANSPORTATION	535.30
02-18	AP	01253845	CITIBANK GOV CARD SERVICE	02/02/20	02/04/20	LODGING	1,203.33
03-02	AP	01262110	HON . JAMES D BISHOP	01/21/20	01/21/20	TAXI/PARKING/TOLLS	5.20
03-02	AP	01263797	LOWRANCE III, CHARLES C.	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	4.50
03-02	AP	01263797	LOWRANCE III, CHARLES C.	02/02/20	02/28/20	PRIVATE AUTO MILEAGE	96.60
03-03	AP	01262533	SULLIVAN, CHRISTINE G.	02/02/20	02/04/20	COMMERCIAL TRANSPORTATION	267.29
03-03	AP	01262533	SULLIVAN, CHRISTINE G.	02/02/20	02/04/20	LODGING	68.98
03-06	AP	01263331	HON . JAMES D BISHOP	02/10/20	02/26/20	COMMERCIAL TRANSPORTATION	850.20
03-06	AP	01263331	HON . JAMES D BISHOP	02/03/20	02/20/20	PRIVATE AUTO MILEAGE	276.00
03-06	AP	01263331	HON . JAMES D BISHOP	02/10/20	02/25/20	TAXI/PARKING/TOLLS	45.42
03-13	AP	01264771	MAPLES, WILLIAM C.	02/12/20	02/28/20	PRIVATE AUTO MILEAGE	846.23
						TRAVEL TOTALS:	8,586.46
			RENT, COMMUNICATION, UTILITIES				
01-29	GL	MED0095091		01/03/20	01/23/20	HIR GRAPHICS (TRANSFER)	259.00
02-06	AP	01249934	BARNES, PETER L.	01/16/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	78.50
02-11	AP	01249038	LOWRANCE III, CHARLES C.	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL	6.18
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	522.41
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	313.66
02-27	GL	MED0095872		01/29/20	02/10/20	HIR GRAPHICS (TRANSFER)	240.00
03-04	AP	01265959	UNION COUNTY NC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-06	AP	01263331	HON . JAMES D BISHOP	01/28/20	01/28/20	UTILITIES	49.95
03-06	AP	01265667	BARNES, PETER L.	01/24/20	02/23/20	UTILITIES	49.95
03-13	AP	01266837	AT&T CORP	02/16/20	02/16/20	UTILITIES	10.68
03-16	AP	01271326	UNION COUNTY NC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-750.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	4.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	98.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	571.24
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	313.96
03-26	GL	MED0096605		02/27/20	03/25/20	HIR GRAPHICS (TRANSFER)	460.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,079.53
			PRINTING AND REPRODUCTION				
02-11	AP	01249038	LOWRANCE III, CHARLES C.	01/24/20	01/24/20	PRINTING & REPRODUCTION	328.25
02-14	AP	01249054	AESTHETIC IMAGES PHOTOGRAPHY	01/25/20	01/25/20	PRINTING & REPRODUCTION	1,044.72
02-18	AP	01252651	ACCURATE WORD LLC	02/03/20	02/03/20	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN BISHOP—Con.						
02-20	AP 01257517	ACCURATE WORD LLC	02/13/20 02/13/20	PRINTING & REPRODUCTION		89.95
02-20	AP 01257520	ACCURATE WORD LLC	02/06/20 02/06/20	PRINTING & REPRODUCTION		124.95
03-12	AP 01266823	CITI PCARD-FACEBK 24MQWPSL72	02/27/20 02/27/20	ADVERTISEMENTS		3.00
03-12	AP 01266823	CITI PCARD-FACEBK 36QGEQSK72	02/27/20 02/27/20	ADVERTISEMENTS		2.00
03-12	AP 01266823	CITI PCARD-FACEBK D6WQDQ2L72	02/27/20 02/27/20	ADVERTISEMENTS		2.00
03-12	AP 01266823	CITI PCARD-FACEBK YA5EUPNL72	02/27/20 02/27/20	ADVERTISEMENTS		2.00
03-26	GL MED0096605	.....	03/02/20 03/02/20	PHOTOGRAPHIC (TRANSFER)		100.00
				PRINTING AND REPRODUCTION TOTALS:		1,766.82
OTHER SERVICES						
03-16	AP 01266359	BAKER AND HOSTETLER	01/24/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR		2,677.50
03-31	AP 01276144	FIRESIDE21	03/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,990.00
				OTHER SERVICES TOTALS:		4,667.50
SUPPLIES AND MATERIALS						
01-16	AP 01238214	CITI PCARD-ADOBE 800-833-6687	12/18/19 01/18/20	SOFTWARE LESS THAN \$500		15.89
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-131.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		254.48
02-06	AP 01249934	BARNES, PETER L	01/29/20 01/31/20	FOOD & BEVERAGE		14.95
02-11	AP 01249038	LOWRANCE III, CHARLES C.	01/08/20 01/31/20	FOOD & BEVERAGE		52.62
02-18	AP 01254535	CITI PCARD-4IMPRINT	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		178.85
02-18	AP 01254535	CITI PCARD-ADOBE 800-833-6687	01/19/20 02/19/20	SOFTWARE LESS THAN \$500		15.89
02-18	AP 01254535	CITI PCARD-AMZN Mktp US VQ6GA5UF3	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		58.34
02-18	AP 01254535	CITI PCARD-CFC@SPCC	01/25/20 01/25/20	FOOD & BEVERAGE		1,150.00
02-18	AP 01254535	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/15/20 01/14/21	PUBLICATIONS/REFERENCE MAT'L		211.35
02-18	AP 01254535	CITI PCARD-NEW YORK TIMES DIGITAL	01/08/20 02/05/20	PUBLICATIONS/REFERENCE MAT'L		8.48
02-18	AP 01254535	CITI PCARD-NEWS SERVICES FOR NC TN	01/15/20 02/15/20	PUBLICATIONS/REFERENCE MAT'L		20.00
02-18	AP 01254535	CITI PCARD-NEWS SERVICES FOR NC TN	01/15/20 04/16/20	PUBLICATIONS/REFERENCE MAT'L		30.00
02-18	AP 01254535	CITI PCARD-NEWS SERVICES FOR NC TN	01/15/20 06/15/20	PUBLICATIONS/REFERENCE MAT'L		65.00
02-18	AP 01254535	CITI PCARD-SQ LAURINBURG/SCOT	01/16/20 01/16/20	FOOD & BEVERAGE		70.00
02-18	AP 01254535	CITI PCARD-THE BUSINESS JOURNALS	01/15/20 01/14/21	PUBLICATIONS/REFERENCE MAT'L		296.80
02-18	AP 01254535	CITI PCARD-THE CHARLOTTE OBSVR DIGI	02/12/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L		17.15
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		866.38
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-581.00
03-02	AP 01263797	LOWRANCE III, CHARLES C.	02/11/20 02/13/20	FOOD & BEVERAGE		34.58
03-02	AP 01263797	LOWRANCE III, CHARLES C.	02/20/20 02/20/20	LEGISLATIVE PLNNG FOOD AND BEV		23.00
03-02	AP 01263797	LOWRANCE III, CHARLES C.	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)		4.29
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		145.74
03-06	AP 01263326	HON . JAMES D BISHOP	01/19/20 01/18/21	PUBLICATIONS/REFERENCE MAT'L		125.45
03-06	AP 01263326	HON . JAMES D BISHOP	01/20/20 01/21/21	PUBLICATIONS/REFERENCE MAT'L		107.20
03-06	AP 01263331	HON . JAMES D BISHOP	02/17/20 02/17/20	FOOD & BEVERAGE		54.51
03-06	AP 01263331	HON . JAMES D BISHOP	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L		8.58
03-09	AP 01265677	BARNES, PETER L	09/27/19 10/26/20	SOFTWARE LESS THAN \$500		15.89
03-09	AP 01265690	BARNES, PETER L	12/27/19 01/26/20	SOFTWARE LESS THAN \$500		26.47
03-12	AP 01266823	CITI PCARD-ADOBE 800-833-6687	02/19/20 03/18/20	SOFTWARE LESS THAN \$500		15.89

03-12	AP	01266823	CITI PCARD-COMPANIONLINK SOFTWARE, I	02/05/20	02/05/20	SOFTWARE LESS THAN \$500	178.95
03-12	AP	01266823	CITI PCARD-CVC CAFE 95195509	01/25/20	01/25/20	FOOD & BEVERAGE	989.00
03-12	AP	01266823	CITI PCARD-NEW YORK TIMES DIGITAL	01/25/20	01/25/20	PUBLICATIONS/REFERENCE MAT'L	8.48
03-12	AP	01266823	CITI PCARD-THE CHARLOTTE OBSVR DIGI	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L	17.15
03-24	AP	01269714	POLITICO LLC	03/11/20	03/10/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
03-24	AP	01269717	LEXISNEXIS	03/09/20	03/08/21	PUBLICATIONS/REFERENCE MAT'L	4,800.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-139.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,105.01
						SUPPLIES AND MATERIALS TOTALS:	16,610.37
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	240.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	66.23
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	240.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	66.23
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	240.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	66.23
						EQUIPMENT TOTALS:	918.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,006.86
						OFFICE TOTALS:	191,006.86

2019 HON. DAN BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
03-02	AP	01263447	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	72,888.53
						FRANKED MAIL TOTALS:	72,888.53
PERSONNEL COMPENSATION							
			BABB,ALISON	01/01/20	01/02/20	SHARED EMPLOYEE	44.99
			BARNES,PETER L	12/01/19	01/02/20	CHIEF OF STAFF	2,895.69
			BARNES,PETER L	11/01/19	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	4,318.00
			CROUCH,SARAH G	01/01/20	01/02/20	SHARED EMPLOYEE	55.01
			FERSTER,LINDA B	01/01/20	01/02/20	MANAGER OF CONSTITUENT SERVICE	240.00
			HUMMELBERG,HANNAH L	01/01/20	01/02/20	COMMUNICATIONS DIR & POLICY AD	416.67
			LOWRANCE III,CHARLES C	01/01/20	01/02/20	SCHEDULER	305.56
			MAPLES,WILLIAM C	01/01/20	01/02/20	DISTRICT DIRECTOR	388.89
			MICHOS,ABIGAIL J	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			RUSTHOVEN,MARK B	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	388.89
			SULLIVAN,CHRISTINE G	01/01/20	01/02/20	MGR CONSTITUENT SERVICES	325.00
			WYNNE,JOHN C	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	233.33
						PERSONNEL COMPENSATION TOTALS:	9,806.47
TRAVEL							
01-02	AP	01232995	HON . JAMES D BISHOP	12/03/19	12/20/19	COMMERCIAL TRANSPORTATION	1,928.30
01-02	AP	01232995	HON . JAMES D BISHOP	12/07/19	12/23/19	PRIVATE AUTO MILEAGE	104.40
01-02	AP	01232995	HON . JAMES D BISHOP	12/09/19	12/15/19	TAXI/PARKING/TOLLS	43.46
01-16	AP	01237978	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	535.10
01-16	AP	01237978	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	CAR RENTAL	89.39
01-16	AP	01237978	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	GASOLINE	10.52
01-16	AP	01237978	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	7.47
01-16	AP	01237978	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	21.03
01-16	AP	01238284	MAPLES, WILLIAM C.	12/01/19	12/23/19	PRIVATE AUTO MILEAGE	869.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN BISHOP—Con.						
03-02	AP 01262110	HON. JAMES D BISHOP	09/24/19 09/24/19	TAXI/PARKING/TOLLS		14.70
03-02	AP 01262110	HON. JAMES D BISHOP	11/09/19 11/09/19	TAXI/PARKING/TOLLS		23.32
					TRAVEL TOTALS:	3,647.64
RENT, COMMUNICATION, UTILITIES						
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		98.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		610.85
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		314.34
02-12	AP 01249954	HON. JAMES D BISHOP	12/28/19 12/28/19	UTILITIES		49.95
03-04	AP 01265957	UNION COUNTY NC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		50.00
03-04	AP 01265958	UNION COUNTY NC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		75.00
03-04	AP 01265960	UNION COUNTY NC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,250.00
03-06	AP 01265687	BARNES, PETER L.	12/24/19 01/23/20	UTILITIES		49.95
03-16	AP 01271326	UNION COUNTY NC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,927.09
PRINTING AND REPRODUCTION						
01-02	AP 01225938	CREATIVE DIRECT LLC	12/02/19 12/03/19	ADVERTISEMENTS		5,650.00
01-07	AP 01234852	ACCURATE WORD LLC	11/07/19 11/07/19	PRINTING & REPRODUCTION		160.00
01-08	AP 01234843	ACCURATE WORD LLC	12/04/19 12/04/19	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	5,839.95
OTHER SERVICES						
01-16	AP 01243271	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,020.00
					OTHER SERVICES TOTALS:	22,020.00
SUPPLIES AND MATERIALS						
01-02	AP 01232995	HON. JAMES D BISHOP	12/05/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L		8.58
01-08	AP 01234214	CQ ROLL CALL INC	12/21/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-16	AP 01238214	CITI PCARD-AMAZON.COM 5J32Q4R73 AMZN	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		140.54
01-16	AP 01238214	CITI PCARD-AMZN Mktp US 3S5A51573	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)		13.99
01-16	AP 01238214	CITI PCARD-AMZN Mktp US IU2V3UQ3	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		27.18
01-16	AP 01238214	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/19/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L		79.95
01-16	AP 01238214	CITI PCARD-N&O DIGITAL SUBSCRIPTI	12/11/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L		171.59
01-16	AP 01238214	CITI PCARD-NEW YORK TIMES DIGITAL	12/11/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-16	AP 01238214	CITI PCARD-STAPLES DIRECT	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		109.28
01-16	AP 01238214	CITI PCARD-SUB WASHPOST 021933467	12/11/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L		106.00
01-16	AP 01238214	CITI PCARD-THE CHARLOTTE OBSVR DIGI	12/12/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L		2.13
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		34.25
02-12	AP 01249954	HON. JAMES D BISHOP	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L		8.58
03-02	AP 01263320	BARNES, PETER L.	12/26/19 12/26/19	PUBLICATIONS/REFERENCE MAT'L		95.67
03-06	AP 01265687	BARNES, PETER L.	11/01/19 11/30/19	SOFTWARE LESS THAN \$500		21.18
03-09	AP 01265682	BARNES, PETER L.	10/27/19 11/26/19	SOFTWARE LESS THAN \$500		15.89
03-13	AP 01267472	UNION COUNTY CHAMBER OF COMMERCE	11/06/19 11/06/19	FOOD & BEVERAGE		25.00
03-27	AP 01276712	CENTRICITY	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)		200.00
03-31	GL RMS0096826		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		3,265.49
					SUPPLIES AND MATERIALS TOTALS:	10,283.78

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EQUIPMENT								
03-31	GL RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES			2,271.56
								2,271.56
								137,685.02
								137,685.02
								137,685.02
INTERN ALLOWANCES								
2020 HON. DAN BISHOP								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		5,163.34	5,163.34
							5,163.34	5,163.34
							5,163.34	5,163.34
							5,163.34	5,163.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
	SCHEMEL,ALEC C		01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM			1,383.34
	THROCKMORTON,SHEA A		01/01/20	03/03/20	PAID INTERN - HOUSE PROGRAM			3,780.00
								5,163.34
								5,163.34
								5,163.34
								5,163.34
MEMBERS REPRESENTATIONAL ALLOW								
2017 HON. MIKE BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-24	AR AC-15781	BLOOMBERG FINANCE	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			-11,880.00
								-11,880.00
								-11,880.00
								-11,880.00
								-11,880.00
2020 HON. ROB BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		-165.39	-165.39
					PERSONNEL COMPENSATION		186,261.07	186,261.07
					TRAVEL		9,353.00	9,353.00
					RENT, COMMUNICATION, UTILITIES		3,189.43	3,189.43
					PRINTING AND REPRODUCTION		127.85	127.85
					OTHER SERVICES		8,815.14	8,815.14
					SUPPLIES AND MATERIALS		311.65	311.65
					EQUIPMENT		1,673.28	1,673.28
							209,566.03	209,566.03
							209,566.03	209,566.03
							209,566.03	209,566.03
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL			-398.75
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL			-496.75
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			397.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROB BISHOP—Con.						
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE		452.99
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-120.87
					FRANKED MAIL TOTALS:	-165.39
PERSONNEL COMPENSATION						
		ANDRADE, BARBARA C	01/03/20 03/31/20	SCHEDULER/OFFICE MANAGER		12,744.43
		CAMPBELL, TRAVIS J	01/03/20 03/31/20	CONSTITUENT LIAISON		13,444.43
		DAHL, KATIE B	01/03/20 03/31/20	STAFF ASSISTANT		8,555.57
		HIPP, DAVID P	01/03/20 01/04/20	CONSTITUENT LIAISON		266.66
		JENKS, PETER H.	01/03/20 03/31/20	DISTRICT DIRECTOR		27,377.77
		JOHNSON, PAUL A	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		16,644.43
		LARSON, COLE B	01/06/20 03/31/20	PAID INTERN		1,700.00
		MURPHY, DEVON L	01/03/20 03/31/20	CONSTITUENT LIAISON		14,122.23
		PETERS, NORMA C.	01/03/20 03/31/20	OFFICE MANAGER/DISTRICT OFFICE		14,177.77
		PHIPPEN, SHARI	01/30/20 03/31/20	CONSTITUENT LIAISON		8,800.00
		RUMMENS, ANDREW R	01/06/20 03/31/20	PAID INTERN		4,250.00
		STEWART, ADAM	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		23,111.11
		WISER, DEVIN	01/03/20 03/31/20	CHIEF OF STAFF		41,066.67
					PERSONNEL COMPENSATION TOTALS:	186,261.07
TRAVEL						
01-21	AP	01240889	01/11/20 01/13/20	WISER, DEVIN A. MEALS		25.44
01-21	AP	01240889	01/11/20 01/13/20	WISER, DEVIN A. CAR RENTAL		214.97
01-21	AP	01240889	01/13/20 01/13/20	WISER, DEVIN A. GASOLINE		36.40
01-21	AP	01240889	01/11/20 01/13/20	WISER, DEVIN A. PRIVATE AUTO MILEAGE		30.75
02-04	AP	01248494	01/16/20 01/26/20	WISER, DEVIN A. COMMERCIAL TRANSPORTATION		810.00
02-04	AP	01248494	01/20/20 01/21/20	WISER, DEVIN A. LODGING		144.55
02-04	AP	01248494	01/16/20 01/26/20	WISER, DEVIN A. MEALS		220.38
02-04	AP	01248494	01/16/20 01/26/20	WISER, DEVIN A. CAR RENTAL		730.86
02-04	AP	01248494	01/22/20 01/26/20	WISER, DEVIN A. GASOLINE		86.04
02-04	AP	01248494	01/16/20 01/26/20	WISER, DEVIN A. PRIVATE AUTO MILEAGE		32.00
02-04	AP	01248494	01/20/20 01/21/20	WISER, DEVIN A. TAXI/PARKING/TOLLS		17.00
02-13	AP	01253435	02/03/20 02/04/20	WISER, DEVIN A. COMMERCIAL TRANSPORTATION		810.80
02-13	AP	01253435	02/03/20 02/04/20	WISER, DEVIN A. LODGING		113.82
02-13	AP	01253435	02/03/20 02/04/20	WISER, DEVIN A. MEALS		62.27
02-13	AP	01253435	02/03/20 02/04/20	WISER, DEVIN A. CAR RENTAL		169.36
02-13	AP	01253435	02/04/20 02/04/20	WISER, DEVIN A. GASOLINE		15.95
02-13	AP	01253435	02/03/20 02/03/20	WISER, DEVIN A. TAXI/PARKING/TOLLS		19.00
02-19	AP	01254852	02/08/20 02/10/20	WISER, DEVIN A. COMMERCIAL TRANSPORTATION		927.80
02-19	AP	01254852	02/08/20 02/10/20	WISER, DEVIN A. LODGING		211.64
02-19	AP	01254852	02/10/20 02/10/20	WISER, DEVIN A. MEALS		17.76
02-19	AP	01254852	02/08/20 02/10/20	WISER, DEVIN A. CAR RENTAL		276.42
02-19	AP	01254852	02/08/20 02/10/20	WISER, DEVIN A. TAXI/PARKING/TOLLS		64.19
02-19	AP	01255781	01/16/20 01/16/20	CAMPBELL, TRAVIS J. MEALS		15.10
02-19	AP	01255781	01/10/20 01/31/20	CAMPBELL, TRAVIS J. PRIVATE AUTO MILEAGE		149.00

02-19	AP	01255784	PHIPPEN, SHARI	01/28/20	01/28/20	PRIVATE AUTO MILEAGE	67.50
03-24	AP	01266365	PHIPPEN, SHARI	02/10/20	02/23/20	PRIVATE AUTO MILEAGE	115.50
03-24	AP	01266401	JOHNSON, PAUL A.	02/17/20	02/23/20	COMMERCIAL TRANSPORTATION	809.80
03-24	AP	01266401	JOHNSON, PAUL A.	02/17/20	02/19/20	LODGING	325.76
03-24	AP	01266401	JOHNSON, PAUL A.	02/17/20	02/20/20	MEALS	87.13
03-24	AP	01266401	JOHNSON, PAUL A.	02/17/20	02/19/20	CAR RENTAL	226.24
03-24	AP	01266401	JOHNSON, PAUL A.	02/18/20	02/18/20	GASOLINE	29.17
03-24	AP	01266401	JOHNSON, PAUL A.	02/17/20	02/23/20	TAXI/PARKING/TOLLS	57.28
03-24	AP	01266456	STEWART, ADAM	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	1,044.80
03-24	AP	01266456	STEWART, ADAM	01/23/20	01/27/20	MEALS	82.14
03-24	AP	01266456	STEWART, ADAM	01/23/20	01/27/20	CAR RENTAL	426.29
03-24	AP	01266456	STEWART, ADAM	01/27/20	01/27/20	GASOLINE	12.39
03-24	AP	01266456	STEWART, ADAM	01/23/20	02/22/20	TAXI/PARKING/TOLLS	107.24
03-25	AP	01275798	WISER, DEVIN A.	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	574.40
03-31	AP	01276962	CAMPBELL, TRAVIS J.	02/06/20	02/27/20	MEALS	32.36
03-31	AP	01276962	CAMPBELL, TRAVIS J.	02/07/20	02/28/20	PRIVATE AUTO MILEAGE	144.50
03-31	AP	01276962	CAMPBELL, TRAVIS J.	02/26/20	02/28/20	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	9,353.00
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01236247	FEDEX BILLING ONLINE	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL	6.52
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	11.42
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	7.12
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	46.30
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	13.03
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	11.02
02-19	AP	01255842	VERIZON WIRELESS	01/25/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	275.27
02-20	AP	01255879	DAHL, KATIE B.	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	9.60
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	144.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	700.09
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	343.92
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	40.74
03-06	AP	01265431	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	38.66
03-19	AP	01271311	FEDEX BILLING ONLINE	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	6.05
03-20	AP	01270093	QWEST	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	63.65
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	10.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	144.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	588.04
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	344.29
03-30	AP	01276958	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	288.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,189.43
			PRINTING AND REPRODUCTION				
01-29	GL	MED0095091		01/15/20	01/15/20	PHOTOGRAPHIC (TRANSFER)	44.00
02-18	AP	01255862	ACCURATE WORD LLC	01/23/20	01/23/20	PRINTING & REPRODUCTION	43.90
02-18	AP	01255865	ACCURATE WORD LLC	01/16/20	01/16/20	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	127.85
			OTHER SERVICES				
01-16	AP	01243064	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROB BISHOP—Con.						
02-16	AP 01257159	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-27	AP 01262937	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE	189.04	
02-27	AP 01262966	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE	189.04	
02-28	AP 01262945	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE	854.34	
02-28	AP 01262994	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE	854.34	
03-16	AP 01271096	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-26	AP 01271723	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE	189.04	
03-27	AP 01276310	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE	854.34	
				OTHER SERVICES TOTALS:	8,815.14	
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-1,538.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	1,221.84	
02-19	AP 01255784	PHIPPEN, SHARI	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	26.98	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	19.93	
02-27	GL FRM0095863	.....	02/11/20 02/11/20	FRAMING (TRANSFER)	65.00	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	2,989.22	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-2,715.00	
03-05	AP 01266340	MOUNT OLYMPUS WATERS	01/13/20 01/30/20	WATER	29.67	
03-05	AP 01266340	MOUNT OLYMPUS WATERS	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	3.99	
03-10	AP 01266335	MOUNT OLYMPUS WATERS	02/10/20 02/10/20	WATER	29.33	
03-23	AP 01270125	JOHNSON, PAUL A.	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	9.53	
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER	19.93	
03-24	AP 01266365	PHIPPEN, SHARI	02/13/20 02/13/20	FOOD & BEVERAGE	21.43	
03-24	AP 01266456	STEWART, ADAM	02/13/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	286.43	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-232.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	73.37	
				SUPPLIES AND MATERIALS TOTALS:	311.65	
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	153.00	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	153.00	
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES	1,214.28	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	153.00	
				EQUIPMENT TOTALS:	1,673.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,566.03	
				OFFICE TOTALS:	209,566.03	
2019 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	247.58	
				FRANKED MAIL TOTALS:	247.58	
PERSONNEL COMPENSATION						
		ANDRADE, BARBARA C	01/01/20 01/02/20	SCHEDULER/OFFICE MANAGER	255.56	

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		CAMPBELL, TRAVIS J	01/01/20	01/02/20	CONSTITUENT LIAISON	305.56
		DAHL, KATIE B	01/01/20	01/02/20	STAFF ASSISTANT	194.44
		HIPP, DAVID P	01/01/20	01/02/20	CONSTITUENT LIAISON	266.67
		JENKS, PETER H.	01/01/20	01/02/20	DISTRICT DIRECTOR	622.22
		JOHNSON, PAUL A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	355.56
		LONSBERRY, ALLEN L	11/01/19	11/30/19	COMMUNICATIONS DIRECTOR	-833.33
		MURPHY, DEVON L	01/01/20	01/02/20	CONSTITUENT LIAISON	294.44
		PETERS, NORMA C.	01/01/20	01/02/20	OFFICE MANAGER/DISTRICT OFFICE	322.22
		STEWART, ADAM	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	472.22
		WISER, DEVIN	01/01/20	01/02/20	CHIEF OF STAFF	933.33
					PERSONNEL COMPENSATION TOTALS:	3,188.89
		TRAVEL				
01-03	AP	01233049 HON. ROB BISHOP	11/01/19	11/29/19	COMMERCIAL TRANSPORTATION	1,702.20
01-21	AP	01240768 HON. ROB BISHOP	12/07/19	12/20/19	PRIVATE AUTO MILEAGE	180.00
01-21	AP	01240816 HON. ROB BISHOP	12/07/19	12/20/19	COMMERCIAL TRANSPORTATION	1,989.50
01-21	AP	01240868 WISER, DEVIN A.	12/14/19	12/20/19	COMMERCIAL TRANSPORTATION	1,044.60
01-21	AP	01240868 WISER, DEVIN A.	12/16/19	12/20/19	MEALS	115.79
01-21	AP	01240868 WISER, DEVIN A.	12/14/19	12/20/19	CAR RENTAL	306.16
01-21	AP	01240868 WISER, DEVIN A.	12/20/19	12/20/19	GASOLINE	45.68
01-21	AP	01240868 WISER, DEVIN A.	12/19/19	12/19/19	TAXI/PARKING/TOLLS	10.00
02-19	AP	01231089 HON. ROB BISHOP	11/29/19	12/17/19	TAXI/PARKING/TOLLS	209.08
					TRAVEL TOTALS:	5,603.01
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01231004 VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,279.13
01-21	AP	01241281 VERIZON WIRELESS	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	423.95
01-21	AP	01241312 QWEST	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	64.00
01-23	AP	01246973 GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,825.60
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	144.50
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	721.68
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	344.74
02-24	AP	01255855 QWEST	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	63.65
02-27	AP	01261978 GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	1,825.60
03-27	AP	01276307 GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,825.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,566.45
		PRINTING AND REPRODUCTION				
01-21	AP	01240419 XEROX CORPORATION	09/21/19	10/21/19	PRINTING & REPRODUCTION	44.02
01-30	AP	01248862 PUBLIC PRINTER	10/30/19	10/30/19	PRINTING & REPRODUCTION	40.57
03-20	AP	01270104 XEROX CORPORATION	11/21/19	12/30/19	PRINTING & REPRODUCTION	39.25
					PRINTING AND REPRODUCTION TOTALS:	123.84
		OTHER SERVICES				
03-26	AP	01271478 DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	189.04
03-26	AP	01271523 DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	189.04
03-27	AP	01271533 DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	845.76
03-27	AP	01275779 DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	845.76
					OTHER SERVICES TOTALS:	2,069.60
		SUPPLIES AND MATERIALS				
01-03	AP	01231021 MOUNT OLYMPUS WATERS	11/18/19	12/02/19	WATER	40.99
01-03	AP	01231021 MOUNT OLYMPUS WATERS	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	3.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB BISHOP—Con.						
01-06	AP 01234432	WALL STREET JOURNAL	01/08/20	01/07/21 PUBLICATIONS/REFERENCE MAT'L		2,990.00
01-21	AP 01240413	MOUNT OLYMPUS WATERS	12/16/19	12/16/19 WATER		47.14
02-18	AP 01231911	ANDRADE, BARBARA C.	12/10/19	12/10/19 OFFICE SUPPLIES (OUTSIDE)		11.49
03-31	GL RMS0096826	.....	12/01/19	12/31/19 OFFICE SUPPLY (TRANSFER)		1,377.98
					SUPPLIES AND MATERIALS TOTALS:	4,471.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,270.96
					OFFICE TOTALS:	<u>24,270.96</u>
INTERN ALLOWANCES						
2020 HON. ROB BISHOP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,100.00
					INTERN ALLOWANCES TOTALS:	4,100.00
					OFFICE TOTALS:	<u>4,100.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LANGEVELD,BRIDGER I	01/09/20	03/31/20 PAID INTERN - HOUSE PROGRAM		4,100.00
					PERSONNEL COMPENSATION TOTALS:	4,100.00
					INTERN ALLOWANCES TOTALS:	4,100.00
					OFFICE TOTALS:	<u>4,100.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	262.04
					PERSONNEL COMPENSATION	222,928.40
					TRAVEL	10,734.67
					RENT, COMMUNICATION, UTILITIES	27,113.56
					OTHER SERVICES	7,635.00
					SUPPLIES AND MATERIALS	885.24
					EQUIPMENT	2,565.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,124.43
					OFFICE TOTALS:	<u>272,124.43</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL FLG0096002	.....	02/20/20	02/29/20 FRANKED MAIL		-9.90
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20 FRANKED MAIL		271.94
					FRANKED MAIL TOTALS:	262.04
PERSONNEL COMPENSATION						
		APPLE,HALEIGH P	01/03/20	03/31/20 PART-TIME EMPLOYEE		8,213.33

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BECK, KELSEY H.	01/03/20	03/31/20	SCHEDULER	7,608.33
BLACK, JONATHAN M.	01/03/20	03/31/20	SENIOR POLICY ADVISOR	17,905.57
BRYANT, MICHAEL F.	01/03/20	03/31/20	FIELD REPRESENTATIVE	13,410.97
CHERRY, ARNEZ	01/03/20	03/31/20	CASEWORKER	8,983.33
CUTTS, KENNETH J.	01/03/20	03/31/20	DISTRICT DIRECTOR	23,222.23
HALPERN, JONATHAN L.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	16,982.45
HENRY-BRYANT, HEATHER	01/03/20	01/30/20	SHARED EMPLOYEE	1,555.56
HENRY-BRYANT, HEATHER	02/01/20	03/31/20	FINANCIAL ADMINISTRATOR	3,333.34
HILL, SHAVONDA	01/03/20	03/31/20	STAFF ASST/CONST SRV	12,576.67
HUGHES, LAUREN E.	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	14,666.67
JONES, TAMMYE P.	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,266.67
KELLEY, CHRISTOPHER W.	01/03/20	03/31/20	FIELD REP	9,777.77
KRINGER, ELIZABETH N.	01/03/20	03/31/20	STAFF ASSISTANT	9,435.57
PICKEL, TONI	01/03/20	03/31/20	CASEWORKER	12,936.00
PICKETT, KRYSTAL K.	01/03/20	03/31/20	STAFF ASSISTANT	6,111.10
RACKARD, N'DEA C.	01/03/20	03/31/20	LEG. ASST/SOCIAL MEDIA MANAGER	9,777.77
REED, MICHAEL J.	01/03/20	01/30/20	SHARED EMPLOYEE	3,274.67
REED, MICHAEL J.	01/03/20	03/31/20	CHIEF OF STAFF	7,672.77
SAGUL, PEGGY D.	01/03/20	03/31/20	STAFF ASSISTANT	10,266.67
WASHINGTON, GERALD A.	01/03/20	03/31/20	STAFF ASSISTANT	6,737.63
WIMBUSH, TAMEKA D.	01/03/20	03/31/20	CASEWORKER	8,213.33
PERSONNEL COMPENSATION TOTALS:				222,928.40

TRAVEL							
01-24	AP	01241659	WASHINGTON, GERALD A.	01/06/20	01/06/20	PRIVATE AUTO MILEAGE	33.00
02-07	AP	01251632	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	152.30
02-07	AP	01251676	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	152.30
02-07	AP	01251676	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	152.30
02-07	AP	01251676	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	152.30
02-07	AP	01251676	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	152.30
02-10	AP	01251505	CUTTS, KENNETH J.	01/07/20	01/28/20	PRIVATE AUTO MILEAGE	621.00
02-10	AP	01251510	BRYANT, MICHAEL F.	01/16/20	01/31/20	PRIVATE AUTO MILEAGE	1,137.00
02-10	AP	01251556	KRINGER, ELIZABETH N.	01/09/20	01/29/20	PRIVATE AUTO MILEAGE	143.00
02-13	AP	01253625	KELLEY, CHRISTOPHER W.	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	476.05
02-13	AP	01253811	HILL, SHAVONDA	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	482.50
02-13	AP	01253813	JONES, TAMMYE P.	01/06/20	01/29/20	PRIVATE AUTO MILEAGE	553.00
03-11	AP	01266002	CUTTS, KENNETH J.	02/03/20	02/27/20	PRIVATE AUTO MILEAGE	945.00
03-11	AP	01266004	JONES, TAMMYE P.	02/04/20	02/26/20	PRIVATE AUTO MILEAGE	386.00
03-11	AP	01266154	KELLEY, CHRISTOPHER W.	02/01/20	02/28/20	PRIVATE AUTO MILEAGE	538.35
03-12	AP	01266009	BRYANT, MICHAEL F.	02/04/20	02/29/20	PRIVATE AUTO MILEAGE	1,510.00
03-17	AP	01268189	HALPERN, JONATHAN L.	03/05/20	03/08/20	TAXI/PARKING/TOLLS	34.43
03-17	AP	01268975	PICKEL, TONI	03/05/20	03/07/20	PRIVATE AUTO MILEAGE	90.00
03-18	AP	01268977	KRINGER, ELIZABETH N.	02/04/20	02/24/20	PRIVATE AUTO MILEAGE	110.00
03-24	AP	01274406	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	152.40
03-24	AP	01274406	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	152.40
03-24	AP	01274406	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	152.40
03-24	AP	01274407	HUGHES, LAUREN E.	03/05/20	03/07/20	COMMERCIAL TRANSPORTATION	60.00
03-24	AP	01274407	HUGHES, LAUREN E.	03/05/20	03/05/20	MEALS	19.52
03-24	AP	01274407	HUGHES, LAUREN E.	03/05/20	03/07/20	TAXI/PARKING/TOLLS	40.12
03-24	AP	01274703	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	304.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SANFORD D. BISHOP, JR.—Con.						
03-24	AP 01274703	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION		203.40
03-24	AP 01274703	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	COMMERCIAL TRANSPORTATION		1,219.20
03-24	AP 01274703	CITIBANK GOV CARD SERVICE	03/05/20 03/08/20	COMMERCIAL TRANSPORTATION		609.60
					TRAVEL TOTALS:	10,734.67
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241691	LONE STAR EQUITIES INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,110.45
01-16	AP 01241692	9 SOUTH TOWER LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,706.25
01-16	AP 01241693	GATEWAY MACON LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
01-24	AP 01247506	UNITED PARCEL SERVICE	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL		33.48
01-24	AP 01247506	UNITED PARCEL SERVICE	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		16.71
01-24	AP 01247506	UNITED PARCEL SERVICE	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL		10.74
01-24	AP 01247506	UNITED PARCEL SERVICE	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL		64.12
01-28	AP 01248737	UNITED PARCEL SERVICE	01/18/20 01/18/20	POSTAGE / COURIER / BOX RENTAL		-33.48
01-28	AP 01248737	UNITED PARCEL SERVICE	01/22/20 01/22/20	POSTAGE / COURIER / BOX RENTAL		5.57
02-06	AP 01252355	UNITED PARCEL SERVICE	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL		6.65
02-13	AP 01253827	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		1,714.85
02-16	AP 01256162	LONE STAR EQUITIES INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,110.45
02-16	AP 01256163	9 SOUTH TOWER LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,706.25
02-16	AP 01256164	GATEWAY MACON LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
02-18	AP 01258080	PROCOMM VOICE & DATA SOLUTIONS	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,714.85
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		14.03
02-21	AP 01255744	UNITED PARCEL SERVICE	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL		40.56
02-21	AP 01255744	UNITED PARCEL SERVICE	02/03/20 02/03/20	POSTAGE / COURIER / BOX RENTAL		5.57
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		122.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,088.71
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)		74.60
03-02	AP 01264223	UNITED PARCEL SERVICE	02/18/20 02/18/20	POSTAGE / COURIER / BOX RENTAL		5.18
03-02	AP 01264223	UNITED PARCEL SERVICE	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL		47.49
03-02	AP 01264223	UNITED PARCEL SERVICE	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL		6.85
03-16	AP 01270283	LONE STAR EQUITIES INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,110.45
03-16	AP 01270284	9 SOUTH TOWER LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,706.25
03-16	AP 01270285	GATEWAY MACON LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
03-19	AP 01271316	FEDEX BILLING ONLINE	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		12.03
03-25	AP 01268949	UNITED PARCEL SERVICE	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL		6.20
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		36.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		122.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,106.10
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)		74.60
03-26	AP 01271674	UNITED PARCEL SERVICE	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL		7.26
03-26	AP 01271674	UNITED PARCEL SERVICE	03/10/20 03/10/20	POSTAGE / COURIER / BOX RENTAL		5.83
03-26	AP 01271674	UNITED PARCEL SERVICE	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		2.24
03-26	AP 01275820	UNITED PARCEL SERVICE	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		15.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,113.56

OTHER SERVICES									
01-16	AP	01242124	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			1,300.00
01-16	AP	01242125	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			1,245.00
02-16	AP	01256548	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS			1,300.00
02-16	AP	01256549	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS			1,245.00
03-16	AP	01270571	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS			1,300.00
03-16	AP	01270572	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS			1,245.00
OTHER SERVICES TOTALS:									7,635.00

SUPPLIES AND MATERIALS									
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			203.35
02-14	AP	01253844	CITI PCARD-Amazon.com 973K48K03	01/06/20	01/06/20	FOOD & BEVERAGE			32.14
02-14	AP	01253844	CITI PCARD-MITCHELL NEWSPAPERS IN	01/31/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L			32.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			83.72
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)			-20.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			352.61
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)			104.46
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)			96.96
SUPPLIES AND MATERIALS TOTALS:									885.24

EQUIPMENT									
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS			457.60
02-07	AP	01252515	CDW GOVERNMENT LLC	01/23/20	01/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000			1,089.85
02-07	AP	01252515	CDW GOVERNMENT LLC	01/23/20	01/23/20	WARRANTIES			102.87
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS			457.60
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS			457.60
EQUIPMENT TOTALS:									2,565.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:									272,124.43
OFFICE TOTALS:									272,124.43

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2019 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL			350.22
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL			3.82
FRANKED MAIL TOTALS:									354.04

PERSONNEL COMPENSATION									
			APPLE,HALEIGH P	01/01/20	01/02/20	PART-TIME EMPLOYEE			186.67
			BECK, KELSEY H.	01/01/20	01/02/20	SCHEDULER			172.92
			BLACK,JONATHAN M	01/01/20	01/02/20	SENIOR POLICY ADVISOR			406.94
			BRYANT, MICHAEL F.	01/01/20	01/02/20	FIELD REPRESENTATIVE			304.79
			CHERRY,ARNEZ	01/01/20	01/02/20	CASEWORKER			204.17
			CUTTS, KENNETH J.	01/01/20	01/02/20	DISTRICT DIRECTOR			527.78
			HALPERN,JONATHAN L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR			496.13
			HENRY-BRYANT, HEATHER	01/01/20	01/02/20	SHARED EMPLOYEE			111.11
			HILL,SHAVONDA	01/01/20	01/02/20	STAFF ASST/CONST SRV			285.83
			HUGHES,LAUREN E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR			333.33
			JONES,TAMMYE P	01/01/20	01/02/20	FIELD REPRESENTATIVE			233.33
			KELLEY,CHRISTOPHER W	01/01/20	01/02/20	FIELD REP			222.22
			KRINGER,ELIZABETH N	01/01/20	01/02/20	STAFF ASSISTANT			214.44
			PICKEL, TONI	01/01/20	01/02/20	CASEWORKER			294.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SANFORD D. BISHOP, JR.—Con.						
		PICKETT, KRYSTAL K	01/01/20 01/02/20	STAFF ASSISTANT		138.89
		RACKARD, N'DEA C	01/01/20 01/02/20	LEG. ASST/SOCIAL MEDIA MANAGER		222.22
		REED, MICHAEL J.	01/01/20 01/02/20	CHIEF OF STAFF		30.49
		REED, MICHAEL J.	01/01/20 01/02/20	SHARED EMPLOYEE		233.91
		SAGUL, PEGGY D	01/01/20 01/02/20	STAFF ASSISTANT		233.33
		WASHINGTON, GERALD A	01/01/20 01/02/20	STAFF ASSISTANT		153.13
		WIMBUSH, TAMEKA D	01/01/20 01/02/20	CASEWORKER		186.67
				PERSONNEL COMPENSATION TOTALS:		5,192.30
TRAVEL						
01-24	AP 01235484	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		254.30
01-24	AP 01235484	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		152.30
01-24	AP 01235484	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		-152.30
01-24	AP 01235484	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		254.30
01-24	AP 01235484	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		406.60
01-24	AP 01235484	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		254.30
01-24	AP 01235484	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		254.30
01-24	AP 01235485	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		152.30
01-24	AP 01235502	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		152.30
01-24	AP 01235502	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		152.30
01-24	AP 01235502	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	COMMERCIAL TRANSPORTATION		254.30
01-24	AP 01241641	KELLEY, CHRISTOPHER W.	12/02/19 12/30/19	PRIVATE AUTO MILEAGE		570.10
01-24	AP 01243315	WASHINGTON, GERALD A.	12/20/19 12/20/19	PRIVATE AUTO MILEAGE		134.50
01-24	AP 01246482	CUTTS, KENNETH J.	12/01/19 12/27/19	PRIVATE AUTO MILEAGE		808.50
01-24	AP 01246487	WIMBUSH, TAMEKA D.	12/07/19 12/14/19	PRIVATE AUTO MILEAGE		110.00
01-24	AP 01246490	BRYANT, MICHAEL F.	12/03/19 12/20/19	PRIVATE AUTO MILEAGE		895.00
01-27	AP 01247966	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	LODGING		264.84
01-27	AP 01247966	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	MEALS		5.67
01-27	AP 01247966	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	MEALS		5.09
01-27	AP 01247966	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	MEALS		8.62
01-27	AP 01247966	CITIBANK GOV CARD SERVICE	10/08/19 10/10/19	CAR RENTAL		120.73
01-27	AP 01247966	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	GASOLINE		29.73
01-27	AP 01247966	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	TAXI/PARKING/TOLLS		22.06
01-27	AP 01247966	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	TAXI/PARKING/TOLLS		27.51
01-27	AP 01248059	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		70.00
01-27	AP 01248059	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	COMMERCIAL TRANSPORTATION		426.60
01-27	AP 01248059	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		70.00
01-27	AP 01248059	CITIBANK GOV CARD SERVICE	10/22/19 10/24/19	COMMERCIAL TRANSPORTATION		304.60
01-27	AP 01248059	CITIBANK GOV CARD SERVICE	07/09/19 07/14/19	TAXI/PARKING/TOLLS		95.00
01-27	AP 01248059	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS		25.08
01-27	AP 01248059	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		7.74
01-27	AP 01248059	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		16.58
01-27	AP 01248059	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	TAXI/PARKING/TOLLS		7.74
02-10	AP 01250168	PICKEL, TONI	12/13/19 12/14/19	LODGING		143.04

02-10	AP	01250168	PICKEL, TONI	12/13/19	12/14/19	PRIVATE AUTO MILEAGE	88.30
02-10	AP	01251505	CUTTS, KENNETH J.	01/01/20	01/01/20	PRIVATE AUTO MILEAGE	64.00
02-13	AP	01253812	HILL, SHAVONDA	12/04/19	12/20/19	PRIVATE AUTO MILEAGE	609.50
02-13	AP	01253816	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	136.19
02-13	AP	01253816	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	139.32
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,341.04
01-08	AP	01236256	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	-9.49
01-24	AP	01220999	US CAPITOL HISTORICAL SOCIETY	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	1,420.00
01-27	AP	01243326	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,714.85
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	114.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,180.42
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	74.60
02-10	AP	01248067	CITI PCARD-VS WOW!	11/08/19	11/19/19	UTILITIES	196.37
02-10	AP	01248067	CITI PCARD-VZWLSS APOCC VISB	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,370.30
02-12	AP	01254407	CITI PCARD-COX GEORGIA COMM SERV	09/09/19	10/08/19	UTILITIES	505.22
02-12	AP	01254407	CITI PCARD-COX GEORGIA COMM SERV	09/24/19	10/23/19	UTILITIES	197.10
02-12	AP	01254407	CITI PCARD-VS WOW!	10/20/19	11/19/19	UTILITIES	380.97
02-12	AP	01254407	CITI PCARD-VZWLSS APOCC VISB	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	780.96
02-12	AP	01254427	CITI PCARD-MCC MEDIACOM	10/28/19	12/27/19	UTILITIES	662.12
02-13	AP	01253832	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,714.85
02-14	AP	01253844	CITI PCARD-MCC MEDIACOM	12/28/19	01/27/20	UTILITIES	326.31
02-14	AP	01253844	CITI PCARD-VS WOW!	12/20/19	01/19/20	UTILITIES	283.87
02-14	AP	01253844	CITI PCARD-VZWLSS APOCC VISB	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	776.01
02-18	AP	01258080	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	-1,714.85
02-19	AP	01253848	CITI PCARD-MCC MEDIACOM	07/28/19	10/27/19	UTILITIES	1,023.21
02-19	AP	01253848	CITI PCARD-VS WOW!	09/20/19	10/19/19	UTILITIES	428.62
02-19	AP	01253848	CITI PCARD-VZWLSS APOCC VISB	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,016.81
			RENT, COMMUNICATION, UTILITIES TOTALS:				12,479.00
			PRINTING AND REPRODUCTION				
01-24	AP	01220999	US CAPITOL HISTORICAL SOCIETY	10/08/19	10/08/19	PRINTING & REPRODUCTION	1,305.00
01-24	AP	01241647	ACCURATE WORD LLC	12/27/19	12/27/19	PRINTING & REPRODUCTION	1,222.50
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	2,527.50
01-24	AP	01220999	US CAPITOL HISTORICAL SOCIETY	10/08/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	9,000.00
01-27	AP	01235500	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	1,089.00
01-27	AP	01248066	CITI PCARD-OFFICE DEPOT #1170	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	6.16
01-27	AP	01248066	CITI PCARD-OFFICE DEPOT #1214	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	160.42
01-27	AP	01248066	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	1.59
01-27	AP	01248400	THE MACON TELEGRAPH PUBLISHING COMPANY	12/23/19	12/21/20	PUBLICATIONS/REFERENCE MAT'L	244.81
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	3,710.73
02-10	AP	01248067	CITI PCARD-AMZN Mktp US 6L61G4JA3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	19.99
02-10	AP	01248067	CITI PCARD-CODY ROAD TROPHIES	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	1,499.00
02-12	AP	01254407	CITI PCARD-AMAZON.COM 913RL94Z3 AMZN	10/28/19	10/28/19	FOOD & BEVERAGE	61.96
02-12	AP	01254407	CITI PCARD-AMZN Mktp US E34Q39B23	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	12.59
02-13	AP	01253817	CITI PCARD-FIFE AND DRUM NIM	10/09/19	10/09/19	FOOD & BEVERAGE	735.22
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	16,541.47
03-09	AP	01266292	CDW GOVERNMENT LLC	11/19/19	11/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,097.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SANFORD D. BISHOP, JR.—Con.						
03-09	AP 01266292	CDW GOVERNMENT LLC	11/19/19 11/19/19	WARRANTIES		102.87
					EQUIPMENT TOTALS:	1,200.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,635.51
					OFFICE TOTALS:	45,635.51
INTERN ALLOWANCES						
2020 HON. SANFORD D. BISHOP, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,554.17
					INTERN ALLOWANCES TOTALS:	3,554.17
					OFFICE TOTALS:	3,554.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARSALA,TOORA F	01/08/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,037.50
		BALES,CHLOE E	01/08/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,729.17
		BERNSTEIN,HALEY R	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM		787.50
					PERSONNEL COMPENSATION TOTALS:	3,554.17
					INTERN ALLOWANCES TOTALS:	3,554.17
					OFFICE TOTALS:	3,554.17
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53,877.44
					PERSONNEL COMPENSATION	265,439.83
					TRAVEL	4,939.62
					RENT, COMMUNICATION, UTILITIES	19,975.31
					PRINTING AND REPRODUCTION	48,205.30
					OTHER SERVICES	12,043.47
					SUPPLIES AND MATERIALS	1,052.83
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,121.80
					OFFICE TOTALS:	406,121.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		01/20/20 01/31/20	FRANKED MAIL		-33.25
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		78.20
03-27	AP 01275580	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		53,860.78
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		30.71
03-31	GL FLG0096828		03/20/20 03/31/20	FRANKED MAIL		-59.00
					FRANKED MAIL TOTALS:	53,877.44

PERSONNEL COMPENSATION

BOSWORTH, JONATHAN L	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	14,666.67
BRUMFIELD, OLIVIA M	01/03/20	01/30/20	FIELD REPRESENTATIVE	4,277.77
BRUMFIELD, OLIVIA M	02/01/20	03/31/20	FIELD DIRECTOR/POLICY ADVISOR	9,166.66
CRAMER, MARTHA P	01/03/20	03/31/20	SENIOR POLICY ADVISOR	14,666.67
HOGAN, MOLLY F	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,955.57
HUDSON, STONE M	01/03/20	01/07/20	CASEWORKER/FIELD REP	263.89
JOHNSON, SAMUEL K	01/03/20	03/31/20	LEGIS CORRES/STAFF ASST	8,555.57
KING, KYLE A	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER	11,000.00
LITTLE, JASON M	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	11,733.33
MESSNER, JORILYNN G	01/03/20	02/07/20	STAFF ASSISTANT	3,402.79
MONTES, ANTHONY A	02/03/20	03/31/20	STAFF ASSISTANT	5,638.89
OCHOA-SANDOVAL, GLORIA D	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,705.33
POMEROY, JULIA J	01/03/20	03/31/20	SENIOR ADVISOR	27,640.00
RAY, AMBER B	01/23/20	03/31/20	LEGISLATIVE ASSISTANT	9,444.45
RYAN, SEAN M	01/03/20	03/31/20	PRESS SECRETARY	13,200.00
SMITH, WILLIAM D	01/03/20	03/31/20	CHIEF OF STAFF	41,066.67
STOCKERT, KEVIN M	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	14,666.67
TELL, KATHERINE A	01/03/20	03/31/20	CASEWORKER/SCHEDULER	14,666.67
THRIFT, LAURA S	01/03/20	01/30/20	LEGISLATIVE DIRECTOR	9,722.23
THRIFT, LAURA S	02/01/20	03/31/20	DEPUTY CHIEF OF STAFF	18,333.34
WESENBERG, ZOIE N	01/03/20	03/31/20	FIELD REPRESENTATIVE	14,666.66

PERSONNEL COMPENSATION TOTALS: 265,439.83

TRAVEL

01-30	AP	01246693	HOGAN, MOLLY F	01/06/20	01/06/20	PRIVATE AUTO MILEAGE	9.76
01-30	AP	01246693	HOGAN, MOLLY F	01/08/20	01/08/20	PRIVATE AUTO MILEAGE	3.45
01-30	AP	01246693	HOGAN, MOLLY F	01/09/20	01/09/20	PRIVATE AUTO MILEAGE	6.13
01-30	AP	01246693	HOGAN, MOLLY F	01/14/20	01/14/20	PRIVATE AUTO MILEAGE	1.15
01-30	AP	01246693	HOGAN, MOLLY F	01/15/20	01/15/20	PRIVATE AUTO MILEAGE	13.52
01-30	AP	01247192	HON. EARL BLUMENAUER	01/06/20	01/06/20	MEALS	29.00
01-30	AP	01247192	HON. EARL BLUMENAUER	01/10/20	01/10/20	MEALS	11.93
01-30	AP	01247520	SMITH, WILLIAM D	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	188.30
01-30	AP	01247520	SMITH, WILLIAM D	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	188.40
01-30	AP	01247520	SMITH, WILLIAM D	01/14/20	01/14/20	TAXI/PARKING/TOLLS	45.20
02-20	AP	01252485	POMEROY, JULIA J	01/07/20	01/07/20	PRIVATE AUTO MILEAGE	12.08
02-20	AP	01252485	POMEROY, JULIA J	01/25/20	01/25/20	PRIVATE AUTO MILEAGE	20.70
02-20	AP	01252485	POMEROY, JULIA J	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	10.35
02-20	AP	01252485	POMEROY, JULIA J	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	12.07
02-20	AP	01252485	POMEROY, JULIA J	02/03/20	02/03/20	TAXI/PARKING/TOLLS	4.00
02-20	AP	01253127	WESENBERG, ZOIE N	01/13/20	01/13/20	MEALS	11.25
02-20	AP	01253127	WESENBERG, ZOIE N	01/17/20	01/17/20	PRIVATE AUTO MILEAGE	17.40
02-20	AP	01253127	WESENBERG, ZOIE N	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	17.40
02-20	AP	01253127	WESENBERG, ZOIE N	01/30/20	01/30/20	PRIVATE AUTO MILEAGE	63.80
02-20	AP	01253127	WESENBERG, ZOIE N	02/01/20	02/01/20	PRIVATE AUTO MILEAGE	19.72
02-20	AP	01253127	WESENBERG, ZOIE N	01/07/20	01/07/20	TAXI/PARKING/TOLLS	10.00
02-20	AP	01254919	HON. EARL BLUMENAUER	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	333.30
02-20	AP	01254919	HON. EARL BLUMENAUER	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	333.30
02-20	AP	01254919	HON. EARL BLUMENAUER	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	333.30
02-20	AP	01254919	HON. EARL BLUMENAUER	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	333.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EARL BLUMENAUER—Con.						
02-20	AP 01254919	HON. EARL BLUMENAUER	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	333.30	
02-20	AP 01255253	HON. EARL BLUMENAUER	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	333.30	
02-20	AP 01257653	SMITH, WILLIAM D.	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	188.30	
02-20	AP 01257653	SMITH, WILLIAM D.	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION	188.30	
02-20	AP 01257653	SMITH, WILLIAM D.	02/12/20 02/12/20	TAXI/PARKING/TOLLS	44.52	
02-27	AP 01261430	HON. EARL BLUMENAUER	02/07/20 02/07/20	MEALS	12.27	
02-27	AP 01261430	HON. EARL BLUMENAUER	02/10/20 02/10/20	MEALS	7.75	
02-27	AP 01261430	HON. EARL BLUMENAUER	02/14/20 02/14/20	MEALS	18.00	
02-27	AP 01261430	HON. EARL BLUMENAUER	01/04/20 01/04/20	TAXI/PARKING/TOLLS	2.00	
02-27	AP 01261430	HON. EARL BLUMENAUER	01/10/20 01/10/20	TAXI/PARKING/TOLLS	25.96	
02-27	AP 01261430	HON. EARL BLUMENAUER	01/16/20 01/16/20	TAXI/PARKING/TOLLS	25.78	
02-27	AP 01261430	HON. EARL BLUMENAUER	02/03/20 02/03/20	TAXI/PARKING/TOLLS	2.00	
03-11	AP 01265176	POMEROY, JULIA J.	02/10/20 02/10/20	PRIVATE AUTO MILEAGE	10.35	
03-11	AP 01265176	POMEROY, JULIA J.	02/14/20 02/14/20	PRIVATE AUTO MILEAGE	2.88	
03-11	AP 01265176	POMEROY, JULIA J.	03/02/20 03/02/20	PRIVATE AUTO MILEAGE	10.35	
03-11	AP 01265176	POMEROY, JULIA J.	02/14/20 02/14/20	TAXI/PARKING/TOLLS	1.00	
03-16	AP 01268490	WESENBERG, ZOIE N.	02/01/20 02/01/20	PRIVATE AUTO MILEAGE	11.66	
03-16	AP 01268490	WESENBERG, ZOIE N.	02/10/20 02/10/20	PRIVATE AUTO MILEAGE	3.66	
03-16	AP 01268490	WESENBERG, ZOIE N.	02/14/20 02/14/20	PRIVATE AUTO MILEAGE	2.78	
03-16	AP 01268490	WESENBERG, ZOIE N.	02/24/20 02/24/20	PRIVATE AUTO MILEAGE	14.15	
03-16	AP 01268490	WESENBERG, ZOIE N.	02/01/20 02/01/20	TAXI/PARKING/TOLLS	6.00	
03-17	AP 01268483	HON. EARL BLUMENAUER	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	333.30	
03-17	AP 01268483	HON. EARL BLUMENAUER	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	333.30	
03-17	AP 01268483	HON. EARL BLUMENAUER	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	333.30	
03-17	AP 01268483	HON. EARL BLUMENAUER	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	333.30	
03-17	AP 01268483	HON. EARL BLUMENAUER	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	333.30	
				TRAVEL TOTALS:	4,939.62	
RENT, COMMUNICATION, UTILITIES						
01-21	AP 01239337	POMEROY, JULIA J.	01/01/20 01/31/20	DISTRICT OFFICE PARKING	375.00	
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)	4,914.35	
01-30	AP 01247192	HON. EARL BLUMENAUER	01/05/20 02/04/20	UTILITIES	49.95	
02-20	AP 01252485	POMEROY, JULIA J.	02/01/20 02/29/20	DISTRICT OFFICE PARKING	375.00	
02-20	AP 01252485	POMEROY, JULIA J.	01/19/20 02/18/20	UTILITIES	148.03	
02-20	AP 01253127	WESENBERG, ZOIE N.	01/27/20 01/27/20	EQUIP RENTAL (EFF 1/3/03)	165.00	
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	377.00	
02-27	AP 01261430	HON. EARL BLUMENAUER	02/05/20 03/04/20	UTILITIES	49.95	
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL)	4,914.35	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	131.75	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	833.27	
03-11	AP 01265176	POMEROY, JULIA J.	01/25/20 01/25/20	TEMPORARY SPACE RENTAL	312.00	
03-11	AP 01266304	POMEROY, JULIA J.	03/01/20 03/31/20	DISTRICT OFFICE PARKING	375.00	
03-11	AP 01266304	POMEROY, JULIA J.	02/19/20 03/18/20	UTILITIES	154.04	

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03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	802.55
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	131.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	838.42
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	4,947.90
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,975.31
02-20	AP	01252660	POMEROY, JULIA J.	01/20/20	01/20/20	PRINTING & REPRODUCTION	39.95
02-27	GL	MED0095872	.....	01/29/20	01/29/20	PHOTOGRAPHIC (TRANSFER)	20.00
03-06	AP	01263497	WINNING MARK LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	47,934.80
03-11	AP	01265176	POMEROY, JULIA J.	10/15/19	01/14/20	PRINTING & REPRODUCTION	170.60
03-11	AP	01265176	POMEROY, JULIA J.	02/05/20	02/05/20	PRINTING & REPRODUCTION	39.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	48,205.30
01-16	AP	01242710	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-12	AP	01252522	POMEROY, JULIA J.	01/10/20	01/10/20	TECHNOLOGY SERVICE CONTRACTS	3,000.00
02-16	AP	01256832	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	292.78
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	292.78
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	886.71
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	886.71
03-16	AP	01270846	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	292.78
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	886.71
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,043.47
01-24	AP	01239345	POMEROY, JULIA J.	01/01/20	12/31/20	WATER	756.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-56.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	27.59
02-20	AP	01252660	POMEROY, JULIA J.	01/06/20	01/20/20	FOOD & BEVERAGE	24.50
02-20	AP	01252660	POMEROY, JULIA J.	02/01/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L	63.15
02-27	AP	01261430	HON. EARL BLUMENAUER	01/21/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L	60.97
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	12.01
03-11	AP	01265176	POMEROY, JULIA J.	01/20/20	01/20/20	FOOD & BEVERAGE	24.50
03-11	AP	01266304	POMEROY, JULIA J.	01/31/20	02/27/20	WATER	103.92
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-140.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	176.19
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,052.83
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,121.80
						OFFICE TOTALS:	406,121.80

2019 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	40,938.13
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL BLUMENAUER—Con.						
01-31	GL	FLG0095220	12/01/19 12/31/19	FRANKED MAIL		-14.20
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL		62.92
					FRANKED MAIL TOTALS:	40,986.85
PERSONNEL COMPENSATION						
		BOSWORTH, JONATHAN L	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		333.33
		BRUMFIELD, OLIVIA M	01/01/20 01/02/20	FIELD REPRESENTATIVE		305.56
		CRAMER, MARTHA P	01/01/20 01/02/20	SENIOR POLICY ADVISOR		333.33
		HOGAN, MOLLY F	01/01/20 01/02/20	FIELD REPRESENTATIVE		294.44
		HUDSON, STONE M	01/01/20 01/02/20	CASEWORKER/FIELD REP		105.55
		JOHNSON, SAMUEL K	01/01/20 01/02/20	LEGIS CORRES/STAFF ASST		194.44
		KING, KYLE A	01/01/20 01/02/20	EXECUTIVE ASSISTANT/SCHEDULER		250.00
		LITTLE, JASON M	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		266.67
		MESSNER, JORILYNN G	01/01/20 01/02/20	STAFF ASSISTANT		194.44
		OCHOA-SANDOVAL, GLORIA D	01/01/20 01/02/20	PART-TIME EMPLOYEE		129.67
		POMEROY, JULIA J	01/01/20 01/02/20	SENIOR ADVISOR		685.00
		RYAN, SEAN M	01/01/20 01/02/20	PRESS SECRETARY		300.00
		SMITH, WILLIAM D	01/01/20 01/02/20	CHIEF OF STAFF		933.33
		STOCKERT, KEVIN M	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		333.33
		TELL, KATHERINE A	01/01/20 01/02/20	CASEWORKER/SCHEDULER		333.33
		THRIFT, LAURA S	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		694.44
		WESENBERG, ZOEIE N	01/02/20 01/02/20	FIELD REPRESENTATIVE		166.67
					PERSONNEL COMPENSATION TOTALS:	5,853.53
TRAVEL						
01-07	AP	01233735	12/09/19 12/12/19	COMMERCIAL TRANSPORTATION		521.60
01-07	AP	01233735	12/12/19 12/12/19	TAXI/PARKING/TOLLS		42.44
01-21	AP	01237830	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION		333.30
01-21	AP	01240906	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		333.30
01-21	AP	01240906	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		333.30
01-23	AP	01224407	11/26/19 11/26/19	PRIVATE AUTO MILEAGE		6.38
01-23	AP	01224407	12/06/19 12/06/19	PRIVATE AUTO MILEAGE		4.06
01-23	AP	01224407	12/09/19 12/09/19	PRIVATE AUTO MILEAGE		9.86
01-24	AP	01225539	11/21/19 11/21/19	MEALS		10.00
01-24	AP	01225539	11/05/19 11/05/19	PRIVATE AUTO MILEAGE		2.32
01-24	AP	01225539	11/21/19 11/21/19	PRIVATE AUTO MILEAGE		7.54
01-24	AP	01225539	12/10/19 12/10/19	PRIVATE AUTO MILEAGE		2.90
01-27	AP	01240901	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		333.30
01-30	AP	01246687	12/10/19 12/10/19	PRIVATE AUTO MILEAGE		7.48
01-30	AP	01246687	12/12/19 12/12/19	PRIVATE AUTO MILEAGE		1.15
01-30	AP	01246687	12/14/19 12/14/19	PRIVATE AUTO MILEAGE		4.60
01-30	AP	01246687	12/19/19 12/19/19	PRIVATE AUTO MILEAGE		19.26
01-30	AP	01246687	12/20/19 12/20/19	PRIVATE AUTO MILEAGE		1.73
01-30	AP	01247196	10/26/19 10/26/19	TAXI/PARKING/TOLLS		25.30
01-30	AP	01247196	10/31/19 10/31/19	TAXI/PARKING/TOLLS		9.56

01-30	AP	01247196	HON. EARL BLUMENAUER	11/02/19	11/02/19	TAXI/PARKING/TOLLS	25.01
01-30	AP	01247196	HON. EARL BLUMENAUER	11/12/19	11/12/19	TAXI/PARKING/TOLLS	22.65
01-30	AP	01247203	HON. EARL BLUMENAUER	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	333.30
01-30	AP	01247209	HON. EARL BLUMENAUER	11/22/19	11/22/19	MEALS	42.95
01-30	AP	01247209	HON. EARL BLUMENAUER	11/22/19	11/22/19	TAXI/PARKING/TOLLS	38.00
01-30	AP	01247209	HON. EARL BLUMENAUER	11/26/19	11/26/19	TAXI/PARKING/TOLLS	2.50
02-07	AP	01249253	HON. EARL BLUMENAUER	12/19/19	12/19/19	MEALS	8.75
02-20	AP	01255345	HON. EARL BLUMENAUER	12/23/19	12/23/19	TAXI/PARKING/TOLLS	22.14
						TRAVEL TOTALS:	2,504.68
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	01239336	POMEROY, JULIA J.	12/19/19	01/18/20	UTILITIES	148.03
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	377.00
01-30	AP	01247209	HON. EARL BLUMENAUER	12/05/19	01/04/20	UTILITIES	49.95
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	131.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	823.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,569.81
			PRINTING AND REPRODUCTION				
01-10	GL	LAW0094615	.....	11/25/19	11/25/19	REPRODUCTION OF FED/PUBLIC LAW	80.00
01-17	AP	01239626	WINNING MARK LLC	12/30/19	12/30/19	PRINTING & REPRODUCTION	50,953.70
01-24	AP	01239345	POMEROY, JULIA J.	09/03/19	12/03/19	PRINTING & REPRODUCTION	166.26
02-20	AP	01252633	POMEROY, JULIA J.	11/25/19	11/25/19	PRINTING & REPRODUCTION	222.80
02-20	AP	01252633	POMEROY, JULIA J.	12/16/19	12/16/19	PRINTING & REPRODUCTION	199.75
						PRINTING AND REPRODUCTION TOTALS:	51,622.51
			OTHER SERVICES				
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	292.78
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	886.71
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	444.38
						OTHER SERVICES TOTALS:	1,623.87
			SUPPLIES AND MATERIALS				
01-21	AP	01239336	POMEROY, JULIA J.	12/04/19	12/04/19	WATER	82.97
01-30	AP	01247184	HON. EARL BLUMENAUER	12/21/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L	60.97
01-30	AP	01247209	HON. EARL BLUMENAUER	11/21/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L	60.97
01-30	AP	01247209	HON. EARL BLUMENAUER	12/05/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L	149.00
01-31	GL	FL60095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-20	AP	01252633	POMEROY, JULIA J.	12/18/19	12/18/19	FOOD & BEVERAGE	24.50
02-20	AP	01252633	POMEROY, JULIA J.	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	221.88
02-20	AP	01255345	HON. EARL BLUMENAUER	12/12/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	37.30
						SUPPLIES AND MATERIALS TOTALS:	617.59
			EQUIPMENT				
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	4,076.52
						EQUIPMENT TOTALS:	4,076.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,855.36
						OFFICE TOTALS:	108,855.36

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INTERN ALLOWANCES
2020 HON. EARL BLUMENAUER
INTERN ALLOWANCES

PERSONNEL COMPENSATION 2,273.33 2,273.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. EARL BLUMENAUER—Con.						
					INTERN ALLOWANCES TOTALS:	2,273.33
					OFFICE TOTALS:	2,273.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ELICKER, GRACE L	01/17/20 03/16/20	PAID INTERN - HOUSE PROGRAM		840.00
		NICHOLAS, TAEOR L	02/18/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,433.33
					PERSONNEL COMPENSATION TOTALS:	2,273.33
					INTERN ALLOWANCES TOTALS:	2,273.33
					OFFICE TOTALS:	2,273.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. EARL BLUMENAUER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FERRIS, SUSANNAH Z	12/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		-1,860.00
		LEVINE, EMILY P	12/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		-3,120.00
					PERSONNEL COMPENSATION TOTALS:	-4,980.00
					INTERN ALLOWANCES TOTALS:	-4,980.00
					OFFICE TOTALS:	-4,980.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	140.57
					PERSONNEL COMPENSATION	244,913.92
					TRAVEL	4,748.90
					RENT, COMMUNICATION, UTILITIES	3,428.17
					PRINTING AND REPRODUCTION	1,450.40
					OTHER SERVICES	2,653.21
					SUPPLIES AND MATERIALS	3,330.50
					EQUIPMENT	551.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,216.99
					OFFICE TOTALS:	261,216.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-3.80
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-8.70
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		117.17
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		89.65
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-53.75
					FRANKED MAIL TOTALS:	140.57

PERSONNEL COMPENSATION							
		ASH, EARSDALE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23	
		BANKS, SYLVIA	01/03/20	03/31/20	SENIOR ADVISOR	1,466.67	
		BONVILLE, DIAZ J	01/03/20	03/31/20	KENT/SUSSEX COUNTY OUTREACH CO	12,466.67	
		BROWN, DAVID D	03/01/20	03/31/20	SHARED EMPLOYEE	1,666.67	
		CHRISTOF, KAITLIN M	01/14/20	03/31/20	PRESS ASSISTANT	7,486.12	
		COLBURN, ELIZABETH	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,666.67	
		DIAMOND, KEVIN R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,066.67	
		DIGGINS, MEGAN A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,288.90	
		DONNELLY, ANDREW J	01/03/20	03/31/20	PRESS SECRETARY	15,400.00	
		HENRY-BRYANT, HEATHER	01/03/20	02/29/20	SHARED EMPLOYEE	2,738.90	
		HINES, KALILA T	01/03/20	03/31/20	SCHEDULER	14,666.67	
		JONES, KIMBERLY D	01/03/20	03/31/20	DISTRICT SCHEDULER/EXEC ASSIST	15,522.23	
		JONES, TYRONE J	01/03/20	03/31/20	GRANTS AND PROJECT DIRECTOR	14,666.67	
		JORDAN, SARA L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	16,377.77	
		MCGREGOR, COURTNEY M	01/03/20	03/31/20	STATE DIRECTOR	22,733.33	
		NIXON, KEITH R	01/03/20	01/30/20	SHARED EMPLOYEE	1,555.56	
		NIXON, KEITH R	03/01/20	03/19/20	SHARED IT	333.33	
		SANCHEZ, JACQUELINE	01/03/20	03/31/20	CHIEF OF STAFF	33,733.33	
		TURNER, IRIS Z	01/03/20	03/31/20	CASEWORKER/FIELD REPRESENTATIV	8,311.10	
		VESEY, GABRIELLA L	01/03/20	03/31/20	STAFF ASSISTANT	9,044.43	
		WEED, KRISTA M	01/03/20	03/31/20	CASEWORKER	11,000.00	
		ZARIN, JESSICA	02/04/20	02/29/20	PAID INTERN	500.00	
					PERSONNEL COMPENSATION TOTALS:	244,913.92	
TRAVEL							
01-21	AP	01238684	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	113.00
02-20	AP	01255373	MCGREGOR, COURTNEY M.	01/21/20	01/21/20	MEALS	13.88
02-20	AP	01255373	MCGREGOR, COURTNEY M.	01/17/20	01/21/20	PRIVATE AUTO MILEAGE	230.68
02-20	AP	01255441	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	20.00
02-20	AP	01255441	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	57.00
02-21	AP	01254908	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION	114.00
02-21	AP	01254908	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	267.00
02-21	AP	01254908	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	113.00
02-21	AP	01254908	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	198.00
02-21	AP	01254908	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	57.00
02-21	AP	01254908	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	85.00
02-28	AP	01262232	CHRISTOF, KAITLIN M.	01/23/20	02/20/20	PRIVATE AUTO MILEAGE	130.76
02-28	AP	01262232	CHRISTOF, KAITLIN M.	01/14/20	01/14/20	TAXI/PARKING/TOLLS	18.00
02-28	AP	01262232	CHRISTOF, KAITLIN M.	02/14/20	02/20/20	TAXI/PARKING/TOLLS	5.00
02-28	AP	01262235	MCGREGOR, COURTNEY M.	02/18/20	02/24/20	PRIVATE AUTO MILEAGE	132.60
02-28	AP	01262235	MCGREGOR, COURTNEY M.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	23.90
03-12	AP	01265711	WEED, KRISTA M.	01/16/20	02/12/20	PRIVATE AUTO MILEAGE	166.64
03-12	AP	01265711	WEED, KRISTA M.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	89.70
03-16	AP	01267736	JONES, TYRONE J.	01/05/20	01/22/20	PRIVATE AUTO MILEAGE	688.79
03-16	AP	01267736	JONES, TYRONE J.	01/23/20	01/30/20	PRIVATE AUTO MILEAGE	287.00
03-16	AP	01267736	JONES, TYRONE J.	02/06/20	02/28/20	PRIVATE AUTO MILEAGE	389.54
03-16	AP	01267736	JONES, TYRONE J.	01/05/20	01/22/20	TAXI/PARKING/TOLLS	78.28
03-16	AP	01267736	JONES, TYRONE J.	01/24/20	01/30/20	TAXI/PARKING/TOLLS	8.00
03-16	AP	01267736	JONES, TYRONE J.	02/14/20	02/28/20	TAXI/PARKING/TOLLS	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LISA BLUNT ROCHESTER—Con.						
03-17	AP 01268821	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	172.00	
03-17	AP 01268821	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	113.00	
03-17	AP 01268821	CITIBANK GOV CARD SERVICE	02/12/20 02/13/20	COMMERCIAL TRANSPORTATION	114.00	
03-17	AP 01268821	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	293.00	
03-17	AP 01268821	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION	222.00	
03-17	AP 01268821	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION	91.00	
03-17	AP 01268821	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION	57.00	
03-17	AP 01268821	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION	114.00	
03-17	AP 01268821	CITIBANK GOV CARD SERVICE	02/26/20 02/27/20	COMMERCIAL TRANSPORTATION	102.00	
03-30	AP 01276679	TURNER, IRIS Z	01/23/20 02/11/20	PRIVATE AUTO MILEAGE	163.13	
03-30	AP 01276679	TURNER, IRIS Z	01/26/20 02/11/20	TAXI/PARKING/TOLLS	10.00	
				TRAVEL TOTALS:	4,748.90	
RENT, COMMUNICATION, UTILITIES						
02-20	GL HRS0095642		01/01/20 01/31/20	RECORDING - (TRANSFER)	105.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	126.25	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	396.28	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	492.68	
03-17	AP 01268785	CITI PCARD-COMCAST	01/29/20 02/28/20	UTILITIES	455.89	
03-17	AP 01268785	CITI PCARD-VZWLSS APOCC VISB	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE	778.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	4.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	126.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	396.37	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	493.45	
03-26	GL MED0096605		03/04/20 03/04/20	HIR GRAPHICS (TRANSFER)	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,428.17	
PRINTING AND REPRODUCTION						
01-29	GL MED0095091		01/08/20 01/08/20	PHOTOGRAPHIC (TRANSFER)	3.80	
02-20	AP 01255438	GOVERNMENT GRAPHICS LLC	02/10/20 02/10/20	PRINTING & REPRODUCTION	1,175.00	
02-27	GL MED0095872		02/06/20 02/19/20	PHOTOGRAPHIC (TRANSFER)	7.60	
03-12	AP 01265716	ACCURATE WORD LLC	03/03/20 03/03/20	PRINTING & REPRODUCTION	264.00	
				PRINTING AND REPRODUCTION TOTALS:	1,450.40	
OTHER SERVICES						
02-16	AP 01257372	HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,038.21	
03-16	AP 01271265	HOUSECALL LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	2,653.21	
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	66.20	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	275.91	
02-25	AP 01254906	CITI PCARD-AMZN Mktp US 0D1YY7UL3	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	41.98	
02-25	AP 01254906	CITI PCARD-AMZN Mktp US TW7A11KE3	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	24.99	
02-25	AP 01254906	CITI PCARD-Amazon.com MY09POSD3	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	9.49	
02-25	AP 01254906	CITI PCARD-Amazon.com N39XJ6FZ3	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	399.00	

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02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/10/20	01/10/20	WATER	46.11
02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/14/20	01/14/20	WATER	18.00
02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/03/20	01/03/20	FOOD & BEVERAGE	33.29
02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/16/20	01/16/20	FOOD & BEVERAGE	9.49
02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	243.80
02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	9.55
02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	10.45
02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	44.43
02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	6.59
02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	61.96
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	362.74
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-32.00
03-03	AP	01262143	CITI PCARD-ADOBE CREATIVE CLOUD	12/29/19	01/28/20	SOFTWARE LESS THAN \$500	56.17
03-12	AP	01265700	CAPITOL HOST	01/15/20	01/15/20	FOOD & BEVERAGE	1,424.48
03-17	AP	01268785	CITI PCARD-ADOBE CREATIVE CLOUD	02/04/20	02/04/20	SOFTWARE LESS THAN \$500	56.17
03-17	AP	01268785	CITI PCARD-AMZN Mktp US I49YT1D23	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	79.98
03-17	AP	01268785	CITI PCARD-OFFICE BASICS INC	02/14/20	02/14/20	WATER	61.48
03-17	AP	01268785	CITI PCARD-OFFICE BASICS INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	-30.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-658.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	708.24
						SUPPLIES AND MATERIALS TOTALS:	3,330.50
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/13/20	MAINTENANCE / REPAIRS	50.32
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	551.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,216.99
						OFFICE TOTALS:	261,216.99
			2019 HON. LISA BLUNT ROCHESTER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	155.42
						FRANKED MAIL TOTALS:	155.42
			PERSONNEL COMPENSATION				
			ASH, EARSDALE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			BANKS, SYLVIA	01/01/20	01/02/20	SENIOR ADVISOR	33.33
			BONVILLE, DIAZ J	01/01/20	01/02/20	KENT/SUSSEX COUNTY OUTREACH CO	283.33
			COLBURN, ELIZABETH	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	333.33
			DIAMOND, KEVIN R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	433.33
			DIGGINS, MEGAN A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	211.11
			DONNELLY, ANDREW J	01/01/20	01/02/20	PRESS SECRETARY	350.00
			HENRY-BRYANT, HEATHER	01/01/20	01/02/20	SHARED EMPLOYEE	94.44
			HINES, KALILA T	01/01/20	01/02/20	SCHEDULER	333.33
			JONES, KIMBERLY D	01/01/20	01/02/20	DISTRICT SCHEDULER/EXEC ASSIST	352.78
			JONES, TYRONE J	01/01/20	01/02/20	GRANTS AND PROJECT DIRECTOR	333.33
			JORDAN, SARA L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	372.22
			MCGREGOR, COURTNEY M	01/01/20	01/02/20	STATE DIRECTOR	516.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LISA BLUNT ROCHESTER—Con.							
		NIXON,KEITH R	01/01/20	01/02/20	SHARED EMPLOYEE	111.11	
		SANCHEZ,JACQUELINE	01/01/20	01/02/20	CHIEF OF STAFF	766.67	
		TURNER,IRIS Z	01/01/20	01/02/20	CASEWORKER/FIELD REPRESENTATIV	188.89	
		VESEY,GABRIELLA L	01/01/20	01/02/20	STAFF ASSISTANT	205.56	
		WEED,KRISTA M	01/01/20	01/02/20	CASEWORKER	250.00	
					PERSONNEL COMPENSATION TOTALS:	5,447.21	
TRAVEL							
01-02	AP	01232165	JONES, TYRONE J.	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	688.23
01-02	AP	01232165	JONES, TYRONE J.	11/12/19	11/23/19	PRIVATE AUTO MILEAGE	176.90
01-02	AP	01232165	JONES, TYRONE J.	10/06/19	10/25/19	TAXI/PARKING/TOLLS	24.00
01-02	AP	01232165	JONES, TYRONE J.	11/14/19	11/22/19	TAXI/PARKING/TOLLS	5.00
01-21	AP	01237026	MCGREGOR, COURTNEY M.	12/19/19	12/19/19	PRIVATE AUTO MILEAGE	59.16
01-21	AP	01237043	TURNER, IRIS Z	11/22/19	12/19/19	PRIVATE AUTO MILEAGE	182.12
01-21	AP	01237043	TURNER, IRIS Z	12/16/19	12/16/19	TAXI/PARKING/TOLLS	21.00
01-21	AP	01237048	JONES, TYRONE J.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	508.66
01-21	AP	01237048	JONES, TYRONE J.	12/03/19	12/14/19	TAXI/PARKING/TOLLS	39.00
01-21	AP	01238683	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	198.00
01-21	AP	01238683	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	194.00
01-21	AP	01238683	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	198.00
01-21	AP	01238683	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	130.00
01-21	AP	01238683	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	1,079.00
01-21	AP	01238683	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	176.00
01-24	AP	01230908	SANCHEZ, JACQUELINE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	28.62
01-30	AP	01220384	BONVILLE, DIAZ J.	07/24/19	07/25/19	MEALS	18.00
01-30	AP	01220384	BONVILLE, DIAZ J.	07/24/19	07/30/19	PRIVATE AUTO MILEAGE	116.35
02-28	AP	01261885	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	TAXI/PARKING/TOLLS	92.00
02-28	AP	01261885	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	TAXI/PARKING/TOLLS	205.00
						TRAVEL TOTALS:	4,139.04
RENT, COMMUNICATION, UTILITIES							
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER)	200.00
01-16	AP	01241711	CITATION RENTALS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01242052	BPG OFFICE PARTNERS XI 1105 MARKET LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	126.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	410.67
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	494.04
02-12	AP	01221439	CITI PCARD-COMCAST	10/12/19	11/11/19	UTILITIES	301.32
02-12	AP	01221439	CITI PCARD-COMCAST	10/29/19	11/28/19	UTILITIES	144.56
02-12	AP	01221439	CITI PCARD-PAYPAL BLUFILMSMED	09/09/19	09/09/19	RECORDING (OUTSIDE)	1,700.00
02-12	AP	01221439	CITI PCARD-SHORT ORDER	10/08/19	10/08/19	RECORDING (OUTSIDE)	2,200.00
02-12	AP	01221439	CITI PCARD-VZWLSS APOCC VISB	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,527.22
02-16	AP	01256172	CITATION RENTALS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01256490	BPG OFFICE PARTNERS XI 1105 MARKET LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,859.00

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02-25	AP	01254906	CITI PCARD-COMCAST	12/12/19	01/11/20	UTILITIES	301.32	
02-25	AP	01254906	CITI PCARD-COMCAST	12/29/19	01/28/20	UTILITIES	152.54	
02-25	AP	01254906	CITI PCARD-VZWLSS APOCC VISB	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	862.43	
02-26	AP	01261889	CITI PCARD-COMCAST	11/12/19	12/11/19	UTILITIES	301.32	
02-26	AP	01261889	CITI PCARD-COMCAST	11/29/19	12/28/19	UTILITIES	144.56	
02-26	AP	01261889	CITI PCARD-PAYPAL BLUFILMSMED	11/24/19	11/24/19	RECORDING (OUTSIDE)	1,700.00	
02-26	AP	01261889	CITI PCARD-VZWLSS APOCC VISB	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	773.84	
03-16	AP	01270292	CITATION RENTALS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-16	AP	01270523	BPG OFFICE PARTNERS XI 1105 MARKET LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,859.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,921.07
OTHER SERVICES								
01-03	AP	01232268	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	2,388.00	
01-07	AP	01232248	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
01-16	AP	01242310	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00	
01-21	AP	01237017	MDS INTERPRETING LLC	11/22/19	11/22/19	TRANSLATN AND INTERPRET SERV	208.00	
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	29,166.00
SUPPLIES AND MATERIALS								
01-02	AP	01232149	CRITICAL MENTION	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
01-07	AP	01232168	POLITICO LLC	02/16/20	02/15/21	PUBLICATIONS/REFERENCE MAT'L	6,795.00	
01-13	AP	01239869	CDW GOVERNMENT LLC	12/26/19	12/26/19	HABITATION EXPENSE QTY - 5	1,333.65	
01-13	AP	01239870	CDW GOVERNMENT LLC	01/03/20	01/03/20	HABITATION EXPENSE QTY - 8	2,133.84	
01-21	AP	01237026	MCGREGOR, COURTNEY M.	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	133.18	
01-30	AP	01220384	BONVILLE, DIAZ J.	07/25/19	07/25/19	FOOD & BEVERAGE	15.90	
01-30	AP	01248587	BGOV LLC	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	4.88
02-12	AP	01221439	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/19	11/28/19	SOFTWARE LESS THAN \$500	56.17	
02-12	AP	01221439	CITI PCARD-AMZN Mktp US AL6KJ5403	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	89.00	
02-12	AP	01221439	CITI PCARD-OFFICE BASICS INC	11/05/19	11/05/19	WATER	15.44	
02-12	AP	01221439	CITI PCARD-OFFICE BASICS INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	49.84	
02-12	AP	01221439	CITI PCARD-OFFICE BASICS INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	419.04	
02-26	AP	01261889	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/19	12/28/19	SOFTWARE LESS THAN \$500	56.17	
02-26	AP	01261889	CITI PCARD-AMAZON.COM 005R44AN3 AMZN	12/18/19	12/18/19	FOOD & BEVERAGE	35.94	
02-26	AP	01261889	CITI PCARD-AMAZON.COM 3Y82D47C3 AMZN	12/18/19	12/18/19	FOOD & BEVERAGE	35.94	
02-26	AP	01261889	CITI PCARD-AMAZON.COM C243K9JL3 AMZN	12/18/19	12/18/19	FOOD & BEVERAGE	35.94	
02-26	AP	01261889	CITI PCARD-AMAZON.COM KG4A13TZ3 AMZN	12/18/19	12/18/19	FOOD & BEVERAGE	35.94	
02-26	AP	01261889	CITI PCARD-AMAZON.COM M18XB1C02 AMZN	12/18/19	12/18/19	FOOD & BEVERAGE	35.94	
02-26	AP	01261889	CITI PCARD-AMAZON.COM MC6AS6D03 AMZN	12/18/19	12/18/19	FOOD & BEVERAGE	35.94	
02-26	AP	01261889	CITI PCARD-AMAZON.COM UK4S66TL3 AMZN	12/18/19	12/18/19	FOOD & BEVERAGE	35.94	
02-26	AP	01261889	CITI PCARD-AMAZON.COM YH2298Z23 AMZN	12/02/19	12/02/19	HABITATION EXPENSE	31.19	
02-26	AP	01261889	CITI PCARD-AMAZON.COM ZL1TF3Q43 AMZN	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	70.81	
02-26	AP	01261889	CITI PCARD-Amazon.com MG7EU3NM3	12/18/19	12/18/19	FOOD & BEVERAGE	41.80	
02-26	AP	01261889	CITI PCARD-OFFICE BASICS INC	12/04/19	12/04/19	WATER	46.11	
02-26	AP	01261889	CITI PCARD-OFFICE BASICS INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	81.71	
02-26	AP	01261889	CITI PCARD-STAT	12/11/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L	349.00	
03-03	AP	01262143	CITI PCARD-OFFICE BASICS INC	03/07/19	03/07/19	WATER	-12.00	
03-03	AP	01262143	CITI PCARD-OFFICE BASICS INC	12/04/19	12/04/19	WATER	-18.00	
03-03	AP	01263060	CITI PCARD-OFFICE BASICS INC	12/04/19	12/04/19	FOOD & BEVERAGE	28.90	
03-03	AP	01263060	CITI PCARD-OFFICE BASICS INC	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	47.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LISA BLUNT ROCHESTER—Con.						
03-17	AP 01268785	CITI PCARD-OFFICE BASICS INC	11/19/19 11/19/19	WATER	152.59	
						SUPPLIES AND MATERIALS TOTALS: 26,553.48
		EQUIPMENT				
01-14	AP 01240015	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/31/19 12/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,503.00	
01-16	AP 01241147	CDW GOVERNMENT LLC	01/07/20 01/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,270.73	
01-16	AP 01241147	CDW GOVERNMENT LLC	01/07/20 01/07/20	WARRANTIES	132.81	
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES	6,125.03	
						EQUIPMENT TOTALS: 17,031.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 117,413.79
						OFFICE TOTALS: 117,413.79
INTERN ALLOWANCES						
2020 HON. LISA BLUNT ROCHESTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,965.46	4,965.46
					4,965.46	4,965.46
					4,965.46	4,965.46
					4,965.46	4,965.46
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADEOGUN,HANNAH O	02/12/20 03/31/20	PAID INTERN - HOUSE PROGRAM	1,244.06	
		CANN,JULIANNA R	01/22/20 03/31/20	PAID INTERN - HOUSE PROGRAM	877.84	
		RICHARDS,JUSTIN M	02/05/20 03/31/20	PAID INTERN - HOUSE PROGRAM	1,421.78	
		WASSWERMEN,JACOB I	02/05/20 03/31/20	PAID INTERN - HOUSE PROGRAM	1,421.78	
					4,965.46	
					4,965.46	
					4,965.46	
					4,965.46	
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	226.29	226.29
				PERSONNEL COMPENSATION	257,669.42	257,669.42
				TRAVEL	4,521.29	4,521.29
				RENT, COMMUNICATION, UTILITIES	4,619.97	4,619.97
				PRINTING AND REPRODUCTION	423.25	423.25
				OTHER SERVICES	301.05	301.05
				SUPPLIES AND MATERIALS	2,188.10	2,188.10
				EQUIPMENT	591.00	591.00
					270,540.37	270,540.37
					270,540.37	270,540.37

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-86.15
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	220.50
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	121.74
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-29.80
FRANKED MAIL TOTALS:							226.29
PERSONNEL COMPENSATION							
		ALVARADO, BRENDA D		01/03/20	03/31/20	CASEWORKER	11,244.43
		ARAIZA SANTAELLA, SHIRLEY		01/03/20	03/31/20	DISTRICT REPRESENTATIVE	11,333.34
		ARREOLA, LINDA Y		01/16/20	03/31/20	PAID INTERN	1,875.00
		ARRIAGA, DANIEL J		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,055.55
		BAESSLER, SARAH C		01/03/20	03/31/20	DISTRICT DIRECTOR	26,244.44
		BANNAN, ALLISON S		01/03/20	03/31/20	FIELD REPRESENTATIVE	11,000.00
		BORNSTEIN, RACHAEL A		01/03/20	03/31/20	CHIEF OF STAFF	34,166.66
		BOWEN, JESSICA R		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,511.11
		BURGESS, AMY E		01/03/20	03/31/20	OFFICE MANAGER	6,844.43
		CAMPBELL, SAMANTHA B		01/22/20	03/31/20	TEMPORARY EMPLOYEE	3,450.00
		CROFTS, NATALIE J		01/03/20	01/30/20	PRESS SECRETARY	4,355.56
		CROFTS, NATALIE J		02/01/20	03/31/20	COMMUNICATIONS DIRECTOR	10,166.66
		DUNN, ANDREW J		01/03/20	03/31/20	STAFF ASSIST AND LEG CORRESPON	9,955.56
		FLEMING, JOYCE		01/03/20	03/31/20	DISTRICT REPRESENTATIVE	14,022.22
		JEVNING, MARSHAL F		01/03/20	03/31/20	DISTRICT REPRESENTATIVE	14,022.22
		MAYEDA, ALISON J		01/03/20	01/30/20	DEPUTY PRESS SECRETARY & FIELD	4,122.23
		MAYEDA, ALISON J		02/01/20	03/31/20	DEP COMM DIR/DIST REP	9,166.66
		RANK, ETHAN J		01/03/20	03/31/20	SCHEDULER	10,111.11
		SEED, RYAN C		01/03/20	03/31/20	STAFF ASSISTANT	8,555.57
		SMITH, ALLISON W		01/03/20	03/31/20	DEPUTY CHIEF OF STAFF & LEGIS	22,833.34
		SUGARMAN, MAXINE C		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,211.10
		THOMPSON, CORA A		01/03/20	03/31/20	IT ASSISTANT	3,422.23
PERSONNEL COMPENSATION TOTALS:							257,669.42
TRAVEL							
01-21	AP	01240864	HON SUZANNE BONAMICI	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	188.30
01-31	AP	01248598	HON SUZANNE BONAMICI	01/16/20	01/17/20	COMMERCIAL TRANSPORTATION	1,334.40
01-31	AP	01248598	HON SUZANNE BONAMICI	01/16/20	01/17/20	LODGING	110.40
02-12	AP	01250983	HON SUZANNE BONAMICI	01/06/20	01/23/20	PRIVATE AUTO MILEAGE	40.25
02-12	AP	01250983	HON SUZANNE BONAMICI	01/20/20	01/20/20	TAXI/PARKING/TOLLS	10.00
02-18	AP	01254035	SUGARMAN, MAXINE C	02/06/20	02/06/20	TAXI/PARKING/TOLLS	18.06
02-18	AP	01254133	ARAIZA SANTAELLA, SHIRLEY	01/09/20	01/28/20	PRIVATE AUTO MILEAGE	28.01
02-18	AP	01254133	ARAIZA SANTAELLA, SHIRLEY	01/09/20	01/27/20	TAXI/PARKING/TOLLS	5.40
02-18	AP	01254138	HON SUZANNE BONAMICI	02/08/20	02/08/20	TAXI/PARKING/TOLLS	21.62
02-18	AP	01254161	ARRIAGA, DANIEL J	01/16/20	01/17/20	COMMERCIAL TRANSPORTATION	636.40
02-18	AP	01254161	ARRIAGA, DANIEL J	01/16/20	01/17/20	LODGING	110.40
02-18	AP	01254161	ARRIAGA, DANIEL J	01/16/20	01/17/20	MEALS	57.73
02-18	AP	01254161	ARRIAGA, DANIEL J	01/16/20	01/17/20	CAR RENTAL	98.91
02-18	AP	01254161	ARRIAGA, DANIEL J	01/17/20	01/17/20	TAXI/PARKING/TOLLS	22.04
02-20	AP	01254313	BANNAN, ALLISON S	01/10/20	01/23/20	PRIVATE AUTO MILEAGE	99.07
02-20	AP	01254362	ALVARADO, BRENDA D	01/21/20	02/02/20	PRIVATE AUTO MILEAGE	40.83
02-25	AP	01257767	HON SUZANNE BONAMICI	01/27/20	02/08/20	COMMERCIAL TRANSPORTATION	762.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUZANNE BONAMICI—Con.						
02-28	AP 01261722	FLEMING, JOYCE	01/29/20 01/29/20	TAXI/PARKING/TOLLS		5.00
03-06	AP 01263962	HON SUZANNE BONAMICI	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		333.40
03-06	AP 01264008	HON SUZANNE BONAMICI	02/25/20 02/25/20	TAXI/PARKING/TOLLS		70.00
03-09	AP 01263960	HON SUZANNE BONAMICI	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		333.30
03-18	AP 01268471	ALVARADO, BRENDA D.	02/22/20 02/25/20	PRIVATE AUTO MILEAGE		44.97
03-20	AP 01271568	HON SUZANNE BONAMICI	03/04/20 03/04/20	TAXI/PARKING/TOLLS		12.44
03-30	AP 01276669	BANNAN, ALLISON S.	03/09/20 03/09/20	PRIVATE AUTO MILEAGE		11.16
03-30	AP 01276669	BANNAN, ALLISON S.	01/28/20 01/28/20	TAXI/PARKING/TOLLS		2.20
03-30	AP 01276669	BANNAN, ALLISON S.	03/05/20 03/10/20	TAXI/PARKING/TOLLS		7.90
03-31	AP 01276645	BANNAN, ALLISON S.	02/03/20 02/27/20	PRIVATE AUTO MILEAGE		110.00
03-31	AP 01276645	BANNAN, ALLISON S.	02/14/20 02/27/20	TAXI/PARKING/TOLLS		6.90
				TRAVEL TOTALS:		4,521.29
RENT, COMMUNICATION, UTILITIES						
01-29	GL MED0095091	.....	01/07/20 01/07/20	HIR GRAPHICS (TRANSFER)		20.00
02-07	AP 01249939	CITI PCARD-ALASKA WIFI BY GOGO	01/26/20 02/26/20	UTILITIES		49.95
02-18	AP 01254327	COMCAST	01/28/20 02/27/20	UTILITIES		127.30
02-21	AP 01254246	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		351.40
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		752.83
02-26	AP 01258045	BURGESS, AMY E.	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		3.70
02-27	AP 01261710	FEDEX	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL		11.51
02-27	AP 01261712	FEDEX	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		13.96
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		121.25
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		756.77
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.95
02-27	GL MED0095872	.....	02/13/20 02/13/20	HIR GRAPHICS (TRANSFER)		20.00
03-05	AP 01263751	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		212.24
03-06	AP 01264013	HON SUZANNE BONAMICI	02/26/20 02/27/20	UTILITIES		68.95
03-09	AP 01265301	COMCAST	02/10/20 03/27/20	UTILITIES		128.50
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		752.83
03-25	AP 01274367	FEDEX	02/21/20 03/21/20	POSTAGE / COURIER / BOX RENTAL		28.89
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		40.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		121.25
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		749.92
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		12.74
03-26	GL MED0096605	.....	03/02/20 03/02/20	HIR GRAPHICS (TRANSFER)		50.00
03-30	AP 01276655	FEDEX	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL		174.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,619.97
PRINTING AND REPRODUCTION						
02-25	AP 01257761	MOREL INK	02/12/20 02/12/20	PRINTING & REPRODUCTION		197.45
03-06	AP 01263832	ACCURATE WORD LLC	02/27/20 02/27/20	PRINTING & REPRODUCTION		155.85
03-09	AP 01264277	CITI PCARD-FACEBK GNFLXQAZU2	01/17/20 02/05/20	ADVERTISEMENTS		20.00
03-10	AP 01265703	ACCURATE WORD LLC	03/04/20 03/04/20	PRINTING & REPRODUCTION		49.95
				PRINTING AND REPRODUCTION TOTALS:		423.25

OTHER SERVICES									
02-20	AP	01254313	BANNAN, ALLISON S.	01/28/20	01/28/20	TRAINING	40.00		
02-28	AP	01257771	ARAIZA SANTAELLA, SHIRLEY	02/20/20	02/20/20	TRAINING	150.00		
02-28	AP	01261722	FLEMING, JOYCE	01/29/20	01/29/20	TRAINING	20.00		
03-04	AP	01257763	MYLINGO LLC	02/02/20	02/02/20	TRANSLATN AND INTERPRET SERV	90.00		
03-09	AP	01264277	CITI PCARD-APPLE.COM/BILL	02/09/20	02/09/20	TECHNOLOGY SERVICE CONTRACTS	1.05		
							OTHER SERVICES TOTALS:	301.05	
SUPPLIES AND MATERIALS									
01-28	AP	01243630	BURGESS, AMY E.	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	43.24		
01-28	AP	01243634	BURGESS, AMY E.	01/12/20	01/12/20	FOOD & BEVERAGE	73.25		
01-31	AP	01246776	THE OREGONIAN	01/14/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L	109.60		
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	159.13		
02-07	AP	01249841	CITI PCARD-APPLE.COM/BILL	01/09/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L	1.05		
02-07	AP	01249841	CITI PCARD-D J WALL-ST-JOURNAL	01/19/20	01/19/20	PUBLICATIONS/REFERENCE MAT'L	117.63		
02-07	AP	01249841	CITI PCARD-EO MEDIA CIRC	01/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L	135.00		
02-18	AP	01254028	ARAIZA SANTAELLA, SHIRLEY	10/30/19	10/30/20	FOOD & BEVERAGE	35.90		
02-18	AP	01254133	ARAIZA SANTAELLA, SHIRLEY	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	23.34		
02-18	AP	01254333	OFFICE DEPOT INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	26.04		
02-20	AP	01254331	OFFICE DEPOT INC	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	13.89		
02-20	AP	01254335	OFFICE DEPOT INC	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	35.98		
02-20	AP	01254362	ALVARADO, BRENDA D.	01/31/20	01/31/20	FOOD & BEVERAGE	180.00		
02-28	AP	01257768	BURGESS, AMY E.	02/09/20	02/09/20	FOOD & BEVERAGE	73.25		
02-28	AP	01257771	ARAIZA SANTAELLA, SHIRLEY	02/01/20	02/01/20	FOOD & BEVERAGE	47.00		
02-28	AP	01262000	BURGESS, AMY E.	02/21/20	02/21/21	PUBLICATIONS/REFERENCE MAT'L	99.00		
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	345.52		
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-252.00		
03-09	AP	01264277	CITI PCARD-OREGON LITHOPRINT INC. DB	02/03/20	02/03/20	PUBLICATIONS/REFERENCE MAT'L	97.00		
03-09	AP	01265309	OFFICE DEPOT INC	02/03/20	02/03/20	FOOD & BEVERAGE	50.22		
03-10	AP	01265312	BURGESS, AMY E.	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	448.45		
03-18	AP	01268565	BURGESS, AMY E.	03/08/20	03/08/20	FOOD & BEVERAGE	73.25		
03-23	AP	01271566	OFFICE DEPOT INC	02/28/20	02/28/20	FOOD & BEVERAGE	50.22		
03-26	AP	01276119	OFFICE DEPOT INC	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	26.93		
03-31	AP	01276645	BANNAN, ALLISON S.	02/20/20	02/20/20	FOOD & BEVERAGE	30.00		
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-48.00		
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	193.21		
							SUPPLIES AND MATERIALS TOTALS:	2,188.10	
EQUIPMENT									
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	197.00		
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	197.00		
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	197.00		
							EQUIPMENT TOTALS:	591.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,540.37	
							OFFICE TOTALS:	270,540.37	
2019 HON. SUZANNE BONAMICI OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	189.96		
							FRANKED MAIL TOTALS:	189.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZANNE BONAMICI—Con.						
PERSONNEL COMPENSATION						
		ALVARADO,BRENDA D	12/01/19 01/02/20	CASEWORKER	2,255.56	
		ARAIZA SANTAELLA,SHIRLEY	12/01/19 01/02/20	DISTRICT REPRESENTATIVE	2,250.00	
		ARRIAGA,DANIEL J	12/01/19 01/02/20	LEGISLATIVE ASSISTANT	2,277.78	
		BAESSLER,SARAH C	12/01/19 01/02/20	DISTRICT DIRECTOR	2,588.89	
		BANNAN,ALLISON S	01/02/20 01/02/20	FIELD REPRESENTATIVE	125.00	
		BORNSTEIN, RACHAEL A.	12/01/19 01/02/20	CHIEF OF STAFF	2,750.00	
		BOWEN,JESSICA R	12/01/19 01/02/20	LEGISLATIVE ASSISTANT	2,322.22	
		BURGESS, AMY E.	12/01/19 01/02/20	OFFICE MANAGER	2,155.56	
		CROFTS,NATALIE J	12/01/19 01/02/20	PRESS SECRETARY	2,311.11	
		DUNN,ANDREW J	12/01/19 01/02/20	STAFF ASSIST AND LEG CORRESPON	2,211.11	
		FLEMING, JOYCE	12/01/19 01/02/20	DISTRICT REPRESENTATIVE	2,311.11	
		JEVNING, MARSHAL F.	12/01/19 01/02/20	DISTRICT REPRESENTATIVE	2,311.11	
		MAYEDA, ALISON J.	12/01/19 01/02/20	DEPUTY PRESS SECRETARY & FIELD	2,294.44	
		RANK,ETHAN J	12/01/19 01/02/20	SCHEDULER	2,222.22	
		SEED,RYAN C	12/01/19 01/02/20	STAFF ASSISTANT	2,194.44	
		SMITH,ALLISON W	12/01/19 01/02/20	DEPUTY CHIEF OF STAFF & LEGIS	2,500.00	
		SUGARMAN,MAXINE C	12/01/19 01/02/20	LEGISLATIVE ASSISTANT	2,288.89	
		THOMPSON, CORA A.	01/01/20 01/02/20	IT ASSISTANT	77.78	
				PERSONNEL COMPENSATION TOTALS:	37,447.22	
TRAVEL						
01-06	AP 01233640	MAYEDA , ALISON J.	10/17/19 10/18/19	CAR RENTAL	45.95	
01-06	AP 01233640	MAYEDA , ALISON J.	10/29/19 10/29/19	PRIVATE AUTO MILEAGE	95.12	
01-06	AP 01233640	MAYEDA , ALISON J.	11/13/19 11/14/19	TAXI/PARKING/TOLLS	3.65	
01-06	AP 01233784	BAESSLER, SARAH C.	12/06/19 12/16/19	PRIVATE AUTO MILEAGE	71.92	
01-06	AP 01233784	BAESSLER, SARAH C.	12/16/19 12/16/19	TAXI/PARKING/TOLLS	12.00	
01-10	AP 01234399	SMITH, ALLISON W.	12/18/19 12/18/19	TAXI/PARKING/TOLLS	11.09	
01-13	AP 01236590	HON SUZANNE BONAMICI	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	333.30	
01-14	AP 01236960	CROFTS, NATALIE J.	12/13/19 12/27/19	COMMERCIAL TRANSPORTATION	521.60	
01-14	AP 01236960	CROFTS, NATALIE J.	12/16/19 12/27/19	MEALS	101.49	
01-14	AP 01236960	CROFTS, NATALIE J.	12/17/19 12/17/19	TAXI/PARKING/TOLLS	2.50	
02-18	AP 01254053	ARAIZA SANTAELLA, SHIRLEY	12/09/19 12/19/19	PRIVATE AUTO MILEAGE	43.73	
02-18	AP 01254077	ARAIZA SANTAELLA, SHIRLEY	11/04/19 11/13/19	PRIVATE AUTO MILEAGE	37.58	
02-18	AP 01254077	ARAIZA SANTAELLA, SHIRLEY	11/07/19 11/07/19	TAXI/PARKING/TOLLS	10.00	
				TRAVEL TOTALS:	1,289.93	
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01236603	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	85.70	
01-14	AP 01236960	CROFTS, NATALIE J.	12/27/19 12/27/19	UTILITIES	19.00	
01-16	AP 01242053	CITY OF BEAVERTON OREGON	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00	
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	752.83	
01-31	AP 01243636	BURGESS, AMY E.	08/26/19 09/25/19	UTILITIES	49.95	
01-31	AP 01243636	BURGESS, AMY E.	09/26/19 10/25/19	UTILITIES	49.95	
01-31	AP 01243636	BURGESS, AMY E.	10/26/19 11/25/19	UTILITIES	49.95	

01-31	AP	01243636	BURGESS, AMY E.	12/26/19	01/25/20	UTILITIES	49.95
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	121.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	696.95
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.45
02-04	AP	01248440	FRIENDLY HOUSE INC	10/05/19	10/05/19	TEMPORARY SPACE RENTAL	93.00
02-04	AP	01248440	FRIENDLY HOUSE INC	10/05/19	10/05/19	EQUIP RENTAL (EFF 1/3/03)	146.05
02-04	AP	01248533	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	83.35
02-16	AP	01256491	CITY OF BEAVERTON OREGON	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	31,250.00
02-28	AP	01262002	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	353.57
03-06	AP	01263816	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	84.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,183.08
02-03	AP	01241457	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	587.65
						PRINTING AND REPRODUCTION TOTALS:	587.65
						OTHER SERVICES	
01-16	AP	01243065	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
						OTHER SERVICES TOTALS:	22,740.00
						SUPPLIES AND MATERIALS	
01-02	AP	01230344	HAGUE QUALITY WATER OF MD INC	12/15/19	12/31/20	WATER	788.76
01-08	AP	01233622	HAGUE QUALITY WATER OF MD INC	12/20/19	12/31/20	WATER	779.31
01-09	AP	01234394	OFFICE DEPOT INC	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	52.55
01-09	AP	01234396	OFFICE DEPOT INC	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	79.00
01-14	AP	01236984	BURGESS, AMY E.	12/23/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	701.53
01-17	AP	01237669	CITI PCARD-APPLE.COM/BILL	11/27/19	11/27/19	SOFTWARE LESS THAN \$500	21.19
01-17	AP	01237669	CITI PCARD-RUGS.COM	12/19/19	12/19/19	HABITATION EXPENSE	127.00
01-21	AP	01239713	CITI PCARD-APPLE.COM/BILL	12/09/19	12/09/19	SOFTWARE LESS THAN \$500	1.05
01-28	AP	01243628	BURGESS, AMY E.	12/03/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L	39.00
01-28	AP	01243629	BURGESS, AMY E.	11/18/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	759.88
01-28	AP	01243633	BURGESS, AMY E.	10/27/19	10/27/19	FOOD & BEVERAGE	73.25
02-07	AP	01249841	CITI PCARD-DISPLAYS2GO	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	345.83
02-20	AP	01254329	OFFICE DEPOT INC	12/20/19	12/20/19	FOOD & BEVERAGE	50.22
02-20	AP	01254329	OFFICE DEPOT INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	15.36
02-28	AP	01261997	BURGESS, AMY E.	09/24/19	09/24/20	PUBLICATIONS/REFERENCE MAT'L	40.00
03-04	AP	01262683	OFFICE DEPOT INC	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	3.87
03-04	AP	01262684	OFFICE DEPOT INC	10/07/19	10/07/19	FOOD & BEVERAGE	50.22
03-26	AP	01276109	OFFICE DEPOT INC	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	4.42
03-26	AP	01276117	OFFICE DEPOT INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	56.79
03-27	AP	01276114	OFFICE DEPOT INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	88.02
						SUPPLIES AND MATERIALS TOTALS:	4,077.25
						EQUIPMENT	
01-17	AP	01237669	CITI PCARD-ADOBE CREATIVE CLOUD	12/18/19	12/18/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
02-06	AP	01252324	CONNECTION	10/04/19	10/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,043.00
02-06	AP	01252343	CONNECTION	12/05/19	12/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,052.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	12,229.56
						EQUIPMENT TOTALS:	15,960.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,475.52
						OFFICE TOTALS:	122,475.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. SUZANNE BONAMICI						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,109.30	7,109.30
				INTERN ALLOWANCES TOTALS:	7,109.30	7,109.30
				OFFICE TOTALS:	7,109.30	7,109.30
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURGESS,ELIZABETH E	01/01/20 01/17/20	PAID INTERN - HOUSE PROGRAM		850.00
		CHRISTENSEN,MARIN L	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		3,459.30
		SCHULBERG,HALEY E	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,800.00
				PERSONNEL COMPENSATION TOTALS:		7,109.30
				INTERN ALLOWANCES TOTALS:		7,109.30
				OFFICE TOTALS:		7,109.30
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	267.36	267.36
				PERSONNEL COMPENSATION	207,655.56	207,655.56
				TRAVEL	7,238.94	7,238.94
				RENT, COMMUNICATION, UTILITIES	8,754.86	8,754.86
				PRINTING AND REPRODUCTION	59.95	59.95
				OTHER SERVICES	1,420.00	1,420.00
				SUPPLIES AND MATERIALS	2,874.20	2,874.20
				EQUIPMENT	588.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,858.87	228,858.87
				OFFICE TOTALS:	228,858.87	228,858.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-48.65
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-57.45
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		205.98
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		218.33
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-50.85
				FRANKED MAIL TOTALS:		267.36
PERSONNEL COMPENSATION						
		BARGER,NOAH J	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		13,688.90
		CIANCOTTI,TYLER R	01/03/20 03/31/20	SCHEDULER		11,488.90
		CLAYTON,JANICE S	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		10,511.10
		CONNOR,EVELYN	01/03/20 03/31/20	CONSTITUENT SERVICE REP.		14,055.57
		EVANS,MELISSA E	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR		4,155.57
		GALLAGHER MAIN,KATHERINE R	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		10,022.23

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			LOWENSTEIN,JAKE H	01/03/20	03/31/20	PRESS ASSISTANT/STAFF ASSISTAN	8,800.00
			MANLEY,DOMINIQUE W	01/03/20	03/31/20	STAFF ASSISTANT	9,044.43
			MCCULLOUGH,J M	01/03/20	03/31/20	CHIEF OF STAFF	35,933.33
			MOBERLY,MATTHEW G	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	14,177.77
			NAUGHTON,ALEXANDRA K	01/03/20	03/31/20	PRESS SECRETARY	10,877.77
			RATTO, MARK P.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,800.00
			RUSSEL,STEVEN E	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	11,733.33
			TANZYUS,DAVID R	01/03/20	03/31/20	DISTRICT DIRECTOR	18,333.33
			THURMAN,MARY E	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,788.90
			YANTIS,NOAH M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,244.43
						PERSONNEL COMPENSATION TOTALS:	207,655.56
		TRAVEL					
01-24	AP	01243832	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	8.09
01-24	AP	01243832	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	10.00
01-24	AP	01243832	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	8.10
01-24	AP	01243832	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	4.50
01-27	AP	01247846	RUSSEL, STEVEN E.	01/06/20	01/06/20	PRIVATE AUTO MILEAGE	100.10
02-11	AP	01251818	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	106.40
02-11	AP	01251818	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	106.40
02-11	AP	01251818	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	106.40
02-11	AP	01251818	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	106.40
02-11	AP	01251818	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	145.40
02-11	AP	01251818	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	39.00
02-12	AP	01250466	MANLEY, DOMINIQUE W.	01/16/20	01/29/20	PRIVATE AUTO MILEAGE	175.45
02-12	AP	01250466	MANLEY, DOMINIQUE W.	01/28/20	01/28/20	TAXI/PARKING/TOLLS	8.75
02-12	AP	01250875	HON MICHAEL J BOST	01/03/20	01/24/20	PRIVATE AUTO MILEAGE	439.71
02-12	AP	01250875	HON MICHAEL J BOST	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	10.79
02-12	AP	01251167	TANZYUS, DAVID R	01/10/20	01/24/20	MEALS	39.97
02-12	AP	01251167	TANZYUS, DAVID R	01/02/20	01/31/20	PRIVATE AUTO MILEAGE	583.69
02-12	AP	01251803	MOBERLY, MATTHEW G.	01/07/20	01/28/20	MEALS	27.75
02-12	AP	01251803	MOBERLY, MATTHEW G.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	592.90
02-13	AP	01250872	CIANCIOTTI, TYLER R.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	37.93
03-03	AP	01263559	MOBERLY, MATTHEW G.	02/10/20	02/13/20	LODGING	491.28
03-03	AP	01263559	MOBERLY, MATTHEW G.	02/10/20	02/13/20	MEALS	188.88
03-03	AP	01263559	MOBERLY, MATTHEW G.	02/10/20	02/13/20	TAXI/PARKING/TOLLS	179.04
03-09	AP	01265770	TANZYUS, DAVID R	02/07/20	02/28/20	MEALS	77.47
03-09	AP	01265770	TANZYUS, DAVID R	02/06/20	02/28/20	PRIVATE AUTO MILEAGE	1,036.75
03-17	AP	01268120	RUSSEL, STEVEN E.	02/21/20	02/28/20	PRIVATE AUTO MILEAGE	119.24
03-18	AP	01268126	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	106.40
03-18	AP	01268126	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	106.40
03-18	AP	01268126	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	145.40
03-18	AP	01268126	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	155.40
03-18	AP	01268126	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	253.40
03-18	AP	01268126	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	106.40
03-18	AP	01268126	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	106.40
03-18	AP	01268126	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	49.00
03-18	AP	01268126	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	39.00
03-18	AP	01268494	MOBERLY, MATTHEW G.	02/04/20	02/25/20	MEALS	44.23
03-18	AP	01268494	MOBERLY, MATTHEW G.	02/03/20	02/25/20	PRIVATE AUTO MILEAGE	406.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE BOST—Con.						
03-18	AP 01269567	GALLAGHER MAIN, KATHERINE R.	02/27/20 02/28/20	LODGING		67.85
03-18	AP 01269567	GALLAGHER MAIN, KATHERINE R.	01/03/20 01/31/20	PRIVATE AUTO MILEAGE		540.54
03-18	AP 01269567	GALLAGHER MAIN, KATHERINE R.	02/05/20 02/28/20	PRIVATE AUTO MILEAGE		361.68
					TRAVEL TOTALS:	7,238.94
RENT, COMMUNICATION, UTILITIES						
02-12	AP 01250469	CITI PCARD-MCC MEDIACOM	01/03/20 02/02/20	UTILITIES		154.72
02-16	AP 01256390	1ST ALLIANCE REAL ESTATE INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-26	AP 01261411	AMEREN ILLINOIS	01/19/20 02/18/20	UTILITIES		285.07
02-26	AP 01261414	AMEREN ILLINOIS	01/19/20 02/18/20	UTILITIES		310.97
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		110.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		830.00
03-03	AP 01263559	MOBERLY, MATTHEW G.	02/10/20 02/10/20	UTILITIES		12.95
03-09	AP 01265783	CITI PCARD-MCC MEDIACOM	02/03/20 03/02/20	UTILITIES		154.72
03-09	AP 01265783	CITI PCARD-SPECTRUM	01/08/20 02/07/20	UTILITIES		271.82
03-09	AP 01265783	CITI PCARD-TELPPOWER1	01/30/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE		357.52
03-16	AP 01270450	1ST ALLIANCE REAL ESTATE INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-17	AP 01268118	AMEREN ILLINOIS	02/02/20 03/03/20	UTILITIES		176.03
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		36.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		110.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		829.87
03-27	AP 01276172	AMEREN ILLINOIS	02/18/20 03/18/20	UTILITIES		239.27
03-27	AP 01276177	AMEREN ILLINOIS	02/18/20 03/18/20	UTILITIES		239.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,754.86
PRINTING AND REPRODUCTION						
03-04	AP 01262586	ACCURATE WORD LLC	02/18/20 02/18/20	PRINTING & REPRODUCTION		59.95
					PRINTING AND REPRODUCTION TOTALS:	59.95
OTHER SERVICES						
02-21	AP 01254672	LIBERTY CLEANING	01/06/20 01/28/20	JANITORIAL AND MAINT SERV		260.00
02-21	AP 01256014	QUALITY CLEAN JANITORIAL SVS	01/02/20 01/29/20	JANITORIAL AND MAINT SERV		500.00
03-18	AP 01268114	QUALITY CLEAN JANITORIAL SVS	02/05/20 02/26/20	JANITORIAL AND MAINT SERV		400.00
03-18	AP 01269566	LIBERTY CLEANING	02/04/20 02/25/20	JANITORIAL AND MAINT SERV		260.00
					OTHER SERVICES TOTALS:	1,420.00
SUPPLIES AND MATERIALS						
01-31	AP 01248064	BENTON NEWS	01/29/20 01/28/21	PUBLICATIONS/REFERENCE MAT'L		130.90
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-195.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		547.04
02-12	AP 01250469	CITI PCARD-CULLIGAN SCHAEFER PERRY	01/01/20 01/31/20	WATER		7.00
02-12	AP 01250469	CITI PCARD-NEWSP PD-SJ 888-785-3201	01/24/20 12/06/20	PUBLICATIONS/REFERENCE MAT'L		429.00
02-12	AP 01250469	CITI PCARD-WAL-MART #1418	01/03/20 01/03/20	FOOD & BEVERAGE		32.89
02-12	AP 01253608	REPPERT'S OFFICE SUPPLY	01/08/20 01/08/20	FOOD & BEVERAGE		19.99
02-12	AP 01253608	REPPERT'S OFFICE SUPPLY	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)		112.44
02-12	AP 01253613	REPPERT'S OFFICE SUPPLY	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)		22.16

02-12	AP	01253616	REPERT'S OFFICE SUPPLY	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	7.15
02-12	AP	01253619	REPERT'S OFFICE SUPPLY	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	148.89
02-20	AP	01249752	CITI PCARD-4TE PURITAN SPRINGS	12/20/19	01/16/20	WATER	5.00
02-20	AP	01249752	CITI PCARD-D J WALL-ST-JOURNAL	01/25/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	38.99
02-20	AP	01249752	CITI PCARD-LEGISTORM, LLC	01/17/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L	3.13
02-20	AP	01253623	MCCULLOUGH, J M.	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	22.49
02-26	AP	01258077	MARION REPUBLICAN	01/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L	170.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	112.88
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	324.78
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-136.00
03-04	AP	01263205	MT VALLEY WATER OF CARBONDALE	02/25/20	02/25/20	WATER	80.50
03-04	AP	01263206	EGYPTIAN STATIONERS INC	02/10/20	02/10/20	FOOD & BEVERAGE	50.82
03-04	AP	01263206	EGYPTIAN STATIONERS INC	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	111.63
03-09	AP	01265783	CITI PCARD-CULLIGAN SCHAEFER PERRY	02/01/20	02/29/20	WATER	75.93
03-09	AP	01265783	CITI PCARD-THE SOUTHERN ILLINOISAN C	02/09/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	12.99
03-09	AP	01265783	CITI PCARD-WAL-MART #1418	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	138.09
03-10	AP	01265794	CITI PCARD-4TE PURITAN SPRINGS	01/17/20	02/13/20	WATER	0.39
03-10	AP	01265794	CITI PCARD-AMZN Mktp US 2Q04G92D3	02/11/20	02/11/20	FOOD & BEVERAGE	26.50
03-10	AP	01265794	CITI PCARD-AMZN Mktp US FG4W48ZG3	02/11/20	02/11/20	FOOD & BEVERAGE	19.09
03-10	AP	01265794	CITI PCARD-AMZN Mktp US J7AY83V3	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	49.99
03-10	AP	01265794	CITI PCARD-Amazon.com 9W3007Z43	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	24.99
03-10	AP	01265794	CITI PCARD-Amazon.com SR24Z9EK3	02/11/20	02/11/20	FOOD & BEVERAGE	10.53
03-10	AP	01265794	CITI PCARD-D J WALL-ST-JOURNAL	02/25/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L	38.99
03-10	AP	01265794	CITI PCARD-LEGISTORM, LLC	02/17/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L	9.49
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	257.66
03-24	AP	01274599	MT VALLEY WATER OF CARBONDALE	03/19/20	03/19/20	WATER	32.35
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-215.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	345.53
						SUPPLIES AND MATERIALS TOTALS:	2,874.20
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,858.87
						OFFICE TOTALS:	228,858.87

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2019 HON. MIKE BOST
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	260.63
						FRANKED MAIL TOTALS:	260.63
			PERSONNEL COMPENSATION				
			BARGER,NOAH J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	311.11
			CIANCIOTTI,TYLER R	01/01/20	01/02/20	SCHEDULER	261.11
			CLAYTON,JANICE S	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	238.89
			CONNOR,EVELYN	01/01/20	01/02/20	CONSTITUENT SERVICE REP.	319.44
			EVANS,MELISSA E	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	94.44
			GALLAGHER MAIN,KATHERINE R	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	227.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE BOST—Con.						
		LOWENSTEIN JAKE H	01/01/20 01/02/20	PRESS ASSISTANT/STAFF ASSISTAN		200.00
		MANLEY, DOMINIQUE W	01/01/20 01/02/20	STAFF ASSISTANT		205.56
		MCCULLOUGH, J M	01/01/20 01/02/20	CHIEF OF STAFF		816.67
		MOBERLY, MATTHEW G	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		322.22
		NAUGHTON, ALEXANDRA K	01/01/20 01/02/20	PRESS SECRETARY		247.22
		RATTO, MARK P.	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		450.00
		RUSSEL, STEVEN E	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		266.67
		TANZYUS, DAVID R	01/01/20 01/02/20	DISTRICT DIRECTOR		416.67
		THURMAN, MARY E	01/01/20 01/02/20	PART-TIME EMPLOYEE		86.11
		YANTIS, NOAH M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		255.56
				PERSONNEL COMPENSATION TOTALS:		4,719.45
TRAVEL						
01-02	AP 01232738	RUSSEL, STEVEN E.	12/04/19 12/17/19	PRIVATE AUTO MILEAGE		79.31
01-02	AP 01232913	TANZYUS, DAVID R	12/05/19 12/16/19	MEALS		37.24
01-02	AP 01232913	TANZYUS, DAVID R	12/05/19 12/19/19	PRIVATE AUTO MILEAGE		416.90
01-08	AP 01236150	MOBERLY, MATTHEW G.	12/03/19 12/17/19	MEALS		36.69
01-08	AP 01236150	MOBERLY, MATTHEW G.	12/02/19 12/17/19	PRIVATE AUTO MILEAGE		411.40
01-14	AP 01239349	CIANCIOTTI, TYLER R.	12/03/19 12/19/19	PRIVATE AUTO MILEAGE		33.77
01-15	AP 01238055	HON MICHAEL J BOST	12/03/19 12/09/19	PRIVATE AUTO MILEAGE		33.26
01-24	AP 01243832	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		189.30
01-24	AP 01243832	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		49.00
01-24	AP 01243832	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		155.30
01-24	AP 01243832	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		59.00
01-24	AP 01243832	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		165.30
01-24	AP 01243832	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	TAXI/PARKING/TOLLS		23.45
01-24	AP 01243832	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	TAXI/PARKING/TOLLS		16.19
01-24	AP 01243832	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	TAXI/PARKING/TOLLS		7.02
02-03	AP 01248063	MANLEY, DOMINIQUE W.	06/18/19 06/18/19	MEALS		16.00
02-03	AP 01248063	MANLEY, DOMINIQUE W.	06/18/19 06/25/19	PRIVATE AUTO MILEAGE		127.60
02-03	AP 01248063	MANLEY, DOMINIQUE W.	08/20/19 08/23/19	PRIVATE AUTO MILEAGE		57.75
02-03	AP 01248063	MANLEY, DOMINIQUE W.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE		61.60
02-03	AP 01248063	MANLEY, DOMINIQUE W.	10/01/19 10/24/19	PRIVATE AUTO MILEAGE		127.60
02-03	AP 01248576	MANLEY, DOMINIQUE W.	08/13/19 08/15/19	LODGING		429.70
02-03	AP 01248576	MANLEY, DOMINIQUE W.	08/13/19 08/15/19	MEALS		153.99
02-03	AP 01248576	MANLEY, DOMINIQUE W.	08/07/19 08/20/19	PRIVATE AUTO MILEAGE		442.75
02-03	AP 01248576	MANLEY, DOMINIQUE W.	08/13/19 08/14/19	TAXI/PARKING/TOLLS		95.00
02-04	AP 01249729	MANLEY, DOMINIQUE W.	07/02/19 07/02/19	MEALS		19.28
02-04	AP 01249729	MANLEY, DOMINIQUE W.	07/02/19 07/24/19	PRIVATE AUTO MILEAGE		183.70
02-04	AP 01249729	MANLEY, DOMINIQUE W.	07/18/19 07/18/19	TAXI/PARKING/TOLLS		6.00
02-11	AP 01251818	CITIBANK GOV CARD SERVICE	12/14/19 12/16/19	CAR RENTAL		114.05
02-12	AP 01250468	GALLAGHER MAIN, KATHERINE R.	12/03/19 12/16/19	PRIVATE AUTO MILEAGE		175.07
				TRAVEL TOTALS:		3,723.22
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01232033	AMEREN ILLINOIS	11/14/19 12/16/19	UTILITIES		233.26

01-02	AP	01232034	AMEREN ILLINOIS	11/14/19	12/16/19	UTILITIES	281.15
01-15	AP	01236726	CITI PCARD-MCC MEDIACOM	12/03/19	01/02/20	UTILITIES	154.72
01-15	AP	01236726	CITI PCARD-SPECTRUM	11/08/19	12/07/19	UTILITIES	271.77
01-15	AP	01236726	CITI PCARD-TEPOWER1	11/30/19	12/29/19	TELECOMSRV/EQ/TOLL CHARGE	361.04
01-15	AP	01237358	AMEREN ILLINOIS	12/01/19	01/02/20	UTILITIES	164.93
01-16	AP	01241911	SOUTHERN DEVELOPMENT LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
01-16	AP	01241939	1ST ALLIANCE REAL ESTATE INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-27	AP	01246480	AMEREN ILLINOIS	12/16/19	01/19/20	UTILITIES	283.65
01-27	AP	01246485	AMEREN ILLINOIS	12/16/19	01/19/20	UTILITIES	233.26
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	110.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	936.78
02-07	AP	01251817	AMEREN ILLINOIS	01/02/20	02/02/20	UTILITIES	172.45
02-11	AP	01251804	AMEREN ILLINOIS	12/16/19	01/19/20	UTILITIES	22.62
02-12	AP	01250469	CITI PCARD-SPECTRUM	12/08/19	01/07/20	UTILITIES	271.77
02-12	AP	01250469	CITI PCARD-TEPOWER1	12/30/19	01/29/20	TELECOMSRV/EQ/TOLL CHARGE	361.04
02-16	AP	01256366	SOUTHERN DEVELOPMENT LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	15,785.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,414.69
PRINTING AND REPRODUCTION							
01-08	AP	01235903	BEAST DIGITAL	12/20/19	12/20/19	ADVERTISEMENTS	540.00
01-14	AP	01238061	CITI PCARD-FACEBK 4FRNVPE8Q2	12/05/19	12/06/19	ADVERTISEMENTS	175.00
01-14	AP	01238061	CITI PCARD-FACEBK 5NLWEQW8Q2	12/06/19	12/09/19	ADVERTISEMENTS	250.00
01-14	AP	01238061	CITI PCARD-FACEBK 5QGS5EQW8Q2	12/06/19	12/07/19	ADVERTISEMENTS	175.00
01-14	AP	01238061	CITI PCARD-FACEBK 7J64PQA9Q2	12/11/19	12/14/19	ADVERTISEMENTS	500.00
01-14	AP	01238061	CITI PCARD-FACEBK N3EBPQ8Q2	12/08/19	12/11/19	ADVERTISEMENTS	400.00
01-14	AP	01238061	CITI PCARD-FACEBK U5DKLQW8Q2	12/14/19	12/17/19	ADVERTISEMENTS	500.00
01-15	AP	01236726	CITI PCARD-IN METRO EAST SIGNS LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	50.00
01-27	AP	01247478	SHARP BUSINESS SYSTEMS	10/01/19	12/30/19	PRINTING & REPRODUCTION	0.90
02-28	AP	01262463	PUBLIC PRINTER	12/27/19	12/27/19	PRINTING & REPRODUCTION	109.12
03-17	AP	01269875	SHARP BUSINESS SYSTEMS	06/29/19	10/01/19	PRINTING & REPRODUCTION	133.68
PRINTING AND REPRODUCTION TOTALS:							2,833.70
OTHER SERVICES							
01-08	AP	01236157	QUALITY CLEAN JANITORIAL SVS	12/03/19	12/30/19	JANITORIAL AND MAINT SERV	500.00
01-15	AP	01239426	LIBERTY CLEANING	12/04/19	12/27/19	JANITORIAL AND MAINT SERV	260.00
01-16	AP	01242423	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
01-16	AP	01242424	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
OTHER SERVICES TOTALS:							41,908.00
SUPPLIES AND MATERIALS							
01-14	AP	01236714	REPPERT'S OFFICE SUPPLY	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	30.15
01-14	AP	01236718	REPPERT'S OFFICE SUPPLY	12/16/19	12/16/19	FOOD & BEVERAGE	20.67
01-14	AP	01236723	REPPERT'S OFFICE SUPPLY	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	10.05
01-14	AP	01238061	CITI PCARD-4TE PURITAN SPRINGS	11/22/19	12/19/19	WATER	5.00
01-14	AP	01238061	CITI PCARD-AMZN Mktp US	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	-24.99
01-14	AP	01238061	CITI PCARD-AMZN Mktp US FD8372MI3	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	24.99
01-14	AP	01238061	CITI PCARD-AMZN Mktp US NZ9392TJ3	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	58.88
01-14	AP	01238061	CITI PCARD-D J WALL-ST-JOURNAL	12/25/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	38.99
01-14	AP	01238061	CITI PCARD-LEGISTORM, LLC	12/17/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	3.13
01-15	AP	01236726	CITI PCARD-AMZN Mktp US EH6042K03 AM	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	105.13
01-15	AP	01236726	CITI PCARD-AMZN Mktp US OV5CN4803	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	1,264.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE BOST—Con.						
01-15	AP 01236726	CITI PCARD-CULLIGAN SCHAEFER PERRY	12/01/19 12/31/19	WATER	7.00	
01-15	AP 01236726	CITI PCARD-SAMSLUB #8285	12/02/19 12/02/19	FOOD & BEVERAGE	60.34	
01-15	AP 01236726	CITI PCARD-THE SOUTHERN ILLINOISAN C	12/10/19 01/09/20	PUBLICATIONS/REFERENCE MAT'L	12.00	
01-15	AP 01236726	CITI PCARD-WAL-MART #1418	12/02/19 12/02/19	FOOD & BEVERAGE	15.22	
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER	186.78	
02-03	AP 01248063	MANLEY, DOMINIQUE W.	08/23/19 08/23/19	FOOD & BEVERAGE	10.81	
02-12	AP 01250468	GALLAGHER MAIN, KATHERINE R.	12/12/19 12/12/19	FOOD & BEVERAGE	35.00	
02-12	AP 01250469	CITI PCARD-AMZN Mktp US IB9AV3UP3	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	93.17	
02-12	AP 01250469	CITI PCARD-THE SOUTHERN ILLINOISAN C	12/22/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L	61.23	
02-12	AP 01250469	CITI PCARD-THE SOUTHERN ILLINOISAN C	01/01/20 02/09/20	PUBLICATIONS/REFERENCE MAT'L	12.99	
					SUPPLIES AND MATERIALS TOTALS:	2,030.74
EQUIPMENT						
01-13	AP 01239533	LEIDOS DIGITAL SOLUTIONS INC	01/06/20 01/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,003.00	
					EQUIPMENT TOTALS:	1,003.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,893.43
					OFFICE TOTALS:	79,893.43
INTERN ALLOWANCES						
2020 HON. MIKE BOST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	733.33
					INTERN ALLOWANCES TOTALS:	733.33
					OFFICE TOTALS:	733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PONTIGO, LEAH C	03/09/20 03/31/20	PAID INTERN - HOUSE PROGRAM		733.33
					PERSONNEL COMPENSATION TOTALS:	733.33
					INTERN ALLOWANCES TOTALS:	733.33
					OFFICE TOTALS:	733.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,540.86
					PERSONNEL COMPENSATION	191,530.53
					TRAVEL	11,386.56
					RENT, COMMUNICATION, UTILITIES	34,499.78
					PRINTING AND REPRODUCTION	38,566.95
					OTHER SERVICES	12,641.47
					SUPPLIES AND MATERIALS	14,173.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,339.90

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OFFICE TOTALS: 326,339.90 326,339.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	23,041.74			
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	82.14			
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	416.98			
							FRANKED MAIL TOTALS:	23,540.86		

PERSONNEL COMPENSATION

BELLMON, ANTHONY A	01/03/20	03/31/20	CASEWORKER	8,625.00						
DASH, CARLVIN E	01/03/20	03/31/20	PART-TIME EMPLOYEE	8,188.90						
ENGASSER, HARRY L	01/03/20	03/31/20	PART-TIME EMPLOYEE	14,666.67						
FEENEY, ANNAMARIE	01/03/20	03/31/20	SENIOR CONSTITUENT SERVICE REP	17,050.00						
FRAME, CARLY	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	16,744.43						
HEPPARD, SCOTT H	01/03/20	03/31/20	DISTRICT OFFICE DIRECTOR	16,377.77						
JOHNSON, THOMAS J	01/03/20	03/31/20	SR CONSTITUENT SERVICES REP	15,888.90						
KENNEDY, JAMES W	01/03/20	03/31/20	SPECIAL PROJECTS DIRECTOR	11,733.33						
KWON, JENNIFER J	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	7,333.33						
LOCKMAN, MICHELE W	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	9,777.77						
MAHER, DANIEL P	01/03/20	03/31/20	SCHEDULER	10,266.67						
MCKINNEY, PAULA J	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	9,777.77						
MULERO, SARAH G	01/03/20	03/31/20	PART-TIME EMPLOYEE	8,188.90						
NIGRO, GIANLUCA	01/03/20	03/31/20	STAFF ASSISTANT	7,333.33						
RZEPSKI, MARGARET A	01/03/20	03/31/20	SR CONSTITUENT SERVICES REP	4,400.00						
STEINBERG, THEODORE L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,333.33						
TOBIN, SEAN P	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,844.43						
							PERSONNEL COMPENSATION TOTALS:	191,530.53		

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TRAVEL

01-16	AP	01239599	BELLMON, ANTHONY A	01/06/20	01/06/20	GASOLINE	48.84
01-16	AP	01239599	BELLMON, ANTHONY A	01/06/20	01/06/20	TAXI/PARKING/TOLLS	50.00
01-16	AP	01242897	GM FINANCIAL LEASING	01/01/20	01/31/20	AUTOMOBILE LEASE	365.91
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	266.30
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	228.30
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	01/09/20	01/11/20	LODGING	657.51
02-03	AP	01248630	FRAME, CARLY	01/20/20	01/20/20	PRIVATE AUTO MILEAGE	174.00
02-03	AP	01248630	FRAME, CARLY	01/20/20	01/20/20	TAXI/PARKING/TOLLS	20.00
02-04	AP	01248974	KWON, JENNIFER J	01/20/20	01/20/20	TAXI/PARKING/TOLLS	10.18
02-04	AP	01248985	NIGRO, GIANLUCA	01/20/20	01/20/20	TAXI/PARKING/TOLLS	7.53
02-18	AP	01253258	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	147.00
02-18	AP	01253258	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	COMMERCIAL TRANSPORTATION	761.40
02-18	AP	01253258	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	272.00
02-18	AP	01253258	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	229.00
02-18	AP	01253258	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	284.00
02-18	AP	01253258	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	110.40
02-18	AP	01253258	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	LODGING	104.19
02-18	AP	01253258	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	CAR RENTAL	133.73
02-18	AP	01253258	CITIBANK GOV CARD SERVICE	01/13/20	01/17/20	CAR RENTAL	200.00
02-18	AP	01254923	NIGRO, GIANLUCA	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	62.00
02-25	AP	01253256	MAHER, DANIEL P	02/08/20	02/08/20	PRIVATE AUTO MILEAGE	112.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRENDAN F. BOYLE—Con.						
02-25	AP 01253256	MAHER, DANIEL P.	02/10/20 02/10/20	PRIVATE AUTO MILEAGE	146.34	
02-25	AP 01258034	KWON, JENNIFER J.	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	62.00	
02-25	AP 01258073	STEINBERG, THEODORE L.	02/07/20 02/07/20	PRIVATE AUTO MILEAGE	86.82	
02-25	AP 01258073	STEINBERG, THEODORE L.	02/08/20 02/08/20	PRIVATE AUTO MILEAGE	86.82	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION	504.00	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	241.00	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	339.00	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/22/20 01/25/20	COMMERCIAL TRANSPORTATION	308.40	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	LODGING	113.85	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	LODGING	-657.51	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/22/20 01/25/20	LODGING	850.20	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	MEALS	4.14	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	MEALS	8.29	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	MEALS	13.01	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	MEALS	30.47	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/18/20 01/18/20	MEALS	13.39	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	MEALS	43.13	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	MEALS	28.00	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/22/20 01/25/20	MEALS	203.10	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	MEALS	7.07	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	TAXI/PARKING/TOLLS	44.13	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/20/20 01/20/20	TAXI/PARKING/TOLLS	12.78	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	TAXI/PARKING/TOLLS	16.85	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	TAXI/PARKING/TOLLS	5.40	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	TAXI/PARKING/TOLLS	8.29	
03-02	AP 01262753	BELLMON, ANTHONY A.	01/12/20 01/12/20	GASOLINE	40.00	
03-02	AP 01262753	BELLMON, ANTHONY A.	01/20/20 01/20/20	GASOLINE	46.72	
03-02	AP 01262753	BELLMON, ANTHONY A.	02/20/20 02/20/20	GASOLINE	32.13	
03-02	AP 01262753	BELLMON, ANTHONY A.	02/24/20 02/24/20	GASOLINE	34.65	
03-02	AP 01262753	BELLMON, ANTHONY A.	02/24/20 02/24/20	TAXI/PARKING/TOLLS	5.30	
03-02	AP 01263207	FRAME, CARLY	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION	5.00	
03-02	AP 01263207	FRAME, CARLY	02/07/20 02/07/20	PRIVATE AUTO MILEAGE	87.40	
03-02	AP 01263207	FRAME, CARLY	02/10/20 02/10/20	PRIVATE AUTO MILEAGE	87.40	
03-02	AP 01263207	FRAME, CARLY	02/10/20 02/10/20	TAXI/PARKING/TOLLS	3.00	
03-03	AP 01264049	BELLMON, ANTHONY A.	02/27/20 02/27/20	GASOLINE	53.55	
03-03	AP 01264049	BELLMON, ANTHONY A.	02/27/20 02/27/20	TAXI/PARKING/TOLLS	12.00	
03-03	AP 01264134	HEPPARD, SCOTT H.	02/26/20 02/28/20	CAR RENTAL	465.20	
03-03	AP 01264134	HEPPARD, SCOTT H.	01/03/20 01/03/20	PRIVATE AUTO MILEAGE	7.47	
03-03	AP 01264134	HEPPARD, SCOTT H.	01/07/20 01/07/20	PRIVATE AUTO MILEAGE	7.47	
03-03	AP 01264134	HEPPARD, SCOTT H.	01/09/20 01/09/20	PRIVATE AUTO MILEAGE	231.72	
03-03	AP 01264134	HEPPARD, SCOTT H.	01/20/20 01/20/20	PRIVATE AUTO MILEAGE	35.64	
03-03	AP 01264134	HEPPARD, SCOTT H.	01/23/20 01/23/20	PRIVATE AUTO MILEAGE	7.47	
03-03	AP 01264134	HEPPARD, SCOTT H.	01/26/20 01/26/20	PRIVATE AUTO MILEAGE	46.00	

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03-03	AP	01264134	HEPPARD, SCOTT H.	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	20.12
03-03	AP	01264134	HEPPARD, SCOTT H.	01/30/20	01/30/20	PRIVATE AUTO MILEAGE	7.47
03-03	AP	01264134	HEPPARD, SCOTT H.	02/03/20	02/03/20	PRIVATE AUTO MILEAGE	7.47
03-03	AP	01264134	HEPPARD, SCOTT H.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	231.72
03-03	AP	01264134	HEPPARD, SCOTT H.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	36.36
03-05	AP	01265216	HEPPARD, SCOTT H.	01/08/20	01/08/20	TAXI/PARKING/TOLLS	2.30
03-05	AP	01265216	HEPPARD, SCOTT H.	01/17/20	01/17/20	TAXI/PARKING/TOLLS	2.40
03-05	AP	01265216	HEPPARD, SCOTT H.	01/21/20	01/21/20	TAXI/PARKING/TOLLS	2.40
03-05	AP	01265216	HEPPARD, SCOTT H.	01/22/20	01/22/20	TAXI/PARKING/TOLLS	2.40
03-05	AP	01265216	HEPPARD, SCOTT H.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	10.20
03-05	AP	01265216	HEPPARD, SCOTT H.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	1.30
03-05	AP	01265216	HEPPARD, SCOTT H.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	13.20
03-05	AP	01265216	HEPPARD, SCOTT H.	01/30/20	01/30/20	TAXI/PARKING/TOLLS	0.60
03-06	AP	01265244	HEPPARD, SCOTT H.	02/24/20	02/24/20	PRIVATE AUTO MILEAGE	6.90
03-06	AP	01265244	HEPPARD, SCOTT H.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	17.25
03-06	AP	01265244	HEPPARD, SCOTT H.	02/03/20	02/03/20	TAXI/PARKING/TOLLS	12.60
03-06	AP	01265244	HEPPARD, SCOTT H.	02/06/20	02/06/20	TAXI/PARKING/TOLLS	6.80
03-06	AP	01265244	HEPPARD, SCOTT H.	02/12/20	02/12/20	TAXI/PARKING/TOLLS	3.51
03-06	AP	01265244	HEPPARD, SCOTT H.	02/21/20	02/21/20	TAXI/PARKING/TOLLS	13.20
03-06	AP	01265244	HEPPARD, SCOTT H.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	9.20
03-06	AP	01265244	HEPPARD, SCOTT H.	02/26/20	02/26/20	TAXI/PARKING/TOLLS	2.40
03-06	AP	01265244	HEPPARD, SCOTT H.	02/28/20	02/28/20	TAXI/PARKING/TOLLS	2.40
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	176.00
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	262.00
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	241.00
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	MEALS	4.95
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	3.02
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS	4.07
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	MEALS	14.64
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	7.75
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	13.09
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	3.09
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	22.00
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	42.99
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	81.00
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	11.95
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	101.00
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	TAXI/PARKING/TOLLS	144.68
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	TAXI/PARKING/TOLLS	18.84
03-18	AP	01270128	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	-153.00
03-18	AP	01270128	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	153.00
03-18	AP	01270128	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	153.00
03-18	AP	01270128	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	124.00
03-18	AP	01270128	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	LODGING	401.42
03-18	AP	01270128	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	LODGING	535.28
03-18	AP	01270128	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	CAR RENTAL	180.02
03-18	AP	01270128	CITIBANK GOV CARD SERVICE	02/05/20	02/07/20	CAR RENTAL	313.37
03-18	AP	01270128	CITIBANK GOV CARD SERVICE	02/11/20	02/13/20	CAR RENTAL	143.41
						TRAVEL TOTALS:	11,386.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRENDAN F. BOYLE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242054	O&O OWNER LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
01-16	AP 01242055	JAMES J MCKENZIE JR	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 01242896	REMSEN REALTY LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
01-16	AP 01243205	SUELY LAO	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
02-16	AP 01256492	O&O OWNER LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
02-16	AP 01256493	JAMES J MCKENZIE JR	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 01257011	REMSEN REALTY LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
02-16	AP 01257280	SUELY LAO	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
02-21	AP 01255663	CONTROL POINT GROUP LLC	01/27/20 01/27/20	TELECOMSRV/EQ/TOLL CHARGE		6,054.80
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,649.64
03-03	AP 01264134	HEPPARD, SCOTT H.	02/10/20 02/10/20	TEMPORARY SPACE RENTAL		522.50
03-09	AP 01265327	CITI PCARD-COMCAST	01/03/20 02/02/20	UTILITIES		409.66
03-10	AP 01266053	CITI PCARD-COMCAST	01/10/20 02/09/20	UTILITIES		419.67
03-10	AP 01266053	CITI PCARD-COMCAST	01/14/20 02/13/20	UTILITIES		299.02
03-10	AP 01266053	CITI PCARD-COMCAST	02/02/20 03/01/20	UTILITIES		431.39
03-10	AP 01266053	CITI PCARD-COMCAST	02/03/20 03/02/20	UTILITIES		408.12
03-10	AP 01266053	CITI PCARD-PHILADELPHIA INQUIRER	02/07/20 02/07/20	TELECOMSRV/EQ/TOLL CHARGE		14.00
03-16	AP 01265805	CITI PCARD-COMCAST	12/10/19 01/09/20	UTILITIES		413.67
03-16	AP 01270524	O&O OWNER LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
03-16	AP 01270525	JAMES J MCKENZIE JR	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP 01270980	REMSEN REALTY LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
03-16	AP 01271197	SUELY LAO	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
03-23	AP 01269898	CITI PCARD-USPS PO 1050091422	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL		11.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		24.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		108.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,641.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,499.78
PRINTING AND REPRODUCTION						
03-10	AP 01266053	CITI PCARD-FEDEX OFFIC17300017301	02/08/20 02/08/20	PRINTING & REPRODUCTION		60.00
03-10	AP 01266390	DECISION COMMUNICATIONS LLC	01/24/20 01/24/20	PRINTING & REPRODUCTION		9,990.00
03-10	AP 01266396	DECISION COMMUNICATIONS LLC	01/28/20 01/28/20	PRINTING & REPRODUCTION		8,874.00
03-10	AP 01266404	DECISION COMMUNICATIONS LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION		7,453.00
03-11	AP 01267154	DECISION COMMUNICATIONS LLC	03/06/20 03/06/20	PRINTING & REPRODUCTION		4,000.00
03-12	AP 01267067	DECISION COMMUNICATIONS LLC	01/03/20 01/03/20	PRINTING & REPRODUCTION		8,160.00
03-23	AP 01269898	CITI PCARD-ACCURATE WORD LLC	01/31/20 01/31/20	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	38,566.95
OTHER SERVICES						
01-16	AP 01242169	HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 01242555	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01256573	HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00

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02-16	AP	01256756	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-09	AP	01265327	CITI PCARD-STATE FARM INSURANCE	12/13/19	01/12/20	INSURANCE	373.69
03-09	AP	01265327	CITI PCARD-SVM Terminx Intl	01/08/20	01/08/20	JANITORIAL AND MAINT SERV	70.20
03-10	AP	01266053	CITI PCARD-STATE FARM INSURANCE	02/13/20	02/13/20	INSURANCE	373.69
03-10	AP	01266053	CITI PCARD-SVM Terminx Intl	02/05/20	02/05/20	JANITORIAL AND MAINT SERV	70.20
03-10	AP	01266443	LEIDOS DIGITAL SOLUTIONS INC	02/10/20	02/10/20	TRAINING	850.00
03-16	AP	01265805	CITI PCARD-STATE FARM INSURANCE	11/13/19	01/12/20	INSURANCE	373.69
03-16	AP	01270595	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270772	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							12,641.47
SUPPLIES AND MATERIALS							
01-16	AP	01238108	POLITICO LLC	01/06/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L	7,095.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	52.04
02-14	AP	01253731	CITI PCARD-AMZN Mktp US	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	-9.49
02-14	AP	01253731	CITI PCARD-AMZN Mktp US UZ30A75I3	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	9.49
02-14	AP	01253731	CITI PCARD-AMZN Mktp US ZL45A9HD3	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	13.29
02-14	AP	01253731	CITI PCARD-D J WALL-ST-JOURNAL	01/12/20	01/12/20	PUBLICATIONS/REFERENCE MAT'L	41.33
02-14	AP	01253731	CITI PCARD-LONGWORTH FC 60068087	01/07/20	01/07/20	FOOD & BEVERAGE	3.30
02-14	AP	01253731	CITI PCARD-LONGWORTH FC 60068087	01/13/20	01/13/20	FOOD & BEVERAGE	3.30
02-14	AP	01253731	CITI PCARD-LONGWORTH FC 60068087	01/15/20	01/15/20	FOOD & BEVERAGE	3.30
02-14	AP	01253731	CITI PCARD-NEW YORK TIMES DIGITAL	01/24/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L	15.90
02-14	AP	01253731	CITI PCARD-PHILADELPHIA TRIBUNE	01/16/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L	86.50
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	21.71
03-03	AP	01264134	HEPPARD, SCOTT H.	01/19/20	01/19/20	HABITATION EXPENSE	136.42
03-03	AP	01264134	HEPPARD, SCOTT H.	02/28/20	02/28/20	HABITATION EXPENSE	31.97
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	47.24
03-06	AP	01265244	HEPPARD, SCOTT H.	03/01/20	03/01/20	HABITATION EXPENSE	45.81
03-09	AP	01265327	CITI PCARD-Amazon.com JV02L42U3	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	65.67
03-09	AP	01265327	CITI PCARD-Amazon.com WW2B64HT3	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	697.55
03-09	AP	01265353	HON BRENDAN BOYLE	02/27/20	02/27/20	FOOD & BEVERAGE	230.40
03-10	AP	01266053	CITI PCARD-DUNKIN #340794 Q35	02/27/20	02/27/20	FOOD & BEVERAGE	27.34
03-10	AP	01266053	CITI PCARD-DUNKIN #342850 Q35	02/10/20	02/10/20	FOOD & BEVERAGE	60.48
03-10	AP	01266053	CITI PCARD-STAPLES 00100842	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	92.14
03-10	AP	01266053	CITI PCARD-STAPLES 00115154	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)	24.19
03-10	AP	01266053	CITI PCARD-TARGET 00021816	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)	83.14
03-13	AP	01269043	NIGRO, GIANLUCA	03/10/20	03/10/20	FOOD & BEVERAGE	8.50
03-17	AP	01271410	CAPITOL MARKING PRODUCTS INC	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	31.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	31.38
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	722.68
03-23	AP	01269898	CITI PCARD-AMZN Mktp US XQ1QL9113	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	12.99
03-23	AP	01269898	CITI PCARD-D J WALL-ST-JOURNAL	02/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	41.33
03-23	AP	01269898	CITI PCARD-LONGWORTH FC 60068087	01/27/20	01/27/20	FOOD & BEVERAGE	14.40
03-23	AP	01269898	CITI PCARD-LONGWORTH FC 60068087	02/05/20	02/05/20	FOOD & BEVERAGE	4.40
03-23	AP	01269898	CITI PCARD-LONGWORTH FC 60068087	02/11/20	02/11/20	FOOD & BEVERAGE	3.30
03-23	AP	01269898	CITI PCARD-NEW YORK TIMES DIGITAL	02/21/20	03/20/20	PUBLICATIONS/REFERENCE MAT'L	15.90
03-23	AP	01269898	CITI PCARD-QUENCH USA, INC.	02/01/20	04/30/20	WATER	89.97
03-23	AP	01269898	CITI PCARD-SP CONSTITUTION STUD	02/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	60.00
03-23	AP	01269898	CITI PCARD-THE ATLANTIC	02/26/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L	49.99
03-23	AP	01269898	CITI PCARD-THEECONOMIST NEWSPAPER	02/17/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L	200.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRENDAN F. BOYLE—Con.						
03-23	AP 01269898	CITI PCARD-USGPO PUBLICATN DC	01/30/20 01/30/20	PUBLICATIONS/REFERENCE MAT'L		281.25
03-23	AP 01269898	CITI PCARD-WAWA 8030 00080309	02/10/20 02/10/20	FOOD & BEVERAGE		37.24
03-24	AP 01267202	HEPPARD, SCOTT H.	03/06/20 03/06/20	AUTO EXPENSES		3,434.41
03-26	GL FRM0096693	.....	02/06/20 02/06/20	FRAMING (TRANSFER)		31.00
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		151.79
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		73.86
					SUPPLIES AND MATERIALS TOTALS:	14,173.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,339.90
					OFFICE TOTALS:	326,339.90
2019 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		16.28
					FRANKED MAIL TOTALS:	16.28
PERSONNEL COMPENSATION						
		BELLMON, ANTHONY A	01/01/20 01/02/20	CASEWORKER		250.00
		DASH, CARLVIN E	01/01/20 01/02/20	PART-TIME EMPLOYEE		186.11
		ENGASSER, HARRY L	01/01/20 01/02/20	PART-TIME EMPLOYEE		333.33
		FEENEY, ANNAMARIE	01/01/20 01/02/20	SENIOR CONSTITUENT SERVICE REP		387.50
		FRAME, CARLY	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		380.56
		HEPPARD, SCOTT H	01/01/20 01/02/20	DISTRICT OFFICE DIRECTOR		372.22
		JOHNSON, THOMAS J	01/01/20 01/02/20	SR CONSTITUENT SERVICES REP		361.11
		KENNEDY, JAMES W	01/01/20 01/02/20	SPECIAL PROJECTS DIRECTOR		266.67
		KWON, JENNIFER J	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		166.67
		LOCKMAN, MICHELE W	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		222.22
		MAHER, DANIEL P	01/01/20 01/02/20	SCHEDULER		233.33
		MCKINNEY, PAULA J	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		222.22
		MULERO, SARAH G	01/01/20 01/02/20	PART-TIME EMPLOYEE		186.11
		NIGRO, GIANLUCA	01/01/20 01/02/20	STAFF ASSISTANT		166.67
		RZEPSKI, MARGARET A	01/01/20 01/02/20	SR CONSTITUENT SERVICES REP		100.00
		STEINBERG, THEODORE L	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		166.67
		TOBIN, SEAN P	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		405.56
					PERSONNEL COMPENSATION TOTALS:	4,406.95
TRAVEL						
01-06	AP 01233178	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	TAXI/PARKING/TOLLS		30.44
01-06	AP 01233178	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS		8.41
01-06	AP 01233178	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	TAXI/PARKING/TOLLS		41.08
01-06	AP 01233178	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	TAXI/PARKING/TOLLS		128.43
01-06	AP 01233178	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	TAXI/PARKING/TOLLS		51.58
01-06	AP 01233178	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS		25.98
01-06	AP 01233178	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	TAXI/PARKING/TOLLS		38.45
01-06	AP 01233178	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS		18.71

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01-06	AP	01233178	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	36.29
01-06	AP	01233178	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	TAXI/PARKING/TOLLS	24.18
01-06	AP	01233178	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	115.44
01-06	AP	01233178	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	74.48
01-06	AP	01233178	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	46.95
01-06	AP	01233178	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	12.10
01-06	AP	01233178	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	44.08
01-06	AP	01233178	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	TAXI/PARKING/TOLLS	7.79
01-06	AP	01233178	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	TAXI/PARKING/TOLLS	34.14
01-16	AP	01239599	BELLMON, ANTHONY A.	12/12/19	12/12/19	GASOLINE	41.14
01-16	AP	01239599	BELLMON, ANTHONY A.	12/20/19	12/20/19	GASOLINE	36.08
01-16	AP	01239599	BELLMON, ANTHONY A.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	6.00
01-16	AP	01239734	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	224.00
01-16	AP	01239734	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	153.00
01-16	AP	01239734	CITIBANK GOV CARD SERVICE	12/02/19	12/14/19	CAR RENTAL	495.54
01-16	AP	01239734	CITIBANK GOV CARD SERVICE	12/16/19	12/20/19	CAR RENTAL	164.53
01-16	AP	01239734	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	GASOLINE	10.00
01-17	AP	01231842	HEPPARD, SCOTT H.	07/22/19	07/22/19	GASOLINE	45.45
01-17	AP	01231842	HEPPARD, SCOTT H.	09/13/19	09/13/19	GASOLINE	41.71
01-17	AP	01231842	HEPPARD, SCOTT H.	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	35.96
01-17	AP	01231842	HEPPARD, SCOTT H.	07/27/19	07/27/19	PRIVATE AUTO MILEAGE	31.32
01-17	AP	01231842	HEPPARD, SCOTT H.	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	90.48
01-17	AP	01231842	HEPPARD, SCOTT H.	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	19.14
01-17	AP	01231842	HEPPARD, SCOTT H.	10/05/19	10/05/19	PRIVATE AUTO MILEAGE	40.02
01-17	AP	01231842	HEPPARD, SCOTT H.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	244.76
01-17	AP	01231842	HEPPARD, SCOTT H.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	17.00
01-17	AP	01231842	HEPPARD, SCOTT H.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	32.00
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	153.00
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	369.00
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	131.00
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	MEALS	21.88
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS	16.50
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS	12.00
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	18.94
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	1.94
02-28	AP	01253732	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	COMMERCIAL TRANSPORTATION	572.00
02-28	AP	01253732	CITIBANK GOV CARD SERVICE	12/28/19	12/28/19	COMMERCIAL TRANSPORTATION	25.00
02-28	AP	01253732	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	COMMERCIAL TRANSPORTATION	241.00
02-28	AP	01253732	CITIBANK GOV CARD SERVICE	12/31/19	12/31/19	COMMERCIAL TRANSPORTATION	-241.00
02-28	AP	01253732	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	MEALS	20.28
02-28	AP	01253732	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	TAXI/PARKING/TOLLS	7.98
03-03	AP	01264136	HEPPARD, SCOTT H.	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	7.47
03-03	AP	01264136	HEPPARD, SCOTT H.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	7.47
03-03	AP	01264136	HEPPARD, SCOTT H.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	6.32
03-03	AP	01264136	HEPPARD, SCOTT H.	11/23/19	11/23/19	PRIVATE AUTO MILEAGE	27.60
03-03	AP	01264136	HEPPARD, SCOTT H.	11/24/19	11/24/19	PRIVATE AUTO MILEAGE	7.47
03-03	AP	01264136	HEPPARD, SCOTT H.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	7.47
03-03	AP	01264136	HEPPARD, SCOTT H.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	7.47
TRAVEL TOTALS:							3,887.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01202678	CITI PCARD-COMCAST	08/10/19 09/09/19	UTILITIES		300.01
01-03	AP 01202678	CITI PCARD-COMCAST	08/14/19 09/13/19	UTILITIES		288.51
01-03	AP 01202678	CITI PCARD-COMCAST	09/02/19 10/01/19	UTILITIES		424.96
01-03	AP 01202678	CITI PCARD-COMCAST	09/03/19 10/02/19	UTILITIES		499.62
01-03	AP 01202678	CITI PCARD-PHILADELPHIA INQUIRER	06/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		43.30
01-03	AP 01202678	CITI PCARD-PHILADELPHIA INQUIRER	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		0.99
01-03	AP 01202678	CITI PCARD-PHILADELPHIA INQUIRER	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		14.00
01-06	AP 01232389	CONTROL POINT GROUP LLC	12/16/19 12/16/19	TELECOMSRV/EQ/TOLL CHARGE		6,053.76
01-17	AP 01231842	HEPPARD, SCOTT H.	10/29/19 11/27/19	UTILITIES		184.27
01-17	AP 01231842	HEPPARD, SCOTT H.	11/07/19 12/09/19	UTILITIES		180.07
01-17	AP 01239751	CITI PCARD-USPS PO 1050091422	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL		2.30
01-17	AP 01239751	CITI PCARD-USPS PO 1050091422	12/10/19 12/10/19	POSTAGE / COURIER / BOX RENTAL		22.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		108.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,731.36
03-09	AP 01265327	CITI PCARD-COMCAST	12/10/19 01/09/20	UTILITIES		413.67
03-09	AP 01265327	CITI PCARD-COMCAST	12/14/19 01/13/20	UTILITIES		288.87
03-09	AP 01265327	CITI PCARD-COMCAST	01/02/20 02/01/20	UTILITIES		432.01
03-09	AP 01265327	CITI PCARD-PHILADELPHIA INQUIRER	12/13/19 01/08/20	TELECOMSRV/EQ/TOLL CHARGE		14.00
03-10	AP 01265945	CITI PCARD-COMCAST	10/14/19 11/13/19	UTILITIES		288.57
03-10	AP 01265945	CITI PCARD-COMCAST	10/30/19 11/09/19	UTILITIES		300.10
03-10	AP 01265945	CITI PCARD-COMCAST	11/02/19 12/01/19	UTILITIES		422.79
03-10	AP 01265945	CITI PCARD-COMCAST	11/03/19 12/02/19	UTILITIES		399.80
03-10	AP 01265945	CITI PCARD-PHILADELPHIA INQUIRER	11/15/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE		14.00
03-10	AP 01266053	CITI PCARD-PECO COMMERCIAL PMT	12/05/19 01/08/20	UTILITIES		829.94
03-11	AP 01266047	CITI PCARD-COMCAST	09/30/19 09/30/19	UTILITIES		300.01
03-11	AP 01266047	CITI PCARD-COMCAST	10/04/19 10/04/19	UTILITIES		288.57
03-11	AP 01266047	CITI PCARD-COMCAST	10/20/19 10/20/19	UTILITIES		399.67
03-11	AP 01266047	CITI PCARD-COMCAST	10/22/19 10/22/19	UTILITIES		422.16
03-11	AP 01266047	CITI PCARD-PECO COMMERCIAL PMT	10/09/19 10/09/19	UTILITIES		401.64
03-11	AP 01266047	CITI PCARD-PECO COMMERCIAL PMT	10/16/19 10/16/19	UTILITIES		416.63
03-11	AP 01266047	CITI PCARD-PECO COMMERCIAL PMT	10/21/19 10/21/19	UTILITIES		1,439.60
03-11	AP 01266047	CITI PCARD-PHILADELPHIA INQUIRER	10/01/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE		11.96
03-11	AP 01266047	CITI PCARD-PHILADELPHIA INQUIRER	10/18/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE		14.00
03-16	AP 01265805	CITI PCARD-COMCAST	11/14/19 12/13/19	UTILITIES		288.57
03-16	AP 01265805	CITI PCARD-COMCAST	12/02/19 01/01/20	UTILITIES		422.18
03-16	AP 01265805	CITI PCARD-COMCAST	12/03/19 01/02/20	UTILITIES		399.80
RENT, COMMUNICATION, UTILITIES TOTALS:						18,086.69
PRINTING AND REPRODUCTION						
01-03	AP 01202678	CITI PCARD-STAPLES 00115154	09/20/19 09/20/19	PRINTING & REPRODUCTION		80.50
01-03	AP 01232370	OBRIEN PRINTING	11/24/19 11/24/19	PRINTING & REPRODUCTION		2,842.97
01-03	AP 01232407	DECISION COMMUNICATIONS LLC	12/05/19 12/05/19	PRINTING & REPRODUCTION		4,844.00

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01-03	AP	01232425	DECISION COMMUNICATIONS LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	8,774.00
02-28	AP	01262463	PUBLIC PRINTER	12/04/19	12/04/19	PRINTING & REPRODUCTION	539.60
03-31	AP	01276176	PUBLIC PRINTER	01/02/20	01/02/20	PRINTING & REPRODUCTION	14.31
PRINTING AND REPRODUCTION TOTALS:							17,095.38
OTHER SERVICES							
01-03	AP	01202678	CITI PCARD-STATE FARM INSURANCE	09/12/19	10/11/19	INSURANCE	349.39
01-03	AP	01202678	CITI PCARD-SVM Terminix Intl	09/05/19	09/05/19	JANITORIAL AND MAINT SERV	140.40
01-17	AP	01231842	HEPPARD, SCOTT H.	05/12/19	11/12/19	INSURANCE	349.39
03-10	AP	01265945	CITI PCARD-STATE FARM INSURANCE	11/13/19	11/13/19	INSURANCE	375.69
03-10	AP	01265945	CITI PCARD-SVM Terminix Intl	11/06/19	11/06/19	JANITORIAL AND MAINT SERV	70.20
03-11	AP	01266047	CITI PCARD-STATE FARM INSURANCE	10/15/19	10/15/19	INSURANCE	349.39
03-11	AP	01266047	CITI PCARD-SVM Terminix Intl	10/03/19	10/03/19	JANITORIAL AND MAINT SERV	70.20
03-16	AP	01265805	CITI PCARD-SVM Terminix Intl	12/04/19	12/04/19	JANITORIAL AND MAINT SERV	70.20
OTHER SERVICES TOTALS:							1,774.86
SUPPLIES AND MATERIALS							
01-03	AP	01202678	CITI PCARD-DUNKIN #349110 Q35	09/21/19	09/21/19	FOOD & BEVERAGE	38.14
01-03	AP	01202678	CITI PCARD-FTP FINANCIAL TIMES	11/09/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L	335.40
01-03	AP	01202678	CITI PCARD-LOWES #02402	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	24.16
01-03	AP	01202678	CITI PCARD-SHOPRITE WSHNGTNTWP S1	09/14/19	09/14/19	FOOD & BEVERAGE	72.12
01-03	AP	01202678	CITI PCARD-STAPLES 00100628	09/08/19	09/08/19	OFFICE SUPPLIES (OUTSIDE)	85.93
01-03	AP	01202678	CITI PCARD-STAPLES 00100628	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	48.99
01-03	AP	01202678	CITI PCARD-STAPLS0177567513001001	09/08/19	09/08/19	OFFICE SUPPLIES (OUTSIDE)	-0.40
01-03	AP	01202678	CITI PCARD-STAPLS0177927746001001	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	1.88
01-03	AP	01202678	CITI PCARD-TARGET 00013896	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	35.44
01-03	AP	01202678	CITI PCARD-US COACHWAYS	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	1,543.18
01-17	AP	01231842	HEPPARD, SCOTT H.	09/20/19	09/20/19	AUTO EXPENSES	58.31
01-17	AP	01231842	HEPPARD, SCOTT H.	09/29/19	09/29/19	FOOD & BEVERAGE	31.33
01-17	AP	01231842	HEPPARD, SCOTT H.	09/08/19	09/08/19	HABITATION EXPENSE	96.70
01-17	AP	01231842	HEPPARD, SCOTT H.	11/20/19	11/20/19	HABITATION EXPENSE	115.12
01-17	AP	01239751	CITI PCARD-AMAZON.COM AMZN.COM/BILL	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	-10.29
01-17	AP	01239751	CITI PCARD-AMAZON.COM Z05IQ8DY3 AMZN	12/13/19	12/13/19	FOOD & BEVERAGE	14.95
01-17	AP	01239751	CITI PCARD-AMZN MKTP US FR73E0S33 AM	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	9.29
01-17	AP	01239751	CITI PCARD-AMZN MKtp US SG77T4113	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	11.99
01-17	AP	01239751	CITI PCARD-D J WALL-ST-JOURNAL	12/12/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L	41.33
01-17	AP	01239751	CITI PCARD-LONGWORTH FC 60068087	12/03/19	12/03/19	FOOD & BEVERAGE	6.60
01-17	AP	01239751	CITI PCARD-NEW YORK TIMES DIGITAL	12/27/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	31.80
01-17	AP	01239751	CITI PCARD-PIZZA BOLI'S	12/16/19	12/16/19	FOOD & BEVERAGE	39.57
01-17	AP	01239751	CITI PCARD-WALMART.COM 8009666546	12/04/19	12/04/19	FOOD & BEVERAGE	16.28
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	43.63
02-10	GL	FRM0095566	.....	12/11/19	12/11/19	FRAMING (TRANSFER)	31.00
03-09	AP	01265327	CITI PCARD-STAPLES 00115154	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	63.79
03-10	AP	01265945	CITI PCARD-ACME #0299	11/22/19	11/22/19	FOOD & BEVERAGE	31.55
03-10	AP	01265945	CITI PCARD-CAFE MICHELANGELO	11/23/19	11/23/19	FOOD & BEVERAGE	28.08
03-10	AP	01265945	CITI PCARD-LOWES #02402	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE)	26.58
03-10	AP	01265945	CITI PCARD-STAPLES 00100842	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	43.20
03-10	AP	01265945	CITI PCARD-STAPLES 00106542	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE)	14.54
03-10	AP	01265945	CITI PCARD-TARGET 00023846	11/24/19	11/24/19	FOOD & BEVERAGE	46.81
03-10	AP	01265945	CITI PCARD-TARGET 00023846	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	26.67
03-11	AP	01266047	CITI PCARD-AMAZON.COM Y9DE7TU3 AMZN	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)	78.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
03-11	AP 01266047	CITI PCARD-AMZN Mktp US 7P04V6GL3	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)	337.26
03-11	AP 01266047	CITI PCARD-LOWES #02402	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)	16.40
03-11	AP 01266047	CITI PCARD-LOWES #02402	10/06/19	10/06/19	OFFICE SUPPLIES (OUTSIDE)	107.52
03-11	AP 01266047	CITI PCARD-LOWES #02402	10/13/19	10/13/19	OFFICE SUPPLIES (OUTSIDE)	73.85
03-11	AP 01266047	CITI PCARD-STAPLES 00100842	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	134.24
03-11	AP 01266047	CITI PCARD-STAPLES 00100842	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	4.99
03-11	AP 01266047	CITI PCARD-STAPLES 00103572	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	24.41
03-11	AP 01266047	CITI PCARD-TARGET 00023846	10/13/19	10/13/19	OFFICE SUPPLIES (OUTSIDE)	70.33
03-16	AP 01265805	CITI PCARD-PHILADELPHIA INQUIRER	11/15/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	14.00
03-16	AP 01265805	CITI PCARD-STAPLES 00115154	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	12.85
					SUPPLIES AND MATERIALS TOTALS:	3,878.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,145.61
					OFFICE TOTALS:	49,145.61
INTERN ALLOWANCES						
2020 HON. BRENDAN F. BOYLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,003.00
					INTERN ALLOWANCES TOTALS:	3,003.00
					OFFICE TOTALS:	3,003.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARRINGTON, BRIGID M	03/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,207.50
		VENKATESH, KAUSHIK P	03/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM	588.00
		ZEIDMAN, EMILY T	03/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,207.50
					PERSONNEL COMPENSATION TOTALS:	3,003.00
					INTERN ALLOWANCES TOTALS:	3,003.00
					OFFICE TOTALS:	3,003.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	453.39
					PERSONNEL COMPENSATION	204,672.18
					TRAVEL	10,418.91
					RENT, COMMUNICATION, UTILITIES	5,355.64
					PRINTING AND REPRODUCTION	39.95
					SUPPLIES AND MATERIALS	2,167.15
					EQUIPMENT	2,589.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,696.56
					OFFICE TOTALS:	225,696.56

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL			-93.95
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL			-33.20
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			224.46
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL			166.28
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL			232.55
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL			-42.75
									FRANKED MAIL TOTALS:
									453.39
PERSONNEL COMPENSATION									
		BILLMAN,JEFFREY R		01/03/20	03/31/20	DEPUTY COS/LEG DIRECTOR			22,000.00
		CRAIG, JOSEPH A		01/03/20	03/31/20	STAFF ASSISTANT			2,933.33
		CURETON,LAURA L		01/03/20	03/31/20	DEPUTY SCHEDULER			6,111.10
		DAVIS,DAVID W		01/03/20	03/31/20	CHIEF OF STAFF			39,600.00
		DERRICK,WILL J		02/18/20	03/31/20	STAFF ASSISTANT			4,180.56
		GWOZDZ,ISABELLE J		01/03/20	03/31/20	PRESS SECRETARY			11,000.00
		HOWEY,PRESTON T		01/03/20	03/31/20	LEGISLATIVE ASSISTANT			11,244.43
		LEPIRE,CAMILLE J		01/03/20	03/31/20	SENIOR HEALTHCARE POLICY ADVIS			14,666.67
		LYONS,MALLORY S		01/03/20	03/31/20	DIRECTOR OF DISTRICT OPERATION			7,625.00
		MARDIK,THOMAS E		01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR			11,000.00
		MOLINA,KELI M		01/03/20	03/31/20	PART-TIME EMPLOYEE			6,844.43
		O'BRIEN,JAMES M		01/03/20	03/31/20	LEGISLATIVE ASSISTANT			12,222.23
		QURESHI, JANET L		01/03/20	03/31/20	SPECIAL PROJECTS DIRECTOR			13,688.90
		SMITH,HELEN D		01/03/20	03/31/20	LEGISLATIVE AIDE			8,800.00
		SWARERS,VITA		01/03/20	03/31/20	CASEWORKER			12,711.10
		WASHBURN,HEATHER M		01/03/20	03/31/20	DISTRICT DIRECTOR			17,111.10
		WETHERALD,MARGARET E		01/03/20	03/31/20	FINANCIAL ADMINISTRATOR			2,933.33
									PERSONNEL COMPENSATION TOTALS:
									204,672.18
TRAVEL									
01-13	AP	01242825	JEFFERSON LEASING	01/01/20	01/31/20	AUTOMOBILE LEASE			434.00
02-05	AP	01250457	WASHBURN, HEATHER M.	01/14/20	01/24/20	MEALS			15.25
02-05	AP	01250457	WASHBURN, HEATHER M.	01/08/20	01/24/20	PRIVATE AUTO MILEAGE			343.85
02-05	AP	01250457	WASHBURN, HEATHER M.	01/24/20	01/31/20	PRIVATE AUTO MILEAGE			128.80
02-16	AP	01256941	JEFFERSON LEASING	02/01/20	02/29/20	AUTOMOBILE LEASE			434.00
02-18	AP	01255905	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION			328.40
02-18	AP	01255905	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION			643.40
02-18	AP	01255905	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION			328.40
02-18	AP	01255905	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION			328.40
02-18	AP	01255905	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION			328.40
02-18	AP	01255905	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION			328.40
02-18	AP	01255905	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION			328.40
02-18	AP	01255905	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	GASOLINE			41.41
03-05	AP	01263986	GWOZDZ, ISABELLE J.	02/17/20	02/23/20	COMMERCIAL TRANSPORTATION			60.00
03-05	AP	01263986	GWOZDZ, ISABELLE J.	02/17/20	02/21/20	MEALS			79.59
03-05	AP	01263986	GWOZDZ, ISABELLE J.	02/21/20	02/21/20	GASOLINE			31.15
03-05	AP	01263986	GWOZDZ, ISABELLE J.	02/23/20	02/23/20	TAXI/PARKING/TOLLS			32.16
03-12	AP	01267304	WASHBURN, HEATHER M.	02/12/20	02/20/20	MEALS			24.93
03-12	AP	01267304	WASHBURN, HEATHER M.	02/01/20	02/29/20	PRIVATE AUTO MILEAGE			598.01
03-12	AP	01267304	WASHBURN, HEATHER M.	02/04/20	02/27/20	TAXI/PARKING/TOLLS			26.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. KEVIN BRADY—Con.							
03-13	AP	01267279		CITIBANK GOV CARD SERVICE	02/17/20 02/20/20	COMMERCIAL TRANSPORTATION	656.79
03-13	AP	01267279		CITIBANK GOV CARD SERVICE	02/17/20 02/23/20	COMMERCIAL TRANSPORTATION	1,313.58
03-13	AP	01267279		CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	328.40
03-13	AP	01267279		CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION	328.40
03-13	AP	01267279		CITIBANK GOV CARD SERVICE	02/17/20 02/20/20	LODGING	399.05
03-13	AP	01267279		CITIBANK GOV CARD SERVICE	02/17/20 02/21/20	LODGING	1,025.80
03-13	AP	01267279		CITIBANK GOV CARD SERVICE	02/19/20 02/21/20	LODGING	244.95
03-13	AP	01267279		CITIBANK GOV CARD SERVICE	02/17/20 02/20/20	CAR RENTAL	231.56
03-13	AP	01267279		CITIBANK GOV CARD SERVICE	02/17/20 02/21/20	CAR RENTAL	413.76
03-13	AP	01267279		CITIBANK GOV CARD SERVICE	02/19/20 02/21/20	CAR RENTAL	150.75
03-13	AP	01267279		CITIBANK GOV CARD SERVICE	02/15/20 02/15/20	GASOLINE	28.15
03-16	AP	01270926		JEFFERSON LEASING	03/01/20 03/31/20	AUTOMOBILE LEASE	434.00
					TRAVEL TOTALS:		10,418.91
RENT, COMMUNICATION, UTILITIES							
01-23	AP	01246405		FEDEX BILLING ONLINE	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL	11.65
01-24	AP	01247652		FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL	10.34
02-03	AP	01249344		SUDDENLINK COMMUNICATIONS	01/26/20 02/25/20	UTILITIES	543.64
02-11	AP	01253372		FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL	34.52
02-12	AP	01253501		COMCAST	02/02/20 03/01/20	UTILITIES	487.56
02-13	AP	01255612		VERIZON WIRELESS	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE	943.40
02-20	GL	HRS0095642		.....	01/01/20 01/31/20	RECORDING - (TRANSFER)	105.00
02-27	GL	EMS0095876		.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0095876		.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	152.25
02-27	GL	EMS0095876		.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	258.86
03-02	AP	01264184		FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	39.93
03-05	AP	01264052		SUDDENLINK COMMUNICATIONS	02/26/20 03/25/20	UTILITIES	526.89
03-06	AP	01265426		FEDEX BILLING ONLINE	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	47.99
03-11	AP	01267453		FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	99.18
03-12	AP	01267286		COMCAST	03/02/20 04/01/20	UTILITIES	489.05
03-16	AP	01267991		VERIZON WIRELESS	02/14/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	967.79
03-19	AP	01271316		FEDEX BILLING ONLINE	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	46.62
03-23	AP	01274816		FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL	90.65
03-25	GL	EMS0096604		.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00
03-25	GL	EMS0096604		.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	152.25
03-25	GL	EMS0096604		.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	260.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,355.64
PRINTING AND REPRODUCTION							
02-27	AP	01262539		ACCURATE WORD LLC	02/21/20 02/21/20	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:		39.95
OTHER SERVICES							
01-16	AP	01242682		FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-12	AP	01254990		FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,835.00
					OTHER SERVICES TOTALS:		0.00

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		SUPPLIES AND MATERIALS					
01-31	GL	FLG0095220	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-259.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	284.10
02-05	AP	01250515	SPARKLETT'S	01/15/20	01/15/20	WATER	5.40
02-10	AP	01253711	CITI PCARD-D J WALL-ST-JOURNAL	01/03/20	02/03/20	PUBLICATIONS/REFERENCE MAT'L	23.84
02-13	AP	01255610	CDW GOVERNMENT LLC	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	84.16
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	14.13
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	66.41
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	40.89
02-27	AP	01263308	CDW GOVERNMENT LLC	02/20/20	02/20/20	SOFTWARE LESS THAN \$500 QTY - 2	340.70
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	602.75
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-85.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	50.06
03-05	AP	01263907	OFFICE DEPOT INC	01/07/20	01/07/20	FOOD & BEVERAGE	28.05
03-05	AP	01263907	OFFICE DEPOT INC	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	11.80
03-05	AP	01263911	OFFICE DEPOT INC	01/08/20	01/08/20	WATER	11.99
03-05	AP	01263911	OFFICE DEPOT INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	12.90
03-05	AP	01263914	OFFICE DEPOT INC	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	24.78
03-05	AP	01263923	OFFICE DEPOT INC	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	189.99
03-05	AP	01263926	OFFICE DEPOT INC	01/29/20	01/29/20	FOOD & BEVERAGE	35.69
03-05	AP	01263986	GWOZDZ, ISABELLE J.	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	76.86
03-05	AP	01264081	SPARKLETT'S	02/26/20	02/26/20	WATER	5.40
03-10	AP	01266270	CITI PCARD-D J WALL-ST-JOURNAL	02/03/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	23.84
03-12	AP	01267304	WASHBURN, HEATHER M.	02/07/20	02/07/20	FOOD & BEVERAGE	22.17
03-12	AP	01267304	WASHBURN, HEATHER M.	02/24/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	5.25
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	76.99
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	194.92
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	40.89
03-27	AP	01276478	SPARKLETT'S	03/02/20	03/09/20	WATER	10.33
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	140.23
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-83.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	169.63
						SUPPLIES AND MATERIALS TOTALS:	2,167.15
		EQUIPMENT					
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	223.00
02-27	AP	01263308	CDW GOVERNMENT LLC	02/20/20	02/20/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,920.34
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	223.00
03-31	GL	GLA0096985	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	-11,210.43
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	223.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	11,210.43
						EQUIPMENT TOTALS:	2,589.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,696.56
						OFFICE TOTALS:	225,696.56

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		2019 HON. KEVIN BRADY OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	122.70
						FRANKED MAIL TOTALS:	122.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN BRADY—Con.						
PERSONNEL COMPENSATION						
		BILLMAN,JEFFREY R	01/01/20 01/02/20	DEPUTY COS/LEG DIRECTOR	500.00	
		CRAIG, JOSEPH A.	01/01/20 01/02/20	STAFF ASSISTANT	66.67	
		CURETON,LAURA L	01/01/20 01/02/20	DEPUTY SCHEDULER	138.89	
		DAVIS,DAVID W	01/01/20 01/02/20	CHIEF OF STAFF	900.00	
		GWOZDZ,ISABELLE J	01/01/20 01/02/20	PRESS SECRETARY	250.00	
		HOWEY,PRESTON T	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	255.56	
		LEPIRE,CAMILLE J	01/01/20 01/02/20	SENIOR HEALTHCARE POLICY ADVIS	333.33	
		LYONS,MALLORY S	01/01/20 01/02/20	DIRECTOR OF DISTRICT OPERATION	166.67	
		MARDIK,THOMAS E	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR	250.00	
		MOLINA,KELI M	01/01/20 01/02/20	PART-TIME EMPLOYEE	155.56	
		O'BRIEN,JAMES M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	277.78	
		QURESHI, JANET L	01/01/20 01/02/20	SPECIAL PROJECTS DIRECTOR	311.11	
		SMITH,HELEN D	01/01/20 01/02/20	LEGISLATIVE AIDE	200.00	
		SWARERS,VITA	01/01/20 01/02/20	CASEWORKER	288.89	
		WASHBURN,HEATHER M	01/01/20 01/02/20	DISTRICT DIRECTOR	388.89	
		WETHERALD,MARGARET E	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR	66.67	
				PERSONNEL COMPENSATION TOTALS:	4,550.02	
TRAVEL						
01-07	AP 01236346	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	328.30	
01-17	AP 01240992	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION	328.30	
01-17	AP 01240992	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	400.00	
01-17	AP 01240992	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	643.30	
01-17	AP 01240992	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	328.30	
01-17	AP 01240992	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION	643.30	
01-17	AP 01240992	CITIBANK GOV CARD SERVICE	12/22/19 12/28/19	COMMERCIAL TRANSPORTATION	971.60	
02-05	AP 01250457	WASHBURN, HEATHER M.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE	9.78	
				TRAVEL TOTALS:	3,652.88	
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01234476	SUDDENLINK COMMUNICATIONS	12/26/19 01/25/20	UTILITIES	534.48	
01-09	AP 01236820	COMCAST	01/02/20 02/01/20	UTILITIES	572.35	
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER)	165.00	
01-16	AP 01239906	VERIZON WIRELESS	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE	945.91	
01-16	AP 01241853	HUNTSVILLE INVESTMENTS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,869.67	
01-16	AP 01241883	FIRST NATIONAL BANK OF HUNTSVILLE	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	152.25	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	259.10	
02-16	AP 01256308	HUNTSVILLE INVESTMENTS LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	42,566.37	
02-16	AP 01256338	FIRST NATIONAL BANK OF HUNTSVILLE	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	11,064.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	61,179.21	
OTHER SERVICES						
01-03	AP 01231892	FIRESIDE21	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	

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01-06	AP	01232605	INSURANCE SUPPORT CENTER	01/08/20	07/08/20	INSURANCE	969.84
01-16	AP	01242170	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-12	AP	01254990	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01256818	FIRESIDE21	02/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	20,185.00
						OTHER SERVICES TOTALS:	46,919.84
			SUPPLIES AND MATERIALS				
01-06	AP	01235073	SYLVIA MOSS	12/31/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	29.00
01-07	AP	01234038	CRITICAL MENTION	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-10	AP	01238102	CITI PCARD-BREWER CANTELMO LLC	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	145.67
01-10	AP	01238102	CITI PCARD-OFFICE DEPOT #5910	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	121.04
01-13	AP	01238114	SPARKLETTIS	12/09/19	12/09/19	WATER	6.44
01-23	AP	01247167	W B MASON COMPANY INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	310.50
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	40.89
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	452.82
02-13	AP	01255318	OFFICE DEPOT INC	11/25/19	11/25/19	FOOD & BEVERAGE	92.68
02-13	AP	01255322	OFFICE DEPOT INC	10/23/19	10/23/19	FOOD & BEVERAGE	67.45
02-24	AP	01261130	OFFICE DEPOT INC	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	13.16
02-24	AP	01261133	OFFICE DEPOT INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	72.57
02-24	AP	01261139	OFFICE DEPOT INC	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	35.85
02-26	AP	01262482	SAN ANTONIO EXPRESS-NEWS	01/02/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L	32.00
02-28	AP	01263396	CONROE COURIER	01/02/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L	32.00
03-05	AP	01263772	OFFICE DEPOT INC	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	26.43
03-05	AP	01263775	OFFICE DEPOT INC	10/04/19	10/04/19	FOOD & BEVERAGE	23.98
03-05	AP	01263777	OFFICE DEPOT INC	10/04/19	10/04/19	FOOD & BEVERAGE	31.13
03-05	AP	01263785	OFFICE DEPOT INC	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	25.31
03-05	AP	01263786	OFFICE DEPOT INC	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	38.66
03-05	AP	01263803	OFFICE DEPOT INC	11/05/19	11/05/19	FOOD & BEVERAGE	11.99
03-05	AP	01263806	OFFICE DEPOT INC	11/05/19	11/05/19	FOOD & BEVERAGE	26.08
03-05	AP	01263849	OFFICE DEPOT INC	11/06/19	11/06/19	FOOD & BEVERAGE	35.68
03-05	AP	01263853	OFFICE DEPOT INC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	26.50
03-05	AP	01263863	OFFICE DEPOT INC	11/20/19	11/20/19	WATER	16.55
03-05	AP	01263863	OFFICE DEPOT INC	11/20/19	11/20/19	FOOD & BEVERAGE	10.82
03-05	AP	01263863	OFFICE DEPOT INC	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	17.95
03-05	AP	01263898	OFFICE DEPOT INC	11/26/19	11/26/19	FOOD & BEVERAGE	3.77
03-05	AP	01263900	OFFICE DEPOT INC	12/03/19	12/03/19	FOOD & BEVERAGE	20.81
03-05	AP	01263902	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	8.79
03-05	AP	01263903	OFFICE DEPOT INC	12/03/19	12/03/19	WATER	11.99
03-05	AP	01263906	OFFICE DEPOT INC	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	131.16
03-05	AP	01265139	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
03-25	AP	01275945	OFFICE DEPOT INC	11/08/19	11/08/19	FOOD & BEVERAGE	63.95
03-25	AP	01275946	OFFICE DEPOT INC	11/15/19	11/15/19	FOOD & BEVERAGE	19.24
03-25	AP	01275947	OFFICE DEPOT INC	12/04/19	12/04/19	FOOD & BEVERAGE	36.94
03-26	AP	01275942	OFFICE DEPOT INC	10/08/19	10/08/19	FOOD & BEVERAGE	52.36
						SUPPLIES AND MATERIALS TOTALS:	16,472.16
			EQUIPMENT				
03-31	GL	GLA0096985	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	11,210.43
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
						EQUIPMENT TOTALS:	13,248.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN BRADY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,145.50
					OFFICE TOTALS:	<u>146,145.50</u>
2018 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-25	AP 01261581	W B MASON COMPANY INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)		410.00
02-28	AP 01261466	W B MASON COMPANY INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		138.00
02-28	AP 01261468	W B MASON COMPANY INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)		423.00
02-28	AP 01261469	W B MASON COMPANY INC	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)		315.00
					SUPPLIES AND MATERIALS TOTALS:	1,286.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286.00
					OFFICE TOTALS:	<u>1,286.00</u>
2017 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-28	AP 01261472	W B MASON COMPANY INC	10/05/17 10/05/17	FOOD & BEVERAGE		60.95
02-28	AP 01261473	W B MASON COMPANY INC	10/02/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)		133.00
					SUPPLIES AND MATERIALS TOTALS:	193.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193.95
					OFFICE TOTALS:	<u>193.95</u>
INTERN ALLOWANCES						
2020 HON. KEVIN BRADY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,033.34
					INTERN ALLOWANCES TOTALS:	2,033.34
					OFFICE TOTALS:	<u>2,033.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOLLY,JACEY R	01/13/20 03/13/20	PAID INTERN - HOUSE PROGRAM		1,016.67
		TERRY,EMILY T	01/13/20 03/13/20	PAID INTERN - HOUSE PROGRAM		1,016.67
					PERSONNEL COMPENSATION TOTALS:	2,033.34
					INTERN ALLOWANCES TOTALS:	2,033.34
					OFFICE TOTALS:	<u>2,033.34</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANTHONY BRINDISI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,922.67
						4,922.67

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PERSONNEL COMPENSATION	246,569.50	246,569.50
TRAVEL	11,097.65	11,097.65
RENT, COMMUNICATION, UTILITIES	4,620.96	4,620.96
PRINTING AND REPRODUCTION	13,789.42	13,789.42
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	2,450.83	2,450.83
EQUIPMENT	923.67	923.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,661.70	294,661.70
OFFICE TOTALS:	294,661.70	294,661.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-9.25
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-43.15
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL	403.69
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	2,567.09
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL	1,414.11
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	617.28
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-27.10
						FRANKED MAIL TOTALS:
						4,922.67

PERSONNEL COMPENSATION

BARRACO, MARC E	01/03/20	03/31/20	FIELD REPRESENTATIVE	16,222.22
BECKMAN WRIGHT, GINA M	01/21/20	03/31/20	SHARED EMPLOYEE	6,766.67
BERGMAN, FAITH V	01/03/20	01/30/20	FIELD REP & CASEWORKER	3,733.33
BERGMAN, FAITH V	02/01/20	03/31/20	DEPUTY DISTRICT DIRECTOR	8,833.34
BORMANN, SARAH F	01/03/20	03/31/20	DISTRICT DIRECTOR	18,833.33
COTTRELL, LAURA P	01/03/20	03/31/20	DIGITAL/PRESS ASSISTANT	9,222.23
DOUGHERTY, ROBERT J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,055.57
EHLICH, BETHANY C	01/03/20	01/30/20	SCHEDULER	3,500.00
EHLICH, BETHANY C	02/01/20	03/31/20	SCHEDULING AND OPERATIONS DIR.	8,333.34
INGRAM, DEXTER J	01/06/20	03/31/20	SHARED EMPLOYEE	3,074.99
JACKSON, LUKE P	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	20,055.57
JEFFERS, CONNOR M	01/03/20	03/31/20	MILITARY LEGISLATIVE ASSISTANT	14,266.67
LIPE, JONATHAN E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,000.01
MATTHEWS, MACEY	01/03/20	03/31/20	CHIEF OF STAFF	28,777.78
MCCONNELL, PATRICK D	03/03/20	03/31/20	SHARED EMPLOYEE	2,800.00
PHELPS, DAVID J	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	18,266.66
PORTER, KEVIN M	01/03/20	03/31/20	STAFF ASSISTANT	8,400.01
STANKIEWICZ, CLAUDIA A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,222.23
TAYLOR, JOELLE P	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	8,888.89
TOBIN, KIMBERLY P	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	9,377.77
WEISS, HARRIS A	01/03/20	03/31/20	FIELD REP & CASEWORKER	10,111.11
ZAMS, KELLY L	01/06/20	02/29/20	SHARED EMPLOYEE	2,240.28
ZAMS, KELLY L	03/01/20	03/31/20	FINANCIAL ADMINISTRATOR	587.50
				PERSONNEL COMPENSATION TOTALS:
				246,569.50

TRAVEL

02-10	AP	01251297	MATTHEWS, MACEY	01/21/20	01/22/20	LODGING	113.00
02-10	AP	01251297	MATTHEWS, MACEY	01/21/20	01/23/20	MEALS	79.37
02-10	AP	01251297	MATTHEWS, MACEY	01/21/20	01/23/20	CAR RENTAL	228.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY BRINDISI—Con.						
02-10	AP 01251297	MATTHEWS, MACEY	01/07/20 01/30/20	PRIVATE AUTO MILEAGE		27.60
02-10	AP 01251297	MATTHEWS, MACEY	01/21/20 01/23/20	TAXI/PARKING/TOLLS		61.53
02-24	AP 01257677	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		207.39
02-24	AP 01257677	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		327.40
02-24	AP 01257677	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		207.39
02-24	AP 01257677	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		207.39
02-24	AP 01257677	CITIBANK GOV CARD SERVICE	01/21/20 01/23/20	COMMERCIAL TRANSPORTATION		838.38
02-24	AP 01257677	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		207.39
02-25	AP 01257710	CITI PCARD-HAMPTON INN - UTICA	01/21/20 01/23/20	LODGING		263.58
02-25	AP 01260465	CITI PCARD-HOTEL UTICA BY DOUBLE TR	01/22/20 01/23/20	LODGING		106.32
02-25	AP 01260465	CITI PCARD-RENTAL CAR ON BOOKING	01/21/20 01/23/20	CAR RENTAL		121.60
02-25	AP 01260981	HON. ANTHONY BRINDISI	01/21/20 02/03/20	PRIVATE AUTO MILEAGE		140.00
02-25	AP 01260982	HON. ANTHONY BRINDISI	02/07/20 02/08/20	CAR RENTAL		103.59
02-25	AP 01260982	HON. ANTHONY BRINDISI	02/08/20 02/08/20	GASOLINE		12.08
02-26	AP 01260968	MATTHEWS, MACEY	02/04/20 02/11/20	PRIVATE AUTO MILEAGE		63.14
02-26	AP 01260978	WEISS, HARRIS A.	01/15/20 01/15/20	PRIVATE AUTO MILEAGE		29.44
02-26	AP 01260979	BORMANN, SARAH F.	01/07/20 01/30/20	PRIVATE AUTO MILEAGE		93.66
02-26	AP 01260983	BARRACO, MARC E.	01/08/20 01/31/20	PRIVATE AUTO MILEAGE		334.25
02-26	AP 01261518	BERGMAN, FAITH V.	01/09/20 01/23/20	PRIVATE AUTO MILEAGE		102.96
02-28	AP 01262203	DOUGHERTY, ROBERT J.	02/20/20 02/20/20	TAXI/PARKING/TOLLS		21.84
02-28	AP 01262219	LIFE, JONATHAN E.	02/15/20 02/20/20	TAXI/PARKING/TOLLS		149.00
03-02	AP 01262371	JACKSON, LUKE P.	02/20/20 02/21/20	MEALS		51.98
03-02	AP 01262371	JACKSON, LUKE P.	02/20/20 02/21/20	TAXI/PARKING/TOLLS		53.32
03-05	AP 01264715	PHELPS, DAVID J.	02/20/20 02/28/20	PRIVATE AUTO MILEAGE		136.71
03-05	AP 01264715	PHELPS, DAVID J.	02/20/20 02/28/20	TAXI/PARKING/TOLLS		4.28
03-06	AP 01264551	MATTHEWS, MACEY	02/13/20 02/28/20	PRIVATE AUTO MILEAGE		367.20
03-06	AP 01264713	TAYLOR, JOELLE P.	02/11/20 02/11/20	PRIVATE AUTO MILEAGE		15.21
03-06	AP 01264722	WEISS, HARRIS A.	02/12/20 02/25/20	PRIVATE AUTO MILEAGE		367.07
03-11	AP 01266633	BARRACO, MARC E.	02/04/20 02/28/20	PRIVATE AUTO MILEAGE		294.30
03-11	AP 01266636	BORMANN, SARAH F.	02/27/20 02/28/20	PRIVATE AUTO MILEAGE		99.00
03-18	AP 01269065	BERGMAN, FAITH V.	02/05/20 02/28/20	PRIVATE AUTO MILEAGE		402.30
03-24	AP 01271609	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		360.40
03-24	AP 01271609	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		207.39
03-24	AP 01271609	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		287.40
03-24	AP 01271609	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION		327.40
03-24	AP 01271609	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		207.39
03-24	AP 01271609	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		227.40
03-24	AP 01271609	CITIBANK GOV CARD SERVICE	02/15/20 02/20/20	COMMERCIAL TRANSPORTATION		414.79
03-24	AP 01271609	CITIBANK GOV CARD SERVICE	02/19/20 02/22/20	COMMERCIAL TRANSPORTATION		414.79
03-24	AP 01271609	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	COMMERCIAL TRANSPORTATION		1,244.37
03-24	AP 01271609	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION		183.00
03-24	AP 01271609	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		207.39
03-24	AP 01271609	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION		368.41

03-24	AP	01271609	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	CAR RENTAL	71.67
03-24	AP	01271609	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	GASOLINE	15.12
03-24	AP	01271609	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	17.61
03-24	AP	01271609	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	10.82
03-24	AP	01271609	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	9.73
03-24	AP	01271609	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	9.53
03-24	AP	01271609	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	TAXI/PARKING/TOLLS	19.56
03-24	AP	01274939	CITI PCARD-HOTEL UTICA BY DOUBLE TR	02/20/20	02/21/20	LODGING	655.20
						TRAVEL TOTALS:	11,097.65
			RENT, COMMUNICATION, UTILITIES				
02-21	AP	01261212	HELLO DIRECT INC	02/19/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	496.64
02-24	AP	01255731	WILDFIRE CONTACT LLC	01/21/20	01/21/20	TELECOMSRV/EQ/TOLL CHARGE	631.72
02-25	AP	01257710	CITI PCARD-SPECTRUM	01/03/20	02/02/20	UTILITIES	114.97
02-25	AP	01257710	CITI PCARD-USPS PO 1050091422	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	1.15
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	729.07
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	716.81
03-24	AP	01274939	CITI PCARD-SPECTRUM	02/03/20	03/02/20	UTILITIES	121.97
03-24	AP	01274939	CITI PCARD-USPS PO 1050091422	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL	13.20
03-24	AP	01274939	CITI PCARD-VERIZON RECURRING PAY	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	43.20
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	104.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	105.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	718.91
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	717.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,620.96
			PRINTING AND REPRODUCTION				
02-25	AP	01257710	CITI PCARD-CANVA 02557-2938309	01/02/20	02/02/20	PRINTING & REPRODUCTION	12.95
02-25	AP	01257712	CITI PCARD-FACEBK 5F28NRSFM2	01/19/20	01/22/20	ADVERTISEMENTS	900.00
02-25	AP	01257712	CITI PCARD-FACEBK 9T73QRFSFM2	01/21/20	01/25/20	ADVERTISEMENTS	900.00
02-25	AP	01257712	CITI PCARD-FACEBK Z5CTLRFSFM2	01/15/20	01/19/20	ADVERTISEMENTS	900.00
02-25	AP	01257713	CITI PCARD-Google LLC	01/15/20	01/15/20	ADVERTISEMENTS	500.00
02-25	AP	01257713	CITI PCARD-Google LLC	01/24/20	01/24/20	ADVERTISEMENTS	500.00
03-24	AP	01274925	CITI PCARD-FACEBK 258HJR2GM2	02/08/20	02/12/20	ADVERTISEMENTS	900.00
03-24	AP	01274925	CITI PCARD-FACEBK 2VU43SJFM2	02/14/20	02/19/20	ADVERTISEMENTS	900.00
03-24	AP	01274925	CITI PCARD-FACEBK EDNA5RNF2	02/12/20	02/14/20	ADVERTISEMENTS	655.92
03-24	AP	01274925	CITI PCARD-FACEBK FVRWSRJFM2	02/02/20	02/06/20	ADVERTISEMENTS	900.00
03-24	AP	01274925	CITI PCARD-FACEBK JXH5NRJFM2	01/25/20	01/28/20	ADVERTISEMENTS	900.00
03-24	AP	01274925	CITI PCARD-FACEBK KJ2CSR6GM2	02/05/20	02/09/20	ADVERTISEMENTS	900.00
03-24	AP	01274925	CITI PCARD-FACEBK LEYZ6SJFM2	02/18/20	02/26/20	ADVERTISEMENTS	900.00
03-24	AP	01274925	CITI PCARD-FACEBK PQZSQRF2	01/30/20	02/03/20	ADVERTISEMENTS	900.00
03-24	AP	01274925	CITI PCARD-FACEBK WQXXBR2GM2	01/28/20	01/31/20	ADVERTISEMENTS	900.00
03-24	AP	01274978	CITI PCARD-Google LLC	02/01/20	02/29/20	ADVERTISEMENTS	500.00
03-31	AP	01276176	PUBLIC PRINTER	01/09/20	01/09/20	PRINTING & REPRODUCTION	1,720.55
						PRINTING AND REPRODUCTION TOTALS:	13,789.42
			OTHER SERVICES				
01-16	AP	01242532	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01242533	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01256749	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY BRINDISI—Con.						
02-16	AP 01256750	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP 01270765	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01270766	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-30.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		164.59
02-12	AP 01246635	CITI PCARD-TVEYES INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-25	AP 01257710	CITI PCARD-21CM NY NEWSPAPERS CIRC	01/27/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L		12.00
02-25	AP 01257710	CITI PCARD-ABILITYONE BSC-BSCEXPRESS	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)		36.17
02-25	AP 01257710	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/03/20 02/02/20	PUBLICATIONS/REFERENCE MAT'L		6.99
02-25	AP 01257710	CITI PCARD-PMTSYRACUSE.COM PYMT	01/03/20 02/03/20	PUBLICATIONS/REFERENCE MAT'L		14.99
02-25	AP 01257710	CITI PCARD-WB MASON	01/08/20 01/08/20	WATER		5.39
02-25	AP 01260465	CITI PCARD-ROME SENTINEL COMPANY	01/03/20 01/30/20	PUBLICATIONS/REFERENCE MAT'L		4.00
02-25	AP 01260465	CITI PCARD-ROME SENTINEL COMPANY	01/17/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L		4.00
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		185.30
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-133.00
03-06	AP 01264713	TAYLOR, JOELLE P.	02/07/20 02/07/20	FOOD & BEVERAGE		12.00
03-06	AP 01264713	TAYLOR, JOELLE P.	02/05/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		73.47
03-11	AP 01266636	BORMANN, SARAH F.	02/15/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		50.33
03-18	GL FRM0096574	.....	01/27/20 01/27/20	FRAMING (TRANSFER)		100.00
03-19	AP 01274072	CITI PCARD-21CM NY NEWSPAPERS CIRC	02/24/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L		12.00
03-19	AP 01274072	CITI PCARD-Amazon Prime	01/05/20 01/05/20	PUBLICATIONS/REFERENCE MAT'L		-12.99
03-19	AP 01274072	CITI PCARD-Amazon Prime ZC7548IA3	01/05/20 01/05/20	PUBLICATIONS/REFERENCE MAT'L		12.99
03-19	AP 01274072	CITI PCARD-BEST BUY 00005454	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)		-89.97
03-19	AP 01274072	CITI PCARD-BESTBUYCOM805689668335	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)		89.97
03-19	AP 01274072	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/03/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L		6.99
03-19	AP 01274072	CITI PCARD-PMTSYRACUSE.COM PYMT	02/03/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L		14.99
03-19	AP 01274072	CITI PCARD-ROME SENTINEL COMPANY	02/14/20 03/13/20	PUBLICATIONS/REFERENCE MAT'L		4.00
03-24	AP 01274939	CITI PCARD-ABILITYONE BSC-BSCEXPRESS	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)		23.19
03-24	AP 01274939	CITI PCARD-ABILITYONE BSC-BSCEXPRESS	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)		32.28
03-24	AP 01274939	CITI PCARD-ABILITYONE BSC-BSCEXPRESS	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)		12.36
03-24	AP 01274939	CITI PCARD-AMAZON.COM 2Q0Q22YI3 AMZN	02/02/20 02/02/20	OFFICE SUPPLIES (OUTSIDE)		55.98
03-24	AP 01274939	CITI PCARD-AMAZON.COM 3B63W34B3 AMZN	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		17.49
03-24	AP 01274939	CITI PCARD-AMZN Mktp US W045D2WC3	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)		49.98
03-24	AP 01274939	CITI PCARD-CANVA 02588-1526204	02/02/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L		12.95
03-24	AP 01274939	CITI PCARD-CANVA 02591-17142529	02/05/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L		10.47
03-24	AP 01274939	CITI PCARD-COMPUTER CONNECTION OF	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)		54.38
03-24	AP 01274978	CITI PCARD-WB MASON	02/03/20 02/03/20	WATER		43.15
03-24	AP 01274978	CITI PCARD-WB MASON	02/10/20 02/10/20	WATER		5.39
03-24	AP 01274978	CITI PCARD-WB MASON	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)		46.42
03-24	AP 01274978	CITI PCARD-WB MASON	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)		36.93
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-67.00

03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	372.65	
						SUPPLIES AND MATERIALS TOTALS:	2,450.83
EQUIPMENT							
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	141.00	
01-31	GL	RPY0095204	01/01/20	01/31/20	EQUIPMENT PURCHASES	166.89	
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	141.00	
02-28	GL	RPY0095937	02/01/20	02/29/20	EQUIPMENT PURCHASES	166.89	
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	141.00	
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	166.89	
						EQUIPMENT TOTALS:	923.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,661.70
						OFFICE TOTALS:	294,661.70

2019 HON. ANTHONY BRINDISI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	57,071.67
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	2,367.20
						FRANKED MAIL TOTALS:	59,438.87

PERSONNEL COMPENSATION

BARRACO, MARC E	01/01/20	01/02/20	FIELD REPRESENTATIVE	361.11	
BERGMAN, FAITH V	01/01/20	01/02/20	FIELD REP & CASEWORKER	266.67	
BORMANN, SARAH F	01/01/20	01/02/20	DISTRICT DIRECTOR	416.67	
COTTRELL, LAURA P	01/01/20	01/02/20	DIGITAL/PRESS ASSISTANT	194.44	
DOUGHERTY, ROBERT J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44	
EHlich, BETHANY C	01/01/20	01/02/20	SCHEDULER	250.00	
JACKSON, LUKE P	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	444.44	
JEFFERS, CONNOR M	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT	316.67	
LIFE, JONATHAN E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	333.33	
MATTHEWS, MACEY	01/01/20	01/02/20	CHIEF OF STAFF	638.89	
PHELPS, DAVID J	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	400.00	
PORTER, KEVIN M	01/01/20	01/02/20	STAFF ASSISTANT	183.33	
STANKIEWICZ, CLAUDIA A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	194.44	
TAYLOR, JOELLE P	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	194.44	
TOBIN, KIMBERLY P	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	205.56	
WEISS, HARRIS A	01/01/20	01/02/20	FIELD REP & CASEWORKER	222.22	
				PERSONNEL COMPENSATION TOTALS:	5,066.65

TRAVEL

01-03	AP	01230207	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	207.29
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	207.29
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	327.30
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	207.29
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	360.30
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION	207.29
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	207.29
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	9.07
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	7.39
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	7.54
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	10.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
01-03	AP 01230207	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS		31.69
01-03	AP 01230208	CITI PCARD-HERTZ RENT-A-CAR	11/24/19 11/24/19	CAR RENTAL		45.82
01-03	AP 01230208	CITI PCARD-HOTEL UTICA BY DOUBLE TR	11/24/19 11/25/19	LODGING		106.32
01-28	AP 01241475	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		543.29
01-28	AP 01241475	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		360.30
01-28	AP 01241475	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		207.29
01-28	AP 01241475	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		154.30
01-28	AP 01241475	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		294.31
01-28	AP 01241475	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	TAXI/PARKING/TOLLS		1.00
01-28	AP 01241475	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	TAXI/PARKING/TOLLS		23.16
01-28	AP 01241475	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	TAXI/PARKING/TOLLS		102.51
01-28	AP 01241475	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	TAXI/PARKING/TOLLS		12.70
					TRAVEL TOTALS:	3,641.51
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01230208	CITI PCARD-SPECTRUM	11/03/19 12/02/19	UTILITIES		89.97
01-03	AP 01230208	CITI PCARD-USPS PO 1050091422	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL		4.82
01-03	AP 01230208	CITI PCARD-USPS PO 1050091422	11/06/19 11/06/19	POSTAGE / COURIER / BOX RENTAL		2.71
01-03	AP 01230208	CITI PCARD-USPS PO 1050091422	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL		1.15
01-03	AP 01230208	CITI PCARD-USPS PO 1050091422	11/20/19 11/20/19	POSTAGE / COURIER / BOX RENTAL		0.60
01-03	AP 01230208	CITI PCARD-VERIZON RECURRING PAY	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		43.69
01-16	AP 01241712	MARCHUSKA PRODUCTIONS	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
01-16	AP 01241713	AAA NORTHEAST	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,803.60
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		98.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		742.62
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		718.56
02-07	AP 01249991	CITI PCARD-NATIONAL GRID	09/16/19 10/15/19	UTILITIES		198.52
02-07	AP 01249991	CITI PCARD-NATIONAL GRID	10/15/19 11/13/19	UTILITIES		210.55
02-07	AP 01249991	CITI PCARD-NATIONAL GRID	11/13/19 12/13/19	UTILITIES		274.65
02-12	AP 01246635	CITI PCARD-SPECTRUM	12/03/19 01/02/20	UTILITIES		89.97
02-12	AP 01246635	CITI PCARD-USPS PO 1050091422	12/05/19 12/05/19	POSTAGE / COURIER / BOX RENTAL		1.15
02-12	AP 01246635	CITI PCARD-USPS PO 1050091422	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL		1.64
02-12	AP 01246635	CITI PCARD-USPS PO 1050091422	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL		1.15
02-16	AP 01256173	MARCHUSKA PRODUCTIONS	02/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
02-16	AP 01256174	AAA NORTHEAST	02/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,607.20
02-21	AP 01256013	CITI PCARD-VERIZON RECURRING PAY	11/07/19 11/07/19	TELECOMSRV/EQ/TOLL CHARGE		43.43
02-25	AP 01257710	CITI PCARD-VERIZON BUSINESS PAY	06/18/19 07/17/19	TELECOMSRV/EQ/TOLL CHARGE		38.98
02-25	AP 01257710	CITI PCARD-VERIZON BUSINESS PAY	07/18/19 08/17/19	TELECOMSRV/EQ/TOLL CHARGE		38.96
02-25	AP 01257710	CITI PCARD-VERIZON BUSINESS PAY	08/18/19 09/17/19	TELECOMSRV/EQ/TOLL CHARGE		37.21
02-25	AP 01257710	CITI PCARD-VERIZON BUSINESS PAY	09/18/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE		37.48
02-25	AP 01257710	CITI PCARD-VERIZON RECURRING PAY	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE		43.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,012.89
PRINTING AND REPRODUCTION						
01-03	AP 01230208	CITI PCARD-ACCURATE WORD LLC	08/12/19 08/12/19	PRINTING & REPRODUCTION		39.95

01-03	AP	01230208	CITI PCARD-BSL GEM LASER EXPRESS	07/01/19	09/30/19	PRINTING & REPRODUCTION	279.76
01-03	AP	01230208	CITI PCARD-FACEBK 3N3FEQFSM2	11/16/19	11/18/19	ADVERTISEMENTS	900.00
01-03	AP	01230208	CITI PCARD-FACEBK 4XSCAQ6GM2	11/19/19	11/22/19	ADVERTISEMENTS	900.00
01-03	AP	01230208	CITI PCARD-FACEBK AG6NFQFSM2	11/18/19	11/20/19	ADVERTISEMENTS	900.00
01-03	AP	01230208	CITI PCARD-FACEBK BD3DGP2GM2	10/25/19	10/28/19	ADVERTISEMENTS	900.00
01-03	AP	01230208	CITI PCARD-FACEBK HDFYAPEGM2	11/14/19	11/17/19	ADVERTISEMENTS	900.00
01-03	AP	01230208	CITI PCARD-FACEBK JYX8EPWFM2	10/29/19	11/07/19	ADVERTISEMENTS	900.00
01-03	AP	01230208	CITI PCARD-FACEBK PDRFRWPAGM2	11/06/19	11/14/19	ADVERTISEMENTS	900.00
01-03	AP	01230208	CITI PCARD-FACEBK Q7FLTP2GM2	11/13/19	11/15/19	ADVERTISEMENTS	900.00
01-03	AP	01230208	CITI PCARD-FACEBK SE9EBQ6GM2	11/22/19	11/24/19	ADVERTISEMENTS	900.00
01-03	AP	01230208	CITI PCARD-FACEBK WT3TKPWF2	11/15/19	11/15/19	ADVERTISEMENTS	1.14
01-03	AP	01230208	CITI PCARD-FACEBK XDY3NPAGM2	10/28/19	10/30/19	ADVERTISEMENTS	900.00
01-03	AP	01230208	CITI PCARD-GOOGLE ADS2390052413	11/14/19	11/14/19	ADVERTISEMENTS	350.00
01-03	AP	01230208	CITI PCARD-STAPLES DIRECT	11/20/19	11/20/19	PRINTING & REPRODUCTION	13.04
01-31	AP	01246674	CITI PCARD-FACEBK 4S46XPWF2	11/29/19	12/04/19	ADVERTISEMENTS	900.00
01-31	AP	01246674	CITI PCARD-FACEBK 6U3NJQAGM2	12/15/19	12/15/19	ADVERTISEMENTS	14.91
01-31	AP	01246674	CITI PCARD-FACEBK 9HLMQ2GM2	12/15/19	12/18/19	ADVERTISEMENTS	900.00
01-31	AP	01246674	CITI PCARD-FACEBK B8LNDQAGM2	12/04/19	12/08/19	ADVERTISEMENTS	900.00
01-31	AP	01246674	CITI PCARD-FACEBK BGKFU06GM2	12/18/19	12/21/19	ADVERTISEMENTS	900.00
01-31	AP	01246674	CITI PCARD-FACEBK CA833Q2GM2	11/23/19	11/27/19	ADVERTISEMENTS	900.00
01-31	AP	01246674	CITI PCARD-FACEBK DPVXQ0CFM2	11/26/19	11/30/19	ADVERTISEMENTS	900.00
01-31	AP	01246674	CITI PCARD-FACEBK JYHFQJGM2	12/10/19	12/13/19	ADVERTISEMENTS	900.00
01-31	AP	01246674	CITI PCARD-FACEBK MCSM4QWFM2	12/07/19	12/10/19	ADVERTISEMENTS	900.00
01-31	AP	01246674	CITI PCARD-FACEBK WCYSEQWFM2	12/24/19	12/26/19	ADVERTISEMENTS	900.00
01-31	AP	01246674	CITI PCARD-FACEBK WMXVQJFM2	12/12/19	12/15/19	ADVERTISEMENTS	900.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413	12/06/19	12/06/19	ADVERTISEMENTS	500.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413	12/21/19	12/21/19	ADVERTISEMENTS	500.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413	12/23/19	12/23/19	ADVERTISEMENTS	500.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413	12/25/19	12/25/19	ADVERTISEMENTS	500.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413	12/04/19	12/04/19	ADVERTISEMENTS	500.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413	12/08/19	12/08/19	ADVERTISEMENTS	500.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413	12/10/19	12/10/19	ADVERTISEMENTS	500.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413	12/12/19	12/12/19	ADVERTISEMENTS	500.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413	12/14/19	12/14/19	ADVERTISEMENTS	500.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413	12/16/19	12/16/19	ADVERTISEMENTS	500.00
01-31	AP	01246674	CITI PCARD-Google LLC	12/18/19	12/18/19	ADVERTISEMENTS	500.00
02-07	AP	01249988	CONSTITUENT CONNECTIONS	12/27/19	12/27/19	PRINTING & REPRODUCTION	8,295.76
02-07	AP	01249989	CONSTITUENT CONNECTIONS	12/27/19	12/27/19	PRINTING & REPRODUCTION	26,351.48
02-21	AP	01256013	CITI PCARD-FACEBK M7Y2KQ2GM2	12/21/19	12/23/19	ADVERTISEMENTS	900.00
02-21	AP	01256013	CITI PCARD-FACEBK PWWANQJGM2	12/22/19	12/24/19	ADVERTISEMENTS	900.00
02-25	AP	01257699	CONSTITUENT CONNECTIONS	12/20/19	12/20/19	PRINTING & REPRODUCTION	12,911.51
02-25	AP	01257712	CITI PCARD-FACEBK 5WRY8QNF2	12/27/19	12/29/19	ADVERTISEMENTS	900.00
02-25	AP	01257712	CITI PCARD-FACEBK F43U7QNF2	12/25/19	12/27/19	ADVERTISEMENTS	900.00
02-25	AP	01257712	CITI PCARD-FACEBK TEY9UQWFM2	12/31/19	01/01/20	ADVERTISEMENTS	528.22
02-25	AP	01257712	CITI PCARD-FACEBK X6E3ARFSM2	12/30/19	12/31/19	ADVERTISEMENTS	939.70
02-25	AP	01257712	CITI PCARD-FACEBK X7LD9QNF2	12/28/19	12/30/19	ADVERTISEMENTS	900.00
02-25	AP	01257712	CITI PCARD-FACEBK Y8FPTQAGM2	12/29/19	12/30/19	ADVERTISEMENTS	900.00
02-25	AP	01257712	CITI PCARD-FACEBK ZY4FGQWFM2	12/26/19	12/28/19	ADVERTISEMENTS	900.00
02-25	AP	01257713	CITI PCARD-GOOGLE ADS2390052413	12/27/19	12/27/19	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
02-25	AP 01257713	CITI PCARD-GOOGLE ADS2390052413	12/29/19	12/29/19	ADVERTISEMENTS	500.00
02-25	AP 01257715	CITI PCARD-WAV MATTHEW OSSOWSKI	12/16/19	12/16/19	PRINTING & REPRODUCTION	350.00
02-28	AP 01262463	PUBLIC PRINTER	12/13/19	12/13/19	PRINTING & REPRODUCTION	270.80
03-31	AP 01276176	PUBLIC PRINTER	12/19/19	12/19/19	PRINTING & REPRODUCTION	287.55
PRINTING AND REPRODUCTION TOTALS:						81,433.82
SUPPLIES AND MATERIALS						
01-03	AP 01230208	CITI PCARD-AMAZON.COM N156P3KG3 AMZN	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE)	25.98
01-03	AP 01230208	CITI PCARD-CVS/PHARMACY #00283	11/19/19	11/19/19	FOOD & BEVERAGE	13.99
01-03	AP 01230208	CITI PCARD-WB MASON	11/08/19	12/07/19	WATER	5.39
01-03	AP 01230208	CITI PCARD-WB MASON	11/18/19	11/18/19	WATER	27.60
01-03	AP 01230208	CITI PCARD-WHOLEFDS SCP #10563	11/05/19	11/05/19	FOOD & BEVERAGE	17.97
02-10	AP 01249990	BGOV LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-12	AP 01246635	CITI PCARD-AMAZON.COM 017SN39R3 AMZN	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	129.00
02-12	AP 01246635	CITI PCARD-AMAZON.COM 017SN39R3 AMZN	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	770.92
02-12	AP 01246635	CITI PCARD-AMAZON.COM 5V2H18UK3 AMZN	12/18/19	12/18/19	FOOD & BEVERAGE	221.97
02-12	AP 01246635	CITI PCARD-AMAZON.COM 5V2H18UK3 AMZN	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	259.95
02-12	AP 01246635	CITI PCARD-AMAZON.COM D25OU37P3 AMZN	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	59.99
02-12	AP 01246635	CITI PCARD-AMAZON.COM Y11A37BT3 AMZN	12/18/19	12/18/19	FOOD & BEVERAGE	175.69
02-12	AP 01246635	CITI PCARD-AMZN MKTP US N359K7BS3 AM	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	65.99
02-12	AP 01246635	CITI PCARD-AMZN MKTP US TC2JX2A53 AM	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	259.96
02-12	AP 01246635	CITI PCARD-AMZN Mktp US OY4072IK3	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	314.88
02-12	AP 01246635	CITI PCARD-AMZN Mktp US XD6N05JK3	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	126.44
02-12	AP 01246635	CITI PCARD-BSCEXPRESS.COM	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	68.85
02-12	AP 01246635	CITI PCARD-EVESUN ONE YEAR	12/03/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L	119.99
02-12	AP 01246635	CITI PCARD-ORB F & B/UTICA COMETS	11/04/19	11/04/19	FOOD & BEVERAGE	1,000.00
02-12	AP 01246635	CITI PCARD-WB MASON	12/08/19	12/08/19	WATER	5.39
02-20	AP 01256007	CITI PCARD-21CM NY NEWSPAPERS CIRC	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	0.99
02-20	AP 01256007	CITI PCARD-AMZN Mktp US	09/08/19	09/08/19	OFFICE SUPPLIES (OUTSIDE)	-7.50
02-20	AP 01256007	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	18.99
02-20	AP 01256007	CITI PCARD-PMTSYRACUSE.COM PYMT	12/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	14.99
02-20	AP 01256007	CITI PCARD-ROME SENTINEL COMPANY	12/06/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	4.00
02-21	AP 01257702	LEIDOS DIGITAL SOLUTIONS INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	332.64
02-25	AP 01257710	CITI PCARD-21CM NY NEWSPAPERS CIRC	12/30/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L	12.00
02-25	AP 01257715	CITI PCARD-WB MASON	07/24/19	07/24/19	WATER	-24.00
02-25	AP 01257715	CITI PCARD-WB MASON	09/13/19	09/13/19	WATER	-24.00
02-25	AP 01257715	CITI PCARD-WB MASON	11/15/19	11/15/19	WATER	27.38
02-25	AP 01257715	CITI PCARD-WB MASON	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	204.94
02-25	AP 01260465	CITI PCARD-AFV-BROOMECOMMUNITYCOL	08/15/19	08/15/19	FOOD & BEVERAGE	98.40
02-26	AP 01260980	PHELPS, DAVID J.	12/06/19	12/07/19	FOOD & BEVERAGE	78.42
SUPPLIES AND MATERIALS TOTALS:						10,347.20
EQUIPMENT						
01-03	AP 01230208	CITI PCARD-BSCEXPRESS.COM	11/06/19	11/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000	22.88
02-12	AP 01246635	CITI PCARD-AMAZON.COM FB9F071Q3 AMZN	12/11/19	12/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000	699.95

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02-12	AP	01246635	CITI PCARD-CANVA 02526-4326973	12/02/19	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	12.95	
03-06	AP	01265145	LEIDOS DIGITAL SOLUTIONS INC	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	965.00	
							EQUIPMENT TOTALS:	1,700.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,641.72
							OFFICE TOTALS:	180,641.72

INTERN ALLOWANCES
2020 HON. ANTHONY BRINDISI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,708.70	3,708.70
INTERN ALLOWANCES TOTALS:	3,708.70	3,708.70
OFFICE TOTALS:	3,708.70	3,708.70

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOWEN,JOHANNA G	02/11/20	03/17/20	PAID INTERN - HOUSE PROGRAM	1,728.70
MCCONNELL,PATRICK D	02/03/20	03/02/20	PAID INTERN - HOUSE PROGRAM	1,800.00
OLDER,JONATHAN D	01/01/20	01/03/20	PAID INTERN - HOUSE PROGRAM	180.00
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				OFFICE TOTALS:

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24.92	24.92
PERSONNEL COMPENSATION	246,432.11	246,432.11
TRAVEL	6,455.15	6,455.15
RENT, COMMUNICATION, UTILITIES	3,205.13	3,205.13
PRINTING AND REPRODUCTION	158.40	158.40
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	1,076.30	1,076.30
EQUIPMENT	470.00	470.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,507.01	263,507.01
OFFICE TOTALS:	263,507.01	263,507.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-51.15
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-46.15
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	106.21
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	48.71
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-32.70
						FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

DECKER,BRADFORD C	01/03/20	03/31/20	LEGISLATIVE AND PRESS ASSISTAN	11,266.67
ECHOLS,DEBORAH P	01/03/20	03/31/20	CASEWORKER	12,994.44
ENGELKING,MADISON S	01/03/20	03/31/20	SCHEDULER & OFFICE/FINANCE MAN	17,944.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MO BROOKS—Con.						
		GARVEY,SANDRA L	02/03/20 03/31/20	CASEWORKER		8,377.77
		HAMNER,CARYN M	01/03/20 03/31/20	MILITARY LEGISLATIVE ASSISTANT		19,166.67
		JACKSON,TIMOTHY S	01/03/20 01/29/20	CASEWORKER		4,095.00
		LINDOW,MICHAELA B	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,233.33
		MCQUEEN,DARBY K	01/03/20 03/31/20	STAFF ASSISTANT/TOUR COOR		9,055.57
		MILLS,CLAYTON	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		18,894.45
		MURRAY,KATHRYN A	01/03/20 03/31/20	DISTRICT FIELD REPRESENTATIVE		6,749.55
		NOEL, TIFFANY	01/03/20 03/31/20	DISTRICT DIRECTOR		27,594.44
		PETTITT,MARK R	01/03/20 03/31/20	CHIEF OF STAFF		41,698.63
		SMITH, LAURA W.	01/03/20 03/31/20	DISTRICT FIELD REPRESENTATIVE		17,881.58
		TURNER,JOHNNY L	01/03/20 03/31/20	DISTRICT FIELD REPRESENTATIVE		15,646.23
		YATES,MARSHALL A	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		22,833.34
				PERSONNEL COMPENSATION TOTALS:		246,432.11
TRAVEL						
01-31	AP 01247479	HON MO BROOKS JR	01/11/20 01/11/20	PRIVATE AUTO MILEAGE		27.60
02-03	AP 01239649	PETTITT, MARK	12/20/19 01/07/20	COMMERCIAL TRANSPORTATION		353.60
02-03	AP 01239649	PETTITT, MARK	01/07/20 01/07/20	PRIVATE AUTO MILEAGE		13.80
02-03	AP 01239649	PETTITT, MARK	01/07/20 01/07/20	TAXI/PARKING/TOLLS		2.60
02-18	AP 01254230	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		394.40
02-18	AP 01254230	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		394.40
02-18	AP 01254230	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION		394.40
02-18	AP 01254230	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION		394.40
02-18	AP 01254230	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		454.40
02-18	AP 01254230	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		394.40
02-19	AP 01254083	PETTITT, MARK	01/16/20 02/04/20	COMMERCIAL TRANSPORTATION		577.20
02-19	AP 01254083	PETTITT, MARK	01/16/20 02/04/20	PRIVATE AUTO MILEAGE		159.85
02-19	AP 01254083	PETTITT, MARK	01/16/20 01/30/20	TAXI/PARKING/TOLLS		120.75
03-18	AP 01269961	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		680.20
03-18	AP 01269961	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		394.40
03-18	AP 01269961	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		394.40
03-18	AP 01269961	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		394.40
03-18	AP 01269961	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		394.40
03-18	AP 01270079	ENGELKING, MADISON S	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION		426.19
03-18	AP 01270105	MCQUEEN, DARBY K.	01/06/20 01/30/20	PRIVATE AUTO MILEAGE		34.80
03-18	AP 01270114	MILLS, CLAYTON	02/26/20 02/26/20	TAXI/PARKING/TOLLS		27.99
03-18	AP 01270115	HON MO BROOKS JR	02/28/20 02/28/20	MEALS		15.72
03-18	AP 01270124	YATES, MARSHALL A.	02/26/20 02/26/20	TAXI/PARKING/TOLLS		10.85
				TRAVEL TOTALS:		6,455.15
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01246412	FEDEX BILLING ONLINE	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		69.34
01-28	AP 01247686	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		20.60
01-28	AP 01248808	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL		69.35
02-03	AP 01247507	VERIZON WIRELESS	01/14/20 02/13/20	TELECOMSRV/EQ/TOLL CHARGE		219.22

02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	204.39
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	16.19
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	23.47
02-20	AP	01254217	ENGELKING, MADISON S	01/06/20	02/17/20	UTILITIES	655.99
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	671.67
02-27	GL	MED0095872	.....	01/31/20	01/31/20	HIR GRAPHICS (TRANSFER)	50.00
03-06	AP	01265431	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	5.47
03-19	AP	01271311	FEDEX BILLING ONLINE	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	24.12
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER)	263.77
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	93.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	669.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,205.13
			PRINTING AND REPRODUCTION				
01-29	GL	MED0095091	.....	01/16/20	01/16/20	PHOTOGRAPHIC (TRANSFER)	7.60
02-18	AP	01254065	SOUTHEASTERN BUSINESS MACHINES INC	01/01/20	01/31/20	PRINTING & REPRODUCTION	38.85
02-18	AP	01254257	CITI PCARD-SQ PAT KEEFE	01/16/20	01/16/20	PRINTING & REPRODUCTION	15.00
02-27	GL	MED0095872	.....	01/28/20	01/28/20	PHOTOGRAPHIC (TRANSFER)	9.50
03-18	AP	01269783	ACCURATE WORD LLC	02/17/20	02/17/20	PRINTING & REPRODUCTION	59.95
03-18	AP	01269791	SOUTHEASTERN BUSINESS MACHINES INC	02/01/20	02/29/20	PRINTING & REPRODUCTION	17.50
03-18	AP	01269947	CITI PCARD-SQ PAT KEEFE	01/22/20	01/22/20	PRINTING & REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	158.40
			OTHER SERVICES				
01-16	AP	01242126	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-31	AP	01239660	ICONSTITUENT LLC	01/03/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV	400.00
02-16	AP	01256550	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-20	AP	01254217	ENGELKING, MADISON S	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV	400.00
03-16	AP	01270573	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-19	AP	01269792	ICONSTITUENT LLC	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	432.86
02-18	AP	01254257	CITI PCARD-WAL-MART #0375	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	159.00
02-20	AP	01254217	ENGELKING, MADISON S	02/01/20	05/10/20	PUBLICATIONS/REFERENCE MAT'L	102.27
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	378.44
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-193.20
03-18	AP	01269947	CITI PCARD-OFFICE DEPOT #369	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	138.19
03-18	AP	01270079	ENGELKING, MADISON S	03/07/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L	50.82
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	169.92
						SUPPLIES AND MATERIALS TOTALS:	1,076.30
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	100.00
02-18	AP	01254065	SOUTHEASTERN BUSINESS MACHINES INC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	85.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	100.00
03-18	AP	01269791	SOUTHEASTERN BUSINESS MACHINES INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MO BROOKS—Con.						
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		100.00
					EQUIPMENT TOTALS:	470.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,507.01
					OFFICE TOTALS:	263,507.01
2019 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE		160.86
					FRANKED MAIL TOTALS:	160.86
PERSONNEL COMPENSATION						
		DECKER, BRADFORD C	01/01/20 01/02/20	LEGISLATIVE AND PRESS ASSISTANT		233.33
		ECHOLS, DEBORAH P	01/01/20 01/02/20	CASEWORKER		288.89
		ENGELKING, MADISON S	01/01/20 01/02/20	SCHEDULER & OFFICE/FINANCE MAN		388.89
		HAMNER, CARYN M	01/01/20 01/02/20	MILITARY LEGISLATIVE ASSISTANT		416.67
		JACKSON, TIMOTHY S	01/01/20 01/02/20	CASEWORKER		303.33
		LINDOW, MICHAILA B	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		266.67
		MCQUEEN, DARBY K	01/01/20 01/02/20	STAFF ASSISTANT/TOUR COOR		194.44
		MILLS, CLAYTON	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		397.22
		MURRAY, KATHRYN A	01/01/20 01/02/20	DISTRICT FIELD REPRESENTATIVE		148.78
		NOEL, TIFFANY	01/01/20 01/02/20	DISTRICT DIRECTOR		613.89
		PETTITT, MARK R	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		SMITH, LAURA W.	01/01/20 01/02/20	DISTRICT FIELD REPRESENTATIVE		398.09
		TURNER, JOHNNY L	01/01/20 01/02/20	DISTRICT FIELD REPRESENTATIVE		343.78
		YATES, MARSHALL A	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		500.00
					PERSONNEL COMPENSATION TOTALS:	5,429.60
TRAVEL						
01-06	AP	01233267	11/01/19 11/01/19	TURNER, JOHNNY MEALS		52.00
01-06	AP	01233267	11/01/19 11/26/19	TURNER, JOHNNY PRIVATE AUTO MILEAGE		318.42
01-09	AP	01233262	10/11/19 10/11/19	TURNER, JOHNNY MEALS		27.37
01-09	AP	01233262	10/11/19 10/15/19	TURNER, JOHNNY PRIVATE AUTO MILEAGE		98.02
01-09	AP	01235674	12/12/19 12/16/19	PETTITT, MARK COMMERCIAL TRANSPORTATION		404.60
01-09	AP	01235674	12/12/19 12/16/19	PETTITT, MARK PRIVATE AUTO MILEAGE		59.16
01-09	AP	01235674	12/09/19 12/16/19	PETTITT, MARK TAXI/PARKING/TOLLS		41.00
01-09	AP	01235691	12/06/19 12/09/19	PETTITT, MARK COMMERCIAL TRANSPORTATION		379.60
01-09	AP	01235691	12/06/19 12/09/19	PETTITT, MARK PRIVATE AUTO MILEAGE		27.84
01-09	AP	01235691	12/03/19 12/09/19	PETTITT, MARK TAXI/PARKING/TOLLS		38.50
01-09	AP	01235699	12/03/19 12/03/19	YATES, MARSHALL A TAXI/PARKING/TOLLS		7.44
01-09	AP	01235701	12/16/19 12/16/19	YATES, MARSHALL A TAXI/PARKING/TOLLS		11.09
01-09	AP	01235743	11/12/19 11/21/19	MCQUEEN, DARBY K PRIVATE AUTO MILEAGE		6.25
01-09	AP	01235747	12/06/19 12/09/19	MCQUEEN, DARBY K PRIVATE AUTO MILEAGE		4.18
01-09	AP	01235904	12/06/19 12/06/19	MILLS, CLAYTON PRIVATE AUTO MILEAGE		12.76
01-09	AP	01235904	12/04/19 12/04/19	MILLS, CLAYTON TAXI/PARKING/TOLLS		15.00

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01-13	AP	01235682	PETTITT, MARK	11/21/19	12/03/19	COMMERCIAL TRANSPORTATION	464.60
01-13	AP	01235682	PETTITT, MARK	11/21/19	12/03/19	PRIVATE AUTO MILEAGE	27.84
01-13	AP	01235682	PETTITT, MARK	11/21/19	12/03/19	TAXI/PARKING/TOLLS	83.10
01-14	AP	01235769	YATES, MARSHALL A.	11/21/19	11/21/19	TAXI/PARKING/TOLLS	12.60
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	677.28
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	394.30
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	394.30
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	394.30
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	454.30
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	394.30
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	394.30
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	394.30
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	394.30
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	394.30
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	788.60
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	424.30
01-16	AP	01233276	TURNER, JOHNNY	09/16/19	09/27/19	PRIVATE AUTO MILEAGE	110.78
01-21	AP	01203966	HON MO BROOKS JR	01/30/19	01/30/19	MEALS	10.27
02-03	AP	01239649	PETTITT, MARK	12/20/19	12/20/19	PRIVATE AUTO MILEAGE	13.92
02-03	AP	01239649	PETTITT, MARK	12/16/19	12/20/19	TAXI/PARKING/TOLLS	42.15
02-05	AP	01247473	YATES, MARSHALL A.	12/16/19	12/17/19	LODGING	127.35
02-18	AP	01239655	YATES, MARSHALL A.	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	30.00
02-18	AP	01239655	YATES, MARSHALL A.	12/16/19	12/16/19	MEALS	23.66
02-18	AP	01239655	YATES, MARSHALL A.	12/16/19	12/17/19	TAXI/PARKING/TOLLS	53.23
02-18	AP	01254034	SMITH, LAURA W.	08/03/19	08/27/19	PRIVATE AUTO MILEAGE	26.10
02-18	AP	01254041	SMITH, LAURA W.	10/10/19	10/18/19	PRIVATE AUTO MILEAGE	20.88
02-18	AP	01254045	SMITH, LAURA W.	11/05/19	11/07/19	PRIVATE AUTO MILEAGE	5.80
02-18	AP	01254048	SMITH, LAURA W.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	5.80
02-18	AP	01254052	SMITH, LAURA W.	09/13/19	09/27/19	PRIVATE AUTO MILEAGE	27.84
02-18	AP	01254230	CITIBANK GOV CARD SERVICE	02/04/19	02/07/19	COMMERCIAL TRANSPORTATION	788.80
02-18	AP	01254268	SMITH, LAURA W.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	12.65
03-18	AP	01270101	NOEL, TIFFANY	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	301.60
03-18	AP	01270117	HON MO BROOKS JR	12/19/19	12/19/19	MEALS	15.21
						TRAVEL TOTALS:	9,206.29
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	01235786	VERIZON WIRELESS	11/14/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE	240.26
01-10	AP	01235727	ICONSTITUENT LLC	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
01-13	AP	01235802	WOW BUSINESS LLC	11/18/19	12/17/19	UTILITIES	598.25
01-13	AP	01237138	WOW BUSINESS LLC	12/18/19	01/17/20	UTILITIES	618.75
01-16	AP	01241714	2101 CLINTON LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
01-29	AP	01239658	VERIZON WIRELESS	12/14/19	01/13/20	TELECOMSRV/EQ/TOLL CHARGE	240.26
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	93.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	723.35
02-16	AP	01256175	2101 CLINTON LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	44,432.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	53,733.47
			PRINTING AND REPRODUCTION				
01-07	AP	01187530	ADVICTORY LLC	09/17/19	12/31/19	ADVERTISEMENTS	15,000.00
01-10	AP	01235754	SOUTHEASTERN BUSINESS MACHINES INC	11/01/19	11/30/19	PRINTING & REPRODUCTION	155.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MO BROOKS—Con.						
01-10	AP 01235814	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	29.95
01-29	AP 01239664	SOUTHEASTERN BUSINESS MACHINES INC	12/01/19	12/31/19	PRINTING & REPRODUCTION	10.22
02-04	AP 01247482	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	48.35
PRINTING AND REPRODUCTION TOTALS:						15,243.77
OTHER SERVICES						
01-14	AP 01235759	ICONSTITUENT LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:						400.00
SUPPLIES AND MATERIALS						
01-08	AP 01236072	HON MO BROOKS JR	12/10/19	12/10/19	FOOD & BEVERAGE	65.22
01-10	AP 01235810	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,800.00
01-10	AP 01235820	QUENCH USA LLC	01/01/20	12/31/20	WATER	299.64
01-10	AP 01235874	CITI PCARD-PANERA BREAD #601199	12/03/19	12/03/19	FOOD & BEVERAGE	111.19
01-10	AP 01235874	CITI PCARD-PANERA BREAD #601199	12/05/19	12/05/19	FOOD & BEVERAGE	178.00
01-10	AP 01235874	CITI PCARD-TEDS BBQ	12/05/19	12/05/19	FOOD & BEVERAGE	200.00
01-10	AP 01236022	TIMESDAILY	11/28/19	11/27/20	PUBLICATIONS/REFERENCE MAT'L	247.00
01-13	AP 01236064	ENGELKING, MADISON S	11/16/19	11/16/19	FOOD & BEVERAGE	74.40
01-13	AP 01236064	ENGELKING, MADISON S	11/08/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L	50.82
01-13	AP 01236071	ENGELKING, MADISON S	12/17/19	12/17/19	FOOD & BEVERAGE	67.16
01-13	AP 01236071	ENGELKING, MADISON S	12/06/19	12/22/19	PUBLICATIONS/REFERENCE MAT'L	83.68
01-16	AP 01233276	TURNER, JOHNNY	09/26/19	09/26/19	FOOD & BEVERAGE	50.00
02-18	AP 01239655	YATES, MARSHALL A.	12/17/19	12/17/19	FOOD & BEVERAGE	10.10
02-18	AP 01254034	SMITH, LAURA W.	08/21/19	08/21/19	WATER	6.57
02-18	AP 01254034	SMITH, LAURA W.	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	10.84
03-31	GL RMS0096826	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	31.50
SUPPLIES AND MATERIALS TOTALS:						3,286.12
EQUIPMENT						
01-10	AP 01235754	SOUTHEASTERN BUSINESS MACHINES INC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	85.00
01-29	AP 01239664	SOUTHEASTERN BUSINESS MACHINES INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	85.00
01-31	GL RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	1,125.32
03-31	GL RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
EQUIPMENT TOTALS:						3,333.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						90,793.69
OFFICE TOTALS:						90,793.69
INTERN ALLOWANCES						
2020 HON. MO BROOKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,333.33
					INTERN ALLOWANCES TOTALS:	4,333.33
					OFFICE TOTALS:	4,333.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MORGAN,MARGARET A	01/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,133.33

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WILKES, AARON G	01/08/20	03/13/20	PAID INTERN - HOUSE PROGRAM	2,200.00
			PERSONNEL COMPENSATION TOTALS:	4,333.33
			INTERN ALLOWANCES TOTALS:	4,333.33
			OFFICE TOTALS:	4,333.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SUSAN W. BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	269.86	269.86
PERSONNEL COMPENSATION	250,896.88	250,896.88
TRAVEL	12,437.29	12,437.29
RENT, COMMUNICATION, UTILITIES	6,438.22	6,438.22
PRINTING AND REPRODUCTION	299.80	299.80
OTHER SERVICES	6,665.00	6,665.00
SUPPLIES AND MATERIALS	2,614.56	2,614.56
EQUIPMENT	1,428.00	1,428.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,049.61	281,049.61
OFFICE TOTALS:	281,049.61	281,049.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL	-38.70
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL	-28.80
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL	220.09
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL	127.17
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL	-9.90
				FRANKED MAIL TOTALS:	269.86

PERSONNEL COMPENSATION

BAGI, JENNIFER M	01/03/20	03/31/20	SCHEDULER/COMMUNICATIONS ASST	11,831.10
BURIAN JR, DAVID F.	01/03/20	03/31/20	CONSTITUENT SERVICES REP	13,160.90
CHANDLER, DANNY	01/03/20	03/31/20	SHARED EMPLOYEE	5,539.10
GLASER, KAREN K	01/03/20	03/31/20	DEP COS & DISTRICT DIRECTOR	30,465.10
GOODWIN, NATALIE C	01/03/20	03/31/20	SCHEDULER	17,355.57
HICKS, ROBERT B	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,225.57
JOHNSON, KRISTEN E	03/01/20	03/31/20	PART-TIME EMPLOYEE	1,000.00
KERSTIENS, SAVANNAH M	01/03/20	03/31/20	PRESS SECRETARY	11,733.33
LUEDERS, MARY M	01/03/20	03/31/20	DIR OF CONST. SER AND GRANTS	17,939.77
MC MENAMIN, ERIN R	01/03/20	02/14/20	SR LEGISLATIVE ASSISTANT	7,270.09
MEEKER, AUTUMN	01/03/20	03/31/20	CONSTITUENT AND LEGISLATIVE AI	14,788.90
NICHOLSON, ANDREW J	01/03/20	01/30/20	STAFF ASSISTANT	2,722.23
NICHOLSON, ANDREW J	02/01/20	03/31/20	LEGISLATIVE AIDE	6,833.34
PERRINE, KAYLEE S	02/10/20	03/31/20	STAFF ASSISTANT	4,533.34
ROOS, AMBER E	01/03/20	03/31/20	SHARED EMPLOYEE	4,491.14
SAVAGE, MEGAN H	01/03/20	03/31/20	CHIEF OF STAFF	42,081.97
SIZEMORE, CHASE N	01/03/20	03/31/20	STAFF ASSISTANT	8,604.43
SULC, KEVIN A	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	18,918.77
WANDEL, BRYAN P	01/03/20	03/31/20	SHARED EMPLOYEE	880.00
WEST, SAMUEL K	01/03/20	01/30/20	LEGISLATIVE AIDE	3,188.89
WEST, SAMUEL K	02/01/20	03/31/20	LEGISLATIVE ASSISTANT	8,333.34
			PERSONNEL COMPENSATION TOTALS:	250,896.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN W. BROOKS—Con.						
TRAVEL						
01-17	AP 01239959	CITIBANK GOV CARD SERVICE	01/02/20 01/03/20	COMMERCIAL TRANSPORTATION		170.31
01-22	AP 01239976	CITIBANK GOV CARD SERVICE	01/02/20 01/03/20	COMMERCIAL TRANSPORTATION		170.30
01-22	AP 01239976	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		170.30
02-04	AP 01248600	SAVAGE, MEGAN H.	01/03/20 01/03/20	MEALS		38.92
02-12	AP 01253485	SAVAGE, MEGAN H.	01/30/20 01/30/20	TAXI/PARKING/TOLLS		4.00
02-12	AP 01253491	AUTUMN MEEKER	01/28/20 01/31/20	MEALS		50.91
02-12	AP 01253491	AUTUMN MEEKER	01/06/20 01/31/20	PRIVATE AUTO MILEAGE		96.58
02-12	AP 01253493	SULC, KEVIN A.	01/28/20 01/28/20	MEALS		20.15
02-12	AP 01253493	SULC, KEVIN A.	01/03/20 01/21/20	PRIVATE AUTO MILEAGE		101.47
02-12	AP 01253496	LUEDERS, MARY M.	01/09/20 01/22/20	PRIVATE AUTO MILEAGE		51.26
02-20	AP 01256049	HON SUSAN BROOKS	01/07/20 01/25/20	PRIVATE AUTO MILEAGE		88.66
02-21	AP 01256051	BURIAN JR, DAVID F.	01/09/20 01/23/20	PRIVATE AUTO MILEAGE		94.56
02-21	AP 01256054	GLASER, KAREN K.	01/28/20 01/31/20	MEALS		84.97
02-21	AP 01256054	GLASER, KAREN K.	01/07/20 01/31/20	PRIVATE AUTO MILEAGE		151.68
02-21	AP 01256054	GLASER, KAREN K.	01/08/20 01/31/20	TAXI/PARKING/TOLLS		72.30
02-21	AP 01256059	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		170.40
02-21	AP 01256059	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		170.40
02-21	AP 01256059	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		268.40
02-21	AP 01256059	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		170.40
02-21	AP 01256059	CITIBANK GOV CARD SERVICE	01/28/20 01/31/20	COMMERCIAL TRANSPORTATION		2,385.67
02-21	AP 01256059	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION		170.40
02-21	AP 01256059	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		170.40
02-21	AP 01256059	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		170.40
02-21	AP 01256059	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		170.40
02-21	AP 01256059	CITIBANK GOV CARD SERVICE	01/28/20 01/31/20	LODGING		4,103.55
02-21	AP 01256059	CITIBANK GOV CARD SERVICE	01/02/20 01/03/20	CAR RENTAL		46.42
03-13	AP 01267227	AUTUMN MEEKER	02/12/20 02/19/20	PRIVATE AUTO MILEAGE		53.66
03-13	AP 01267230	LUEDERS, MARY M.	02/13/20 02/19/20	PRIVATE AUTO MILEAGE		45.98
03-13	AP 01267231	PERRINE, KAYLEE S.	02/18/20 02/27/20	PRIVATE AUTO MILEAGE		58.56
03-13	AP 01267231	PERRINE, KAYLEE S.	02/25/20 02/27/20	TAXI/PARKING/TOLLS		15.25
03-13	AP 01267232	BURIAN JR, DAVID F.	02/10/20 02/27/20	PRIVATE AUTO MILEAGE		149.28
03-13	AP 01267243	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION		170.40
03-13	AP 01267243	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION		438.81
03-13	AP 01267243	CITIBANK GOV CARD SERVICE	02/24/20 02/28/20	COMMERCIAL TRANSPORTATION		438.81
03-13	AP 01267243	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		438.80
03-13	AP 01267243	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION		438.81
03-13	AP 01267243	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		438.81
03-13	AP 01267243	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		268.40
03-17	AP 01269634	BAGI, JENNIFER M.	02/24/20 02/28/20	MEALS		64.65
03-17	AP 01269636	HON SUSAN BROOKS	02/03/20 02/16/20	PRIVATE AUTO MILEAGE		53.86
					TRAVEL TOTALS:	12,437.29
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01239954	BRIGHT HOUSE NETWORKS	01/04/20 02/03/20	UTILITIES		177.19

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02-04	AP	01248599	DIRECTV	01/04/20	02/03/20	UTILITIES	1,347.26
02-10	AP	01253481	VERIZON WIRELESS	01/22/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE	784.33
02-11	AP	01253476	AT&T CORP	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	41.10
02-19	AP	01256055	AT&T	02/08/20	03/07/20	UTILITIES	95.62
02-21	AP	01256052	BRIGHT HOUSE NETWORKS	02/04/20	03/03/20	UTILITIES	192.44
02-24	AP	01256056	CITI PCARD-PROPERTY PAYMENT-RENT	01/15/20	01/15/20	TEMPORARY SPACE RENTAL	255.50
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	213.03
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	110.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	534.59
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	25.65
03-06	AP	01265431	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	19.29
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	7.43
03-12	AP	01267228	AT&T CORP	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	41.10
03-17	AP	01269625	BRIGHT HOUSE NETWORKS	03/04/20	04/03/20	UTILITIES	192.25
03-17	AP	01269628	AT&T CORP	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	493.68
03-17	AP	01269630	DIRECTV	03/04/20	04/03/20	UTILITIES	17.25
03-17	AP	01269631	DIRECTV	02/04/20	03/03/20	UTILITIES	17.25
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	213.03
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER)	95.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	110.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	543.05
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	24.10
03-31	AP	01276741	AT&T CORP	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	23.25
03-31	AP	01276742	VERIZON WIRELESS	02/22/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE	784.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,438.22
			PRINTING AND REPRODUCTION				
02-11	AP	01253478	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	149.90
03-11	AP	01267225	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	149.90
						PRINTING AND REPRODUCTION TOTALS:	299.80
			OTHER SERVICES				
01-16	AP	01242433	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256700	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01267239	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/06/20	03/06/20	TRAINING	980.00
03-16	AP	01270719	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,665.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-130.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	903.49
02-04	AP	01248603	OFFICE DEPOT INC	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	52.57
02-12	AP	01253485	SAVAGE, MEGAN H.	01/30/20	01/30/20	FOOD & BEVERAGE	54.06
02-21	AP	01256054	GLASER, KAREN K.	01/10/20	01/21/20	FOOD & BEVERAGE	85.00
02-24	AP	01256056	CITI PCARD-GAN INDIANANEWSPPAPCRIR	01/10/20	01/10/20	PUBLICATIONS/REFERENCE MAT'L	60.01
02-24	AP	01256056	CITI PCARD-LEVELUPPOTBELLY658330	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV	174.90
02-24	AP	01256056	CITI PCARD-NEWSPAPER SERVICES 2	01/07/20	01/07/20	PUBLICATIONS/REFERENCE MAT'L	14.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	384.77
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-249.00
03-12	AP	01267226	OFFICE DEPOT INC	02/07/20	02/07/20	FOOD & BEVERAGE	20.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN W. BROOKS—Con.						
03-12	AP 01267226	OFFICE DEPOT INC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		107.77
03-12	AP 01267229	OFFICE DEPOT INC	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)		206.05
03-13	AP 01267227	AUTUMN MEEKER	02/19/20 02/19/20	FOOD & BEVERAGE		7.98
03-16	AP 01267239	CITI PCARD-CHICK-FIL-A #02673	01/29/20 01/29/20	LEGISLATIVE PLNNG FOOD AND BEV		194.21
03-16	AP 01267239	CITI PCARD-EZCATERCARMINES	01/30/20 01/30/20	LEGISLATIVE PLNNG FOOD AND BEV		463.40
03-16	AP 01267239	CITI PCARD-GAN INDIANANEWSPPAPRCIR	02/10/20 02/10/20	PUBLICATIONS/REFERENCE MAT'L		60.01
03-16	AP 01267239	CITI PCARD-NEWSPAPER SERVICES 2	02/06/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L		14.00
03-16	AP 01267239	CITI PCARD-WE THE PIZZA	01/24/20 01/24/20	LEGISLATIVE PLNNG FOOD AND BEV		169.29
03-17	AP 01269636	HON SUSAN BROOKS	02/06/20 02/06/20	FOOD & BEVERAGE		45.95
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-60.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		35.15
				SUPPLIES AND MATERIALS TOTALS:		2,614.56
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		476.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		476.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		476.00
				EQUIPMENT TOTALS:		1,428.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,049.61
				OFFICE TOTALS:		281,049.61
2019 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		12/01/19 12/31/19	FRANKED MAIL		-9.45
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		206.05
				FRANKED MAIL TOTALS:		196.60
PERSONNEL COMPENSATION						
		BAGI,JENNIFER M	01/01/20 01/02/20	SCHEDULER/COMMUNICATIONS ASST		268.89
		BURIAN JR, DAVID F	01/01/20 01/02/20	CONSTITUENT SERVICES REP		299.11
		CHANDLER,DANNY	12/01/19 01/02/20	SHARED EMPLOYEE		1,125.89
		GLASER,KAREN K	01/01/20 01/02/20	DEP COS & DISTRICT DIRECTOR		692.39
		GOODWIN,NATALIE C	01/01/20 01/02/20	SCHEDULER		394.44
		HICKS,ROBERT B	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		436.94
		KERSTIENS,SAVANNAH M	01/01/20 01/02/20	PRESS SECRETARY		266.67
		LUEDERS,MARY M	01/01/20 01/02/20	DIR OF CONST. SER AND GRANTS		407.72
		MCMENAMIN,ERIN R	01/01/20 01/02/20	SR LEGISLATIVE ASSISTANT		346.19
		MEEKER,AUTUMN	01/01/20 01/02/20	CONSTITUENT AND LEGISLATIVE AI		336.11
		NICHOLSON,ANDREW J	01/01/20 01/02/20	STAFF ASSISTANT		194.44
		ROOS,AMBER E	01/01/20 01/02/20	SHARED EMPLOYEE		102.07
		SAVAGE,MEGAN H	03/01/19 01/02/20	CHIEF OF STAFF		7,004.82
		SAVAGE,MEGAN H	01/01/20 01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)		457.42
		SIZEMORE,CHASE N	01/01/20 01/02/20	STAFF ASSISTANT		195.56
		SIZEMORE,CHASE N	01/01/20 01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00

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		SULC, KEVIN A	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	429.97
		WANDEL,BRYAN P	01/01/20	01/02/20	SHARED EMPLOYEE	20.00
		WEST,SAMUEL K	01/01/20	01/02/20	LEGISLATIVE AIDE	227.78
					PERSONNEL COMPENSATION TOTALS:	15,206.41
		TRAVEL				
01-02	AP	01232211 WEST, SAMUEL K	11/24/19	12/10/19	PRIVATE AUTO MILEAGE	589.06
01-02	AP	01232221 GLASER, KAREN K.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	120.96
01-02	AP	01232221 GLASER, KAREN K.	11/22/19	11/22/19	TAXI/PARKING/TOLLS	2.00
01-02	AP	01232230 SULC, KEVIN A.	11/23/19	11/26/19	PRIVATE AUTO MILEAGE	94.56
01-07	AP	01236050 AUTUMN MEEKER	12/02/19	12/05/19	PRIVATE AUTO MILEAGE	97.97
01-13	AP	01234921 HON SUSAN BROOKS	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	126.98
01-13	AP	01234921 HON SUSAN BROOKS	11/02/19	11/23/19	PRIVATE AUTO MILEAGE	81.84
01-17	AP	01239939 LUEDERS, MARY M.	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	34.22
01-17	AP	01239941 BURIAN JR, DAVID F.	12/05/19	12/19/19	PRIVATE AUTO MILEAGE	122.88
01-17	AP	01239942 SIZEMORE, CHASE N.	12/02/19	12/12/19	PRIVATE AUTO MILEAGE	40.80
01-17	AP	01239943 GLASER, KAREN K.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	121.44
01-17	AP	01239943 GLASER, KAREN K.	12/04/19	12/04/19	TAXI/PARKING/TOLLS	3.00
01-17	AP	01239948 HON SUSAN BROOKS	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	156.00
01-17	AP	01239948 HON SUSAN BROOKS	12/03/19	12/06/19	PRIVATE AUTO MILEAGE	26.98
01-17	AP	01239959 CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	-98.00
01-17	AP	01239959 CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS	22.22
					TRAVEL TOTALS:	1,542.91
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01232224 AT&T CORP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	23.25
01-08	AP	01235343 AT&T CORP	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE	42.39
01-09	AP	01232217 ZELLER-CARMEL LLC	08/29/19	08/29/19	TEMPORARY SPACE RENTAL	50.00
01-09	AP	01232217 ZELLER-CARMEL LLC	11/02/19	11/02/19	TEMPORARY SPACE RENTAL	50.00
01-15	AP	01239945 AT&T CORP	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE	495.05
01-16	AP	01239947 VERIZON WIRELESS	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE	788.67
01-16	AP	01241715 CITY OF ANDERSON INDIANA	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	170.00
01-16	AP	01242826 ZELLER-CARMEL LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,356.25
01-24	AP	01247746 GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	213.03
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	110.25
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	572.08
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.49
02-04	AP	01248588 AT&T CORP	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	23.25
02-16	AP	01256176 CITY OF ANDERSON INDIANA	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
02-16	AP	01256942 ZELLER-CARMEL LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	36,918.75
02-19	AP	01256047 AT&T CORP	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE	493.85
02-19	AP	01256048 AT&T CORP	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	23.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,256.56
		PRINTING AND REPRODUCTION				
02-10	AP	01253469 SHARP BUSINESS SYSTEMS	10/01/19	01/01/20	PRINTING & REPRODUCTION	8.28
					PRINTING AND REPRODUCTION TOTALS:	8.28
		SUPPLIES AND MATERIALS				
01-02	AP	01232228 OFFICE DEPOT INC	12/03/19	12/03/19	FOOD & BEVERAGE	20.95
01-02	AP	01232228 OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	101.73
01-07	AP	01234977 POLITICO LLC	12/21/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L	6,995.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN W. BROOKS—Con.						
01-07	AP 01236054	CULLIGAN WATER CONDITIONING	01/01/20 12/31/20	WATER		113.43
01-17	AP 01239943	GLASER, KAREN K.	12/11/19 12/11/19	FOOD & BEVERAGE		30.00
01-17	AP 01239955	CITI PCARD-AIM MEDIA INDIANA	12/05/19 12/05/19	PUBLICATIONS/REFERENCE MAT'L		44.00
01-17	AP 01239955	CITI PCARD-GAN INDIANANEWSAPRCIR	12/11/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L		57.01
01-17	AP 01239955	CITI PCARD-NEWSPAPER SERVICES 2	11/05/19 12/06/19	PUBLICATIONS/REFERENCE MAT'L		14.00
01-31	GL FLG0095220	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		24.00
					SUPPLIES AND MATERIALS TOTALS:	7,380.17
EQUIPMENT						
01-07	AP 01236060	COMMUNICATIONS PRODUCTS INC	11/21/19 11/21/19	MAINTENANCE / REPAIRS		165.00
					EQUIPMENT TOTALS:	165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,755.93
					OFFICE TOTALS:	69,755.93
INTERN ALLOWANCES						
2020 HON. SUSAN W. BROOKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,979.98
					INTERN ALLOWANCES TOTALS:	6,979.98
					OFFICE TOTALS:	6,979.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUNLAP, KYLIE R	01/23/20 03/13/20	PAID INTERN - HOUSE PROGRAM		1,766.66
		MARSHALLECK, ZOE A	01/24/20 03/13/20	PAID INTERN - HOUSE PROGRAM		1,766.66
		MOORE, DIONTAYE M	01/25/20 03/13/20	PAID INTERN - HOUSE PROGRAM		1,766.66
		RISK, MOLLY D	01/23/20 03/06/20	PAID INTERN - HOUSE PROGRAM		1,680.00
					PERSONNEL COMPENSATION TOTALS:	6,979.98
					INTERN ALLOWANCES TOTALS:	6,979.98
					OFFICE TOTALS:	6,979.98
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANTHONY G. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62,672.53
					PERSONNEL COMPENSATION	231,100.00
					TRAVEL	270.78
					RENT, COMMUNICATION, UTILITIES	16,311.01
					PRINTING AND REPRODUCTION	49,188.10
					OTHER SERVICES	8,440.00
					SUPPLIES AND MATERIALS	1,681.42
					EQUIPMENT	648.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,311.84	370,311.84
OFFICE TOTALS:	370,311.84	370,311.84

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-18.15	
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-27.65	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	9.89	
03-26	AP	01275209	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	62,667.97	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	48.72	
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-8.25	
							FRANKED MAIL TOTALS:	62,672.53
PERSONNEL COMPENSATION								
		COOPER, HANNAH E		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23	
		DEATLEY, JAMES C		01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,700.00	
		DUNHAM, OSCAR J		01/03/20	03/31/20	DIRECTOR OF OPERATIONS	15,888.90	
		ESTES, MAIA N		01/03/20	03/31/20	CHIEF OF STAFF	39,111.10	
		FREEMAN, JOSHUA C		02/01/20	03/31/20	STAFF ASSISTANT	6,333.34	
		GOURDIN, VICTORIA A		01/03/20	03/31/20	CONSTITUENT ENGAGEMENT OFFICER	10,388.90	
		HANNON, TIFFANY N		01/03/20	03/31/20	CONSTITUENT ENGAGEMENT OFFICER	10,511.10	
		RAYNER, JONATHAN H		01/03/20	03/31/20	MILITARY LEGISLATIVE ASSISTANT	18,333.33	
		RYAN, HUNTER M		01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,777.77	
		SCHOULTZ, NICHELLE		01/03/20	03/31/20	DISTRICT DIRECTOR	25,911.10	
		SPANGLER, ADAM R		01/03/20	03/31/20	CONSTITUENT ENGAGEMENT OFFICER	10,388.90	
		TAYLOR, RAELEA V		01/03/20	03/31/20	STAFF ASSISTANT	7,333.33	
		UNKENHOLZ, CHRISTIAN D		01/03/20	03/31/20	PRESS SECRETARY	11,000.00	
		VERGHESE, MATTHEW M		01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	20,533.33	
		WOLFF, BENJAMIN M		01/03/20	03/31/20	DEPUTY DIRECTOR	14,666.67	
							PERSONNEL COMPENSATION TOTALS:	231,100.00
TRAVEL								
02-28	AP	01263465	DEATLEY, JAMES C	01/22/20	01/22/20	TAXI/PARKING/TOLLS	13.92	
03-17	AP	01255777	COOPER, HANNAH E	02/12/20	02/12/20	TAXI/PARKING/TOLLS	7.47	
03-17	AP	01263489	HON ANTHONY G BROWN	02/14/20	02/18/20	PRIVATE AUTO MILEAGE	124.32	
03-17	AP	01263489	HON ANTHONY G BROWN	02/14/20	02/14/20	TAXI/PARKING/TOLLS	42.50	
03-25	AP	01275831	HON ANTHONY G BROWN	01/17/20	01/27/20	PRIVATE AUTO MILEAGE	82.57	
							TRAVEL TOTALS:	270.78
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01243037	ANNE ARUNDEL COUNTY MARYLAND	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	328.85	
02-16	AP	01256494	APOLLO ASSOCIATES 1 LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
02-16	AP	01257132	ANNE ARUNDEL COUNTY MARYLAND	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	328.85	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	700.00	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.00	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,241.12	
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	488.44	
02-27	GL	MED0095872		01/28/20	02/20/20	HIR GRAPHICS (TRANSFER)	105.00	
03-16	AP	01270526	APOLLO ASSOCIATES 1 LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
03-16	AP	01271073	ANNE ARUNDEL COUNTY MARYLAND	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	328.85	
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)	275.00	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	28.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY G. BROWN—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		113.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,252.58
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		482.89
03-26	AP	01276140	01/19/20 01/19/20	TELECOMSRV/EQ/TOLL CHARGE		1,418.36
03-30	AP	01276809	01/10/20 02/09/20	TELECOMSRV/EQ/TOLL CHARGE		69.99
03-30	AP	01276810	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE		69.56
03-30	AP	01276811	01/13/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE		82.54
03-31	AP	01276812	02/07/20 03/06/20	UTILITIES		219.98
03-31	AP	01276814	06/28/20 07/01/20	TEMPORARY SPACE RENTAL		765.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,311.01
PRINTING AND REPRODUCTION						
02-27	GL	MED0095872	01/27/20 02/21/20	PHOTOGRAPHIC (TRANSFER)		31.20
03-13	AP	01261895	02/12/20 02/12/20	PRINTING & REPRODUCTION		73.90
03-13	AP	01261904	02/04/20 02/04/20	PRINTING & REPRODUCTION		73.90
03-26	GL	MED0096605	02/27/20 03/11/20	PHOTOGRAPHIC (TRANSFER)		9.10
03-30	AP	01276611	01/28/20 01/28/20	PRINTING & REPRODUCTION		24,500.00
03-31	AP	01276590	01/20/20 01/20/20	PRINTING & REPRODUCTION		24,500.00
				PRINTING AND REPRODUCTION TOTALS:		49,188.10
OTHER SERVICES						
01-10	AP	01236044	01/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,050.00
01-16	AP	01242112	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-16	AP	01256539	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-16	AP	01256709	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01270564	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-16	AP	01270728	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		8,440.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-52.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		117.28
02-10	GL	FRM0095566	01/31/20 01/31/20	FRAMING (TRANSFER)		50.00
02-19	AP	01253073	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		346.14
02-27	AP	01263253	01/31/20 01/31/20	WATER		109.26
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		404.62
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-151.00
03-04	AP	01264173	01/16/20 01/31/20	FOOD & BEVERAGE		67.75
03-04	AP	01264173	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		102.32
03-17	AP	01257568	02/04/20 02/04/20	HABITATION EXPENSE		116.81
03-23	AP	01267432	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		85.41
03-23	AP	01274789	02/29/20 02/29/20	WATER		125.74
03-26	GL	FRM0096693	03/11/20 03/11/20	FRAMING (TRANSFER)		50.00
03-30	AP	01268401	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		5.43
03-30	AP	01268405	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		25.95
03-30	AP	01276807	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)		125.60

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03-31	AP	01268558	CITI PCARD-PIZZA BOLI'S	02/13/20	02/13/20	LEGISLATIVE PLNNG FOOD AND BEV	54.77
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	117.34
						SUPPLIES AND MATERIALS TOTALS:	1,681.42
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	216.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	216.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	216.00
						EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,311.84
						OFFICE TOTALS:	370,311.84

2019 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	20,863.01
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	96.99
						FRANKED MAIL TOTALS:	20,960.00

PERSONNEL COMPENSATION

			COOPER,HANNAH E	12/01/19	01/02/20	LEGISLATIVE ASSISTANT	3,944.45
			DEATLEY, JAMES C	12/01/19	01/02/20	LEGISLATIVE DIRECTOR	5,925.00
			DUNHAM,OSCAR J	12/01/19	01/02/20	DIRECTOR OF OPERATIONS	1,294.44
			ESTES,MAIA N	12/01/19	01/02/20	CHIEF OF STAFF	1,423.14
			ESTES,MAIA N	10/01/19	10/31/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,299.08
			GOURDIN,VICTORIA A	12/01/19	01/02/20	CONSTITUENT ENGAGEMENT OFFICE	3,902.78
			HANNON, TIFFANY N	12/01/19	01/02/20	CONSTITUENT ENGAGEMENT OFFICER	3,905.56
			RAYNER,JONATHAN H	12/01/19	01/02/20	MILITARY LEGISLATIVE ASSISTANT	4,083.34
			RYAN,HUNTER M	12/01/19	01/02/20	LEGISLATIVE CORRESPONDENT	3,888.89
			SCHULTZ,NICHELLE	12/01/19	01/02/20	DISTRICT DIRECTOR	5,172.22
			SPANGLER,ADAM R	12/01/19	01/02/20	CONSTITUENT ENGAGEMENT OFFICER	3,902.78
			TAYLOR,RAELEA V	12/01/19	01/02/20	STAFF ASSISTANT	5,666.67
			UNKENHOLZ,CHRISTIAN D	12/01/19	01/02/20	PRESS SECRETARY	1,166.67
			VERGHESE,MATTHEW M	12/01/19	01/02/20	DEPUTY CHIEF OF STAFF	3,800.00
			VERGHESE,MATTHEW M	11/01/19	11/30/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
			WOLFF,BENJAMIN M	12/01/19	01/02/20	DEPUTY DIRECTOR	4,000.00
						PERSONNEL COMPENSATION TOTALS:	57,375.02

TRAVEL

01-07	AP	01235248	VERGHESE, MATTHEW M	10/05/19	10/28/19	PRIVATE AUTO MILEAGE	110.43
01-07	AP	01235248	VERGHESE, MATTHEW M	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	15.60
01-07	AP	01235256	HON ANTHONY G BROWN	12/14/19	12/26/19	PRIVATE AUTO MILEAGE	41.41
01-07	AP	01235256	HON ANTHONY G BROWN	12/14/19	12/26/19	TAXI/PARKING/TOLLS	23.60
01-08	AP	01166068	HORTON, ISIAH	05/22/19	05/23/19	MEALS	33.55
01-08	AP	01166068	HORTON, ISIAH	05/23/19	05/23/19	MEALS	16.59
01-08	AP	01166068	HORTON, ISIAH	05/04/19	05/04/19	PRIVATE AUTO MILEAGE	23.44
01-08	AP	01166068	HORTON, ISIAH	05/18/19	05/18/19	PRIVATE AUTO MILEAGE	37.17
01-08	AP	01166068	HORTON, ISIAH	05/21/19	05/21/19	PRIVATE AUTO MILEAGE	128.75
01-08	AP	01166068	HORTON, ISIAH	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	128.20
01-08	AP	01166068	HORTON, ISIAH	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	16.06
01-08	AP	01166068	HORTON, ISIAH	05/23/19	05/23/19	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY G. BROWN—Con.						
02-20	AP 01248953	UNKENHOLZ, CHRISTIAN D.	12/20/19 12/20/19	TAXI/PARKING/TOLLS		16.96
02-20	AP 01253093	HON ANTHONY G BROWN	12/14/19 12/26/19	PRIVATE AUTO MILEAGE		41.06
02-20	AP 01253549	COOPER, HANNAH E.	12/20/19 12/20/19	TAXI/PARKING/TOLLS		11.07
					TRAVEL TOTALS:	663.89
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234714	CITI PCARD-COMCAST	12/07/19 01/06/20	UTILITIES		209.71
01-06	AP 01234714	CITI PCARD-VERIZON ONETIMEPAYMENT	11/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE		70.12
01-06	AP 01234714	CITI PCARD-VERIZON ONETIMEPAYMENT	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE		86.67
01-07	AP 01235936	LEIDOS DIGITAL SOLUTIONS INC	04/25/19 04/25/19	TELECOMSRV/EQ/TOLL CHARGE		351.20
01-07	AP 01235939	LEIDOS DIGITAL SOLUTIONS INC	12/12/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE		396.68
01-16	AP 01242056	APOLLO ASSOCIATES 1 LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
01-29	GL MED0095091		01/02/20 01/02/20	HIR GRAPHICS (TRANSFER)		20.00
01-30	AP 01231837	CITI PCARD-BLESUITES.COM	10/12/19 10/28/19	TEMPORARY SPACE RENTAL		327.50
01-30	AP 01231837	CITI PCARD-COMCAST	12/07/19 01/06/20	UTILITIES		209.71
01-30	AP 01231837	CITI PCARD-VERIZON ONETIMEPAYMENT	11/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE		70.12
01-30	AP 01231837	CITI PCARD-VERIZON ONETIMEPAYMENT	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE		84.67
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		113.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,248.03
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		474.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,640.06
PRINTING AND REPRODUCTION						
01-08	AP 01187957	CITI PCARD-Twitter Online Ads	07/14/19 07/16/19	ADVERTISEMENTS		731.23
01-08	AP 01188513	CITI PCARD-FACEBK 7N2DBME2Z2	07/13/19 07/19/19	ADVERTISEMENTS		900.00
01-08	AP 01235234	CITI PCARD-FACEBK 7G52UMJZY2	07/20/19 07/21/19	ADVERTISEMENTS		473.22
01-08	AP 01235234	CITI PCARD-FACEBK ZKRF4NWZY2	07/18/19 07/20/19	ADVERTISEMENTS		900.00
01-28	AP 01238530	ACCURATE WORD LLC	10/23/19 10/23/19	PRINTING & REPRODUCTION		29.95
01-28	AP 01238532	ACCURATE WORD LLC	10/28/19 10/28/19	PRINTING & REPRODUCTION		59.95
01-29	AP 01235263	ACCURATE WORD LLC	11/05/19 11/05/19	PRINTING & REPRODUCTION		59.95
02-21	AP 01255769	TDM COMMUNICATIONS	12/23/19 12/23/19	PRINTING & REPRODUCTION		24,500.00
03-31	AP 01276563	TDM COMMUNICATIONS	12/30/19 12/30/19	PRINTING & REPRODUCTION		24,500.00
					PRINTING AND REPRODUCTION TOTALS:	52,154.30
OTHER SERVICES						
01-06	AP 01231868	CITI PCARD-DATAWATCH SYSTEMS INC	05/01/19 05/31/19	SECURITY SERVICE		37.10
01-06	AP 01231868	CITI PCARD-DATAWATCH SYSTEMS INC	06/01/19 06/30/19	SECURITY SERVICE		35.00
01-06	AP 01231868	CITI PCARD-DATAWATCH SYSTEMS INC	07/01/19 07/31/19	SECURITY SERVICE		35.00
01-06	AP 01231868	CITI PCARD-DATAWATCH SYSTEMS INC	08/01/19 08/31/19	SECURITY SERVICE		37.10
01-06	AP 01231868	CITI PCARD-DATAWATCH SYSTEMS INC	09/01/19 09/30/19	SECURITY SERVICE		35.00
01-06	AP 01231868	CITI PCARD-DATAWATCH SYSTEMS INC	10/01/19 10/31/19	SECURITY SERVICE		35.00
01-06	AP 01231868	CITI PCARD-DATAWATCH SYSTEMS INC	11/01/19 11/30/19	SECURITY SERVICE		35.00
01-06	AP 01232543	CITI PCARD-CENTRAL CLEANERS	07/19/19 07/19/19	LAUNDRY SERVICES		30.00
01-06	AP 01232543	CITI PCARD-CENTRAL CLEANERS	11/07/19 11/07/19	LAUNDRY SERVICES		30.20
01-06	AP 01234714	CITI PCARD-DATAWATCH SYSTEMS INC	12/01/19 12/31/19	SECURITY SERVICE		35.00

01-06	AP	01234714	CITI PCARD-DATAWATCH SYSTEMS INC	01/01/20	01/31/20	SECURITY SERVICE	36.05
01-07	AP	01235676	APOLLO ASSOCIATES 1 LLC	11/18/19	11/18/19	JANITORIAL AND MAINT SERV	360.00
01-07	AP	01235676	APOLLO ASSOCIATES 1 LLC	11/18/19	11/18/19	SECURITY SERVICE	125.00
01-16	AP	01242450	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-30	AP	01231837	CITI PCARD-CENTRAL CLEANERS	08/13/19	08/13/19	LAUNDRY SERVICES	15.10
01-30	AP	01231837	CITI PCARD-GOVOLUTION SERVICE FEE	07/09/19	07/09/19	JANITORIAL AND MAINT SERV	1.97
OTHER SERVICES TOTALS:							3,127.52

SUPPLIES AND MATERIALS							
01-06	AP	01231790	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/27/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	7.96
01-06	AP	01231790	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/23/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	55.76
01-06	AP	01232517	CITI PCARD-WEGMANS # 40	04/05/19	04/05/19	FOOD & BEVERAGE	205.00
01-06	AP	01232517	CITI PCARD-WEGMANS # 40	11/16/19	11/16/19	FOOD & BEVERAGE	59.00
01-06	AP	01232543	CITI PCARD-WEGMANS # 40	11/16/19	11/16/19	FOOD & BEVERAGE	118.00
01-07	AP	01234961	CITI PCARD-AMZN Mktp US	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	-59.94
01-07	AP	01234961	CITI PCARD-AMZN Mktp US IHOKI9TI3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	226.52
01-07	AP	01234961	CITI PCARD-AMZN Mktp US JV4LF89Y3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	78.99
01-07	AP	01234961	CITI PCARD-D J WALL-ST-JOURNAL	12/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	15.60
01-07	AP	01234961	CITI PCARD-DENIZENS BREWING CO	12/13/19	12/13/19	FOOD & BEVERAGE	497.70
01-07	AP	01234961	CITI PCARD-NEW YORK TIMES DIGITAL	12/13/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L	12.50
01-07	AP	01235219	CITI PCARD-DEL MAR	12/20/19	12/20/19	LEGISLATIVE PLNNG FOOD AND BEV	2,517.31
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	161.18
01-29	AP	01248898	CITI PCARD-AMZN Mktp US A87U430I3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	18.56
01-29	AP	01248916	CITI PCARD-FOREIGN AFFAIRS MAG	12/18/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L	47.65
01-30	AP	01231837	CITI PCARD-D J WALL-ST-JOURNAL	11/08/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	15.60
01-30	AP	01231837	CITI PCARD-NEW YORK TIMES DIGITAL	12/13/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L	12.50
01-30	AP	01231837	CITI PCARD-PAPA JOHN'S #0844	11/25/19	11/25/19	FOOD & BEVERAGE	82.89
01-30	AP	01231837	CITI PCARD-THE BALTIMORE SUN MG2	04/03/19	04/03/19	PUBLICATIONS/REFERENCE MAT'L	0.99
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	136.55
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	45.46
02-04	AP	01249594	CITI PCARD-AMZN Mktp US 9Y4V314K3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	142.87
02-04	AP	01249596	CITI PCARD-AMZN Mktp US M18SR1BC1	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	8.85
02-04	AP	01249599	CITI PCARD-AMZN Mktp US L43BR6E03	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	4.60
02-04	AP	01249614	CITI PCARD-AMZN Mktp US T49JM1QN3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	35.40
02-04	AP	01249701	CITI PCARD-AMZN Mktp US EU0772023	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	12.88
02-10	GL	FRM0095566	.....	12/19/19	12/19/19	FRAMING (TRANSFER)	50.00
SUPPLIES AND MATERIALS TOTALS:							4,510.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							146,431.17
OFFICE TOTALS:							146,431.17

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2018 HON. ANTHONY G. BROWN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-08	AP	01232564	TYCO INTEGRATED SECURITY LLC	05/11/18	05/11/18	SECURITY SERVICE	4,366.12
OTHER SERVICES TOTALS:							4,366.12
SUPPLIES AND MATERIALS							
01-09	AP	01235683	THOMPSON HOSPITALITY SERVICES LLC	12/03/18	12/03/18	FOOD & BEVERAGE	349.60
01-13	AP	01239800	CDW GOVERNMENT LLC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	291.34
01-13	AP	01239800	CDW GOVERNMENT LLC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	799.98
SUPPLIES AND MATERIALS TOTALS:							1,440.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANTHONY G. BROWN—Con.						
EQUIPMENT						
01-13	AP 01239800	CDW GOVERNMENT LLC	02/08/19 02/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,677.67
					EQUIPMENT TOTALS:	4,677.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,484.71
					OFFICE TOTALS:	10,484.71
INTERN ALLOWANCES						
2020 HON. ANTHONY G. BROWN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,933.33
					INTERN ALLOWANCES TOTALS:	4,933.33
					OFFICE TOTALS:	4,933.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DANIEL,KRYSTAL M	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM		3,600.00
		WALKER, DANIELLE A	01/01/20 01/25/20	PAID INTERN - HOUSE PROGRAM		1,333.33
					PERSONNEL COMPENSATION TOTALS:	4,933.33
					INTERN ALLOWANCES TOTALS:	4,933.33
					OFFICE TOTALS:	4,933.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59.81
					PERSONNEL COMPENSATION	216,515.46
					TRAVEL	6,488.49
					RENT, COMMUNICATION, UTILITIES	16,745.71
					PRINTING AND REPRODUCTION	125.00
					OTHER SERVICES	3,290.00
					SUPPLIES AND MATERIALS	3,657.60
					EQUIPMENT	1,062.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,944.07
					OFFICE TOTALS:	247,944.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		01/20/20 01/31/20	FRANKED MAIL		-94.50
02-29	GL FLG0096002		02/20/20 02/29/20	FRANKED MAIL		-74.50
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		156.86
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		96.45
03-31	GL FLG0096828		03/20/20 03/31/20	FRANKED MAIL		-24.50
					FRANKED MAIL TOTALS:	59.81

		PERSONNEL COMPENSATION					
		ANIMLEY, KINGSLEY T	03/09/20	03/31/20	FINANCIAL ADMINISTRATOR	1,100.00	
		ARMENTA, CARINA E	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	25,666.67	
		BARKER, BROOKE	01/03/20	03/22/20	DIGITAL PRESS SECRETARY	8,888.88	
		BRAVO, SANDRA	01/03/20	03/31/20	CASEWORK MANAGER	12,100.00	
		DICK, DANIEL W	01/03/20	01/30/20	LEGISLATIVE ASSISTANT	3,500.00	
		DILLON, RYAN A	01/03/20	03/31/20	SCHEDULER	15,277.77	
		GOLDSTEIN, ANDREA N	01/03/20	03/31/20	SHARED EMPLOYEE	6,111.10	
		GONZALEZ, VINCENT N	01/03/20	03/31/20	STAFF ASSISTANT	8,751.10	
		GREENBERG, KATIE C	02/10/20	03/31/20	LEGISLATIVE ASSISTANT	7,083.34	
		HENRY-BRYANT, HEATHER	01/03/20	03/20/20	SHARED EMPLOYEE	3,250.00	
		MICHEL, STEPHANIE	01/03/20	03/31/20	FIELD REPRESENTATIVE/CASEWORKER	8,555.57	
		MOUSSAVI, SHIRIN N	01/03/20	03/06/20	DISTRICT DIRECTOR	13,333.33	
		MOUSSAVI, SHIRIN N	03/01/20	03/06/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	833.33	
		ORGEL, CHERYL L	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,111.10	
		RODRIGUEZ HURTADO, DANIEL	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,555.57	
		SCHUTT, DAVID A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23	
		VAZQUEZ, RUTH	01/03/20	03/31/20	STAFF ASSISTANT	8,341.67	
		WAGENER, SHARON M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	25,666.67	
		YOUNG, LEONARD P	01/03/20	03/31/20	CHIEF OF STAFF	41,167.13	
					PERSONNEL COMPENSATION TOTALS:	216,515.46	
		TRAVEL					
01-28	AP	01246399	ARMENTA, CARINA E	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION	70.00
01-28	AP	01246399	ARMENTA, CARINA E	01/03/20	01/03/20	PRIVATE AUTO MILEAGE	15.75
01-28	AP	01246399	ARMENTA, CARINA E	01/04/20	01/04/20	TAXI/PARKING/TOLLS	80.11
02-10	AP	01252072	HON. JULIA A. BROWNLEY	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	361.40
02-24	AP	01252010	MOUSSAVI, SHIRIN N	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	160.58
02-24	AP	01252012	MICHEL, STEPHANIE	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	77.42
02-24	AP	01252013	RODRIGUEZ HURTADO, DANIEL	01/06/20	02/01/20	PRIVATE AUTO MILEAGE	190.54
02-24	AP	01255555	YOUNG, LEONARD P	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	228.40
03-05	AP	01262777	CITIBANK GOV CARD SERVICE	01/03/20	01/04/20	COMMERCIAL TRANSPORTATION	-204.30
03-05	AP	01262777	CITIBANK GOV CARD SERVICE	01/04/20	01/05/20	COMMERCIAL TRANSPORTATION	506.60
03-05	AP	01262777	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	117.00
03-05	AP	01262777	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	336.30
03-13	AP	01266015	BRAVO, SANDRA	01/22/20	01/31/20	PRIVATE AUTO MILEAGE	13.46
03-13	AP	01266018	RODRIGUEZ HURTADO, DANIEL	02/05/20	02/29/20	PRIVATE AUTO MILEAGE	229.08
03-13	AP	01266021	VAZQUEZ, RUTH	01/30/20	02/17/20	PRIVATE AUTO MILEAGE	72.48
03-13	AP	01266024	MICHEL, STEPHANIE	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	203.21
03-13	AP	01266089	HON. JULIA A. BROWNLEY	01/10/20	02/13/20	COMMERCIAL TRANSPORTATION	2,476.39
03-13	AP	01266089	HON. JULIA A. BROWNLEY	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	87.29
03-13	AP	01266089	HON. JULIA A. BROWNLEY	01/26/20	02/03/20	TAXI/PARKING/TOLLS	45.00
03-13	AP	01268176	MOUSSAVI, SHIRIN N	02/05/20	02/28/20	PRIVATE AUTO MILEAGE	116.04
03-24	AP	01268992	YOUNG, LEONARD P	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	361.40
03-24	AP	01268992	YOUNG, LEONARD P	01/13/20	01/16/20	LODGING	634.53
03-24	AP	01268992	YOUNG, LEONARD P	01/13/20	02/10/20	MEALS	77.77
03-24	AP	01268992	YOUNG, LEONARD P	01/13/20	01/16/20	PRIVATE AUTO MILEAGE	24.50
03-24	AP	01268992	YOUNG, LEONARD P	01/13/20	02/10/20	TAXI/PARKING/TOLLS	207.54
						TRAVEL TOTALS:	6,488.49
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01242721	SINCLAIR COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,550.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JULIA BROWNLEY—Con.						
01-16	AP 01242924	CITY OF OXNARD	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	945.00	
01-23	AP 01247498	UNITED PARCEL SERVICE	01/03/20 01/03/20	POSTAGE / COURIER / BOX RENTAL	18.07	
01-23	AP 01247498	UNITED PARCEL SERVICE	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL	6.09	
01-23	AP 01247498	UNITED PARCEL SERVICE	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL	17.69	
01-24	AP 01247506	UNITED PARCEL SERVICE	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL	7.54	
01-24	AP 01247506	UNITED PARCEL SERVICE	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL	7.54	
01-28	AP 01248737	UNITED PARCEL SERVICE	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL	23.23	
02-06	AP 01252355	UNITED PARCEL SERVICE	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL	17.69	
02-16	AP 01256837	SINCLAIR COMPANY	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
02-16	AP 01257036	CITY OF OXNARD	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	945.00	
02-19	AP 01260572	UNITED PARCEL SERVICE	02/07/20 02/07/20	POSTAGE / COURIER / BOX RENTAL	7.25	
02-19	AP 01260572	UNITED PARCEL SERVICE	02/10/20 02/10/20	POSTAGE / COURIER / BOX RENTAL	68.50	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	134.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,236.37	
03-02	AP 01264223	UNITED PARCEL SERVICE	02/18/20 02/18/20	POSTAGE / COURIER / BOX RENTAL	23.25	
03-05	AP 01262775	MARCONET ENTERPRISES INC	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	129.85	
03-13	AP 01266089	HON. JULIA A. BROWNLEY	01/07/20 02/03/20	UTILITIES	90.98	
03-16	AP 01270851	SINCLAIR COMPANY	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
03-16	AP 01270999	CITY OF OXNARD	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	945.00	
03-25	AP 01268949	UNITED PARCEL SERVICE	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL	7.54	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	134.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,221.68	
03-26	AP 01275820	UNITED PARCEL SERVICE	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL	40.14	
03-26	AP 01275820	UNITED PARCEL SERVICE	03/18/20 03/18/20	POSTAGE / COURIER / BOX RENTAL	5.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,745.71	
PRINTING AND REPRODUCTION						
02-27	GL MED0095872		02/14/20 02/14/20	PHOTOGRAPHIC (TRANSFER)	5.10	
03-05	AP 01262768	ACCURATE WORD LLC	02/14/20 02/14/20	PRINTING & REPRODUCTION	59.95	
03-05	AP 01262770	ACCURATE WORD LLC	02/12/20 02/12/20	PRINTING & REPRODUCTION	59.95	
				PRINTING AND REPRODUCTION TOTALS:	125.00	
OTHER SERVICES						
02-14	AP 01252011	ICONSTITUENT LLC	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	400.00	
02-16	AP 01256551	ICONSTITUENT LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
03-16	AP 01270574	ICONSTITUENT LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
03-17	AP 01266011	ICONSTITUENT LLC	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	400.00	
				OTHER SERVICES TOTALS:	3,290.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-139.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	563.48	
02-12	AP 01252014	CATALIST LLC	01/03/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,232.72	
02-24	AP 01252013	RODRIGUEZ HURTADO, DANIEL	01/04/20 01/04/20	OFFICE SUPPLIES (OUTSIDE)	17.98	

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02-24	AP	01255555	YOUNG, LEONARD P.	01/09/20	02/08/20	SOFTWARE LESS THAN \$500	21.19
02-24	AP	01255555	YOUNG, LEONARD P.	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	15.96
02-24	AP	01255560	YOUNG, LEONARD P.	12/13/19	01/13/20	SOFTWARE LESS THAN \$500	160.55
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	127.92
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-100.00
03-05	AP	01262769	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	42.00
03-05	AP	01263389	QUENCH USA LLC	01/01/20	12/31/20	WATER	494.40
03-13	AP	01266018	RODRIGUEZ HURTADO, DANIEL	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	18.18
03-13	AP	01266089	HON. JULIA A. BROWNLEY	01/08/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	31.92
03-24	AP	01268992	YOUNG, LEONARD P.	01/13/20	03/08/20	SOFTWARE LESS THAN \$500	134.69
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-48.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	83.61
SUPPLIES AND MATERIALS TOTALS:							3,657.60
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	354.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	354.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	354.00
EQUIPMENT TOTALS:							1,062.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							247,944.07
OFFICE TOTALS:							247,944.07
2019 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	20,775.14
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	238.06
FRANKED MAIL TOTALS:							21,013.20
PERSONNEL COMPENSATION							
			ARMENTA, CARINA E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	583.33
			BARKER, BROOKE	01/01/20	01/02/20	DIGITAL PRESS SECRETARY	222.22
			BRAVO, SANDRA	01/01/20	01/02/20	CASEWORK MANAGER	275.00
			DICK, DANIEL W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
			DICK, DANIEL W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			DILLON, RYAN A	01/01/20	01/02/20	SCHEDULER	347.22
			GOLDSTEIN, ANDREA N	01/01/20	01/02/20	SHARED EMPLOYEE	138.89
			GONZALEZ, VINCENT N	01/01/20	01/02/20	STAFF ASSISTANT	198.89
			HENRY-BRYANT, HEATHER	01/01/20	01/02/20	SHARED EMPLOYEE	83.33
			MICHEL, STEPHANIE	01/01/20	01/02/20	FIELD REPRESENTATIVE/CASEWORKER	194.44
			MOUSSAVI, SHIRIN N	01/01/20	01/02/20	DISTRICT DIRECTOR	416.67
			ORGEL, CHERYL L	01/01/20	01/02/20	PART-TIME EMPLOYEE	138.89
			RODRIGUEZ HURTADO, DANIEL	01/01/20	01/02/20	FIELD REPRESENTATIVE	194.44
			SCHUTT, DAVID A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			VAZQUEZ, RUTH	01/01/20	01/02/20	STAFF ASSISTANT	189.58
			WAGENER, SHARON M.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	583.33
			YOUNG, LEONARD P	01/01/20	01/02/20	CHIEF OF STAFF	935.62
PERSONNEL COMPENSATION TOTALS:							8,529.63
TRAVEL							
01-21	AP	01230869	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	361.30
01-21	AP	01230869	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	COMMERCIAL TRANSPORTATION	204.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JULIA BROWNLEY—Con.						
01-21	AP 01230869	CITIBANK GOV CARD SERVICE	11/22/19 11/26/19	COMMERCIAL TRANSPORTATION		408.59
01-27	AP 01246403	HON. JULIA A. BROWNLEY	11/11/19 12/06/19	COMMERCIAL TRANSPORTATION		1,709.60
01-27	AP 01246403	HON. JULIA A. BROWNLEY	11/11/19 11/21/19	MEALS		17.49
01-27	AP 01246403	HON. JULIA A. BROWNLEY	11/01/19 11/30/19	PRIVATE AUTO MILEAGE		103.39
01-28	AP 01238701	MICHEL, STEPHANIE	12/03/19 12/18/19	PRIVATE AUTO MILEAGE		144.83
01-28	AP 01238713	RODRIGUEZ HURTADO, DANIEL	12/09/19 12/12/19	PRIVATE AUTO MILEAGE		131.60
01-28	AP 01238716	BRAVO, SANDRA	12/06/19 12/07/19	PRIVATE AUTO MILEAGE		19.46
01-28	AP 01246396	ARMENTA, CARINA E.	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		30.00
01-28	AP 01246396	ARMENTA, CARINA E.	12/16/19 12/16/19	PRIVATE AUTO MILEAGE		15.75
01-28	AP 01246396	ARMENTA, CARINA E.	12/16/19 12/16/19	TAXI/PARKING/TOLLS		43.64
01-29	AP 01238714	MOUSSAVI, SHIRIN N	12/03/19 12/21/19	PRIVATE AUTO MILEAGE		147.18
02-10	AP 01248044	YOUNG, LEONARD P.	11/18/19 12/09/19	COMMERCIAL TRANSPORTATION		950.90
02-10	AP 01248044	YOUNG, LEONARD P.	11/18/19 11/21/19	LODGING		634.53
02-10	AP 01248044	YOUNG, LEONARD P.	11/19/19 12/19/19	MEALS		69.82
02-10	AP 01248044	YOUNG, LEONARD P.	11/05/19 11/21/19	PRIVATE AUTO MILEAGE		36.61
02-10	AP 01248044	YOUNG, LEONARD P.	11/18/19 11/21/19	TAXI/PARKING/TOLLS		162.57
02-10	AP 01252070	HON. JULIA A. BROWNLEY	12/12/19 12/30/19	COMMERCIAL TRANSPORTATION		1,083.90
02-10	AP 01252070	HON. JULIA A. BROWNLEY	12/12/19 12/12/19	MEALS		16.09
02-10	AP 01252070	HON. JULIA A. BROWNLEY	12/06/19 12/16/19	PRIVATE AUTO MILEAGE		61.74
02-24	AP 01255560	YOUNG, LEONARD P.	12/09/19 12/12/19	LODGING		634.53
02-24	AP 01255560	YOUNG, LEONARD P.	12/12/19 12/12/19	MEALS		19.10
02-24	AP 01255560	YOUNG, LEONARD P.	12/09/19 12/12/19	PRIVATE AUTO MILEAGE		24.50
02-24	AP 01255560	YOUNG, LEONARD P.	12/09/19 12/13/19	TAXI/PARKING/TOLLS		159.73
				TRAVEL TOTALS:		7,191.15
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01238436	UNITED PARCEL SERVICE	01/02/20 01/02/20	POSTAGE / COURIER / BOX RENTAL		21.92
01-27	AP 01246403	HON. JULIA A. BROWNLEY	11/11/19 11/30/19	UTILITIES		72.99
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		134.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,254.96
02-10	AP 01248044	YOUNG, LEONARD P.	10/25/19 12/09/19	UTILITIES		409.22
02-10	AP 01248044	YOUNG, LEONARD P.	11/09/19 11/13/19	EQUIP RENTAL (EFF 1/3/03)		500.00
02-10	AP 01252070	HON. JULIA A. BROWNLEY	12/06/19 12/30/19	UTILITIES		82.99
02-24	AP 01255560	YOUNG, LEONARD P.	11/25/19 12/31/19	UTILITIES		524.19
03-06	AP 01262771	MARCONET ENTERPRISES INC	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		129.85
03-06	AP 01262773	MARCONET ENTERPRISES INC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		129.85
03-06	AP 01262774	MARCONET ENTERPRISES INC	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		129.85
03-16	AP 01262772	MARCONET ENTERPRISES INC	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		129.85
03-24	AP 01268992	YOUNG, LEONARD P.	12/25/19 01/31/20	UTILITIES		560.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,111.86
OTHER SERVICES						
01-16	AP 01242127	ICONSTITUENT LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP 01242128	ICONSTITUENT LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		15,600.00

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01-23	AP	01238706	ICONSTITUENT LLC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
							OTHER SERVICES TOTALS:	17,245.00
			SUPPLIES AND MATERIALS					
01-21	AP	01238710	ICONSTITUENT LLC	12/30/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-27	AP	01246403	HON. JULIA A. BROWNLEY	11/12/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L		31.92
01-28	AP	01246400	ORGEL, CHERYL L.	12/06/19	12/07/19	FOOD & BEVERAGE		313.93
01-28	AP	01246400	ORGEL, CHERYL L.	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		113.24
01-29	AP	01238714	MOUSSAVI, SHIRIN N	12/06/19	12/06/19	FOOD & BEVERAGE		28.68
02-10	AP	01248044	YOUNG, LEONARD P.	11/13/19	12/08/19	SOFTWARE LESS THAN \$500		168.90
02-10	AP	01248044	YOUNG, LEONARD P.	11/01/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L		104.92
02-19	AP	01260687	DELL USA LP	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		259.18
02-24	AP	01255560	YOUNG, LEONARD P.	12/01/19	02/09/20	PUBLICATIONS/REFERENCE MAT'L		104.92
02-26	AP	01262479	CDW GOVERNMENT LLC	02/12/20	02/12/20	HABITATION EXPENSE		352.20
02-26	AP	01262479	CDW GOVERNMENT LLC	02/12/20	02/12/20	HABITATION EXPENSE QTY - 2		892.40
03-05	AP	01263507	MICHEL, STEPHANIE	12/06/19	12/06/19	FOOD & BEVERAGE		53.08
03-24	AP	01268992	YOUNG, LEONARD P.	01/01/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		311.55
							SUPPLIES AND MATERIALS TOTALS:	5,734.92
			EQUIPMENT					
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES		10,419.12
							EQUIPMENT TOTALS:	10,419.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,244.88
							OFFICE TOTALS:	74,244.88
			INTERN ALLOWANCES					
			2020 HON. JULIA BROWNLEY					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	3,915.00	3,915.00
						INTERN ALLOWANCES TOTALS:	3,915.00	3,915.00
						OFFICE TOTALS:	3,915.00	3,915.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			COHEN,SARAH	01/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,183.33
			DUENAS,CYNTHIA	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,430.00
			RITZ,HANNAH	01/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,301.67
						PERSONNEL COMPENSATION TOTALS:		3,915.00
						INTERN ALLOWANCES TOTALS:		3,915.00
						OFFICE TOTALS:		3,915.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. VERN BUCHANAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	35.90	35.90
						PERSONNEL COMPENSATION	239,110.80	239,110.80
						TRAVEL	2,655.61	2,655.61
						RENT, COMMUNICATION, UTILITIES	15,255.34	15,255.34
						PRINTING AND REPRODUCTION	191.95	191.95
						OTHER SERVICES	1,730.28	1,730.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERN BUCHANAN—Con.						
				SUPPLIES AND MATERIALS	2,035.97	2,035.97
				EQUIPMENT	480.00	480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,495.85	261,495.85
				OFFICE TOTALS:	261,495.85	261,495.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-36.80
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-51.65
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		15.33
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		128.17
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-19.15
				FRANKED MAIL TOTALS:		35.90
PERSONNEL COMPENSATION						
		BABAIR,CHASE M	01/06/20 03/31/20	JUNIOR STAFF ASSISTANT		5,916.67
		BRADY,SEAN P	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		27,997.56
		BUCHMAN,MARDEE H	01/03/20 03/31/20	CONSTITUENT SERVICES REP		10,383.33
		CONBOY,CHLOE D	01/03/20 03/31/20	PRESS SECRETARY		11,000.00
		DIONNE, SALLY J.	01/03/20 03/31/20	DISTRICT DIRECTOR		29,805.57
		GREEN JR,ANGUS M	01/03/20 03/31/20	SENIOR POLICY ADVISOR		23,222.23
		HANSEN,JOAN D	01/03/20 03/31/20	CASEWORKER		13,933.30
		KARVELAS, DAVID M.	01/03/20 03/31/20	CHIEF OF STAFF		42,508.90
		LAMPMAN,ZACHARY J	01/03/20 03/31/20	STAFF ASSISTANT		8,066.67
		MCCUNE,COLIN P	01/03/20 03/31/20	SHARED EMPLOYEE		670.85
		MORRISON,SUSANNAH P	01/13/20 03/31/20	STAFF ASSISTANT		6,416.66
		PEOPLES,AMBER D	01/03/20 03/31/20	SCHEDULER		12,955.57
		ROOS,AMBER E	01/03/20 03/31/20	SHARED EMPLOYEE		513.26
		ROSS,JOHN E	03/01/20 03/31/20	SHARED EMPLOYEE		3,500.00
		RUSSELL,COLETTE M	01/03/20 03/31/20	FIELD REPRESENTATIVE		9,777.77
		SPENCER,CHRISTIAN B	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		13,122.23
		THORGERSEN,THOMAS	02/01/20 02/02/20	POLICY ASSISTANT		700.00
		TIBBETTS, GARY L.	01/03/20 03/31/20	SPECIAL ASSISTANT		13,498.32
		WANDEL,BRYAN P	02/01/20 02/29/20	SHARED EMPLOYEE		3,350.00
		WOODIE,DARRELL B	01/03/20 03/31/20	FIELD REPRESENTATIVE		1,771.91
				PERSONNEL COMPENSATION TOTALS:		239,110.80
TRAVEL						
01-22	AP	01241177	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		266.30
02-25	AP	01257890	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		266.30
02-25	AP	01257890	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		266.30
03-06	AP	01265591	01/09/20 01/29/20	PRIVATE AUTO MILEAGE		122.38
03-12	AP	01267596	01/06/20 01/23/20	PRIVATE AUTO MILEAGE		112.45
03-12	AP	01267596	01/24/20 01/31/20	PRIVATE AUTO MILEAGE		63.90
03-12	AP	01267596	02/03/20 02/20/20	PRIVATE AUTO MILEAGE		145.60

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03-12	AP	01267596	TIBBETTS, GARY L	02/20/20	02/28/20	PRIVATE AUTO MILEAGE	87.70
03-17	AP	01269963	HANSEN,JOAN D	03/07/20	03/07/20	PRIVATE AUTO MILEAGE	48.95
03-18	AP	01269821	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	-266.30
03-18	AP	01269821	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	266.40
03-18	AP	01269821	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	266.40
03-19	AP	01271313	DIONNE, SALLY J.	02/03/20	02/26/20	PRIVATE AUTO MILEAGE	52.02
03-24	AP	01274838	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	-266.40
03-24	AP	01274838	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	424.41
03-24	AP	01274838	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	266.40
03-31	AP	01276897	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	266.40
03-31	AP	01276897	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION	266.40
						TRAVEL TOTALS:	2,655.61
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	01234627	COMCAST	01/14/20	02/13/20	UTILITIES	21.90
01-29	AP	01246737	FRONTIER COMMUNICATIONS	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	455.83
01-29	AP	01246738	VERIZON WIRELESS	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE	251.76
01-29	GL	MEDD0095091	.....	01/07/20	01/07/20	HIR GRAPHICS (TRANSFER)	20.00
02-04	AP	01248832	COMCAST	02/14/20	03/13/20	UTILITIES	21.90
02-07	AP	01251146	BRIGHT HOUSE NETWORKS	01/23/20	02/22/20	UTILITIES	231.45
02-16	AP	01256838	CITY OF SARASOTA	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,641.72
02-16	AP	01256839	MANATEE COUNTY BOARD OF COMMISSIONERS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-24	AP	01260607	VERIZON WIRELESS	02/04/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE	251.76
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,050.38
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.98
02-28	AP	01261225	FRONTIER COMMUNICATIONS	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	453.42
03-03	AP	01262904	FRONTIER COMMUNICATIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	316.47
03-03	AP	01263925	COMCAST	03/14/20	04/13/20	UTILITIES	21.90
03-06	AP	01265590	BRIGHT HOUSE NETWORKS	02/23/20	03/22/20	UTILITIES	241.45
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	5.17
03-16	AP	01270852	CITY OF SARASOTA	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,641.72
03-16	AP	01270853	MANATEE COUNTY BOARD OF COMMISSIONERS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
03-17	AP	01269962	FRONTIER COMMUNICATIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	330.59
03-24	AP	01274235	VERIZON WIRELESS	02/26/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE	315.72
03-24	AP	01274809	FRONTIER COMMUNICATIONS	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	472.27
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	113.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	629.45
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	11.60
03-30	AP	01276889	COMCAST	04/14/20	05/13/20	UTILITIES	21.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,255.34
			PRINTING AND REPRODUCTION				
01-21	AP	01239677	DAVID L ANDRUKITIS INC	01/08/20	01/08/20	PRINTING & REPRODUCTION	70.00
01-27	AP	01240863	MINUTEMAN PRESS OF BRADENTON	01/13/20	01/13/20	PRINTING & REPRODUCTION	22.00
01-27	AP	01243785	ACCURATE WORD LLC	01/10/20	01/10/20	PRINTING & REPRODUCTION	29.95
03-24	AP	01274813	ACCURATE WORD LLC	01/22/20	01/22/20	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	191.95
			OTHER SERVICES				
01-13	AP	01237231	GUSTAVO DIAZ CLEANING SERVICE	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERN BUCHANAN—Con.						
01-23	AP 01239679	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		400.00
02-04	AP 01249375	SHREDQUICK INC	01/28/20 01/28/20	JANITORIAL AND MAINT SERV		45.07
02-06	AP 01251150	GUSTAVO DIAZ CLEANING SERVICE	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		250.00
02-12	AP 01251849	SHREDQUICK INC	01/23/20 01/23/20	JANITORIAL AND MAINT SERV		45.07
02-25	AP 01260605	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		400.00
02-28	AP 01262910	SHREDQUICK INC	02/25/20 02/25/20	JANITORIAL AND MAINT SERV		45.07
03-06	AP 01264899	SHREDQUICK INC	02/19/20 02/19/20	JANITORIAL AND MAINT SERV		45.07
03-06	AP 01264902	GUSTAVO DIAZ CLEANING SERVICE	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		250.00
					OTHER SERVICES TOTALS:	1,730.28
SUPPLIES AND MATERIALS						
01-29	AP 01246739	OFFICE DEPOT INC	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)		198.72
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-91.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		270.01
02-04	AP 01249853	APEX OFFICE PRODUCTS & FURNITURE INC	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)		13.16
02-04	AP 01249854	APEX OFFICE PRODUCTS & FURNITURE INC	01/16/20 01/16/20	FOOD & BEVERAGE		47.69
02-04	AP 01249854	APEX OFFICE PRODUCTS & FURNITURE INC	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)		96.28
02-10	GL FRM0095566	.....	01/31/20 01/31/20	FRAMING (TRANSFER)		34.00
02-20	AP 01254731	APEX OFFICE PRODUCTS & FURNITURE INC	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		57.94
02-20	AP 01254734	APEX OFFICE PRODUCTS & FURNITURE INC	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		20.59
02-24	AP 01257889	CITI PCARD-LEGISTORM, LLC	01/10/20 02/09/20	PUBLICATIONS/REFERENCE MAT'L		9.49
02-24	AP 01257889	CITI PCARD-NEW YORK TIMES DIGITAL	02/17/20 03/16/20	PUBLICATIONS/REFERENCE MAT'L		21.20
02-24	AP 01257889	CITI PCARD-TIMES SUBSCRIPTIONS	01/14/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L		7.75
02-24	AP 01260705	OFFICE DEPOT INC	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		74.89
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		139.76
02-28	AP 01262957	CRYSTAL SPRINGS	02/18/20 02/18/20	WATER		139.90
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		637.60
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-156.00
03-06	AP 01265591	RUSSELL, COLETTE M.	01/28/20 01/28/20	FOOD & BEVERAGE		11.21
03-17	AP 01269963	HANSEN,JOAN D	03/07/20 03/07/20	FOOD & BEVERAGE		15.99
03-18	AP 01269918	CITI PCARD-Amazon.com 046974SA3	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)		149.50
03-18	AP 01269918	CITI PCARD-LEGISTORM, LLC	02/09/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L		9.49
03-18	AP 01269918	CITI PCARD-NEW YORK TIMES DIGITAL	02/17/20 03/16/20	PUBLICATIONS/REFERENCE MAT'L		21.20
03-18	AP 01269918	CITI PCARD-TIMES SUBSCRIPTIONS	02/11/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L		7.75
03-19	AP 01269960	THE SARASOTA TIGER BAY CLUB	03/05/20 03/05/20	FOOD & BEVERAGE		35.00
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		80.81
03-26	AP 01276039	CRYSTAL SPRINGS	03/03/20 03/03/20	WATER		55.38
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		148.66
					SUPPLIES AND MATERIALS TOTALS:	2,035.97
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		160.00
02-28	GL MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		160.00
03-31	GL MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		160.00

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EQUIPMENT TOTALS: 480.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 261,495.85
 OFFICE TOTALS: 261,495.85

2019 HON. VERN BUCHANAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL			27,980.89
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL			80.68
									FRANKED MAIL TOTALS: 28,061.57
PERSONNEL COMPENSATION									
			BRADY, SEAN P	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF			659.11
			BUCHMAN, MARDEE H	01/01/20	01/02/20	CONSTITUENT SERVICES REP			235.98
			CONBOY, CHLOE D	01/01/20	01/02/20	PRESS SECRETARY			250.00
			DIONNE, SALLY J.	01/01/20	01/02/20	DISTRICT DIRECTOR			677.40
			GREEN JR, ANGUS M	01/01/20	01/02/20	SENIOR POLICY ADVISOR			527.78
			HANSEN, JOAN D	01/01/20	01/02/20	CASEWORKER			316.67
			KARVELAS, DAVID M.	01/01/20	01/02/20	CHIEF OF STAFF			966.11
			LAMPMAN, ZACHARY J	01/01/20	01/02/20	STAFF ASSISTANT			183.33
			MCCUNE, COLIN P	01/01/20	01/02/20	SHARED EMPLOYEE			15.25
			PEOPLES, AMBER D	01/01/20	01/02/20	SCHEDULER			294.44
			ROOS, AMBER E	01/01/20	01/02/20	SHARED EMPLOYEE			13.44
			RUSSELL, COLETTE M	01/01/20	01/02/20	FIELD REPRESENTATIVE			222.22
			SPENCER, CHRISTIAN B	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT			294.44
			TIBBETTS, GARY L	01/01/20	01/02/20	SPECIAL ASSISTANT			306.78
			WOODIE, DARRELL B	01/01/20	01/02/20	FIELD REPRESENTATIVE			40.27
									PERSONNEL COMPENSATION TOTALS: 5,003.22
TRAVEL									
01-02	AP	01232470	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION			140.30
01-09	AP	01235765	TIBBETTS, GARY L.	10/09/19	10/23/19	PRIVATE AUTO MILEAGE			145.65
01-09	AP	01235765	TIBBETTS, GARY L.	10/24/19	10/31/19	PRIVATE AUTO MILEAGE			100.66
01-09	AP	01235765	TIBBETTS, GARY L.	11/01/19	11/16/19	PRIVATE AUTO MILEAGE			159.84
01-09	AP	01235765	TIBBETTS, GARY L.	12/01/19	12/20/19	PRIVATE AUTO MILEAGE			106.71
01-09	AP	01236087	CONBOY, CHLOE D.	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION			589.61
01-09	AP	01236087	CONBOY, CHLOE D.	12/30/19	12/30/19	MEALS			20.87
01-09	AP	01236087	CONBOY, CHLOE D.	12/23/19	12/31/19	PRIVATE AUTO MILEAGE			83.66
01-22	AP	01241177	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION			-424.31
01-22	AP	01241177	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION			266.30
03-03	AP	01263922	RUSSELL, COLETTE M.	12/04/19	12/17/19	PRIVATE AUTO MILEAGE			83.13
									TRAVEL TOTALS: 1,272.42
RENT, COMMUNICATION, UTILITIES									
01-06	AP	01233973	FRONTIER COMMUNICATIONS	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE			445.82
01-13	AP	01236088	THE MANATEE PLAYERS INC	09/07/19	09/07/19	TEMPORARY SPACE RENTAL			450.00
01-13	AP	01237200	BRIGHT HOUSE NETWORKS	12/23/19	01/22/20	UTILITIES			226.45
01-16	AP	01242722	CITY OF SARASOTA	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			3,641.72
01-16	AP	01242723	MANATEE COUNTY BOARD OF COMMISSIONERS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,275.00
01-23	AP	01241201	CITI PCARD-USPS PO 1050091422	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL			25.50
01-27	AP	01243766	FRONTIER COMMUNICATIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE			321.99
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	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. VERN BUCHANAN—Con.						
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	113.50	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,250.42	
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,787.86	
PRINTING AND REPRODUCTION						
01-07	AP	01234115	12/16/19 01/02/20	ADVERTISEMENTS	25,000.00	
01-16	AP	01238006	12/31/19 12/31/19	PRINTING & REPRODUCTION	40.00	
01-16	AP	01238008	12/31/19 12/31/19	PRINTING & REPRODUCTION	397.50	
01-21	AP	01239671	12/23/19 12/23/19	PRINTING & REPRODUCTION	22,538.00	
02-11	AP	01252493	12/11/19 12/11/19	PRINTING & REPRODUCTION	87.50	
02-11	AP	01252494	12/11/19 12/11/19	PRINTING & REPRODUCTION	70.00	
				PRINTING AND REPRODUCTION TOTALS:	48,133.00	
OTHER SERVICES						
01-13	AP	01237316	12/09/19 12/09/19	JANITORIAL AND MAINT SERV	42.55	
01-13	AP	01237318	12/26/19 12/26/19	JANITORIAL AND MAINT SERV	42.55	
01-16	AP	01242171	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-16	AP	01242395	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
				OTHER SERVICES TOTALS:	42,205.10	
SUPPLIES AND MATERIALS						
01-07	AP	01233975	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	339.57	
01-08	AP	01233974	12/19/19 12/19/19	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
01-08	AP	01234382	12/19/19 12/19/19	FOOD & BEVERAGE	45.00	
01-23	AP	01241201	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	5.99	
01-23	AP	01241201	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	8.99	
01-23	AP	01241201	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	9.97	
01-23	AP	01241201	12/09/19 12/10/19	SOFTWARE LESS THAN \$500	9.49	
01-23	AP	01241201	12/23/19 01/20/20	PUBLICATIONS/REFERENCE MAT'L	21.20	
01-23	AP	01241201	12/12/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L	7.75	
01-28	AP	01248381	12/31/19 12/31/19	WATER	190.64	
01-31	GL	RMS0095261	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	8.32	
02-04	AP	01237198	11/15/19 11/15/19	FOOD & BEVERAGE	50.00	
02-05	AP	01249836	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	61.73	
02-06	AP	01249831	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	61.73	
03-02	AP	01263979	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)	433.90	
				SUPPLIES AND MATERIALS TOTALS:	4,254.28	
EQUIPMENT						
01-02	AP	01235121	11/29/19 11/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,258.42	
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES	4,076.52	
				EQUIPMENT TOTALS:	5,334.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,052.39	
				OFFICE TOTALS:	142,052.39	

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INTERN ALLOWANCES
2020 HON. VERN BUCHANAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,349.33	3,349.33
INTERN ALLOWANCES TOTALS:	<u>3,349.33</u>	<u>3,349.33</u>
OFFICE TOTALS:	<u>3,349.33</u>	<u>3,349.33</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLISON, MICHAEL P	02/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,816.00
COOPER, SAMANTHA C	02/11/20	03/15/20	PAID INTERN - HOUSE PROGRAM	533.33
			PERSONNEL COMPENSATION TOTALS:	<u>3,349.33</u>
			INTERN ALLOWANCES TOTALS:	<u>3,349.33</u>
			OFFICE TOTALS:	<u>3,349.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54.62	54.62
PERSONNEL COMPENSATION	208,541.07	208,541.07
TRAVEL	14,388.27	14,388.27
RENT, COMMUNICATION, UTILITIES	2,887.84	2,887.84
PRINTING AND REPRODUCTION	239.90	239.90
SUPPLIES AND MATERIALS	2,022.88	2,022.88
EQUIPMENT	1,378.34	1,378.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>229,512.92</u>	<u>229,512.92</u>
OFFICE TOTALS:	<u>229,512.92</u>	<u>229,512.92</u>

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OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0095220	FRANKED MAIL	01/20/20	01/31/20	FRANKED MAIL	-33.30
02-29	GL	FLG0096002	FRANKED MAIL	02/20/20	02/29/20	FRANKED MAIL	-40.95
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	119.13
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	73.04
03-31	GL	FLG0096828	FRANKED MAIL	03/20/20	03/31/20	FRANKED MAIL	-63.30
			FRANKED MAIL TOTALS:				54.62

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/20	03/31/20	SHARED EMPLOYEE	2,493.33
ANFINSON, THOMAS E.	01/03/20	03/31/20	SHARED EMPLOYEE	2,346.67
BECKWITH, DONALD J.	01/03/20	03/31/20	AREA REPRESENTATIVE	9,533.33
BRADEN, ANSLEY B	01/03/20	03/31/20	SCHEDULER	14,666.67
CORAN, ROBIN G	01/03/20	03/31/20	SENIOR FIELD REPRESENTATIVE	16,866.67
CURNUTTE, LINDSEY	01/07/20	03/31/20	COMMUNICATIONS DIRECTOR	14,000.00
FORD, MOLLY A	01/03/20	03/31/20	CONSTITUENT ADVOCATE	12,711.10
HAMPSON, JAMES F	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,844.43
JAARDA, CHRISTOPHER M	01/03/20	03/31/20	COUNSEL	28,844.43
JOHNSON, DUSTY A	01/03/20	03/31/20	NE AREA REPRESENTATIVE	9,533.33
LEBLANC, CODY M	01/03/20	03/31/20	AREA REPRESENTATIVES	9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEN BUCK—Con.						
		MENDELOVICI,ZACHARY L	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		9,777.77
		MOSIMANN,MONICA J	01/03/20 03/31/20	LEGISLATIVE AIDE		11,244.43
		MUMM,WHITLEY A	01/03/20 02/29/20	LEGISLATIVE CLERK		5,638.90
		RALLS, KATHLEEN A	01/03/20 03/31/20	SHARED EMPLOYEE		586.67
		ROBERTSON, RITIKA R.	01/03/20 03/31/20	CHIEF OF STAFF		42,508.90
		YANICK,BRITTANY M	01/03/20 01/03/20	COMMUNICATIONS DIRECTOR		166.67
				PERSONNEL COMPENSATION TOTALS:		208,541.07
		TRAVEL				
01-24	AP 01240149	LEBLANC, CODY M.	01/03/20 01/04/20	PRIVATE AUTO MILEAGE		57.04
02-12	AP 01250835	JOHNSON, DUSTY A	01/13/20 01/13/20	MEALS		4.00
02-12	AP 01250835	JOHNSON, DUSTY A	01/07/20 01/30/20	PRIVATE AUTO MILEAGE		534.75
02-12	AP 01250835	JOHNSON, DUSTY A	01/23/20 01/23/20	TAXI/PARKING/TOLLS		15.00
02-13	AP 01249879	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		219.30
02-13	AP 01249879	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	COMMERCIAL TRANSPORTATION		336.20
02-18	AP 01249878	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		219.30
02-18	AP 01249878	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		219.40
02-18	AP 01249878	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		219.30
02-18	AP 01249878	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		424.41
02-18	AP 01249878	CITIBANK GOV CARD SERVICE	01/06/20 01/07/20	LODGING		187.52
02-18	AP 01249878	CITIBANK GOV CARD SERVICE	01/12/20 01/13/20	LODGING		149.33
02-18	AP 01249878	CITIBANK GOV CARD SERVICE	01/07/20 01/10/20	TAXI/PARKING/TOLLS		16.00
02-19	AP 01251598	MENDELOVICI, ZACHARY L.	01/07/20 01/29/20	PRIVATE AUTO MILEAGE		33.70
02-21	AP 01253020	HON KEN BUCK	01/07/20 01/16/20	MEALS		66.84
02-21	AP 01253020	HON KEN BUCK	01/06/20 01/29/20	PRIVATE AUTO MILEAGE		345.00
02-21	AP 01253020	HON KEN BUCK	01/10/20 01/16/20	TAXI/PARKING/TOLLS		17.70
03-05	AP 01263040	ROBERTSON, RITIKA R.	01/29/20 01/29/20	MEALS		4.23
03-05	AP 01263040	ROBERTSON, RITIKA R.	02/21/20 02/21/20	PRIVATE AUTO MILEAGE		17.25
03-05	AP 01263040	ROBERTSON, RITIKA R.	01/29/20 02/24/20	TAXI/PARKING/TOLLS		171.14
03-09	AP 01264377	CITIBANK GOV CARD SERVICE	01/26/20 01/27/20	LODGING		131.36
03-09	AP 01264377	CITIBANK GOV CARD SERVICE	02/09/20 02/10/20	LODGING		143.72
03-09	AP 01264377	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS		37.87
03-09	AP 01264377	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	MEALS		4.97
03-09	AP 01264377	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	MEALS		8.01
03-09	AP 01264377	CITIBANK GOV CARD SERVICE	01/29/20 01/30/20	CAR RENTAL		67.48
03-09	AP 01264377	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	GASOLINE		9.55
03-09	AP 01264377	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS		23.11
03-09	AP 01264408	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		568.40
03-09	AP 01264408	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	MEALS		7.71
03-09	AP 01264408	CITIBANK GOV CARD SERVICE	02/17/20 02/21/20	CAR RENTAL		305.15
03-09	AP 01264408	CITIBANK GOV CARD SERVICE	02/19/20 02/21/20	CAR RENTAL		164.60
03-09	AP 01264408	CITIBANK GOV CARD SERVICE	02/25/20 03/05/20	TAXI/PARKING/TOLLS		40.00
03-09	AP 01264434	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		219.30
03-09	AP 01264434	CITIBANK GOV CARD SERVICE	02/24/20 02/25/20	LODGING		187.52

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03-09	AP	01264434	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	MEALS	11.75
03-09	AP	01264434	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	MEALS	21.56
03-09	AP	01264434	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	TAXI/PARKING/TOLLS	11.00
03-10	AP	01264397	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	471.40
03-10	AP	01264397	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	402.19
03-10	AP	01264397	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	563.40
03-10	AP	01264397	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	563.40
03-10	AP	01264478	JOHNSON, DUSTY A	02/19/20	02/19/20	MEALS	19.50
03-10	AP	01264478	JOHNSON, DUSTY A	02/11/20	02/25/20	PRIVATE AUTO MILEAGE	515.43
03-10	AP	01264478	JOHNSON, DUSTY A	02/12/20	02/19/20	TAXI/PARKING/TOLLS	31.00
03-11	AP	01264386	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	563.40
03-11	AP	01264386	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION	471.40
03-11	AP	01264386	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01264386	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01264386	CITIBANK GOV CARD SERVICE	02/17/20	02/21/20	COMMERCIAL TRANSPORTATION	538.79
03-11	AP	01264444	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	424.41
03-11	AP	01264444	CITIBANK GOV CARD SERVICE	01/29/20	01/30/20	LODGING	113.87
03-11	AP	01264444	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	LODGING	168.89
03-11	AP	01264444	CITIBANK GOV CARD SERVICE	02/23/20	02/24/20	LODGING	187.17
03-11	AP	01264444	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	MEALS	5.05
03-11	AP	01264444	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	11.00
03-11	AP	01264444	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	MEALS	27.10
03-11	AP	01264444	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	TAXI/PARKING/TOLLS	87.18
03-11	AP	01264444	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS	83.68
03-13	AP	01264854	CITIBANK GOV CARD SERVICE	02/17/20	02/20/20	LODGING	764.28
03-13	AP	01264854	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	LODGING	155.75
03-13	AP	01264854	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	MEALS	4.00
03-13	AP	01264854	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	2.44
03-13	AP	01265436	LEBLANC, CODY M.	01/13/20	01/17/20	PRIVATE AUTO MILEAGE	277.78
03-13	AP	01265436	LEBLANC, CODY M.	01/20/20	01/24/20	PRIVATE AUTO MILEAGE	280.03
03-13	AP	01265436	LEBLANC, CODY M.	01/28/20	02/01/20	PRIVATE AUTO MILEAGE	203.26
03-13	AP	01265436	LEBLANC, CODY M.	02/03/20	02/07/20	PRIVATE AUTO MILEAGE	239.37
03-13	AP	01265799	HON KEN BUCK	02/02/20	02/24/20	PRIVATE AUTO MILEAGE	309.93
03-25	AP	01266282	MENDELUVICI, ZACHARY L.	02/07/20	02/27/20	PRIVATE AUTO MILEAGE	27.20
03-25	AP	01266282	MENDELUVICI, ZACHARY L.	02/28/20	02/28/20	TAXI/PARKING/TOLLS	20.00
03-25	AP	01266429	HON KEN BUCK	01/27/20	02/29/20	MEALS	68.14
03-25	AP	01266429	HON KEN BUCK	01/26/20	02/14/20	TAXI/PARKING/TOLLS	29.50
03-25	AP	01266429	HON KEN BUCK	02/19/20	02/19/20	TAXI/PARKING/TOLLS	12.00
03-25	AP	01266859	CURNUTTE, LINDSEY	02/18/20	02/21/20	MEALS	136.42
03-25	AP	01266859	CURNUTTE, LINDSEY	02/21/20	02/21/20	GASOLINE	22.23
03-25	AP	01266859	CURNUTTE, LINDSEY	02/17/20	02/21/20	TAXI/PARKING/TOLLS	38.78
03-25	AP	01275102	JOHNSON, DUSTY A	03/09/20	03/12/20	MEALS	30.73
03-25	AP	01275102	JOHNSON, DUSTY A	03/05/20	03/17/20	PRIVATE AUTO MILEAGE	449.08
						TRAVEL TOTALS:	14,388.27
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	01237111	COMCAST	01/05/20	02/04/20	UTILITIES	180.89
02-12	AP	01250831	COMCAST	02/05/20	03/04/20	UTILITIES	179.74
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEN BUCK—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	430.31	
03-09	AP	01263398	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	808.65	
03-10	AP	01264469	02/01/20 02/29/20	UTILITIES	327.49	
03-13	AP	01264855	01/06/20 01/27/20	TELECOMSRV/EQ/TOLL CHARGE	20.10	
03-13	AP	01264858	02/03/20 02/24/20	TELECOMSRV/EQ/TOLL CHARGE	19.81	
03-13	AP	01265272	03/05/20 04/04/20	UTILITIES	179.74	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	108.50	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	452.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,887.84	
PRINTING AND REPRODUCTION						
01-31	AP	01243852	01/13/20 01/13/20	PRINTING & REPRODUCTION	39.95	
03-02	AP	01258110	02/12/20 02/12/20	PRINTING & REPRODUCTION	39.95	
03-09	AP	01263397	02/06/20 02/06/20	PRINTING & REPRODUCTION	160.00	
				PRINTING AND REPRODUCTION TOTALS:	239.90	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-70.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	136.80	
02-20	AP	01251445	01/26/20 02/26/20	SOFTWARE LESS THAN \$500	15.89	
02-20	AP	01251445	01/24/20 02/24/20	SOFTWARE LESS THAN \$500	19.00	
02-20	AP	01251445	01/22/20 01/22/21	PUBLICATIONS/REFERENCE MAT'L	74.00	
02-20	AP	01251445	01/24/20 01/24/21	PUBLICATIONS/REFERENCE MAT'L	133.62	
02-20	AP	01251445	01/30/20 01/30/21	PUBLICATIONS/REFERENCE MAT'L	34.00	
02-20	AP	01251449	12/26/19 01/26/20	SOFTWARE LESS THAN \$500	15.89	
02-20	AP	01251449	01/09/20 01/09/20	FOOD & BEVERAGE	27.94	
02-20	AP	01251449	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	358.96	
02-20	AP	01251449	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	4.99	
02-20	AP	01251449	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	25.98	
02-20	AP	01251449	01/03/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L	495.95	
02-20	AP	01251449	01/10/20 01/10/21	PUBLICATIONS/REFERENCE MAT'L	49.35	
02-20	AP	01251449	12/31/19 01/09/20	WATER	40.88	
02-20	AP	01251449	01/10/20 02/09/20	SOFTWARE LESS THAN \$500	9.49	
02-27	AP	01263253	01/31/20 01/31/20	WATER	26.42	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	184.90	
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-87.00	
03-02	AP	01254659	01/14/20 02/14/20	PUBLICATIONS/REFERENCE MAT'L	37.59	
03-10	AP	01264469	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	15.98	
03-10	AP	01264469	01/28/20 01/28/20	FOOD & BEVERAGE	103.95	
03-10	AP	01264469	02/07/20 02/07/20	PUBLICATIONS/REFERENCE MAT'L	40.98	
03-10	AP	01264469	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	20.94	
03-10	AP	01264469	02/21/20 02/21/20	FOOD & BEVERAGE	20.35	
03-10	AP	01264469	01/28/20 01/28/20	WATER	22.88	
03-10	AP	01264469	02/24/20 03/24/20	SOFTWARE LESS THAN \$500	19.00	

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03-10	AP	01264469	CITI PCARD-LEGISTORM, LLC	02/10/20	03/09/20	SOFTWARE LESS THAN \$500	9.49
03-10	AP	01264469	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/14/20	03/14/20	PUBLICATIONS/REFERENCE MAT'L	37.59
03-10	AP	01264474	CITI PCARD-ADOBE ACROPRO SUBS	02/26/20	03/26/20	SOFTWARE LESS THAN \$500	15.89
03-10	AP	01264474	CITI PCARD-READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER	98.58
03-10	AP	01264474	CITI PCARD-READYREFRESH BY NESTLE	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	2.99
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	26.42
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-200.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	253.19
						SUPPLIES AND MATERIALS TOTALS:	2,022.88
EQUIPMENT							
01-30	AP	01249205	CDW GOVERNMENT LLC	01/21/20	01/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,018.34
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	120.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	1,378.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,512.92
						OFFICE TOTALS:	229,512.92

2019 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	55.98
03-02	AP	01263447	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	12,939.21
						FRANKED MAIL TOTALS:	12,995.19

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/01/20	01/02/20	SHARED EMPLOYEE	56.67
			ANFINSON, THOMAS E.	01/01/20	01/02/20	SHARED EMPLOYEE	53.33
			BECKWITH, DONALD J.	01/01/20	01/02/20	AREA REPRESENTATIVE	216.67
			BRADEN, ANSLEY B.	01/01/20	01/02/20	SCHEDULER	333.33
			CORAN, ROBIN G.	01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE	383.33
			FORD, MOLLY A.	01/01/20	01/02/20	CONSTITUENT ADVOCATE	288.89
			HAMPSON, JAMES F.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	405.56
			JAARDA, CHRISTOPHER M.	01/01/20	01/02/20	COUNSEL	655.56
			JOHNSON, DUSTY A.	01/01/20	01/02/20	NE AREA REPRESENTATIVE	216.67
			LEBLANC, CODY M.	01/01/20	01/02/20	AREA REPRESENTATIVES	222.22
			MENDELOVICI, ZACHARY L.	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22
			MOSIMANN, MONICA J.	01/01/20	01/02/20	LEGISLATIVE AIDE	255.56
			MUMM, WHITLEY A.	12/21/19	12/31/19	LEGISLATIVE CLERK	972.22
			MUMM, WHITLEY A.	01/01/20	01/02/20	LEGISLATIVE CLERK	194.44
			RALLS, KATHLEEN A.	01/01/20	01/02/20	SHARED EMPLOYEE	13.33
			ROBERTSON, RITIKA R.	01/01/20	01/02/20	CHIEF OF STAFF	966.11
			YANICK, BRITTANY M.	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	333.33
						PERSONNEL COMPENSATION TOTALS:	5,789.44

TRAVEL

01-21	AP	01236317	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	424.31
01-21	AP	01236317	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	424.30
01-21	AP	01236317	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	471.30
01-21	AP	01236317	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	471.30
01-21	AP	01236317	CITIBANK GOV CARD SERVICE	12/01/19	12/02/19	LODGING	174.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN BUCK—Con.						
01-21	AP 01236317	CITIBANK GOV CARD SERVICE	12/05/19 12/06/19	LODGING		103.47
01-21	AP 01236317	CITIBANK GOV CARD SERVICE	12/10/19 12/13/19	LODGING		703.50
01-21	AP 01236317	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	TAXI/PARKING/TOLLS		16.14
01-21	AP 01236317	CITIBANK GOV CARD SERVICE	12/16/19 12/20/19	TAXI/PARKING/TOLLS		20.00
01-21	AP 01236337	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		471.30
01-21	AP 01236337	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	COMMERCIAL TRANSPORTATION		-252.00
01-21	AP 01237367	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		424.31
01-21	AP 01237367	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	TAXI/PARKING/TOLLS		14.52
01-22	AP 01237958	HON KEN BUCK	12/01/19 12/19/19	PRIVATE AUTO MILEAGE		165.85
01-22	AP 01237958	HON KEN BUCK	11/21/19 12/19/19	TAXI/PARKING/TOLLS		33.70
01-22	AP 01240152	HON KEN BUCK	12/02/19 12/19/19	MEALS		87.82
01-24	AP 01219607	JOHNSON, DUSTY A	10/31/19 11/18/19	MEALS		24.57
01-24	AP 01219607	JOHNSON, DUSTY A	10/31/19 11/25/19	PRIVATE AUTO MILEAGE		644.19
01-24	AP 01240128	LEBLANC, CODY M.	12/10/19 12/19/19	COMMERCIAL TRANSPORTATION		60.00
01-24	AP 01240128	LEBLANC, CODY M.	12/12/19 12/13/19	MEALS		36.04
01-24	AP 01240128	LEBLANC, CODY M.	12/10/19 12/13/19	PRIVATE AUTO MILEAGE		77.68
01-24	AP 01240128	LEBLANC, CODY M.	12/27/19 12/31/19	PRIVATE AUTO MILEAGE		93.73
01-24	AP 01240128	LEBLANC, CODY M.	12/10/19 12/13/19	TAXI/PARKING/TOLLS		139.38
01-24	AP 01240146	LEBLANC, CODY M.	01/02/20 01/02/20	MEALS		15.48
01-24	AP 01240146	LEBLANC, CODY M.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		96.83
01-24	AP 01240146	LEBLANC, CODY M.	01/02/20 01/02/20	TAXI/PARKING/TOLLS		12.35
01-24	AP 01240150	MENDELOVICI, ZACHARY L.	12/02/19 12/19/19	PRIVATE AUTO MILEAGE		57.99
01-31	AP 01241418	FORD, MOLLY A.	11/02/19 11/18/19	PRIVATE AUTO MILEAGE		203.27
02-21	AP 01253018	HON KEN BUCK	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		67.51
02-21	AP 01253018	HON KEN BUCK	01/02/20 01/02/20	TAXI/PARKING/TOLLS		4.20
				TRAVEL TOTALS:		5,287.82
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241716	DGRUPPE LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
01-16	AP 01241964	M J BURNER LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,111.25
01-22	AP 01236368	CITI PCARD-COMCAST CABLE COMM	12/01/19 12/31/19	UTILITIES		323.15
01-22	AP 01237961	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		812.80
01-31	AP 01243849	CITI PCARD-UPS 1ZF90JT60320010813	11/27/19 11/27/19	POSTAGE / COURIER / BOX RENTAL		30.82
01-31	AP 01243849	CITI PCARD-UPS 1ZF90JT60327804828	11/27/19 11/27/19	POSTAGE / COURIER / BOX RENTAL		30.82
01-31	AP 01243849	CITI PCARD-UPS 1ZGB7T130312915227	11/27/19 11/27/19	POSTAGE / COURIER / BOX RENTAL		30.82
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		1,332.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		108.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		629.58
02-11	AP 01249047	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE		808.65
02-16	AP 01256177	DGRUPPE LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		19,800.00
02-16	AP 01256406	M J BURNER LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		23,223.75
02-20	AP 01251449	CITI PCARD-COMCAST CABLE COMM	01/01/20 01/31/20	UTILITIES		182.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		51,225.05
PRINTING AND REPRODUCTION						
01-21	AP 01236415	ACCURATE WORD LLC	12/20/19 12/20/19	PRINTING & REPRODUCTION		54.90

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01-21	AP	01236416	LIBERTY SERVICE CORP	12/30/19	12/30/19	PRINTING & REPRODUCTION	14,100.00
						PRINTING AND REPRODUCTION TOTALS:	14,154.90
			OTHER SERVICES				
01-16	AP	01242379	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
01-16	AP	01242380	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
						OTHER SERVICES TOTALS:	41,148.00
			SUPPLIES AND MATERIALS				
01-10	AP	01231521	CRITICAL MENTION	12/18/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-22	AP	01236368	CITI PCARD-DS SERVICES STANDARD COFF	12/03/19	12/03/19	WATER	20.15
01-22	AP	01236368	CITI PCARD-GREELEY TRIBUNE CIRC	01/05/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L	83.88
01-22	AP	01236368	CITI PCARD-JOTFORM INC.	12/24/19	01/24/20	SOFTWARE LESS THAN \$500	19.00
01-22	AP	01236368	CITI PCARD-JOURNAL ADVOCATE	12/16/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	482.87
01-22	AP	01236368	CITI PCARD-LEGISTORM, LLC	12/10/19	01/10/20	SOFTWARE LESS THAN \$500	9.49
01-22	AP	01236368	CITI PCARD-READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	85.66
01-24	AP	01240128	LEBLANC, CODY M.	12/12/19	12/12/19	FOOD & BEVERAGE	2.80
01-31	AP	01243849	CITI PCARD-ADOBE ACROPRO SUBS	11/26/19	12/26/19	SOFTWARE LESS THAN \$500	15.89
01-31	AP	01243849	CITI PCARD-AMAZON.COM NZ36POIF3 AMZN	12/16/19	12/16/19	FOOD & BEVERAGE	35.14
01-31	AP	01243849	CITI PCARD-AMAZON.COM S720V8J53 AMZN	12/17/19	12/17/19	FOOD & BEVERAGE	79.00
01-31	AP	01243849	CITI PCARD-DENVER POST CIRCULATION	12/17/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L	179.92
01-31	AP	01243849	CITI PCARD-LONGMONT TIMES CALL	12/18/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L	206.68
01-31	AP	01243849	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/14/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L	37.59
02-19	AP	01251439	CITI PCARD-READYREFRESH BY NESTLE	11/26/19	12/26/19	WATER	82.90
02-19	AP	01251439	CITI PCARD-READYREFRESH BY NESTLE	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	5.98
02-20	AP	01251449	CITI PCARD-THE CHRONICLE-NEWS	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	72.00
						SUPPLIES AND MATERIALS TOTALS:	5,418.95
			EQUIPMENT				
01-07	AP	01236359	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/23/19	12/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000	10,995.00
01-13	AP	01239803	CDW GOVERNMENT LLC	11/06/19	11/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,395.50
02-06	AP	01252487	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/29/20	01/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,050.00
						EQUIPMENT TOTALS:	14,440.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,459.85
						OFFICE TOTALS:	150,459.85

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INTERN ALLOWANCES
2020 HON. KEN BUCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,000.00	2,000.00
INTERN ALLOWANCES TOTALS:	2,000.00	2,000.00
OFFICE TOTALS:	2,000.00	2,000.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GAGE, MATTHEW	02/05/20	03/31/20	PAID INTERN - HOUSE PROGRAM	560.00
KOSTREVA, CALEB J	01/06/20	01/30/20	PAID INTERN - HOUSE PROGRAM	666.67
KOSTREVA, CALEB J	02/01/20	02/05/20	JUNIOR LEGISLATIVE CORRESPONDE	133.33
ZAHL-BATTLE, CARLO D	01/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM	640.00
			PERSONNEL COMPENSATION TOTALS:	2,000.00
			INTERN ALLOWANCES TOTALS:	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. KEN BUCK—Con.						
					OFFICE TOTALS:	2,000.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. KEN BUCK INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MUMM,WHITLEY A	12/21/19 12/31/19	LEGISLATIVE CLERK		-972.22
					PERSONNEL COMPENSATION TOTALS:	-972.22
					INTERN ALLOWANCES TOTALS:	-972.22
					OFFICE TOTALS:	-972.22
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. LARRY BUCSHON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,247.93
					PERSONNEL COMPENSATION	236,423.66
					TRAVEL	8,573.19
					RENT, COMMUNICATION, UTILITIES	17,819.05
					PRINTING AND REPRODUCTION	510.89
					OTHER SERVICES	2,148.00
					SUPPLIES AND MATERIALS	2,092.01
					EQUIPMENT	1,549.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,364.53
					OFFICE TOTALS:	270,364.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-58.75
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-96.50
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		994.73
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		472.65
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-64.20
					FRANKED MAIL TOTALS:	1,247.93
PERSONNEL COMPENSATION						
		ANDERSON,JACQUILINE R	01/06/20 03/31/20	STAFF ASSISTANT		8,500.00
		BEAN,DAVID J	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,750.00
		BIGGS,LORA L	01/03/20 03/31/20	DIRECTOR OF CONSTITUENT SERVIC		13,238.89
		DAVIS, MELANIE F.	01/03/20 03/31/20	SHARED EMPLOYEE		4,986.67
		DAVIS,ELIZABETH T	01/21/20 03/31/20	SCHEDULER		8,750.00
		DAVIS,SUSAN R	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		14,688.89
		GOFF,BRENDA K	01/03/20 03/31/20	DISTRICT DIRECTOR		22,000.00
		GRAFF,JESSICA M	01/03/20 01/30/20	SCHEDULER/PRESS ASSISTANT		530.00
		HANSEN,ANDREW C	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		18,847.23

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JACKSON, CARLTON K.	01/03/20	03/31/20	CHIEF OF STAFF	42,081.97
JOHNSTON, ALLISON M.	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,666.66
LESTER, DEAN A.	01/03/20	03/31/20	SHARED EMPLOYEE	5,377.77
LUCAS, ERIN M.	01/03/20	03/31/20	DIRECTOR OF SPECIAL PROJECTS	8,572.23
MOORE, DYLAN M.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,805.56
MURRAY, KRISTIN A.	01/03/20	03/31/20	STAFF ASSISTANT	9,322.23
NEWELL, ASHLEY V.	01/03/20	03/31/20	CASEWORKER	11,777.78
POLLOCK, SAMUEL F.	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,250.00
ROBERTS, CONNOR D.	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,277.78
			PERSONNEL COMPENSATION TOTALS:	236,423.66

	TRAVEL			
01-10	AP 01236784	CITIBANK GOV CARD SERVICE	01/02/20 01/20/20	COMMERCIAL TRANSPORTATION 253.00
02-05	AP 01250288	GOFF, BRENDA K.	01/03/20 01/27/20	PRIVATE AUTO MILEAGE 598.40
02-05	AP 01250291	MURRAY, KRISTIN A.	01/07/20 01/07/20	PRIVATE AUTO MILEAGE 122.10
02-05	AP 01250293	JOHNSTON, ALLISON M.	01/03/20 01/22/20	MEALS 42.94
02-05	AP 01250293	JOHNSTON, ALLISON M.	01/06/20 01/15/20	PRIVATE AUTO MILEAGE 422.18
02-05	AP 01250293	JOHNSTON, ALLISON M.	01/15/20 01/22/20	PRIVATE AUTO MILEAGE 355.85
02-05	AP 01250293	JOHNSTON, ALLISON M.	01/23/20 01/29/20	PRIVATE AUTO MILEAGE 293.92
02-05	AP 01250294	POLLOCK, SAMUEL F.	01/13/20 01/14/20	LODGING 149.76
02-05	AP 01250294	POLLOCK, SAMUEL F.	01/07/20 01/26/20	MEALS 62.51
02-05	AP 01250294	POLLOCK, SAMUEL F.	01/07/20 01/22/20	PRIVATE AUTO MILEAGE 567.05
02-05	AP 01250294	POLLOCK, SAMUEL F.	01/23/20 01/28/20	PRIVATE AUTO MILEAGE 158.40
02-05	AP 01250294	POLLOCK, SAMUEL F.	01/13/20 01/27/20	TAXI/PARKING/TOLLS 61.00
02-12	AP 01253289	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION 138.20
02-12	AP 01253289	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION 138.20
02-12	AP 01253289	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION 170.40
02-12	AP 01253289	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION 170.40
02-12	AP 01253289	CITIBANK GOV CARD SERVICE	02/01/20 02/05/20	COMMERCIAL TRANSPORTATION 273.41
02-12	AP 01253289	CITIBANK GOV CARD SERVICE	01/20/20 01/21/20	LODGING 110.40
02-12	AP 01253289	CITIBANK GOV CARD SERVICE	01/23/20 01/24/20	LODGING 106.56
02-19	AP 01254986	HON. LARRY BUCSHON	01/21/20 01/24/20	MEALS 18.27
02-20	AP 01261012	CITIBANK	01/02/20 01/20/20	COMMERCIAL TRANSPORTATION -253.00
03-09	AP 01266881	MURRAY, KRISTIN A.	02/04/20 02/04/20	MEALS 15.00
03-09	AP 01266881	MURRAY, KRISTIN A.	02/04/20 02/20/20	PRIVATE AUTO MILEAGE 244.20
03-10	AP 01266164	GOFF, BRENDA K.	02/11/20 02/11/20	MEALS 12.65
03-10	AP 01266164	GOFF, BRENDA K.	02/07/20 02/27/20	PRIVATE AUTO MILEAGE 452.21
03-10	AP 01266168	LUCAS, ERIN M.	02/07/20 02/12/20	MEALS 26.55
03-10	AP 01266168	LUCAS, ERIN M.	02/07/20 02/12/20	PRIVATE AUTO MILEAGE 183.70
03-10	AP 01266168	LUCAS, ERIN M.	02/12/20 02/21/20	TAXI/PARKING/TOLLS 6.50
03-10	AP 01266174	JOHNSTON, ALLISON M.	02/07/20 02/20/20	MEALS 40.52
03-10	AP 01266174	JOHNSTON, ALLISON M.	02/05/20 02/20/20	PRIVATE AUTO MILEAGE 575.80
03-10	AP 01266174	JOHNSTON, ALLISON M.	02/24/20 02/26/20	PRIVATE AUTO MILEAGE 117.15
03-10	AP 01266177	POLLOCK, SAMUEL F.	01/29/20 01/29/20	MEALS 11.21
03-10	AP 01266177	POLLOCK, SAMUEL F.	02/03/20 02/26/20	MEALS 84.95
03-10	AP 01266177	POLLOCK, SAMUEL F.	01/29/20 01/29/20	PRIVATE AUTO MILEAGE 88.55
03-10	AP 01266177	POLLOCK, SAMUEL F.	02/01/20 02/19/20	PRIVATE AUTO MILEAGE 520.30
03-10	AP 01266177	POLLOCK, SAMUEL F.	02/25/20 02/26/20	PRIVATE AUTO MILEAGE 168.30
03-10	AP 01266888	BIGGS, LORA L.	02/01/20 02/05/20	COMMERCIAL TRANSPORTATION 60.00
03-10	AP 01266888	BIGGS, LORA L.	02/01/20 02/05/20	MEALS 255.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LARRY BUCSHON—Con.						
03-10	AP 01266888	BIGGS, LORA L	02/01/20 02/05/20	PRIVATE AUTO MILEAGE		14.41
03-10	AP 01266888	BIGGS, LORA L	02/01/20 02/05/20	TAXI/PARKING/TOLLS		100.22
03-10	AP 01266888	BIGGS, LORA L	02/03/20 02/05/20	TAXI/PARKING/TOLLS		83.75
03-10	AP 01267263	CITIBANK GOV CARD SERVICE	01/26/20 01/27/20	LODGING		149.76
03-10	AP 01267263	CITIBANK GOV CARD SERVICE	01/29/20 01/30/20	LODGING		106.56
03-10	AP 01267263	CITIBANK GOV CARD SERVICE	02/02/20 02/03/20	LODGING		110.40
03-10	AP 01267263	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20	LODGING		160.56
03-10	AP 01267263	CITIBANK GOV CARD SERVICE	01/26/20 01/27/20	TAXI/PARKING/TOLLS		49.00
03-10	AP 01267263	CITIBANK GOV CARD SERVICE	02/02/20 02/03/20	TAXI/PARKING/TOLLS		15.00
03-10	AP 01267263	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20	TAXI/PARKING/TOLLS		36.75
03-20	AP 01274735	HON. LARRY BUCSHON	02/28/20 02/28/20	MEALS		10.13
03-31	AP 01276801	JOHNSTON, ALLISON M.	03/02/20 03/05/20	PRIVATE AUTO MILEAGE		229.63
03-31	AP 01276802	GOFF, BRENDA K	03/05/20 03/05/20	PRIVATE AUTO MILEAGE		134.20
03-31	AP 01276803	POLLOCK, SAMUEL F.	03/03/20 03/10/20	MEALS		47.74
03-31	AP 01276803	POLLOCK, SAMUEL F.	02/29/20 02/29/20	PRIVATE AUTO MILEAGE		30.80
03-31	AP 01276803	POLLOCK, SAMUEL F.	03/03/20 03/10/20	PRIVATE AUTO MILEAGE		356.40
03-31	AP 01276804	LUCAS, ERIN M.	03/10/20 03/11/20	MEALS		36.91
03-31	AP 01276804	LUCAS, ERIN M.	03/04/20 03/11/20	PRIVATE AUTO MILEAGE		78.10
					TRAVEL TOTALS:	8,573.19
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01238160	TIME WARNER CABLE	01/03/20 02/02/20	UTILITIES		111.43
01-22	AP 01240512	FRONTIER COMMUNICATIONS	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		595.64
01-25	AP 01247246	WOW BUSINESS LLC	01/21/20 02/20/20	UTILITIES		241.16
01-28	AP 01247686	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		5.80
01-28	AP 01248092	VERIZON WIRELESS	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE		382.34
01-28	AP 01248808	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL		26.86
02-02	AP 01260870	RIVERVIEW INVESTMENTS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		318.88
02-06	AP 01252142	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		15.84
02-11	AP 01253380	FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		11.86
02-12	AP 01253283	TIME WARNER CABLE	02/03/20 03/02/20	UTILITIES		325.46
02-16	AP 01260871	RIVERVIEW INVESTMENTS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,783.13
02-25	AP 01260491	FRONTIER COMMUNICATIONS	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		405.55
02-25	AP 01260491	FRONTIER COMMUNICATIONS	02/07/20 03/06/20	UTILITIES		163.78
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		102.48
02-26	AP 01261915	AT&T CORP	01/13/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE		273.69
02-26	AP 01261916	DUKE ENERGY INDIANA INC	01/16/20 02/14/20	UTILITIES		109.25
02-26	AP 01261917	WOW BUSINESS LLC	02/21/20 03/20/20	UTILITIES		370.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		120.75
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		839.43
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.30
03-06	AP 01265431	FEDEX BILLING ONLINE	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL		79.23
03-09	AP 01266155	VERIZON WIRELESS	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		382.34

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03-09	AP	01266157	VECTREN ENERGY DELIVERY	01/31/20	02/28/20	UTILITIES	52.05
03-10	AP	01267266	TIME WARNER CABLE	03/03/20	04/02/20	UTILITIES	195.61
03-16	AP	01271270	RIVERVIEW INVESTMENTS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,783.13
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	102.48
03-20	AP	01274733	FRONTIER COMMUNICATIONS	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	405.55
03-20	AP	01274733	FRONTIER COMMUNICATIONS	03/07/20	04/06/20	UTILITIES	163.78
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	60.89
03-23	AP	01275286	DUKE ENERGY INDIANA INC	02/14/20	03/16/20	UTILITIES	113.93
03-23	AP	01275287	WOW BUSINESS LLC	03/21/20	04/20/20	UTILITIES	275.40
03-24	AP	01275285	AT&T CORP	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	273.69
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	120.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	880.90
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	3.16
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	130.53
03-31	AP	01276800	KYVON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	505.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,819.05
			PRINTING AND REPRODUCTION				
01-31	AP	01249507	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	39.95
02-04	AP	01250285	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	39.95
02-12	AP	01254379	ACCURATE WORD LLC	02/03/20	02/03/20	PRINTING & REPRODUCTION	144.85
03-10	AP	01267267	ACCURATE WORD LLC	03/02/20	03/02/20	PRINTING & REPRODUCTION	29.95
03-20	AP	01274734	ACCURATE WORD LLC	02/25/20	02/25/20	PRINTING & REPRODUCTION	39.95
03-31	AP	01276176	PUBLIC PRINTER	01/13/20	01/13/20	PRINTING & REPRODUCTION	216.24
						PRINTING AND REPRODUCTION TOTALS:	510.89
			OTHER SERVICES				
02-12	AP	01253865	PIRANHA MOBILE SHREDDING	01/14/20	01/14/20	JANITORIAL AND MAINT SERV	72.00
02-25	AP	01260542	FIRESIDE21	03/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-09	AP	01266809	PIRANHA MOBILE SHREDDING	01/29/20	01/29/20	JANITORIAL AND MAINT SERV	36.00
03-10	AP	01266168	LUCAS, ERIN M.	02/21/20	02/21/20	TRAINING	50.00
						OTHER SERVICES TOTALS:	2,148.00
			SUPPLIES AND MATERIALS				
01-22	AP	01240553	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER	756.00
01-31	AP	01249511	DAVIS, MELANIE F.	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	158.98
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-355.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	743.94
02-04	AP	01250286	CULLIGAN OF EVANSVILLE	02/01/20	02/29/20	WATER	9.63
02-12	AP	01250502	CULLIGAN OF TERRE HAUTE	02/01/20	02/29/20	WATER	37.75
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	201.14
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,004.81
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-764.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	104.22
03-10	AP	01266164	GOFF, BRENDA K	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	17.09
03-10	AP	01266174	JOHNSTON, ALLISON M.	02/27/20	02/27/20	FOOD & BEVERAGE	25.00
03-10	AP	01267268	CULLIGAN OF EVANSVILLE	03/06/20	03/06/20	WATER	22.05
03-10	AP	01267361	CULLIGAN OF TERRE HAUTE	02/07/20	03/31/20	WATER	37.75
03-31	AP	01276804	LUCAS, ERIN M.	03/03/20	03/03/20	FOOD & BEVERAGE	14.96
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-990.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,067.69
						SUPPLIES AND MATERIALS TOTALS:	2,092.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. LARRY BUCSHON—Con.							
EQUIPMENT							
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		516.60	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		516.60	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		516.60	
						EQUIPMENT TOTALS:	1,549.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,364.53
						OFFICE TOTALS:	270,364.53
2019 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE		25,224.96	
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE		311.22	
						FRANKED MAIL TOTALS:	25,536.18
PERSONNEL COMPENSATION							
		BEAN,DAVID J	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		250.00	
		BIGGS,LORA L	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SERVIC		261.11	
		DAVIS,MELANIE F	01/01/20 01/02/20	SHARED EMPLOYEE		113.33	
		DAVIS,SUSAN R	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		311.11	
		GOFF,BRENDA K	01/01/20 01/02/20	DISTRICT DIRECTOR		500.00	
		GRAFF,JESSICA M	01/01/20 01/02/20	SCHEDULER/PRESS ASSISTANT		353.33	
		HANSEN,ANDREW C	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		402.78	
		JACKSON,CARLTON K	01/01/20 01/02/20	CHIEF OF STAFF		935.62	
		JOHNSTON,ALLISON M	01/01/20 01/02/20	FIELD REPRESENTATIVE		250.00	
		LESTER,DEAN A	01/01/20 01/02/20	SHARED EMPLOYEE		122.22	
		LUCAS,ERIN M	01/01/20 01/02/20	DIRECTOR OF SPECIAL PROJECTS		177.78	
		MOORE,DYLAN M	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		444.44	
		MURRAY,KRISTIN A	01/01/20 01/02/20	STAFF ASSISTANT		177.78	
		NEWELL,ASHLEY V	01/01/20 01/02/20	CASEWORKER		222.22	
		POLLOCK,SAMUEL F	01/01/20 01/02/20	FIELD REPRESENTATIVE		250.00	
		ROBERTS,CONNOR D	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		222.22	
						PERSONNEL COMPENSATION TOTALS:	4,993.94
TRAVEL							
01-03	AP	01232672	12/03/19 12/16/19	GOFF, BRENDA K		499.50	
01-03	AP	01232673	12/17/19 12/17/19	MURRAY, KRISTIN A		48.60	
01-03	AP	01232674	11/25/19 11/25/19	POLLOCK, SAMUEL F		7.84	
01-03	AP	01232674	12/09/19 12/18/19	POLLOCK, SAMUEL F		30.38	
01-03	AP	01232674	11/25/19 11/25/19	POLLOCK, SAMUEL F		128.25	
01-03	AP	01232674	12/03/19 12/16/19	POLLOCK, SAMUEL F		349.65	
01-03	AP	01232676	12/02/19 12/17/19	JOHNSTON, ALLISON M		49.50	
01-03	AP	01232676	12/02/19 12/10/19	JOHNSTON, ALLISON M		419.13	
01-03	AP	01232676	12/10/19 12/17/19	JOHNSTON, ALLISON M		275.31	
01-10	AP	01236784	12/15/19 12/15/19	CITIBANK GOV CARD SERVICE		170.30	

01-10	AP	01236784	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	170.30
01-10	AP	01236784	CITIBANK GOV CARD SERVICE	12/18/19	12/19/19	COMMERCIAL TRANSPORTATION	436.61
01-10	AP	01236784	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	253.00
01-10	AP	01236784	CITIBANK GOV CARD SERVICE	12/04/19	12/05/19	LODGING	143.36
01-10	AP	01236784	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	LODGING	121.44
01-10	AP	01236784	CITIBANK GOV CARD SERVICE	12/18/19	12/19/19	LODGING	110.40
01-10	AP	01236784	CITIBANK GOV CARD SERVICE	12/18/19	12/19/19	TAXI/PARKING/TOLLS	15.00
01-10	AP	01238172	HON. LARRY BUCHSHON	12/20/19	01/02/20	TAXI/PARKING/TOLLS	57.11
01-24	AP	01246241	JACKSON, CARLTON K.	12/18/19	12/19/19	LODGING	110.40
01-24	AP	01246241	JACKSON, CARLTON K.	12/18/19	12/19/19	MEALS	40.01
01-24	AP	01246241	JACKSON, CARLTON K.	12/18/19	12/19/19	CAR RENTAL	160.25
01-24	AP	01246241	JACKSON, CARLTON K.	12/19/19	12/19/19	GASOLINE	31.25
01-24	AP	01246241	JACKSON, CARLTON K.	12/18/19	12/18/19	TAXI/PARKING/TOLLS	15.00
01-31	AP	01249516	POLLOCK, SAMUEL F.	12/18/19	12/19/19	MEALS	21.94
01-31	AP	01249516	POLLOCK, SAMUEL F.	12/18/19	12/19/19	PRIVATE AUTO MILEAGE	118.35
02-20	AP	01261012	CITIBANK	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	253.00
02-24	AP	01257882	JOHNSTON, ALLISON M.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	92.93
02-24	AP	01257884	MURRAY, KRISTIN A.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	99.90
						TRAVEL TOTALS:	4,228.71
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01233414	AT&T CORP	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE	234.75
01-03	AP	01233415	DUKE ENERGY INDIANA INC	11/13/19	12/13/19	UTILITIES	115.30
01-06	AP	01233890	WOW BUSINESS LLC	11/21/19	12/20/19	UTILITIES	20.03
01-06	AP	01233890	WOW BUSINESS LLC	12/21/19	01/20/20	UTILITIES	251.16
01-09	AP	01235427	VERIZON WIRELESS	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE	389.64
01-10	AP	01238159	VECTREN ENERGY DELIVERY	11/27/19	12/30/19	UTILITIES	45.62
01-16	AP	01241717	THOMPSON THRIFT PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,443.05
01-16	AP	01243277	FIFTH AND MAIN PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,887.00
01-22	AP	01240526	FRONTIER COMMUNICATIONS	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	576.90
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	102.48
01-25	AP	01246876	AT&T CORP	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE	245.08
01-27	AP	01247225	DUKE ENERGY INDIANA INC	12/13/19	01/16/20	UTILITIES	113.67
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	120.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	856.33
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.46
02-16	AP	01256178	THOMPSON THRIFT PROPERTIES LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	26,873.55
03-09	AP	01266156	VECTREN ENERGY DELIVERY	12/30/19	01/31/20	UTILITIES	61.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,381.94
			PRINTING AND REPRODUCTION				
01-09	AP	01235468	ACCURATE WORD LLC	12/27/19	12/27/19	PRINTING & REPRODUCTION	79.90
01-10	AP	01238157	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19	12/31/19	PRINTING & REPRODUCTION	50.09
01-31	AP	01249514	AMERISTAMP SIGN-A-RAMA	10/17/19	10/17/19	PRINTING & REPRODUCTION	20.28
03-09	AP	01266153	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	1,314.99
						PRINTING AND REPRODUCTION TOTALS:	1,465.26
			OTHER SERVICES				
01-07	AP	01232146	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01242648	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	26,570.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LARRY BUCSHON—Con.						
SUPPLIES AND MATERIALS						
01-08	AP 01235425	CULLIGAN OF EVANSVILLE	01/01/20 01/31/20	WATER		9.63
01-08	AP 01235426	CULLIGAN OF TERRE HAUTE	01/01/20 01/31/20	WATER		32.25
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE		19.89
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)		225.64
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		423.36
					SUPPLIES AND MATERIALS TOTALS:	710.77
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES		9,172.17
					EQUIPMENT TOTALS:	9,172.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,058.97
					OFFICE TOTALS:	107,058.97
INTERN ALLOWANCES						
2020 HON. LARRY BUCSHON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,750.00
					INTERN ALLOWANCES TOTALS:	4,750.00
					OFFICE TOTALS:	4,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DINKINS, TONYA M	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,600.00
		HELLMANN, HANS R	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,150.00
					PERSONNEL COMPENSATION TOTALS:	4,750.00
					INTERN ALLOWANCES TOTALS:	4,750.00
					OFFICE TOTALS:	4,750.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TED BUDD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,277.36
					PERSONNEL COMPENSATION	205,403.34
					TRAVEL	6,980.31
					RENT, COMMUNICATION, UTILITIES	23,505.93
					PRINTING AND REPRODUCTION	21,992.49
					OTHER SERVICES	475.00
					SUPPLIES AND MATERIALS	2,004.94
					EQUIPMENT	3,038.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,677.46
					OFFICE TOTALS:	264,677.46

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL -25.85
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL -11.55
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL 488.16
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL 854.55
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL -27.95
						FRANKED MAIL TOTALS: 1,277.36
PERSONNEL COMPENSATION						
		BLACKBURN,SARA J		01/03/20	03/31/20	CONSTITUENT REPRESENTATIVE 11,255.57
		BRIDGES,KYLE M		01/03/20	03/31/20	DISTRICT DIRECTOR 23,222.23
		CASTELLA,FRANCESCO A		02/14/20	03/31/20	SENIOR POLICY ADVISOR 8,877.78
		DAVIS,JOCELYN C		01/03/20	03/31/20	LEGISLATIVE DIRECTOR 21,555.57
		DEWS,ELIZABETH A		01/03/20	03/31/20	DEPUTY CHIEF OF STAFF 20,777.77
		HAIGLER,MONIQUE T		01/03/20	03/31/20	SHARED EMPLOYEE 2,914.88
		HAYMORE,SETH T		01/03/20	03/31/20	CHIEF OF STAFF 35,444.43
		HOBBS,CHARLES E		01/03/20	03/31/20	STAFF ASSISTANT 11,138.90
		KALIN,CURTIS G		01/03/20	03/31/20	COMMUNICATIONS DIRECTOR 18,333.33
		MOXLEY,RICHARD L		01/03/20	03/31/20	DIR OF CONSTITUENT SERVICES 11,524.43
		SAFLEY,CAMDEN J		01/03/20	03/31/20	CONSTITUENT SERVICES REP 9,055.57
		SHERRILL,SAVANNA R		01/03/20	03/31/20	CONSTITUENT REPRESENTATIVE 9,373.33
		SHUMATE,SAMUEL J		01/03/20	03/31/20	LEGISLATIVE AIDE 11,733.33
		WILLOUGHBY,MELIKA M		01/03/20	01/30/20	SHARED EMPLOYEE 7,000.00
		ZAMS,KELLY L		01/03/20	02/29/20	SHARED EMPLOYEE 1,696.22
		ZAMS,KELLY L		03/01/20	03/31/20	FINANCIAL ADMINISTRATOR 1,500.00
						PERSONNEL COMPENSATION TOTALS: 205,403.34
TRAVEL						
01-23	AP	01241372	BRIDGES, KYLE M.	01/07/20	01/14/20	PRIVATE AUTO MILEAGE 241.45
02-06	AP	01250576	MOXLEY, RICHARD L.	01/04/20	01/04/20	MEALS 4.80
02-06	AP	01250576	MOXLEY, RICHARD L.	01/02/20	01/10/20	PRIVATE AUTO MILEAGE 147.20
02-10	AP	01250562	BRIDGES, KYLE M.	01/16/20	01/30/20	PRIVATE AUTO MILEAGE 580.92
02-10	AP	01251211	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	CAR RENTAL 129.28
02-11	AP	01250551	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION 282.90
02-11	AP	01250551	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION 284.40
02-11	AP	01250551	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION 185.90
02-11	AP	01250551	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION 284.40
02-11	AP	01250551	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	COMMERCIAL TRANSPORTATION 558.80
02-11	AP	01250551	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION 282.90
02-11	AP	01250551	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS 48.25
02-11	AP	01250551	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS 25.09
02-11	AP	01250551	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS 27.44
02-12	AP	01253743	SAFLEY, CAMDEN J.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE 105.00
02-18	AP	01254630	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS 25.29
02-25	AP	01261887	HON TED BUDD	01/03/20	01/04/20	PRIVATE AUTO MILEAGE 231.55
02-28	AP	01262255	BRIDGES, KYLE M.	02/05/20	02/20/20	PRIVATE AUTO MILEAGE 215.17
03-02	AP	01263178	BLACKBURN, SARA J.	02/19/20	02/26/20	PRIVATE AUTO MILEAGE 13.23
03-03	AP	01264043	MOXLEY, RICHARD L.	02/03/20	02/18/20	PRIVATE AUTO MILEAGE 88.55
03-03	AP	01264043	MOXLEY, RICHARD L.	02/03/20	02/03/20	TAXI/PARKING/TOLLS 3.00
03-06	AP	01264613	SAFLEY, CAMDEN J.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE 104.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED BUDD—Con.						
03-06	AP 01264734	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		284.40
03-06	AP 01264734	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		279.40
03-06	AP 01264734	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		452.40
03-06	AP 01264734	CITIBANK GOV CARD SERVICE	02/19/20 02/20/20	LODGING		123.62
03-06	AP 01264734	CITIBANK GOV CARD SERVICE	02/19/20 02/22/20	CAR RENTAL		236.06
03-11	AP 01266637	CITIBANK GOV CARD SERVICE	02/19/20 02/22/20	COMMERCIAL TRANSPORTATION		567.29
03-11	AP 01266637	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	TAXI/PARKING/TOLLS		42.52
03-11	AP 01266637	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	TAXI/PARKING/TOLLS		21.33
03-11	AP 01266637	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	TAXI/PARKING/TOLLS		16.63
03-11	AP 01267205	HON TED BUDD	02/04/20 02/25/20	PRIVATE AUTO MILEAGE		444.48
03-11	AP 01267212	CASTELLA, FRANCESCO A.	02/27/20 02/28/20	LODGING		135.90
03-11	AP 01267212	CASTELLA, FRANCESCO A.	02/27/20 02/28/20	TAXI/PARKING/TOLLS		37.65
03-18	AP 01269062	BRIDGES, KYLE M.	03/02/20 03/02/20	MEALS		5.23
03-18	AP 01269062	BRIDGES, KYLE M.	02/27/20 03/04/20	PRIVATE AUTO MILEAGE		208.90
03-25	AP 01274999	SHERILL, SAVANNA R.	02/28/20 02/28/20	PRIVATE AUTO MILEAGE		39.68
03-25	AP 01275456	BRIDGES, KYLE M.	03/03/20 03/14/20	PRIVATE AUTO MILEAGE		215.05
				TRAVEL TOTALS:		6,980.31
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01242850	ARBORETUM OF HIGH POINT LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,271.88
01-28	AP 01246252	YADKIN VALLEY TELEPHONE	01/05/20 02/04/20	TELECOMSRV/EQ/TOLL CHARGE		235.27
01-29	GL MED0095091		01/10/20 01/10/20	HIR GRAPHICS (TRANSFER)		20.00
02-16	AP 01256965	ARBORETUM OF HIGH POINT LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,271.88
02-18	AP 01253802	TIME WARNER CABLE	01/25/20 02/24/20	UTILITIES		211.95
02-26	AP 01260819	RING LLC	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		1,500.00
02-26	AP 01260830	YADKIN VALLEY TELEPHONE	02/05/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE		235.27
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		85.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		534.31
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		14.19
02-27	GL MED0095872		02/14/20 02/14/20	HIR GRAPHICS (TRANSFER)		100.00
03-05	AP 01263338	RING LLC	02/21/20 02/21/20	TELECOMSRV/EQ/TOLL CHARGE		750.00
03-06	AP 01264717	RING LLC	02/27/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE		4,900.00
03-06	AP 01266635	TIME WARNER CABLE	02/25/20 03/24/20	UTILITIES		211.95
03-10	AP 01267144	DUKE ENERGY CORPORATION	01/31/20 02/28/20	UTILITIES		189.00
03-16	AP 01270941	ARBORETUM OF HIGH POINT LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,271.88
03-20	AP 01270173	RING LLC	03/11/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE		4,900.00
03-25	AP 01274853	YADKIN VALLEY TELEPHONE	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE		235.27
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		8.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		85.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		530.16
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		13.42
03-26	GL MED0096605		03/05/20 03/06/20	HIR GRAPHICS (TRANSFER)		23.00
03-27	AP 01276457	RING LLC	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE		4,900.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,505.93

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PRINTING AND REPRODUCTION									
01-27	AP	01246251	ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION			39.95
02-27	AP	01262737	ACCURATE WORD LLC	02/19/20	02/19/20	PRINTING & REPRODUCTION			79.90
03-23	AP	01270172	RING LLC	03/01/20	03/31/20	ADVERTISEMENTS			5,897.48
03-25	AP	01274827	BEST NAME BADGES	03/09/20	03/09/20	PRINTING & REPRODUCTION			45.28
03-27	AP	01276458	OFFICIAL COMMUNICATION STRATEGIES	03/06/20	03/06/20	PRINTING & REPRODUCTION			15,929.88
								PRINTING AND REPRODUCTION TOTALS:	21,992.49
OTHER SERVICES									
01-29	AP	01247195	DORMAC CLEANING SERVICE	01/08/20	01/22/20	JANITORIAL AND MAINT SERV			140.00
02-27	AP	01261858	DORMAC CLEANING SERVICE	02/01/20	02/29/20	JANITORIAL AND MAINT SERV			140.00
03-25	AP	01275457	DORMAC CLEANING SERVICE	03/04/20	03/18/20	JANITORIAL AND MAINT SERV			195.00
								OTHER SERVICES TOTALS:	475.00
SUPPLIES AND MATERIALS									
01-08	AP	01236759	ZAMS, KELLY L.	01/03/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L			15.90
01-22	AP	01241142	LE BLEU BOTTLED WATER	01/14/20	01/14/20	WATER			30.13
01-23	AP	01241372	BRIDGES, KYLE M.	01/07/20	01/07/20	FOOD & BEVERAGE			39.17
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)			-72.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			296.32
02-06	AP	01250576	MOXLEY, RICHARD L.	01/04/20	01/04/20	FOOD & BEVERAGE			42.69
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE			71.09
02-20	AP	01254663	LE BLEU BOTTLED WATER	02/11/20	02/11/20	WATER			38.99
02-24	AP	01257832	ZAMS, KELLY L.	02/14/20	02/13/21	PUBLICATIONS/REFERENCE MAT'L			219.00
02-27	AP	01260839	TANGLEWOOD ART AND FRAME GALLERY LLC	02/14/20	02/14/20	HABITATION EXPENSE			84.00
02-28	AP	01263631	CDW GOVERNMENT LLC	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)			379.04
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			58.89
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)			-115.20
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE			186.60
03-11	AP	01267245	ZAMS, KELLY L.	02/24/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)			103.88
03-11	AP	01267245	ZAMS, KELLY L.	02/24/20	03/23/20	SOFTWARE LESS THAN \$500			15.89
03-11	AP	01267245	ZAMS, KELLY L.	01/19/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L			10.99
03-11	AP	01267245	ZAMS, KELLY L.	01/21/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L			15.74
03-11	AP	01267245	ZAMS, KELLY L.	01/23/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L			8.95
03-11	AP	01267245	ZAMS, KELLY L.	01/27/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L			15.90
03-11	AP	01267245	ZAMS, KELLY L.	02/29/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L			22.78
03-17	AP	01269057	LE BLEU BOTTLED WATER	03/10/20	03/10/20	WATER			38.98
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE			52.47
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)			16.18
03-25	AP	01276226	HON TED BUDD	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)			252.28
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE			52.47
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)			57.63
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)			-107.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)			173.18
								SUPPLIES AND MATERIALS TOTALS:	2,004.94
EQUIPMENT									
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS			137.00
02-28	AP	01263631	CDW GOVERNMENT LLC	02/18/20	02/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000			2,321.02
02-28	AP	01263631	CDW GOVERNMENT LLC	02/18/20	02/18/20	WARRANTIES			306.07
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS			137.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS			137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED BUDD—Con.						
					EQUIPMENT TOTALS:	3,038.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,677.46
					OFFICE TOTALS:	264,677.46
2019 HON. TED BUDD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	543.82
					FRANKED MAIL TOTALS:	543.82
PERSONNEL COMPENSATION						
			BLACKBURN,SARA J	01/01/20 01/02/20	CONSTITUENT REPRESENTATIVE	244.44
			BRIDGES,KYLE M	01/01/20 01/02/20	DISTRICT DIRECTOR	527.78
			DAVIS,JOCELYN C	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	444.44
			DEWS,ELIZABETH A	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF	472.22
			HAGLER,MONIQUE T	01/01/20 01/02/20	SHARED EMPLOYEE	63.63
			HAYMORE,SETH T	01/01/20 01/02/20	CHIEF OF STAFF	805.56
			HOBBS,CHARLES E	01/01/20 01/02/20	STAFF ASSISTANT	236.11
			KALIN,CURTIS G	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	416.67
			MOXLEY,RICHARD L	01/01/20 01/02/20	DIR OF CONSTITUENT SERVICES	250.56
			SAFLEY,CAMDEN J	01/01/20 01/02/20	CONSTITUENT SERVICES REP	194.44
			SHERRILL,SAVANNA R	01/01/20 01/02/20	CONSTITUENT REPRESENTATIVE	201.67
			SHUMATE,SAMUEL J	01/01/20 01/02/20	LEGISLATIVE AIDE	266.67
			WILLOUGHBY,MELIKA M	01/01/20 01/02/20	SHARED EMPLOYEE	500.00
			ZAMS,KELLY L	01/01/20 01/02/20	SHARED EMPLOYEE	75.26
					PERSONNEL COMPENSATION TOTALS:	4,699.45
TRAVEL						
01-09	AP	01235131	MOXLEY, RICHARD L	12/02/19 12/06/19	PRIVATE AUTO MILEAGE	219.82
01-10	AP	01236771	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	452.30
01-10	AP	01236771	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	450.80
01-10	AP	01236771	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	175.30
01-10	AP	01236771	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	TAXI/PARKING/TOLLS	32.64
01-10	AP	01238128	SAFLEY, CAMDEN J	12/03/19 12/12/19	PRIVATE AUTO MILEAGE	92.10
01-13	AP	01238127	HON TED BUDD	12/02/19 12/02/19	PRIVATE AUTO MILEAGE	8.35
01-13	AP	01238133	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	275.30
01-13	AP	01238133	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	449.30
01-13	AP	01238133	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	TAXI/PARKING/TOLLS	38.61
01-13	AP	01238133	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	TAXI/PARKING/TOLLS	31.14
01-13	AP	01238133	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	TAXI/PARKING/TOLLS	127.03
02-25	AP	01261887	HON TED BUDD	01/02/20 01/02/20	PRIVATE AUTO MILEAGE	165.43
					TRAVEL TOTALS:	2,518.12
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01232028	YADKIN VALLEY TELEPHONE	12/05/19 01/04/20	TELECOMSRV/EQ/TOLL CHARGE	238.04
01-15	AP	01238775	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	63.55

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01-16	AP	01238779	DUKE ENERGY CORPORATION	11/27/19	12/31/19	UTILITIES	176.42
01-16	AP	01241718	KINDERTON VILLAGE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,016.00
01-28	AP	01246246	ZAMS, KELLY L	12/25/19	01/24/20	UTILITIES	199.95
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	85.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	571.81
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.75
02-16	AP	01256179	KINDERTON VILLAGE LLC	02/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	21,112.00
02-18	AP	01253788	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	63.18
02-20	AP	01253789	DUKE ENERGY CORPORATION	12/31/19	01/31/20	UTILITIES	211.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,757.70
			PRINTING AND REPRODUCTION				
01-06	AP	01233356	OFFICIAL COMMUNICATION STRATEGIES	12/10/19	12/10/19	PRINTING & REPRODUCTION	17,982.02
01-08	AP	01234464	ACCURATE WORD LLC	12/18/19	12/18/19	PRINTING & REPRODUCTION	39.95
02-14	AP	01255195	TOSHIBA BUSINESS SOLUTIONS	07/01/19	09/30/19	PRINTING & REPRODUCTION	191.79
03-24	AP	01274891	TOSHIBA BUSINESS SOLUTIONS	04/01/19	06/30/19	PRINTING & REPRODUCTION	2,109.22
						PRINTING AND REPRODUCTION TOTALS:	20,322.98
			OTHER SERVICES				
01-10	AP	01234930	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01242129	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-16	AP	01242666	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-31	AP	01249017	DORMAC CLEANING SERVICE	12/04/19	12/18/19	JANITORIAL AND MAINT SERV	140.00
						OTHER SERVICES TOTALS:	45,310.00
			SUPPLIES AND MATERIALS				
01-02	AP	01232031	LE BLEU BOTTLED WATER	12/13/19	12/13/19	WATER	21.47
01-06	AP	01233166	CONNECTION	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	2,441.70
01-06	AP	01233241	CONNECTION	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	472.56
01-06	AP	01233250	CONNECTION	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	357.00
01-08	AP	01236759	ZAMS, KELLY L	11/18/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L	8.95
01-08	AP	01236759	ZAMS, KELLY L	11/21/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L	15.74
01-08	AP	01236759	ZAMS, KELLY L	11/23/19	12/22/19	PUBLICATIONS/REFERENCE MAT'L	8.95
01-08	AP	01236759	ZAMS, KELLY L	12/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	15.90
01-08	AP	01236759	ZAMS, KELLY L	12/12/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L	119.99
01-08	AP	01236759	ZAMS, KELLY L	12/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	10.99
01-08	AP	01236759	ZAMS, KELLY L	12/21/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L	15.74
01-08	AP	01236759	ZAMS, KELLY L	12/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L	8.95
01-23	AP	01246890	CDW GOVERNMENT LLC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	554.02
01-28	AP	01246248	ZAMS, KELLY L	12/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L	159.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	97.82
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	423.43
03-24	AP	01274868	HON TED BUDD	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	252.28
03-25	AP	01271441	DEWS, ELIZABETH A	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	305.25
03-25	AP	01276226	HON TED BUDD	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	-252.28
						SUPPLIES AND MATERIALS TOTALS:	5,037.46
			EQUIPMENT				
01-03	AP	01232207	FIRESIDE21	12/06/19	12/06/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,000.00
01-10	AP	01239151	DELL USA LP	09/27/19	09/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,183.03
01-29	AP	01247625	TOSHIBA BUSINESS SOLUTIONS	10/01/19	12/31/19	MAINTENANCE / REPAIRS	207.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED BUDD—Con.						
03-25	AP 01271441	DEWS, ELIZABETH A	03/10/20 03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000		951.88
03-25	AP 01271441	DEWS, ELIZABETH A	03/10/20 03/09/22	WARRANTIES		142.14
					EQUIPMENT TOTALS:	5,484.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,673.95
					OFFICE TOTALS:	109,673.95
INTERN ALLOWANCES						
2020 HON. TED BUDD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,411.11
					INTERN ALLOWANCES TOTALS:	3,411.11
					OFFICE TOTALS:	3,411.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADCOCK,AUSTEN L	01/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,200.00
		BASSO,CHRISTIAN J	02/12/20 03/31/20	PAID INTERN - HOUSE PROGRAM		411.11
		SORRENTINO,VINCENT A	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM		600.00
		ST CLAIR,EMILY A	01/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:	3,411.11
					INTERN ALLOWANCES TOTALS:	3,411.11
					OFFICE TOTALS:	3,411.11
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TIM BURCHETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,010.81
					PERSONNEL COMPENSATION	231,219.76
					TRAVEL	5,953.65
					RENT, COMMUNICATION, UTILITIES	17,855.38
					PRINTING AND REPRODUCTION	13,034.85
					OTHER SERVICES	1,482.36
					SUPPLIES AND MATERIALS	2,319.44
					EQUIPMENT	2,125.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,001.48
					OFFICE TOTALS:	275,001.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL		-69.30
02-29	GL FLG0096002	.....	02/20/20 02/29/20	FRANKED MAIL		-104.65
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		760.90

03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	444.21	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-20.35
							FRANKED MAIL TOTALS:	1,010.81
PERSONNEL COMPENSATION								
			BENSUR,WILLIAM S	01/03/20	03/31/20	PRESS SECRETARY	12,063.33	
			BRANNOCK,PHOEBE M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,700.56	
			CAMERON,CHARLES H	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,336.67	
			DOOLEY,ZACHARY	01/03/20	01/30/20	LEGISLATIVE DIRECTOR	6,125.00	
			DOOLEY,ZACHARY	01/03/20	01/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,187.50	
			FANSLER,SARAH E	01/03/20	03/31/20	COMMUNITY OUTREACH DIR/POLICY	20,444.36	
			GIBSON,THOMAS P	01/03/20	03/31/20	FIELD REPRESENTATIVE/CASEWORKE	16,667.70	
			GRIDER,MICHEAL A	01/03/20	03/31/20	CHIEF OF STAFF	36,666.67	
			HEINSOHN,MADISON L	01/03/20	03/31/20	CASEWORKER	11,293.33	
			LAMBERT, DENISE C.	01/03/20	03/31/20	SCHEDULER/FINANCE DIRECTOR	16,622.23	
			LINGINFELTER,JENNIFER L	01/03/20	03/31/20	DIST DIR/COMMS DIR	23,540.00	
			MALOOF,MICHAEL R	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	12,171.25	
			MALOOF,MICHAEL R	03/01/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,184.58	
			STANSBERRY, JENNIFER L	01/03/20	03/31/20	SENIOR CASEWORKER	20,746.50	
			STROTHER,WILLIAM F	01/03/20	02/29/20	LEGISLATIVE ASSISTANT	8,712.08	
			STROTHER,WILLIAM F	03/01/20	03/31/20	SR LEGISLATIVE ASSISTANT	4,681.25	
			WHITESIDE,DONOVAN W	01/03/20	03/31/20	EEXECUTIVE ASSISTANT	11,833.56	
			WITHERSPOON,JOHN T	03/30/20	03/31/20	LEGISLATIVE DIRECTOR	218.75	
			WOODWARD,CANON K	01/03/20	03/31/20	DEPUTY SCHEDULER	11,024.44	
							PERSONNEL COMPENSATION TOTALS:	231,219.76
TRAVEL								
02-13	AP	01250310	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	276.30	
02-13	AP	01250310	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	276.30	
02-13	AP	01250310	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	276.30	
02-13	AP	01250310	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	276.30	
02-13	AP	01250310	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	276.30	
02-13	AP	01250310	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	276.30	
02-13	AP	01250310	CITIBANK GOV CARD SERVICE	02/03/20	02/05/20	COMMERCIAL TRANSPORTATION	503.81	
02-13	AP	01250310	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	CAR RENTAL	160.43	
02-19	AP	01249732	FANSLER, SARAH E.	01/07/20	01/28/20	PRIVATE AUTO MILEAGE	69.00	
03-04	AP	01263068	FANSLER, SARAH E.	02/04/20	02/25/20	PRIVATE AUTO MILEAGE	84.53	
03-04	AP	01263081	STANSBERRY, JENNIFER L	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	33.01	
03-12	AP	01267659	LINGINFELTER, JENNIFER L	02/03/20	02/05/20	LODGING	826.10	
03-12	AP	01267659	LINGINFELTER, JENNIFER L	02/03/20	02/05/20	MEALS	46.89	
03-12	AP	01267659	LINGINFELTER, JENNIFER L	02/07/20	02/18/20	PRIVATE AUTO MILEAGE	108.50	
03-12	AP	01267659	LINGINFELTER, JENNIFER L	02/03/20	02/03/20	TAXI/PARKING/TOLLS	17.00	
03-12	AP	01267659	LINGINFELTER, JENNIFER L	02/03/20	02/05/20	TAXI/PARKING/TOLLS	30.00	
03-18	AP	01269981	GIBSON, THOMAS P.	02/11/20	02/29/20	PRIVATE AUTO MILEAGE	95.45	
03-19	AP	01266706	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	0.10	
03-19	AP	01266706	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	276.40	
03-19	AP	01266706	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION	276.40	
03-19	AP	01266706	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	276.40	
03-19	AP	01266706	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	276.40	
03-19	AP	01266706	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	276.40	
03-19	AP	01266706	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	276.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM BURCHETT—Con.						
03-19	AP 01266706	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	276.40	
03-19	AP 01266706	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	276.40	
03-25	AP 01275740	FANSLER, SARAH E.	03/03/20 03/10/20	PRIVATE AUTO MILEAGE	109.83	
				TRAVEL TOTALS:		5,953.65
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01238184	COMCAST	01/07/20 02/06/20	UTILITIES	95.16	
01-14	AP 01240160	SPECTRUM	01/07/20 02/06/20	UTILITIES	95.38	
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,909.12	
02-14	AP 01255357	COMCAST	02/07/20 03/06/20	UTILITIES	95.16	
02-18	AP 01254794	SPECTRUM	02/07/20 03/06/20	UTILITIES	95.38	
02-19	AP 01252921	LAMBERT, DENISE C.	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL	11.97	
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL)	3,909.12	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	123.76	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	81.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	394.53	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	151.36	
03-04	AP 01262618	BLOUNT COUNTY GOVERNMENT	02/01/20 02/29/20	TELECOMSRVEQ/TOLL CHARGE	78.24	
03-05	AP 01264556	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRVEQ/TOLL CHARGE	369.41	
03-19	AP 01271312	COMCAST	03/07/20 04/06/20	UTILITIES	95.16	
03-19	AP 01271432	FEDEX	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL	5.26	
03-19	AP 01271434	FEDEX	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	10.43	
03-19	AP 01271445	SPECTRUM	03/07/20 04/06/20	UTILITIES	95.38	
03-25	AP 01276153	BLOUNT COUNTY GOVERNMENT	03/01/20 03/31/20	TELECOMSRVEQ/TOLL CHARGE	78.24	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	123.76	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	81.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	347.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	3,698.94	
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,909.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,855.38
PRINTING AND REPRODUCTION						
02-27	AP 01263363	ACCURATE WORD LLC	01/13/20 01/13/20	PRINTING & REPRODUCTION	79.90	
03-04	AP 01262611	ACCURATE WORD LLC	02/06/20 02/06/20	PRINTING & REPRODUCTION	69.95	
03-25	AP 01274781	AMPLIFY INC	03/11/20 03/11/20	PRINTING & REPRODUCTION	12,865.00	
03-26	GL MED0096605	.....	03/03/20 03/03/20	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:		13,034.85
OTHER SERVICES						
02-27	AP 01262937	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE	191.57	
02-27	AP 01262966	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE	191.57	
02-28	AP 01262945	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE	302.55	
02-28	AP 01262994	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE	302.55	
03-26	AP 01271723	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE	191.57	
03-27	AP 01276310	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE	302.55	
				OTHER SERVICES TOTALS:		1,482.36

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SUPPLIES AND MATERIALS									
01-30	AP	01246935	OFFICE DEPOT INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)			141.29
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)			-192.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			304.39
02-07	AP	01252129	HELLO DIRECT INC	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)			64.61
02-07	AP	01252129	HELLO DIRECT INC	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3			117.00
02-07	AP	01252129	HELLO DIRECT INC	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4			866.36
02-14	AP	01249114	OFFICE DEPOT INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			40.03
02-19	AP	01249120	OFFICE DEPOT INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			21.08
02-19	AP	01249684	OFFICE DEPOT INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			6.99
02-19	AP	01252921	LAMBERT, DENISE C.	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)			15.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			409.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			495.81
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)			-345.00
03-04	AP	01262578	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)			252.14
03-04	AP	01262584	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)			18.79
03-04	AP	01262589	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)			82.73
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)			-154.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)			175.22
SUPPLIES AND MATERIALS TOTALS:									2,319.44
EQUIPMENT									
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS			254.00
02-24	AP	01261810	LEIDOS DIGITAL SOLUTIONS INC	02/18/20	02/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000			1,363.23
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS			254.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS			254.00
EQUIPMENT TOTALS:									2,125.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:									275,001.48
OFFICE TOTALS:									275,001.48
2019 HON. TIM BURCHETT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL			23,838.98
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL			625.91
FRANKED MAIL TOTALS:									24,464.89
PERSONNEL COMPENSATION									
			BENSUR, WILLIAM S	01/01/20	01/02/20	PRESS SECRETARY			261.11
			BRANNOCK, PHOEBE M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT			236.11
			CAMERON, CHARLES H	01/01/20	01/02/20	PART-TIME EMPLOYEE			72.22
			DOOLEY, ZACHARY	01/01/20	01/02/20	LEGISLATIVE DIRECTOR			416.67
			FANSLER, SARAH E	01/01/20	01/02/20	COMMUNITY OUTREACH DIR/POLICY			451.11
			GIBSON, THOMAS P	01/01/20	01/02/20	FIELD REPRESENTATIVE/CASEWORKE			367.78
			GRIDER, MICHEAL A	01/01/20	01/02/20	CHIEF OF STAFF			777.78
			HEINSOHN, MADISON L	01/01/20	01/02/20	CASEWORKER			244.44
			LAMBERT, DENISE C.	01/01/20	01/02/20	SCHEDULER/FINANCE DIRECTOR			340.56
			LINGINFELTER, JENNIFER L	01/01/20	01/02/20	DIST DIR/COMMS DIR			500.00
			MALOOF, MICHAEL R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT			291.67
			STANSBERRY, JENNIFER L	01/01/20	01/02/20	SENIOR CASEWORKER			457.78
			STROTHER, WILLIAM F	01/01/20	01/02/20	LEGISLATIVE ASSISTANT			291.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM BURCHETT—Con.						
		WHITESIDE, DONOVAN W	01/01/20 01/02/20	EXECUTIVE ASSISTANT		261.11
		WOODWARD, CANON K	01/01/20 01/02/20	STAFF ASSISTANT/OFFICE ADMIN		227.78
					PERSONNEL COMPENSATION TOTALS:	5,197.79
TRAVEL						
01-07	AP 01235706	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		276.30
01-07	AP 01235706	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		276.30
01-07	AP 01235706	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		276.30
01-07	AP 01235706	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		276.30
01-07	AP 01235706	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		276.30
01-07	AP 01235706	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		276.30
01-14	AP 01238196	FANSLER, SARAH E.	12/02/19 12/12/19	PRIVATE AUTO MILEAGE		161.82
					TRAVEL TOTALS:	1,819.62
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01235860	FEDEX	12/10/19 12/10/19	POSTAGE / COURIER / BOX RENTAL		5.26
01-07	AP 01235864	FEDEX	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL		4.80
01-07	AP 01235871	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		371.45
01-13	AP 01236914	BLOUNT COUNTY GOVERNMENT	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		79.33
01-14	AP 01237890	FEDEX	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL		5.63
01-16	AP 01242936	BLOUNT COUNTY GOVERNMENT	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-29	AP 01243511	AT&T CORP	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE		804.48
01-29	AP 01247650	BLOUNT COUNTY GOVERNMENT	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		78.24
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		219.76
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		81.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		368.24
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		-343.68
02-14	AP 01249725	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		369.41
02-16	AP 01257047	BLOUNT COUNTY GOVERNMENT	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-16	AP 01271008	BLOUNT COUNTY GOVERNMENT	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,244.42
PRINTING AND REPRODUCTION						
01-14	AP 01238206	AMPLIFY INC	01/02/20 01/02/20	PRINTING & REPRODUCTION		20,662.19
01-30	AP 01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION		780.00
					PRINTING AND REPRODUCTION TOTALS:	21,442.19
OTHER SERVICES						
01-16	AP 01242572	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
03-26	AP 01271523	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE		191.57
03-27	AP 01271533	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE		302.55
03-27	AP 01275779	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE		302.55
					OTHER SERVICES TOTALS:	23,536.67
SUPPLIES AND MATERIALS						
01-07	AP 01235642	LEIDOS DIGITAL SOLUTIONS INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		585.00
01-07	AP 01235655	LEIDOS DIGITAL SOLUTIONS INC	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		140.06
01-07	AP 01235734	BGOV LLC	01/02/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,923.50

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01-07	AP	01235748	OFFICE DEPOT INC	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	24.99
01-07	AP	01237315	QUENCH USA LLC	09/01/19	11/30/19	WATER	114.00
01-07	AP	01237321	QUENCH USA LLC	12/01/19	02/29/20	WATER	114.00
01-08	AP	01236326	OFFICE DEPOT INC	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	74.95
01-14	AP	01238308	QUENCH USA LLC	07/09/19	08/31/19	WATER	115.19
01-22	AP	01241079	OFFICE DEPOT INC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	279.70
01-22	AP	01241085	OFFICE DEPOT INC	12/30/19	12/30/19	FOOD & BEVERAGE	35.78
01-22	AP	01241085	OFFICE DEPOT INC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	1,213.24
01-22	AP	01241101	OFFICE DEPOT INC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	82.99
01-24	AP	01243949	LEIDOS DIGITAL SOLUTIONS INC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	331.62
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	352.77
01-29	AP	01241105	OFFICE DEPOT INC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	57.60
01-29	AP	01241115	OFFICE DEPOT INC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	49.98
01-29	AP	01246941	OFFICE DEPOT INC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	223.99
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	2,737.80
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	443.52
02-29	GL	FLG0096002	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
SUPPLIES AND MATERIALS TOTALS:							12,868.68

EQUIPMENT							
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	670.51
02-26	AP	01262470	AUTOMATED SIGNATURE TECHNOLOGY INC	02/21/20	02/21/20	OFFICE EQUIP PURCH LESS THAN \$25,000	8,470.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	4,076.52

EQUIPMENT TOTALS: 13,217.03
OFFICIAL EXPENSES OF MEMBERS TOTALS: 105,791.29
OFFICE TOTALS: 105,791.29

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INTERN ALLOWANCES
2020 HON. TIM BURCHETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,080.00	3,080.00
INTERN ALLOWANCES TOTALS:	3,080.00	3,080.00
OFFICE TOTALS:	3,080.00	3,080.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BISHOP, KALEB A

01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,080.00
PERSONNEL COMPENSATION TOTALS:			3,080.00
INTERN ALLOWANCES TOTALS:			3,080.00
OFFICE TOTALS:			3,080.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	270.71	270.71
PERSONNEL COMPENSATION	255,946.69	255,946.69
TRAVEL	7,033.27	7,033.27
RENT, COMMUNICATION, UTILITIES	14,183.88	14,183.88
PRINTING AND REPRODUCTION	251.59	251.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL C. BURGESS—Con.						
				OTHER SERVICES	10,020.00	10,020.00
				SUPPLIES AND MATERIALS	2,466.76	2,466.76
				EQUIPMENT	2,746.62	2,746.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,919.52	292,919.52
				OFFICE TOTALS:	292,919.52	292,919.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-83.10
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-111.25
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE		300.54
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE		189.52
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-25.00
				FRANKED MAIL TOTALS:		270.71
PERSONNEL COMPENSATION						
		ALLEN, ELIZABETH P	01/03/20 03/31/20	SENIOR HEALTH POLICY ADVISOR		17,111.10
		BALDWIN, AMANDA	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		25,666.67
		COFFEY, JAMES A	01/03/20 03/31/20	FIELD REPRESENTATIVE		7,822.23
		DECKER, JAMES A	01/03/20 03/31/20	CHIEF OF STAFF		42,508.90
		HUGGINS, RACHEL I	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		21,511.10
		LOOMIS, JANE A	01/03/20 03/31/20	CONSTITUENT LIAISON		11,733.33
		MARRERO, ANA C	01/03/20 03/31/20	SHARED EMPLOYEE		977.77
		MCCORMICK-TORRES, M A	01/03/20 03/31/20	CONSTITUENT SERVICE DIRECTOR		14,911.10
		PATCHUNKA, CASEY L	01/03/20 03/31/20	HEALTH COUNSEL		15,888.90
		ROBERTS, ALEXA L	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		8,555.57
		ROOS, AMBER E	01/03/20 03/31/20	SHARED EMPLOYEE		2,432.23
		SELF, JOAN E	01/03/20 03/31/20	STAFF ASSISTANT		11,016.67
		SOSNOWSKI, COURTNEY A	01/03/20 03/31/20	STAFF ASSISTANT		7,333.33
		VAUGHAN, ROBIN G	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR		15,172.23
		VOYLES, SARAH A	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		15,888.90
		WITH, ERIK L	01/03/20 03/31/20	DISTRICT DIRECTOR		25,194.43
		YANCEY, MICHAEL C	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,222.23
				PERSONNEL COMPENSATION TOTALS:		255,946.69
TRAVEL						
01-14	AP	01237973	01/07/20 01/07/20	YANCEY, MICHAEL C TAXI/PARKING/TOLLS		7.50
02-07	AP	01251658	01/31/20 01/31/20	YANCEY, MICHAEL C PRIVATE AUTO MILEAGE		27.00
02-13	AP	01254556	01/22/20 01/22/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		458.80
02-25	AP	01254592	01/07/20 01/07/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		434.30
02-25	AP	01254592	01/13/20 01/16/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		868.61
02-25	AP	01254592	01/27/20 01/28/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		868.61
02-25	AP	01254592	02/10/20 02/13/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		868.61
03-02	AP	01262149	01/11/20 01/31/20	COFFEY, JAMES A PRIVATE AUTO MILEAGE		277.00
03-03	AP	01263262	01/29/20 01/29/20	HON. MICHAEL C BURGESS MEALS		57.75

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03-03	AP	01263262	HON. MICHAEL C BURGESS	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	344.50
03-12	AP	01268097	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION	868.81
03-12	AP	01268097	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	COMMERCIAL TRANSPORTATION	868.81
03-12	AP	01268097	CITIBANK GOV CARD SERVICE	03/09/20	03/12/20	COMMERCIAL TRANSPORTATION	868.81
03-20	AP	01274171	HON. MICHAEL C BURGESS	02/10/20	02/29/20	PRIVATE AUTO MILEAGE	131.50
03-20	AP	01274171	HON. MICHAEL C BURGESS	01/10/20	01/22/20	TAXI/PARKING/TOLLS	23.71
03-20	AP	01274171	HON. MICHAEL C BURGESS	01/22/20	01/31/20	TAXI/PARKING/TOLLS	24.35
03-20	AP	01274171	HON. MICHAEL C BURGESS	01/31/20	01/31/20	TAXI/PARKING/TOLLS	6.18
03-20	AP	01274171	HON. MICHAEL C BURGESS	01/31/20	02/25/20	TAXI/PARKING/TOLLS	23.81
03-20	AP	01274171	HON. MICHAEL C BURGESS	02/28/20	02/28/20	TAXI/PARKING/TOLLS	4.61
						TRAVEL TOTALS:	7,033.27
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	6.12
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	6.47
02-10	AP	01252453	CITI PCARD-GOOGLE YouTube TV	01/20/20	01/20/20	UTILITIES	53.11
02-13	AP	01253941	FRONTIER COMMUNICATIONS	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	116.65
02-16	AP	01256180	BEALL 2000 STEMMONS LP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
02-19	AP	01260541	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	4.39
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	129.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	837.13
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	57.17
03-06	AP	01264846	VERIZON WIRELESS	02/17/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	307.55
03-16	AP	01267486	FRONTIER COMMUNICATIONS	02/28/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE	116.65
03-16	AP	01270293	BEALL 2000 STEMMONS LP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
03-17	AP	01268072	CITI PCARD-CENTURYLINK/SPEEDPAY	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	275.89
03-17	AP	01268072	CITI PCARD-DISH NETWORK-ONE TIME	01/18/20	03/27/20	UTILITIES	237.76
03-17	AP	01268072	CITI PCARD-GOOGLE YouTube TV	02/28/20	03/27/20	UTILITIES	53.11
03-19	AP	01270010	CONSTITUENT TOWN HALL SERVICES	03/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	6.17
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	126.81
03-25	AP	01275411	CENTURY LINK	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	255.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	129.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	722.69
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	34.07
03-30	AP	01276509	VERIZON WIRELESS	03/17/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE	323.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,183.88
			PRINTING AND REPRODUCTION				
02-07	AP	01251670	COPYNET OFFICE SYSTEMS INC	01/01/20	01/31/20	PRINTING & REPRODUCTION	66.21
03-18	AP	01270006	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION	119.80
03-23	AP	01274164	COPYNET OFFICE SYSTEMS INC	02/01/20	02/29/20	PRINTING & REPRODUCTION	65.58
						PRINTING AND REPRODUCTION TOTALS:	251.59
			OTHER SERVICES				
01-07	AP	01234114	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01242592	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-21	AP	01240622	SIERRA SHRED LLC	01/09/20	01/09/20	JANITORIAL AND MAINT SERV	45.00
02-16	AP	01256774	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	01260657	SIERRA SHRED LLC	02/13/20	02/13/20	JANITORIAL AND MAINT SERV	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL C. BURGESS—Con.						
03-16	AP 01270790	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-19	AP 01274165	SIERRA SHRED LLC	03/12/20 03/12/20	JANITORIAL AND MAINT SERV		45.00
				OTHER SERVICES TOTALS:		10,020.00
SUPPLIES AND MATERIALS						
01-21	AP 01240614	PILOT POINT CHAMBER OF COMMERCE	01/16/20 01/16/20	FOOD & BEVERAGE		12.00
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-208.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		342.09
02-04	AP 01249550	THE DALLAS MORNING NEWS	02/02/20 02/01/21	PUBLICATIONS/REFERENCE MAT'L		472.45
02-04	AP 01249556	BALDWIN,AMANDA	01/06/20 01/06/20	FOOD & BEVERAGE		39.19
02-13	AP 01253385	CITI PCARD-ADOBE 800-833-6687	01/23/20 01/23/20	SOFTWARE LESS THAN \$500		16.99
02-13	AP 01253385	CITI PCARD-DENTON CHAMBER OF COMMERCE	01/10/20 01/10/20	FOOD & BEVERAGE		20.00
02-13	AP 01253385	CITI PCARD-EB 2020 ANNUAL AWARDS	01/16/20 01/16/20	FOOD & BEVERAGE		28.16
02-13	AP 01253385	CITI PCARD-EB NCTC FOUNDATION 20	02/06/20 02/06/20	FOOD & BEVERAGE		50.00
02-13	AP 01253385	CITI PCARD-FLOWER MOUND CHAMBER OF C	01/23/20 01/23/20	FOOD & BEVERAGE		50.00
02-13	AP 01253385	CITI PCARD-GREATER KELLER CHAMBER OF	01/22/20 01/22/20	FOOD & BEVERAGE		55.00
02-13	AP 01253385	CITI PCARD-LEWISVILLE CHAMBER OF COM	01/28/20 01/28/20	FOOD & BEVERAGE		25.00
02-13	AP 01253385	CITI PCARD-LEWISVILLE CHAMBER OF COM	02/07/20 02/07/20	FOOD & BEVERAGE		75.00
02-13	AP 01253385	CITI PCARD-NORTHEAST TARRANT CHAMBER	01/16/20 01/16/20	FOOD & BEVERAGE		29.00
02-13	AP 01253385	CITI PCARD-NORTHWEST METROPORT CHAMB	01/24/20 01/24/20	FOOD & BEVERAGE		50.00
02-13	AP 01253385	CITI PCARD-OFFICE DEPOT #1079	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)		293.05
02-13	AP 01253385	CITI PCARD-OFFICE DEPOT #1079	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)		47.97
02-13	AP 01253385	CITI PCARD-PAYPAL LAKECITIESC	01/08/20 01/08/20	FOOD & BEVERAGE		20.00
02-13	AP 01253385	CITI PCARD-STAR TELEGRAM DIGITAL SU	01/26/20 02/25/20	PUBLICATIONS/REFERENCE MAT'L		8.65
02-27	AP 01262152	AUBREY 380 AREA CHAMBER OF COMMERCE	02/19/20 02/19/20	FOOD & BEVERAGE		13.00
02-27	AP 01262467	CITI PCARD-LEWISVILLE CHAMBER OF COM	02/25/20 02/25/20	FOOD & BEVERAGE		30.00
02-27	AP 01262467	CITI PCARD-NORTHEAST TARRANT CHAMBER	02/21/20 02/21/20	FOOD & BEVERAGE		50.00
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		60.90
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		558.07
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-310.00
03-02	AP 01262149	COFFEY, JAMES A.	01/09/20 01/09/20	FOOD & BEVERAGE		30.00
03-03	AP 01263262	HON. MICHAEL C BURGESS	01/28/20 02/23/20	PUBLICATIONS/REFERENCE MAT'L		6.39
03-18	AP 01269334	CITI PCARD-ADOBE 800-833-6687	02/23/20 03/22/20	SOFTWARE LESS THAN \$500		16.99
03-18	AP 01269334	CITI PCARD-GREATER KELLER CHAMBER OF	02/26/20 02/26/20	FOOD & BEVERAGE		30.00
03-18	AP 01269334	CITI PCARD-MANSFIELD AREA CHAMBER	02/12/20 02/12/20	FOOD & BEVERAGE		15.00
03-18	AP 01269334	CITI PCARD-NORTHEAST TARRANT CHAMBER	02/20/20 02/20/20	FOOD & BEVERAGE		29.00
03-18	AP 01269334	CITI PCARD-NORTHWEST METROPORT CHAMB	02/04/20 02/04/20	FOOD & BEVERAGE		35.00
03-18	AP 01269334	CITI PCARD-NORTHWEST METROPORT CHAMB	03/06/20 03/06/20	FOOD & BEVERAGE		75.00
03-18	AP 01269334	CITI PCARD-OFFICE DEPOT #1079	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)		76.45
03-18	AP 01269334	CITI PCARD-PAYPAL INSTITUTEFO	02/07/20 02/07/20	FOOD & BEVERAGE		45.00
03-18	AP 01269334	CITI PCARD-STAR TELEGRAM DIGITAL SU	02/26/20 03/25/20	PUBLICATIONS/REFERENCE MAT'L		8.65
03-18	AP 01269334	CITI PCARD-THE COLONY CHAMBER OF	02/05/20 02/05/20	FOOD & BEVERAGE		15.00
03-18	AP 01269334	CITI PCARD-THE COLONY CHAMBER OF	02/29/20 02/29/20	FOOD & BEVERAGE		75.00
03-19	AP 01270019	NORTH DALLAS CHAMBER OF COMMERCE	01/31/20 01/31/20	FOOD & BEVERAGE		70.00

03-20	AP	01274171	HON. MICHAEL C BURGESS	02/24/20	03/22/20	PUBLICATIONS/REFERENCE MAT'L	6.39	
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	70.38	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	85.99
							SUPPLIES AND MATERIALS TOTALS:	2,466.76
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	259.50
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	259.50
03-27	AP	01276447	CDW GOVERNMENT LLC	02/25/20	02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	1,968.12	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	259.50
							EQUIPMENT TOTALS:	2,746.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,919.52
							OFFICE TOTALS:	292,919.52

2019 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	211.65	
							FRANKED MAIL TOTALS:	211.65
PERSONNEL COMPENSATION								
			ALLEN, ELIZABETH P	01/01/20	01/02/20	SENIOR HEALTH POLICY ADVISOR	388.89	
			BALDWIN, AMANDA	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	583.33	
			COFFEY, JAMES A	01/01/20	01/02/20	FIELD REPRESENTATIVE	177.78	
			DECKER, JAMES A	01/01/20	01/02/20	CHIEF OF STAFF	966.11	
			HUGGINS, RACHEL I	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	488.89	
			LOOMIS, JANE A	01/01/20	01/02/20	CONSTITUENT LIAISON	266.67	
			MARRERO, ANA C	01/01/20	01/02/20	SHARED EMPLOYEE	22.22	
			MCCORMICK-TORRES, M A	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR	338.89	
			PATCHUNKA, CASEY L	01/01/20	01/02/20	HEALTH COUNSEL	361.11	
			ROBERTS, ALEXA L	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	194.44	
			ROOS, AMBER E	01/01/20	01/02/20	SHARED EMPLOYEE	55.28	
			SELF, JOAN E	01/01/20	01/02/20	STAFF ASSISTANT	233.33	
			SOSNOWSKI, COURTNEY A	01/01/20	01/02/20	STAFF ASSISTANT	166.67	
			VAUGHAN, ROBIN G	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	327.78	
			VOYLES, SARAH A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	361.11	
			WITH, ERIK L	01/01/20	01/02/20	DISTRICT DIRECTOR	555.56	
			YANCEY, MICHAEL C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78	
							PERSONNEL COMPENSATION TOTALS:	5,765.84
TRAVEL								
01-06	AP	01234113	VAUGHAN, ROBIN G	09/09/19	09/09/19	MEALS	30.44	
01-06	AP	01234113	VAUGHAN, ROBIN G	10/03/19	10/03/19	MEALS	40.87	
01-06	AP	01234113	VAUGHAN, ROBIN G	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	9.80	
01-06	AP	01234113	VAUGHAN, ROBIN G	11/08/19	11/23/19	PRIVATE AUTO MILEAGE	38.80	
01-06	AP	01234113	VAUGHAN, ROBIN G	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	21.30	
01-06	AP	01234113	VAUGHAN, ROBIN G	11/14/19	11/14/19	TAXI/PARKING/TOLLS	7.34	
01-06	AP	01234431	WITH, ERIK L	08/29/19	09/27/19	PRIVATE AUTO MILEAGE	305.00	
01-06	AP	01234431	WITH, ERIK L	09/30/19	10/29/19	PRIVATE AUTO MILEAGE	208.00	
01-06	AP	01234431	WITH, ERIK L	11/03/19	11/25/19	PRIVATE AUTO MILEAGE	242.50	
01-06	AP	01234431	WITH, ERIK L	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL C. BURGESS—Con.						
01-06	AP 01234431	WITH, ERIK L.	09/11/19 09/23/19	TAXI/PARKING/TOLLS	15.30	
01-06	AP 01234431	WITH, ERIK L.	10/17/19 10/29/19	TAXI/PARKING/TOLLS	28.82	
01-06	AP 01234431	WITH, ERIK L.	11/05/19 11/18/19	TAXI/PARKING/TOLLS	24.45	
01-06	AP 01234431	WITH, ERIK L.	12/04/19 12/18/19	TAXI/PARKING/TOLLS	29.45	
01-06	AP 01234433	COFFEY, JAMES A.	12/03/19 12/12/19	PRIVATE AUTO MILEAGE	59.00	
01-06	AP 01234433	COFFEY, JAMES A.	12/02/19 12/02/19	TAXI/PARKING/TOLLS	20.00	
01-09	AP 01236328	SELF, JOAN E.	11/15/19 11/23/19	PRIVATE AUTO MILEAGE	29.65	
01-09	AP 01236328	SELF, JOAN E.	11/15/19 11/23/19	TAXI/PARKING/TOLLS	10.56	
01-09	AP 01236329	MCCORMICK-TORRES, M A.	09/05/19 09/30/19	PRIVATE AUTO MILEAGE	73.50	
01-09	AP 01236329	MCCORMICK-TORRES, M A.	10/10/19 10/17/19	PRIVATE AUTO MILEAGE	20.50	
01-09	AP 01236329	MCCORMICK-TORRES, M A.	11/04/19 11/18/19	PRIVATE AUTO MILEAGE	36.50	
01-09	AP 01236329	MCCORMICK-TORRES, M A.	12/16/19 12/16/19	PRIVATE AUTO MILEAGE	9.00	
01-14	AP 01239562	CITIBANK GOV CARD SERVICE	12/09/19 12/12/19	COMMERCIAL TRANSPORTATION	868.61	
03-03	AP 01263235	HON. MICHAEL C BURGESS	12/02/19 12/27/19	TAXI/PARKING/TOLLS	44.19	
					TRAVEL TOTALS:	2,373.58
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234111	CENTURY LINK	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE	257.76	
01-06	AP 01235305	VERIZON WIRELESS	12/17/19 01/16/20	TELECOMSRV/EQ/TOLL CHARGE	381.02	
01-14	AP 01238230	FRONTIER COMMUNICATIONS	12/28/19 01/27/20	TELECOMSRV/EQ/TOLL CHARGE	116.65	
01-14	AP 01239576	CITI PCARD-CENTURYLINK/SPEEDPAY	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE	287.38	
01-14	AP 01239576	CITI PCARD-DISH NETWORK-ONE TIME	11/28/19 01/27/20	UTILITIES	227.14	
01-14	AP 01239576	CITI PCARD-GOOGLE YouTube TV	12/21/19 01/20/20	UTILITIES	53.11	
01-15	AP 01097270	CITIBANK P CARD	12/28/18 01/28/19	UTILITIES	-102.50	
01-16	AP 01241719	BEALL 2000 STEMMONS LP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	129.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	888.92	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.39	
02-03	AP 01248792	VERIZON WIRELESS	12/31/19 02/16/20	TELECOMSRV/EQ/TOLL CHARGE	280.11	
03-17	AP 01268072	CITI PCARD-CENTURYLINK/SPEEDPAY	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE	263.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,455.98
PRINTING AND REPRODUCTION						
01-06	AP 01234107	THE FRANKING GROUP ONLINE	11/26/19 11/26/19	PRINTING & REPRODUCTION	10,740.00	
02-07	AP 01251662	COPYNET OFFICE SYSTEMS INC	12/01/19 12/31/19	PRINTING & REPRODUCTION	59.59	
					PRINTING AND REPRODUCTION TOTALS:	10,799.59
OTHER SERVICES						
01-16	AP 01242130	ICONSTITUENT LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,600.00	
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	18,950.00
SUPPLIES AND MATERIALS						
01-06	AP 01234112	POLITICO LLC	01/02/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00	
01-06	AP 01234113	VAUGHAN, ROBIN G.	10/23/19 11/22/19	SOFTWARE LESS THAN \$500	16.99	
01-06	AP 01234113	VAUGHAN, ROBIN G.	11/23/19 12/22/19	SOFTWARE LESS THAN \$500	16.99	

01-06	AP	01234113	VAUGHAN, ROBIN G	12/23/19	01/22/20	SOFTWARE LESS THAN \$500	16.99
01-06	AP	01235307	LAKE CITIES CHAMBER OF COMMERCE	03/07/19	03/07/19	FOOD & BEVERAGE	35.00
01-14	AP	01237819	CDW GOVERNMENT LLC	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	59.81
01-14	AP	01238603	CITI PCARD-DENTON CHAMBER OF COMMERCE	12/12/19	12/12/19	FOOD & BEVERAGE	40.00
01-14	AP	01238603	CITI PCARD-NORTH DALLAS CHAMBER OF	12/10/19	12/10/19	FOOD & BEVERAGE	95.00
01-14	AP	01238603	CITI PCARD-NORTH DALLAS CHAMBER OF	12/13/19	12/13/19	FOOD & BEVERAGE	100.00
01-14	AP	01238603	CITI PCARD-NORTHEAST TARRANT CHAMBER	12/17/19	12/17/19	FOOD & BEVERAGE	29.00
01-14	AP	01238603	CITI PCARD-OFFICE DEPOT #1079	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	38.99
01-14	AP	01238603	CITI PCARD-OFFICE DEPOT #1079	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	11.42
01-14	AP	01238603	CITI PCARD-OFFICE DEPOT #1127	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	29.11
01-14	AP	01238603	CITI PCARD-OFFICE DEPOT #2227	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	27.99
01-14	AP	01238603	CITI PCARD-STAR TELEGRAM DIGITAL SU	12/26/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L	4.32
01-14	AP	01239576	CITI PCARD-NEW YORK TIMES DIGITAL	12/06/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L	143.00
01-15	AP	01097270	CITIBANK P CARD	12/28/18	01/28/19	FOOD & BEVERAGE	-34.79
01-15	AP	01097270	CITIBANK P CARD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-386.40
01-16	AP	01240093	CITI PCARD-OFFICE DEPOT #1079	12/10/19	12/10/19	FOOD & BEVERAGE	6.69
01-16	AP	01240093	CITI PCARD-OFFICE DEPOT #1079	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	85.65
01-16	AP	01241346	CDW GOVERNMENT LLC	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,885.24
01-17	AP	01240776	CITI PCARD-DALLAS MORNING NEWS PA	12/17/19	06/16/20	PUBLICATIONS/REFERENCE MAT'L	371.55
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	57.40
01-30	AP	01249390	CDW GOVERNMENT LLC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,615.92
01-31	AP	01249582	BALDWIN,AMANDA	11/14/19	12/08/19	FOOD & BEVERAGE	79.98
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-38.00
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,886.50
02-13	AP	01253385	CITI PCARD-OFFICE DEPOT #1079	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	3.41
02-13	AP	01253385	CITI PCARD-OFFICE DEPOT #1079	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	44.17
03-26	AP	01275594	LEWISVILLE AREA CHAMBER OF COMMERCE	01/31/19	01/31/19	FOOD & BEVERAGE	25.00
						SUPPLIES AND MATERIALS TOTALS:	12,741.93
			EQUIPMENT				
01-02	AP	01235081	DELL USA LP	10/28/19	10/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,571.10
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	4,076.52
						EQUIPMENT TOTALS:	7,647.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,946.19
						OFFICE TOTALS:	64,946.19
			2018 HON. MICHAEL C. BURGESS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	01097270	CITIBANK P CARD	12/28/18	01/27/19	UTILITIES	102.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	102.50
			SUPPLIES AND MATERIALS				
01-15	AP	01097270	CITIBANK P CARD	11/30/18	11/30/18	FOOD & BEVERAGE	34.79
01-15	AP	01097270	CITIBANK P CARD	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	386.40
						SUPPLIES AND MATERIALS TOTALS:	421.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	523.69
						OFFICE TOTALS:	523.69
			INTERN ALLOWANCES				
			2020 HON. MICHAEL C. BURGESS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	3,973.34
							3,973.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. MICHAEL C. BURGESS—Con.							
					INTERN ALLOWANCES TOTALS:	3,973.34	3,973.34
					OFFICE TOTALS:	3,973.34	3,973.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOCHE,MADELINE I	01/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,080.00	
		SMITH,MAREN J	01/14/20 03/16/20	PAID INTERN - HOUSE PROGRAM		1,893.34	
					PERSONNEL COMPENSATION TOTALS:	3,973.34	3,973.34
					INTERN ALLOWANCES TOTALS:	3,973.34	3,973.34
					OFFICE TOTALS:	3,973.34	3,973.34
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. CHERI BUSTOS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	584.96	584.96
					PERSONNEL COMPENSATION	250,073.66	250,073.66
					TRAVEL	6,524.10	6,524.10
					RENT, COMMUNICATION, UTILITIES	17,815.64	17,815.64
					PRINTING AND REPRODUCTION	799.30	799.30
					OTHER SERVICES	6,240.00	6,240.00
					SUPPLIES AND MATERIALS	3,507.91	3,507.91
					EQUIPMENT	1,450.48	1,450.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,996.05	286,996.05
					OFFICE TOTALS:	286,996.05	286,996.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-26.40	
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-20.80	
03-04	AP	01265513 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		25.63	
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		365.28	
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		297.75	
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-56.50	
					FRANKED MAIL TOTALS:	584.96	
PERSONNEL COMPENSATION							
		FRENCH,MIRANDA S	01/03/20 03/31/20	DIR OF CASEWORK & CONSTIT SVCS		11,127.77	
		HEADLEY,LUKE D	01/03/20 03/31/20	FIELD REPRESENTATIVE		7,333.33	
		HUCH,LEIGHTON N	01/03/20 03/31/20	SENIOR POLICY ADVISOR		12,977.77	
		JENNINGS,KATHRYN G	01/03/20 03/31/20	DISTRICT DIRECTOR		22,977.77	
		LABOTTE,ELIZABETH W	01/03/20 01/30/20	CONSTITUENT ADVOCATE		3,072.23	
		LABOTTE,ELIZABETH W	02/01/20 03/31/20	SENIOR CONSTITUENT ADVOCATE		7,166.66	
		MILLER,GABRIELLE N	01/03/20 03/31/20	DIRECTOR OF MEMBER SERVICES		12,466.67	

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		MONTOYA PICAZO, RICARDO	01/03/20	01/30/20	FIELD REP/CONSTITUENT ADVOCATE	3,072.23	
		MONTOYA PICAZO, RICARDO	02/01/20	03/31/20	SENIOR CONSTITUENT ADVOCATE	7,166.66	
		NEKZAD, YUSUF	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,555.57	
		PAPA, KATHERINE A.	01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90	
		PYATT, JONATHAN S.	01/03/20	03/31/20	CHIEF OF STAFF	38,166.67	
		REUSCHEL, TREVOR	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	25,055.57	
		RUDE, LAURA E.	01/03/20	01/30/20	CONSTITUENT ADVOCATE	3,072.23	
		RUDE, LAURA E.	02/01/20	03/31/20	SENIOR CONSTITUENT ADVOCATE	7,166.66	
		SAGER, HEATHER K.	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	18,333.33	
		SIBLEY, SEAN C.	01/03/20	03/31/20	PRESS SECRETARY	9,777.77	
		STEADMAN, LIAM R.	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,288.90	
		TORINA, GABRIELLE R.	01/03/20	02/07/20	CONSTITUENT ADVOCATE	3,645.84	
		TORINA, GABRIELLE R.	02/01/20	02/07/20	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	416.67	
		VANHECKE, LUCIE E.	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	15,033.33	
		WILLIAMS, ASHLEY K.	01/03/20	03/31/20	SCHEDULER	11,488.90	
		ZAPATA, TAMARA P.	01/03/20	03/31/20	STAFF ASSISTANT	7,822.23	
					PERSONNEL COMPENSATION TOTALS:	250,073.66	
TRAVEL							
01-31	AP	01248874	TORINA, GABRIELLE R.	01/17/20	01/23/20	PRIVATE AUTO MILEAGE	76.45
02-07	AP	01250231	MONTOYA PICAZO, RICARDO	01/29/20	01/30/20	PRIVATE AUTO MILEAGE	45.97
02-07	AP	01250235	HEADLEY, LUKE D.	01/24/20	01/25/20	PRIVATE AUTO MILEAGE	88.00
02-07	AP	01250368	VANHECKE, LUCIE E.	01/03/20	01/21/20	PRIVATE AUTO MILEAGE	400.24
02-07	AP	01250368	VANHECKE, LUCIE E.	01/21/20	01/31/20	PRIVATE AUTO MILEAGE	184.42
02-07	AP	01250497	LABOTTE, ELIZABETH W.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	198.94
02-11	AP	01252446	JENNINGS, KATHRYN G.	01/08/20	01/22/20	PRIVATE AUTO MILEAGE	306.74
02-11	AP	01252446	JENNINGS, KATHRYN G.	01/22/20	01/30/20	PRIVATE AUTO MILEAGE	352.83
02-18	AP	01254598	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	149.00
02-18	AP	01254598	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	275.20
02-18	AP	01254598	CITIBANK GOV CARD SERVICE	01/18/20	01/25/20	COMMERCIAL TRANSPORTATION	298.40
02-18	AP	01254598	CITIBANK GOV CARD SERVICE	01/19/20	01/24/20	COMMERCIAL TRANSPORTATION	385.40
02-18	AP	01254598	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	-298.40
02-18	AP	01254598	CITIBANK GOV CARD SERVICE	01/20/20	01/24/20	COMMERCIAL TRANSPORTATION	298.40
02-18	AP	01254598	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	149.20
02-26	AP	01262372	FRENCH, MIRANDA S.	02/01/20	02/17/20	PRIVATE AUTO MILEAGE	128.81
02-26	AP	01262437	MONTOYA PICAZO, RICARDO	02/07/20	02/24/20	PRIVATE AUTO MILEAGE	370.04
02-26	AP	01262437	MONTOYA PICAZO, RICARDO	02/13/20	02/13/20	TAXI/PARKING/TOLLS	22.00
03-03	AP	01263769	HEADLEY, LUKE D.	02/18/20	02/28/20	PRIVATE AUTO MILEAGE	118.25
03-03	AP	01264118	LABOTTE, ELIZABETH W.	02/01/20	02/25/20	PRIVATE AUTO MILEAGE	179.14
03-04	AP	01262812	VANHECKE, LUCIE E.	02/17/20	02/17/20	MEALS	19.39
03-04	AP	01262812	VANHECKE, LUCIE E.	02/01/20	02/20/20	PRIVATE AUTO MILEAGE	261.80
03-04	AP	01262812	VANHECKE, LUCIE E.	02/20/20	02/21/20	PRIVATE AUTO MILEAGE	178.86
03-04	AP	01264007	JENNINGS, KATHRYN G.	02/04/20	02/20/20	PRIVATE AUTO MILEAGE	661.05
03-04	AP	01264007	JENNINGS, KATHRYN G.	02/21/20	02/21/20	PRIVATE AUTO MILEAGE	71.67
03-12	AP	01268049	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	231.20
03-12	AP	01268049	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	128.40
03-12	AP	01268049	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	283.20
03-12	AP	01268049	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	420.20
03-12	AP	01268049	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	128.40
03-12	AP	01268049	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	283.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHERI BUSTOS—Con.						
03-12	AP 01268049	CITIBANK GOV CARD SERVICE	02/13/20 02/14/20	LODGING		109.44
03-31	AP 01277352	LABOTTE, ELIZABETH W.	03/06/20 03/06/20	PRIVATE AUTO MILEAGE		18.26
					TRAVEL TOTALS:	6,524.10
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01239586	COMCAST	01/05/20 02/04/20	UTILITIES		268.90
01-23	AP 01247498	UNITED PARCEL SERVICE	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL		45.82
01-24	AP 01247506	UNITED PARCEL SERVICE	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL		7.31
01-28	AP 01248737	UNITED PARCEL SERVICE	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL		15.08
02-07	AP 01250604	GATEHOUSE MEDIA IOWA HOLDINGS INC	02/24/20 02/23/21	UTILITIES		147.00
02-07	AP 01252057	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		558.59
02-12	AP 01253800	COMCAST	02/05/20 03/04/20	UTILITIES		268.90
02-16	AP 01256396	UEP INVESTMENTS 1 LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-16	AP 01256495	JACKSON SQUARE LOFTS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP 01256840	LA VILLE DE MAILLET LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-19	AP 01260572	UNITED PARCEL SERVICE	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL		6.23
02-19	AP 01260572	UNITED PARCEL SERVICE	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL		54.99
02-20	GL HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER)		135.00
02-21	AP 01255744	UNITED PARCEL SERVICE	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL		7.36
02-24	AP 01257865	GRANITE TELECOMMUNICATIONS LLC	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		3,084.19
02-25	AP 01260998	MIDAMERICAN ENERGY	01/07/20 02/06/20	UTILITIES		84.14
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		144.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		134.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		850.20
03-02	AP 01264223	UNITED PARCEL SERVICE	02/06/20 02/06/20	POSTAGE / COURIER / BOX RENTAL		3.68
03-02	AP 01264223	UNITED PARCEL SERVICE	02/18/20 02/18/20	POSTAGE / COURIER / BOX RENTAL		17.97
03-06	AP 01265448	UNITED PARCEL SERVICE	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL		8.82
03-09	AP 01265678	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		558.59
03-12	AP 01268039	COMCAST	03/05/20 04/04/20	UTILITIES		268.90
03-16	AP 01270454	UEP INVESTMENTS 1 LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-16	AP 01270527	JACKSON SQUARE LOFTS LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP 01270854	LA VILLE DE MAILLET LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-25	AP 01268949	UNITED PARCEL SERVICE	02/18/20 02/18/20	POSTAGE / COURIER / BOX RENTAL		2.94
03-25	AP 01268949	UNITED PARCEL SERVICE	02/26/20 02/26/20	POSTAGE / COURIER / BOX RENTAL		11.49
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		48.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		134.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		810.39
03-26	AP 01271674	UNITED PARCEL SERVICE	03/04/20 03/04/20	POSTAGE / COURIER / BOX RENTAL		4.67
03-26	AP 01271674	UNITED PARCEL SERVICE	03/10/20 03/10/20	POSTAGE / COURIER / BOX RENTAL		8.66
03-26	AP 01275820	UNITED PARCEL SERVICE	03/11/20 03/11/20	POSTAGE / COURIER / BOX RENTAL		4.33
03-26	AP 01275820	UNITED PARCEL SERVICE	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL		4.33
03-26	AP 01275820	UNITED PARCEL SERVICE	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		3.68
03-27	AP 01276559	GRANITE TELECOMMUNICATIONS LLC	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,925.94
03-27	AP 01276561	MIDAMERICAN ENERGY	02/06/20 03/09/20	UTILITIES		79.01

03-31	AP	01277527	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE		608.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,815.64
			PRINTING AND REPRODUCTION					
02-11	AP	01252446	JENNINGS, KATHRYN G.	01/22/20	01/22/20	PRINTING & REPRODUCTION		341.95
02-26	AP	01261875	ACCURATE WORD LLC	02/19/20	02/19/20	PRINTING & REPRODUCTION		394.65
02-27	GL	MED0095872	.....	02/04/20	02/24/20	PHOTOGRAPHIC (TRANSFER)		32.30
03-26	GL	MED0096605	.....	03/02/20	03/02/20	PHOTOGRAPHIC (TRANSFER)		30.40
							PRINTING AND REPRODUCTION TOTALS:	799.30
			OTHER SERVICES					
01-16	AP	01242427	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-21	AP	01239946	45PRESS INC	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV		150.00
01-31	AP	01249127	DEXES ENTERPRISES	01/26/20	01/26/20	JANITORIAL AND MAINT SERV		35.00
02-16	AP	01256696	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-21	AP	01255735	45PRESS INC	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV		150.00
02-27	AP	01262374	DEXES ENTERPRISES	02/19/20	02/19/20	JANITORIAL AND MAINT SERV		35.00
03-16	AP	01270715	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-19	AP	01269839	45PRESS INC	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV		150.00
03-19	AP	01271669	DEXES ENTERPRISES	03/13/20	03/13/20	JANITORIAL AND MAINT SERV		35.00
							OTHER SERVICES TOTALS:	6,240.00
			SUPPLIES AND MATERIALS					
01-10	AP	01236584	TELEGRAPH HERALD	01/05/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L		12.00
01-10	AP	01237713	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER		756.00
01-16	AP	01239940	TALLGRASS - CORALVILLE	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)		17.99
01-16	AP	01239944	TALLGRASS - CORALVILLE	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)		17.72
01-17	AP	01240113	NEKZAD, YUSUF	01/09/20	01/09/20	FOOD & BEVERAGE		26.33
01-31	AP	01248977	TALLGRASS - CORALVILLE	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)		78.77
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-67.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		583.54
02-04	AP	01249501	TELEGRAPH HERALD	02/05/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L		12.00
02-26	AP	01262437	MONTOYA PICAZO, RICARDO	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)		20.22
02-28	AP	01263059	TELEGRAPH HERALD	03/06/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L		12.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		194.61
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-49.00
03-04	AP	01262812	VANHECKE, LUCIE E.	02/01/20	02/01/20	FOOD & BEVERAGE		69.28
03-04	AP	01264007	JENNINGS, KATHRYN G.	02/27/20	02/27/20	HABITATION EXPENSE		819.42
03-06	AP	01264857	TALLGRASS - CORALVILLE	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)		113.60
03-10	AP	01267456	GATEHOUSE MEDIA IOWA HOLDINGS INC	02/26/20	02/25/21	PUBLICATIONS/REFERENCE MAT'L		147.00
03-10	AP	01267479	ROCK VALLEY WATER INC	01/29/20	01/29/20	WATER		20.15
03-17	AP	01269105	JOURNALSTAR GATEHOUSE MEDIA IL HOLDING	03/23/20	03/22/21	PUBLICATIONS/REFERENCE MAT'L		659.95
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-234.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		297.33
							SUPPLIES AND MATERIALS TOTALS:	3,507.91
			EQUIPMENT					
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS		492.18
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS		492.18
03-31	GL	GLA0096949	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES		-8,499.96
03-31	GL	MNT0096736	.....	03/01/20	03/18/20	MAINTENANCE / REPAIRS		140.52
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS		250.18
03-31	GL	MNT0096736	.....	03/18/20	03/31/20	MAINTENANCE / REPAIRS		75.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHERI BUSTOS—Con.						
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		8,499.96
					EQUIPMENT TOTALS:	1,450.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,996.05
					OFFICE TOTALS:	286,996.05
2019 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		191.17
					FRANKED MAIL TOTALS:	191.17
PERSONNEL COMPENSATION						
		FRENCH, MIRANDA S	01/01/20 01/02/20	DIR OF CASEWORK & CONSTIT SVCS		247.22
		HEADLEY, LUKE D	01/01/20 01/02/20	FIELD REPRESENTATIVE		166.67
		HUCH, LEIGHTON N	01/01/20 01/02/20	SENIOR POLICY ADVISOR		272.22
		JENNINGS, KATHRYN G	01/01/20 01/02/20	DISTRICT DIRECTOR		522.22
		LABOTTE, ELIZABETH W	01/01/20 01/02/20	CONSTITUENT ADVOCATE		219.44
		MILLER, GABRIELLE N	01/01/20 01/02/20	DIRECTOR OF MEMBER SERVICES		283.33
		MONTOYA PICAZO, RICARDO	01/01/20 01/02/20	FIELD REP/CONSTITUENT ADVOCATE		219.44
		NEKZAD, YUSUF	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		194.44
		PAPA, KATHERINE A	01/01/20 01/02/20	SHARED EMPLOYEE		111.11
		PYATT, JONATHAN S	01/01/20 01/02/20	CHIEF OF STAFF		833.33
		PYATT, JONATHAN S	01/01/20 01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,534.25
		REUSCHEL, TREVOR	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		569.44
		RUDE, LAURA E	01/01/20 01/02/20	CONSTITUENT ADVOCATE		219.44
		SAGER, HEATHER K	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		416.67
		SIBLEY, SEAN C	01/01/20 01/02/20	PRESS SECRETARY		222.22
		STEADMAN, LIAM R	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		211.11
		TORINA, GABRIELLE R	01/01/20 01/02/20	CONSTITUENT ADVOCATE		208.33
		VANHECKE, LUCIE E	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		341.67
		WILLIAMS, ASHLEY K	01/01/20 01/02/20	SCHEDULER		261.11
		ZAPATA, TAMARA P	01/01/20 01/02/20	STAFF ASSISTANT		177.78
					PERSONNEL COMPENSATION TOTALS:	7,231.44
TRAVEL						
01-02	AP 01231184	FRENCH, MIRANDA S	11/11/19 11/11/19	TAXI/PARKING/TOLLS		4.15
01-02	AP 01232318	MONTOYA PICAZO, RICARDO	12/02/19 12/13/19	PRIVATE AUTO MILEAGE		182.43
01-02	AP 01233026	JENNINGS, KATHRYN G	12/09/19 12/09/19	PRIVATE AUTO MILEAGE		86.72
01-02	AP 01233035	HEADLEY, LUKE D	12/02/19 12/02/19	PRIVATE AUTO MILEAGE		94.50
01-06	AP 01234644	LABOTTE, ELIZABETH W	12/02/19 12/14/19	PRIVATE AUTO MILEAGE		13.32
01-14	AP 01238816	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		298.00
01-14	AP 01238816	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		231.00
01-14	AP 01238816	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		128.30
01-14	AP 01238816	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		128.30
01-14	AP 01238816	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	TAXI/PARKING/TOLLS		18.92

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02-07	AP	01250231	MONTOYA PICAZO, RICARDO	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	68.76	
02-11	AP	01252446	JENNINGS, KATHRYN G.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	218.95	
							TRAVEL TOTALS:	1,473.35
RENT, COMMUNICATION, UTILITIES								
01-08	AP	01235702	JACKSON SQUARE LOFTS LLC	11/01/19	12/04/19	UTILITIES	63.64	
01-08	AP	01236256	UNITED PARCEL SERVICE	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	8.30	
01-08	AP	01236256	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	8.82	
01-08	AP	01236256	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	17.23	
01-16	AP	01241945	UEP INVESTMENTS 1 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
01-16	AP	01242057	JACKSON SQUARE LOFTS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
01-16	AP	01242724	LA VILLE DE MAILLET LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00	
01-22	AP	01241490	GRANITE TELECOMMUNICATIONS LLC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,989.40	
01-22	AP	01241491	MIDAMERICAN ENERGY	12/04/19	01/07/20	UTILITIES	78.75	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	134.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	863.08
02-07	AP	01252056	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	561.69	
03-20	AP	01271660	PAPA, KATHERINE A.	03/16/20	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,416.00	
03-30	AP	01277002	LEIDOS DIGITAL SOLUTIONS INC	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	2,775.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,214.41
PRINTING AND REPRODUCTION								
01-10	AP	01238404	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	2,672.40	
							PRINTING AND REPRODUCTION TOTALS:	2,672.40
OTHER SERVICES								
01-16	AP	01242172	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
02-04	AP	01249530	PERKINS COIE LLP	12/04/19	12/04/19	NON-TECHNOLOGY SERVICE CONTR	28.40	
03-09	AP	01264860	PERKINS COIE LLP	11/05/19	11/05/19	NON-TECHNOLOGY SERVICE CONTR	250.00	
							OTHER SERVICES TOTALS:	19,658.40
SUPPLIES AND MATERIALS								
01-02	AP	01231184	FRENCH, MIRANDA S.	12/06/19	12/06/19	WATER	7.98	
01-02	AP	01231184	FRENCH, MIRANDA S.	12/07/19	12/07/19	FOOD & BEVERAGE	96.23	
01-02	AP	01232095	TALLGRASS - CORALVILLE	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	862.67	
01-02	AP	01232096	TALLGRASS - CORALVILLE	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	1,020.57	
01-02	AP	01232097	TALLGRASS - CORALVILLE	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	55.50	
01-02	AP	01232768	TALLGRASS - CORALVILLE	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	86.70	
01-02	AP	01232772	TALLGRASS - CORALVILLE	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	221.82	
01-02	AP	01232773	TALLGRASS - CORALVILLE	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	50.00	
01-02	AP	01233020	TALLGRASS - CORALVILLE	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	784.80	
01-02	AP	01233026	JENNINGS, KATHRYN G.	12/18/19	12/18/19	HABITATION EXPENSE	50.00	
01-02	AP	01233026	JENNINGS, KATHRYN G.	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	112.39	
01-03	AP	01232094	TALLGRASS - CORALVILLE	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	882.43	
01-08	AP	01231691	CATALIST LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,900.00	
01-09	GL	GLA0094584	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	987.30
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1.82
03-27	AP	01276540	NEKZAD, YUSUF	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	137.79	
							SUPPLIES AND MATERIALS TOTALS:	12,258.00
EQUIPMENT								
01-13	AP	01239889	CDW GOVERNMENT LLC	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	592.74	
03-27	AP	01276519	SHARP BUSINESS SYSTEMS	02/28/20	02/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000	9,050.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
03-31	GL	GLA0096949	12/01/19 12/31/19	EQUIPMENT PURCHASES		8,499.96
					EQUIPMENT TOTALS:	18,142.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,841.87
					OFFICE TOTALS:	73,841.87
INTERN ALLOWANCES						
2020 HON. CHERI BUSTOS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,680.00
					INTERN ALLOWANCES TOTALS:	4,680.00
					OFFICE TOTALS:	4,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KATSINAS, NICHOLAS W	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		4,680.00
					PERSONNEL COMPENSATION TOTALS:	4,680.00
					INTERN ALLOWANCES TOTALS:	4,680.00
					OFFICE TOTALS:	4,680.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45.61
					PERSONNEL COMPENSATION	235,446.51
					TRAVEL	7,294.87
					RENT, COMMUNICATION, UTILITIES	3,743.12
					PRINTING AND REPRODUCTION	117.50
					OTHER SERVICES	2,248.69
					SUPPLIES AND MATERIALS	1,756.55
					EQUIPMENT	1,055.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,708.48
					OFFICE TOTALS:	251,708.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-9.25
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		20.43
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		34.43
					FRANKED MAIL TOTALS:	45.61
PERSONNEL COMPENSATION						
		BOWEN, LINDSEY M	01/03/20 03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		13,200.00
		BRITTON, CAMMIE H.	01/03/20 03/31/20	DEPUTY DIR OF CONSTITUENT SERV		14,666.67

BROWN,KENDRA F	01/03/20	03/01/20	CHIEF OF STAFF	26,862.05
BROWN,KENDRA F	03/01/20	03/01/20	CHIEF OF STAFF (OTHER COMPENSATION)	2,978.91
CARROLL,SARAH B	01/03/20	03/31/20	CONSTITUENT CASEWORKER REPRES	9,777.77
GBEDEE,EMMANUEL K	01/03/20	03/31/20	OUTREACH & CONSTIT SERV REP	9,777.77
GRAHAM III,TIMOTHY B	01/03/20	03/31/20	LEGISLATIVE COUNSEL	12,711.10
GUMBS,KAJ N	01/03/20	03/31/20	LEGISLATIVE AIDE	9,777.77
JULIUS,NICOLE W	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR AND PO	16,622.23
MALICDEM,AARON-JOHN E	01/03/20	03/31/20	OPERATIONS MANAGER & SYSTEM AD	12,222.23
MCNEIL,ADREONNA M	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	8,555.57
PARKER,KYLE L	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,555.57
PIARD,CHRISTINA A	01/03/20	03/31/20	COMMUNITY ENGAGEMENT COORDINAT	13,444.43
ROUNTREE,SHAVANDA B	01/03/20	03/31/20	OUTREACH & CONSTIT SERV REP	9,777.77
SHIM,WONYONG	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	11,000.00
SPEIGHT,REGINALD L	01/03/20	03/31/20	DISTRICT DIRECTOR	22,000.00
STEVENS,KIMBERLY	01/03/20	03/31/20	SHARED EMPLOYEE	4,916.67
VAN SANT,CAITLIN E	01/03/20	03/31/20	SENIOR POLICY ADVISOR	17,600.00
PERSONNEL COMPENSATION TOTALS:				235,446.51

TRAVEL							
01-13	AP	01242771	FORD MOTOR CREDIT	01/01/20	01/31/20	AUTOMOBILE LEASE	959.77
02-16	AP	01256887	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE	959.77
02-20	AP	01250127	MALICDEM, AARON-JOHN	01/30/20	01/30/20	TAXI/PARKING/TOLLS	20.13
02-20	AP	01251910	ROUNTREE, SHAVANDA B.	01/13/20	01/30/20	PRIVATE AUTO MILEAGE	287.50
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	175.40
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	305.40
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	305.40
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	350.80
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	275.40
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	175.40
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	305.40
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	GASOLINE	52.01
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	13.18
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	17.11
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	TAXI/PARKING/TOLLS	16.68
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	36.67
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	TAXI/PARKING/TOLLS	17.84
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	TAXI/PARKING/TOLLS	16.63
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	TAXI/PARKING/TOLLS	18.20
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	26.10
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	MEALS	51.80
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/06/20	01/17/20	CAR RENTAL	661.09
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	GASOLINE	23.50
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	GASOLINE	27.00
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	GASOLINE	27.00
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	GASOLINE	31.00
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	GASOLINE	23.88
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	GASOLINE	29.00
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	GASOLINE	22.01
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	TAXI/PARKING/TOLLS	130.40
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. G.K. BUTTERFIELD—Con.						
03-16	AP 01268723	MALICDEM, AARON-JOHN	03/05/20 03/06/20	MEALS		14.60
03-16	AP 01268723	MALICDEM, AARON-JOHN	03/05/20 03/06/20	GASOLINE		40.05
03-16	AP 01268723	MALICDEM, AARON-JOHN	03/05/20 03/06/20	TAXI/PARKING/TOLLS		20.25
03-16	AP 01268739	VAN SANT, CAITLIN E.	02/26/20 02/26/20	TAXI/PARKING/TOLLS		26.63
03-16	AP 01270892	FORD MOTOR CREDIT	03/01/20 03/31/20	AUTOMOBILE LEASE		959.77
03-17	AP 01268742	HON. G.K. BUTTERFIELD	02/17/20 02/22/20	TAXI/PARKING/TOLLS		81.00
03-18	AP 01255873	GBEDEE, EMMANUEL K.	01/14/20 02/02/20	PRIVATE AUTO MILEAGE		172.40
03-18	AP 01268729	ROUNTREE, SHAVANDA B.	02/04/20 02/27/20	PRIVATE AUTO MILEAGE		528.02
03-27	AP 01268731	GBEDEE, EMMANUEL K.	02/04/20 02/26/20	PRIVATE AUTO MILEAGE		85.68
03-27	AP 01268731	GBEDEE, EMMANUEL K.	02/26/20 02/26/20	TAXI/PARKING/TOLLS		3.00
				TRAVEL TOTALS:		7,294.87
RENT, COMMUNICATION, UTILITIES						
01-28	AP 01248715	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL		18.23
02-06	AP 01252155	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		18.25
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		18.98
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		108.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,136.17
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)		34.83
02-27	GL MED0095872		02/06/20 02/07/20	HIR GRAPHICS (TRANSFER)		104.00
03-02	AP 01264184	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		57.33
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		20.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		108.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,557.66
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)		34.83
03-26	GL MED0096605		02/28/20 02/28/20	HIR GRAPHICS (TRANSFER)		70.00
03-27	AP 01276687	FEDEX BILLING ONLINE	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL		7.24
03-31	AP 01276835	STEVENS, KIMBERLY	02/23/20 03/24/20	UTILITIES		429.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,743.12
PRINTING AND REPRODUCTION						
03-16	AP 01268751	DAVID L ANDRUKITIS INC	02/03/20 02/03/20	PRINTING & REPRODUCTION		117.50
				PRINTING AND REPRODUCTION TOTALS:		117.50
OTHER SERVICES						
02-20	AP 01255870	INSURANCE SUPPORT CENTER	03/13/20 09/13/20	INSURANCE		632.19
02-24	AP 01250126	CLAUDE BROWN MOVING COMPANY	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		400.00
03-17	AP 01268738	CLAUDE BROWN MOVING COMPANY	01/01/20 02/21/20	JANITORIAL AND MAINT SERV		75.00
03-17	AP 01268744	RID-A-PEST INC	02/04/20 02/04/20	NON-TECHNOLOGY SERVICE CONTR		66.50
03-18	AP 01268720	WILLIE STEWART ROSS	02/05/20 02/28/20	JANITORIAL AND MAINT SERV		300.00
03-18	AP 01268736	CLAUDE BROWN MOVING COMPANY	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		400.00
03-31	AP 01276927	WILLIE STEWART ROSS	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		375.00
				OTHER SERVICES TOTALS:		2,248.69
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-44.00

01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	44.80
02-20	AP	01257563	CITI PCARD-CRACKER BARREL #309 WILSO	01/03/20	01/03/20	FOOD & BEVERAGE	80.52
02-20	AP	01257563	CITI PCARD-DENNY'S #6957	01/06/20	01/06/20	FOOD & BEVERAGE	18.00
02-20	AP	01257563	CITI PCARD-K & W CAFETERIAS #16	01/22/20	01/22/20	FOOD & BEVERAGE	27.64
02-20	AP	01257563	CITI PCARD-PCC FOUNDATION	01/06/20	01/06/20	FOOD & BEVERAGE	10.00
02-20	AP	01257563	CITI PCARD-ROCKY MOUNT CHAMBER OF CO	01/10/20	01/10/20	FOOD & BEVERAGE	70.00
02-20	AP	01257563	CITI PCARD-WAFFLE HOUSE 1201	01/04/20	01/04/20	FOOD & BEVERAGE	24.53
02-20	AP	01257563	CITI PCARD-WAFFLE HOUSE 1201	01/23/20	01/23/20	FOOD & BEVERAGE	20.37
02-20	AP	01257563	CITI PCARD-WESTERN SIZZLIN	01/24/20	01/24/20	FOOD & BEVERAGE	26.32
02-21	AP	01251203	SPEIGHT, REGINALD L.	01/31/20	01/31/20	AUTO EXPENSES	546.24
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	AUTO EXPENSES	34.37
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	AUTO EXPENSES	21.35
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	FOOD & BEVERAGE	66.60
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	44.00
03-18	AP	01268755	THE NEW YORK TIMES	01/06/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L	592.54
03-31	AP	01276757	CITI PCARD-ADOBE 800-833-6687	01/01/20	01/31/20	SOFTWARE LESS THAN \$500	18.01
03-31	AP	01276757	CITI PCARD-HAGUE QUALITY WATER OF	01/01/20	02/29/20	WATER	63.00
03-31	AP	01276759	CITI PCARD-Amazon.com AZ1AN2SX3	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	57.56
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	34.70

SUPPLIES AND MATERIALS TOTALS: 1,756.55

EQUIPMENT							
01-31	AP	01247905	AMERITEL CORPORATION	12/26/19	04/25/20	MAINTENANCE / REPAIRS	428.64
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	120.00
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	DURABLE SUPPLIES & MATERIALS	18.99
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	244.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	244.00

EQUIPMENT TOTALS: 1,055.63

OFFICIAL EXPENSES OF MEMBERS TOTALS: 251,708.48

OFFICE TOTALS: 251,708.48

2019 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	35.29
							FRANKED MAIL TOTALS: 35.29

PERSONNEL COMPENSATION

BOWEN,LINDSEY M	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER	300.00
BRITTON, CAMMIE H.	01/01/20	01/02/20	DEPUTY DIR OF CONSTITUENT SERV	333.33
BROWN,KENDRA F	01/01/20	01/02/20	CHIEF OF STAFF	836.17
CARROLL,SARAH B	01/01/20	01/02/20	CONSTITUENT CASEWORKER REPRESE	222.22
GBEDEE,EMMANUEL K	01/01/20	01/02/20	OUTREACH & CONSTIT SERV REP	222.22
GRAHAM III,TIMOTHY B	01/01/20	01/02/20	LEGISLATIVE COUNSEL	288.89
GUMBS,KAJ N	01/01/20	01/02/20	LEGISLATIVE AIDE	222.22
JULIUS,NICOLE W	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR AND PO	377.78
MALICDEM,AARON-JOHN E	01/01/20	01/02/20	OPERATIONS MANAGER & SYSTEM AD	277.78
MCNEIL,ADREONNA M	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	194.44
PARKER,KYLE L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44
PIARD,CHRISTINA A	01/01/20	01/02/20	COMMUNITY ENGAGEMENT COORDINAT	305.56
ROUNTREE,SHAVANDA B	01/01/20	01/02/20	OUTREACH & CONSTIT SERV REP	222.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. G.K. BUTTERFIELD—Con.						
		SHIM,WONYONG	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		250.00
		SPEIGHT,REGINALD L	01/01/20 01/02/20	DISTRICT DIRECTOR		500.00
		VAN SANT,CAITLIN E	01/01/20 01/02/20	SENIOR POLICY ADVISOR		400.00
				PERSONNEL COMPENSATION TOTALS:		5,397.27
		TRAVEL				
01-08	AP 01234045	GBEDEE, EMMANUEL K.	11/23/19 12/05/19	PRIVATE AUTO MILEAGE		140.82
01-08	AP 01234259	MALICDEM, AARON-JOHN	11/22/19 12/12/19	TAXI/PARKING/TOLLS		35.07
01-09	AP 01234043	ROUNTREE, SHAVANDA B.	11/07/19 12/02/19	PRIVATE AUTO MILEAGE		332.46
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS		28.15
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS		11.50
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	MEALS		42.22
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	MEALS		34.99
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	MEALS		14.74
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	GASOLINE		22.00
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	GASOLINE		11.01
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	GASOLINE		29.50
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	GASOLINE		24.00
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	GASOLINE		27.01
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	GASOLINE		12.50
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	GASOLINE		22.00
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	GASOLINE		27.00
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	GASOLINE		46.02
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	GASOLINE		33.00
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	GASOLINE		43.00
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	12/23/19 12/23/19	GASOLINE		30.50
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	11/30/19 12/03/19	TAXI/PARKING/TOLLS		88.00
01-13	AP 01237740	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		175.30
01-13	AP 01237740	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		315.30
01-13	AP 01237740	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		-238.00
01-13	AP 01237740	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		215.30
01-13	AP 01237740	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		238.00
01-13	AP 01237740	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		315.30
01-13	AP 01237740	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION		40.00
01-13	AP 01237740	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS		14.91
01-13	AP 01237740	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		17.10
01-13	AP 01237740	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	MEALS		7.55
01-13	AP 01237740	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	MEALS		11.80
01-13	AP 01237740	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	MEALS		12.32
01-13	AP 01237740	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	MEALS		32.13
01-13	AP 01237740	CITIBANK GOV CARD SERVICE	10/21/19 10/25/19	CAR RENTAL		242.80
01-13	AP 01237740	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	CAR RENTAL		122.38
01-13	AP 01237740	CITIBANK GOV CARD SERVICE	11/12/19 11/22/19	CAR RENTAL		581.84
01-13	AP 01237740	CITIBANK GOV CARD SERVICE	11/24/19 11/24/19	GASOLINE		30.00

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01-13	AP	01237740	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	GASOLINE	23.50
01-13	AP	01237740	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	GASOLINE	25.00
01-13	AP	01237740	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	GASOLINE	28.50
01-13	AP	01237740	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	GASOLINE	26.25
01-13	AP	01237740	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	19.74
01-13	AP	01237740	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	TAXI/PARKING/TOLLS	22.88
01-13	AP	01237740	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	26.05
01-13	AP	01237740	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS	20.28
01-31	AP	01247931	PIARD, CHRISTINA A.	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	233.28
02-03	AP	01247932	ROUNTREE, SHAVANDA B.	12/06/19	12/12/19	PRIVATE AUTO MILEAGE	240.76
02-21	AP	01257403	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	275.30
02-21	AP	01257403	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION	450.60
02-21	AP	01257403	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	57.87
02-21	AP	01257403	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	375.80
02-21	AP	01257403	CITIBANK GOV CARD SERVICE	12/07/19	12/08/19	LODGING	80.59
02-21	AP	01257403	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	15.00
02-21	AP	01257403	CITIBANK GOV CARD SERVICE	12/26/19	12/26/19	TAXI/PARKING/TOLLS	18.56
02-21	AP	01257403	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	TAXI/PARKING/TOLLS	18.86
02-21	AP	01257574	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	MEALS	28.83
02-21	AP	01257574	CITIBANK GOV CARD SERVICE	11/25/19	12/30/19	CAR RENTAL	1,124.18
02-21	AP	01257574	CITIBANK GOV CARD SERVICE	12/29/19	12/29/19	GASOLINE	25.00
						TRAVEL TOTALS:	6,326.35
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01234255	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	UTILITIES	65.00
01-13	AP	01236198	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	780.00
01-13	AP	01237665	CITI PCARD-C2G-UTILITIES	11/12/19	12/12/19	UTILITIES	511.94
01-13	AP	01237665	CITI PCARD-C2G-UTILITIES	12/13/19	01/13/20	UTILITIES	541.01
01-13	AP	01237665	CITI PCARD-GREENLIGHT	11/07/19	12/17/19	UTILITIES	601.04
01-13	AP	01237665	CITI PCARD-GREENLIGHT	12/18/19	01/18/20	UTILITIES	601.04
01-13	AP	01237665	CITI PCARD-SPECTRUM	11/17/19	12/17/19	UTILITIES	638.48
01-13	AP	01237665	CITI PCARD-SPECTRUM	12/18/19	12/18/20	UTILITIES	638.48
01-16	AP	01242058	STEVEN R LEDER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-16	AP	01242059	MFN ENTERPRISES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
01-30	AP	01247928	DUKE ENERGY CORPORATION	11/21/19	12/23/19	UTILITIES	157.34
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	108.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,222.60
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	34.83
02-16	AP	01256496	STEVEN R LEDER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-16	AP	01256497	MFN ENTERPRISES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
03-16	AP	01270528	STEVEN R LEDER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-16	AP	01270529	MFN ENTERPRISES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,609.26
			PRINTING AND REPRODUCTION				
01-31	AP	01247909	MFN ENTERPRISES LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	94.02
						PRINTING AND REPRODUCTION TOTALS:	94.02
			OTHER SERVICES				
01-08	AP	01234257	CLAUDE BROWN MOVING COMPANY	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	400.00
01-16	AP	01240274	WILLIE STEWART ROSS	11/01/19	11/29/19	JANITORIAL AND MAINT SERV	337.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. G.K. BUTTERFIELD—Con.						
01-16	AP 01242487	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		11,370.00
01-22	AP 01240272	WILLIE STEWART ROSS	12/04/19 12/27/19	JANITORIAL AND MAINT SERV		300.00
01-31	AP 01247926	CLAUDE BROWN MOVING COMPANY	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		400.00
02-21	AP 01257564	CITI PCARD-L2G WILSON FARP FEES 855	08/24/19 08/24/19	SECURITY SERVICE		250.00
				OTHER SERVICES TOTALS:		13,057.50
SUPPLIES AND MATERIALS						
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	AUTO EXPENSES		21.35
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	FOOD & BEVERAGE		12.98
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	FOOD & BEVERAGE		22.81
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	FOOD & BEVERAGE		55.25
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	FOOD & BEVERAGE		26.65
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	FOOD & BEVERAGE		58.84
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	FOOD & BEVERAGE		103.99
01-13	AP 01237639	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	LEGISLATIVE PLNNG FOOD AND BEV		167.71
01-13	AP 01237665	CITI PCARD-AMZN MKTP US GY10C0053 AM	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		57.39
01-13	AP 01237665	CITI PCARD-AMZN Mktp US 4844U5SM3	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		27.59
01-13	AP 01237665	CITI PCARD-AMZN Mktp US 8T4VM9XZ3	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		49.40
01-13	AP 01237665	CITI PCARD-HAGUE QUALITY WATER OF	11/01/19 12/31/19	WATER		63.00
01-13	AP 01237665	CITI PCARD-HAGUE QUALITY WATER OF	12/01/19 12/31/19	WATER		63.00
01-13	AP 01237665	CITI PCARD-TCE HRDIREC/TRACKSMART	12/13/19 12/13/20	SOFTWARE LESS THAN \$500		269.00
01-16	AP 01237629	CITI PCARD-4TE LE BLEU OF RALEIGH	11/12/19 11/12/19	FOOD & BEVERAGE		3.34
01-16	AP 01237629	CITI PCARD-4TE LE BLEU OF WILSON	10/30/19 10/30/19	FOOD & BEVERAGE		17.95
01-16	AP 01237629	CITI PCARD-DENNY'S #6957	10/28/19 10/28/19	FOOD & BEVERAGE		18.13
01-16	AP 01237629	CITI PCARD-DENNY'S #6957	11/04/19 11/04/19	FOOD & BEVERAGE		19.13
01-16	AP 01237629	CITI PCARD-PAPA JOHN'S #0994	12/18/19 12/18/19	FOOD & BEVERAGE		33.80
01-16	AP 01237629	CITI PCARD-SMITHFIELDS CHICKEN N BAR	11/07/19 11/07/19	FOOD & BEVERAGE		10.23
01-16	AP 01237629	CITI PCARD-SOMETHING DIFFERENT	11/22/19 11/22/19	FOOD & BEVERAGE		23.19
01-16	AP 01237629	CITI PCARD-SOMETHING DIFFERENT	11/26/19 11/26/19	FOOD & BEVERAGE		21.06
01-16	AP 01237629	CITI PCARD-WAFFLE HOUSE 1201	11/08/19 11/08/19	FOOD & BEVERAGE		16.13
01-16	AP 01237629	CITI PCARD-WAFFLE HOUSE 1201	11/27/19 11/27/19	FOOD & BEVERAGE		22.29
01-16	AP 01237629	CITI PCARD-WAFFLE HOUSE 1201	12/07/19 12/07/19	FOOD & BEVERAGE		49.19
01-16	AP 01237629	CITI PCARD-WALGREENS #6927	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		25.01
01-16	AP 01237629	CITI PCARD-WESTERN SIZZLIN	11/23/19 11/23/19	FOOD & BEVERAGE		25.32
01-31	AP 01247920	W B MASON COMPANY INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		195.00
01-31	AP 01247924	W B MASON COMPANY INC	05/18/19 05/18/19	FOOD & BEVERAGE		159.74
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,166.45
02-20	AP 01250132	W B MASON COMPANY INC	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		2,543.87
02-20	AP 01250136	W B MASON COMPANY INC	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		2,413.14
02-21	AP 01257564	CITI PCARD-STAPLES DIRECT	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		149.43
03-31	AP 01276757	CITI PCARD-AMZN Mktp US N81BM3PT3	01/01/20 01/01/20	OFFICE SUPPLIES (OUTSIDE)		87.97
03-31	AP 01276757	CITI PCARD-AMZN Mktp US P16V54NE3	01/01/20 01/01/20	OFFICE SUPPLIES (OUTSIDE)		180.87
03-31	AP 01276757	CITI PCARD-AMZN Mktp US Y325995S3	01/01/20 01/01/20	OFFICE SUPPLIES (OUTSIDE)		81.14
03-31	AP 01276757	CITI PCARD-APG EAST LLC	01/01/20 12/12/20	PUBLICATIONS/REFERENCE MAT'L		179.34

03-31	AP	01276757	CITI PCARD-APG EAST LLC	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	192.15
03-31	AP	01276757	CITI PCARD-N&O CIRCULATION	12/26/19	12/24/20	PUBLICATIONS/REFERENCE MAT'L	195.66
03-31	AP	01276757	CITI PCARD-NEWS SERVICES FOR NC TN	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	162.24
						SUPPLIES AND MATERIALS TOTALS:	8,990.73
EQUIPMENT							
01-08	AP	01234215	AMERITEL CORPORATION	11/26/19	12/25/19	MAINTENANCE / REPAIRS	107.16
01-13	AP	01237639	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	DURABLE SUPPLIES & MATERIALS	15.98
01-28	AP	01240345	TRACKVIA INC	01/01/19	12/31/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,988.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	727.21
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	16,306.08
						EQUIPMENT TOTALS:	20,144.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,654.85
						OFFICE TOTALS:	71,654.85

2018 HON. G.K. BUTTERFIELD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01043345	DUKE ENERGY CORPORATION	10/24/18	11/21/18	UTILITIES	-99.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	-99.38
SUPPLIES AND MATERIALS							
01-31	AP	01247924	W B MASON COMPANY INC	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	8.25
						SUPPLIES AND MATERIALS TOTALS:	8.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-91.13
						OFFICE TOTALS:	-91.13

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INTERN ALLOWANCES							
2020 HON. G.K. BUTTERFIELD							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	5,100.00
						INTERN ALLOWANCES TOTALS:	5,100.00
						OFFICE TOTALS:	5,100.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DONOVAN,CHRISTINA M	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	5,100.00
						PERSONNEL COMPENSATION TOTALS:	5,100.00
						INTERN ALLOWANCES TOTALS:	5,100.00
						OFFICE TOTALS:	5,100.00

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BRADLEY BYRNE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,587.22
						PERSONNEL COMPENSATION	237,865.93
						TRAVEL	10,556.50
						RENT, COMMUNICATION, UTILITIES	7,451.99
						PRINTING AND REPRODUCTION	2,917.56
						OTHER SERVICES	50.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRADLEY BYRNE—Con.							
					SUPPLIES AND MATERIALS	938.39	938.39
					EQUIPMENT	939.54	939.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,308.04	264,308.04
					OFFICE TOTALS:	264,308.04	264,308.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-184.85	
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	28.05	
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL	1,304.92	
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	167.99	
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL	2,276.31	
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	15.60	
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-20.80	
						FRANKED MAIL TOTALS:	3,587.22
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	01/03/20	03/31/20	SHARED EMPLOYEE	2,250.60	
		BISHOP,MATTHEW R	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	11,133.34	
		CAREY,AMANDA N	01/03/20	03/31/20	CONSTIT SRV REP/SPEC EVENT COOR	11,600.01	
		CARLOUGH,KENNETH C	01/03/20	03/31/20	CHIEF OF STAFF	40,598.63	
		CLARK,ALLISON J	01/03/20	03/31/20	CONSTITUENT SERVICES REP	14,622.23	
		FRY,MIRIAM E	01/03/20	02/01/20	SENIOR LEGISLATIVE ASSISTANT	5,477.78	
		JACKSON,BRANDY M	01/03/20	03/31/20	CONSTITUENT SERVICES REP	15,111.11	
		JAYE,BRADLEY	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	20,533.33	
		KITCHENS,ALY E	03/09/20	03/31/20	STAFF ASSISTANT	2,200.00	
		MILLER,KATHRYN N	01/03/20	02/29/20	CONSTITUENT SERVICE REP	4,916.67	
		NELSON,CASEY	01/03/20	03/31/20	STAFF/PRESS ASSISTANT	9,566.67	
		PAYNE, LAWRENCE F.	01/03/20	01/15/20	DEPUTY DISTRICT DIRECTOR	2,527.78	
		RELFE,JULIEN	01/03/20	03/31/20	LEGISLATIVE DIRECTOR & COUNSEL	27,855.56	
		RONEY, ELIZABETH B.	01/03/20	03/31/20	DISTRICT DIRECTOR	25,644.45	
		RUHLEN, MARY E	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,644.43	
		SMITH,EMILY A	01/03/20	03/31/20	DIRECTOR OF OPERATIONS	17,600.00	
		STRUB,HANNAH G	01/03/20	03/15/20	LEGISLATIVE ASSISTANT	13,027.77	
		TREST,MATTHEW E	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,555.57	
						PERSONNEL COMPENSATION TOTALS:	237,865.93
TRAVEL							
02-10	AP	01249496	01/13/20	01/15/20	MEALS	43.71	
02-10	AP	01249496	01/03/20	01/15/20	PRIVATE AUTO MILEAGE	339.15	
02-10	AP	01249496	01/15/20	01/27/20	PRIVATE AUTO MILEAGE	71.25	
02-10	AP	01249496	01/03/20	01/27/20	TAXI/PARKING/TOLLS	43.25	
02-12	AP	01246982	01/16/20	01/16/20	PRIVATE AUTO MILEAGE	46.17	
02-13	AP	01252083	01/15/20	01/16/20	CAR RENTAL	101.25	
02-13	AP	01252083	01/16/20	01/16/20	GASOLINE	28.11	

02-13	AP	01252083	RONEY, ELIZABETH B.	01/13/20	01/22/20	PRIVATE AUTO MILEAGE	285.00
02-13	AP	01252781	CLARK, ALLISON J	01/06/20	01/21/20	PRIVATE AUTO MILEAGE	123.12
02-13	AP	01252781	CLARK, ALLISON J	01/06/20	01/21/20	TAXI/PARKING/TOLLS	36.00
02-18	AP	01251693	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	394.40
02-18	AP	01251693	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	165.41
02-18	AP	01251693	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	-244.40
02-18	AP	01251693	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION	883.20
02-18	AP	01251693	CITIBANK GOV CARD SERVICE	01/19/20	01/24/20	COMMERCIAL TRANSPORTATION	536.40
02-18	AP	01253290	CARLOUGH, KENNETH C.	01/19/20	01/24/20	LODGING	719.28
02-18	AP	01253290	CARLOUGH, KENNETH C.	01/19/20	01/23/20	MEALS	83.32
02-18	AP	01253290	CARLOUGH, KENNETH C.	01/19/20	01/24/20	CAR RENTAL	311.15
02-18	AP	01253290	CARLOUGH, KENNETH C.	01/21/20	01/21/20	GASOLINE	39.28
02-18	AP	01253290	CARLOUGH, KENNETH C.	01/20/20	01/23/20	TAXI/PARKING/TOLLS	35.00
02-26	AP	01260929	CARLOUGH, KENNETH C.	02/06/20	02/08/20	LODGING	355.68
02-26	AP	01260929	CARLOUGH, KENNETH C.	02/09/20	02/13/20	LODGING	474.81
02-26	AP	01260929	CARLOUGH, KENNETH C.	02/06/20	02/08/20	CAR RENTAL	133.82
02-26	AP	01260929	CARLOUGH, KENNETH C.	02/09/20	02/13/20	CAR RENTAL	304.18
02-26	AP	01260929	CARLOUGH, KENNETH C.	02/06/20	02/08/20	TAXI/PARKING/TOLLS	43.32
02-26	AP	01260929	CARLOUGH, KENNETH C.	02/09/20	02/13/20	TAXI/PARKING/TOLLS	108.79
03-10	AP	01264217	JACKSON, BRANDY M.	02/19/20	02/20/20	CAR RENTAL	149.04
03-10	AP	01264217	JACKSON, BRANDY M.	02/20/20	02/20/20	GASOLINE	22.10
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	-165.41
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	244.40
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	-286.40
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	617.22
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/06/20	02/08/20	COMMERCIAL TRANSPORTATION	330.81
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION	165.41
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	165.41
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	394.40
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	655.20
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	165.41
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	263.20
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	263.20
03-18	AP	01263585	TREST, MATTHEW E	02/03/20	02/20/20	PRIVATE AUTO MILEAGE	235.41
03-18	AP	01263585	TREST, MATTHEW E	02/03/20	02/07/20	TAXI/PARKING/TOLLS	14.75
03-18	AP	01266824	CLARK, ALLISON J	02/03/20	02/10/20	PRIVATE AUTO MILEAGE	82.08
03-18	AP	01266824	CLARK, ALLISON J	02/03/20	02/10/20	TAXI/PARKING/TOLLS	24.00
03-25	AP	01274162	TREST, MATTHEW E	03/02/20	03/17/20	PRIVATE AUTO MILEAGE	230.28
03-25	AP	01274162	TREST, MATTHEW E	03/02/20	03/17/20	TAXI/PARKING/TOLLS	36.00
03-25	AP	01275361	CARLOUGH, KENNETH C.	02/20/20	02/26/20	LODGING	986.12
03-25	AP	01275361	CARLOUGH, KENNETH C.	02/20/20	02/25/20	MEALS	44.81
03-25	AP	01275361	CARLOUGH, KENNETH C.	02/20/20	02/26/20	CAR RENTAL	377.41
03-25	AP	01275361	CARLOUGH, KENNETH C.	03/04/20	03/04/20	GASOLINE	26.00
03-25	AP	01275361	CARLOUGH, KENNETH C.	02/22/20	02/25/20	TAXI/PARKING/TOLLS	55.00
						TRAVEL TOTALS:	10,556.50
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01241794	TOWN OF SUMMERDALE MUNICIPALITY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	43.20
01-27	AP	01240014	COMCAST	01/05/20	02/08/20	UTILITIES	81.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRADLEY BYRNE—Con.						
01-28	AP 01247686	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL	4.80	
01-28	AP 01248808	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL	292.89	
02-06	AP 01252142	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL	9.04	
02-13	AP 01252780	CENTURY LINK	01/21/20 02/20/20	UTILITIES	620.48	
02-16	AP 01256251	TOWN OF SUMMERDALE MUNICIPALITY	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-19	AP 01260559	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	75.26	
02-21	AP 01257585	VERIZON WIRELESS	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,204.21	
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	321.05	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	16.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	118.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	151.87	
03-02	AP 01263222	COMCAST	02/09/20 03/08/20	UTILITIES	71.96	
03-02	AP 01264186	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	4.80	
03-11	AP 01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	4.80	
03-16	AP 01270350	TOWN OF SUMMERDALE MUNICIPALITY	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-18	AP 01266818	CENTURY LINK	02/21/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE	620.48	
03-18	AP 01271367	COMCAST	03/05/20 04/08/20	UTILITIES	81.96	
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	321.05	
03-19	AP 01271311	FEDEX BILLING ONLINE	03/06/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	42.85	
03-23	AP 01274831	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL	71.07	
03-25	AP 01274108	VERIZON BUSINESS SERVICES	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	13.94	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	16.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	118.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	145.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,451.99	
PRINTING AND REPRODUCTION						
02-25	AP 01257462	ACCURATE WORD LLC	01/30/20 01/30/20	PRINTING & REPRODUCTION	39.95	
02-25	AP 01257593	ACCURATE WORD LLC	01/30/20 01/30/20	PRINTING & REPRODUCTION	39.95	
02-28	AP 01262463	PUBLIC PRINTER	01/03/20 01/03/20	PRINTING & REPRODUCTION	1,079.20	
03-18	AP 01271390	SHARP BUSINESS SYSTEMS	12/01/19 03/01/20	PRINTING & REPRODUCTION	893.88	
03-26	GL MED096605	.....	03/12/20 03/12/20	PHOTOGRAPHIC (TRANSFER)	4.30	
03-31	AP 01276176	PUBLIC PRINTER	01/03/20 01/03/20	PRINTING & REPRODUCTION	860.28	
				PRINTING AND REPRODUCTION TOTALS:	2,917.56	
OTHER SERVICES						
02-21	AP 01257464	SHRED-IT USA LLC	01/24/20 01/24/20	JANITORIAL AND MAINT SERV	50.91	
				OTHER SERVICES TOTALS:	50.91	
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-1,430.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	1,430.00	
02-04	AP 01246967	KENTWOOD SPRINGS	12/25/19 01/10/20	WATER	90.82	
02-10	AP 01249496	TREST, MATTHEW E	01/08/20 01/22/20	FOOD & BEVERAGE	22.69	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	51.38	
02-28	GL RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	32.64	

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02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	340.00
03-02	AP	01263217	KENTWOOD SPRINGS	01/22/20	02/07/20	WATER	41.42
03-02	AP	01263584	RONEY, ELIZABETH B.	02/04/20	02/14/20	FOOD & BEVERAGE	100.00
03-18	AP	01269604	NELSON, CASEY	01/03/20	01/03/20	FOOD & BEVERAGE	38.29
03-18	AP	01269604	NELSON, CASEY	03/09/20	03/09/20	FOOD & BEVERAGE	45.99
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	51.38
03-25	AP	01274103	KENTWOOD SPRINGS	02/19/20	03/06/20	WATER	60.50
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-71.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	134.28
						SUPPLIES AND MATERIALS TOTALS:	938.39
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	313.18
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	313.18
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	313.18
						EQUIPMENT TOTALS:	939.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,308.04
						OFFICE TOTALS:	264,308.04

2019 HON. BRADLEY BYRNE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	1,483.94
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	185.99
						FRANKED MAIL TOTALS:	1,669.93
						PERSONNEL COMPENSATION	
			BAYLOR, CHRISTOPHER S	01/01/20	01/02/20	SHARED EMPLOYEE	51.15
			BISHOP, MATTHEW R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	200.00
			CAREY, AMANDA N	01/01/20	01/02/20	CONSTIT SRV REP/SPEC EVENT COOR	233.33
			CARLOUGH, KENNETH C	01/01/20	01/02/20	CHIEF OF STAFF	935.62
			CLARK, ALLISON J	01/01/20	01/02/20	CONSTITUENT SERVICES REP	294.44
			FRY, MIRIAM E	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	377.78
			HOWARD, JORDAN A	01/01/20	01/01/20	DIRECTOR OF SCHEDULING AND OPE	83.33
			JACKSON, BRANDY M	01/01/20	01/02/20	CONSTITUENT SERVICES REP	305.56
			JAYE, BRADLEY	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	466.67
			MILLER, KATHRYN N	01/01/20	01/02/20	CONSTITUENT SERVICE REP.	177.78
			NELSON, CASEY	01/01/20	01/02/20	STAFF/PRESS ASSISTANT	183.33
			PAYNE, LAWRENCE F.	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	388.89
			RELFE, JULIEN	01/01/20	01/02/20	LEGISLATIVE DIRECTOR & COUNSEL	561.11
			RONEY, ELIZABETH B.	01/01/20	01/02/20	DISTRICT DIRECTOR	522.22
			RUHLEN, MARY E	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	105.56
			SMITH, EMILY A	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	400.00
			STRUB, HANNAH G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56
			TREST, MATTHEW E	01/01/20	01/02/20	FIELD REPRESENTATIVE	194.44
						PERSONNEL COMPENSATION TOTALS:	5,786.77
						TRAVEL	
01-02	AP	01230568	PAYNE, LAWRENCE F.	11/20/19	11/21/19	CAR RENTAL	123.75
01-02	AP	01230568	PAYNE, LAWRENCE F.	11/21/19	11/21/19	GASOLINE	41.55
01-02	AP	01230568	PAYNE, LAWRENCE F.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	82.36
01-08	AP	01232831	CLARK, ALLISON J	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	125.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY BYRNE—Con.						
01-08	AP 01232831	CLARK, ALLISON J	12/02/19 12/16/19	TAXI/PARKING/TOLLS		36.00
01-17	AP 01237882	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		394.30
01-17	AP 01237882	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		165.31
01-17	AP 01237882	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		393.00
01-17	AP 01237882	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		174.00
01-17	AP 01237882	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		165.31
					TRAVEL TOTALS:	1,700.86
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01231334	NELSON, CASEY	09/27/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		209.68
01-02	AP 01231371	COMCAST	12/09/19 01/08/20	UTILITIES		66.79
01-02	AP 01231432	RSA BUILDING EXPENSE FUND	10/01/19 10/31/19	DISTRICT OFFICE PARKING		510.00
01-02	AP 01231443	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		14.54
01-16	AP 01241793	RSA BUILDING EXPENSE FUND	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,687.50
01-17	AP 01238828	CENTURY LINK	12/21/19 01/20/20	TELECOMSRV/EQ/TOLL CHARGE		624.45
01-24	AP 01239406	VERIZON WIRELESS	12/11/19 01/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,289.61
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		321.05
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		118.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		149.45
02-03	AP 01247012	VERIZON BUSINESS SERVICES	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.34
02-16	AP 01256250	RSA BUILDING EXPENSE FUND	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		62,562.50
02-24	AP 01257600	RSA BUILDING EXPENSE FUND	12/01/19 12/31/19	DISTRICT OFFICE PARKING		510.00
03-02	AP 01263220	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	72,108.46
PRINTING AND REPRODUCTION						
01-02	AP 01231334	NELSON, CASEY	11/11/19 11/11/19	PRINTING & REPRODUCTION		5.28
01-02	AP 01231380	SHARP BUSINESS SYSTEMS	09/01/19 12/01/19	PRINTING & REPRODUCTION		828.96
01-23	AP 01239408	ACCURATE WORD LLC	12/23/19 12/23/19	PRINTING & REPRODUCTION		39.95
01-30	AP 01248862	PUBLIC PRINTER	11/01/19 11/01/19	PRINTING & REPRODUCTION		414.57
03-18	AP 01271386	SHARP BUSINESS SYSTEMS	06/01/19 09/01/19	PRINTING & REPRODUCTION		724.32
					PRINTING AND REPRODUCTION TOTALS:	2,013.08
OTHER SERVICES						
01-07	AP 01230564	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV		3,588.00
01-13	AP 01236959	BURR & FORMAN LLP	06/06/19 06/06/19	NON-TECHNOLOGY SERVICE CONTR		1,460.86
01-16	AP 01242322	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
					OTHER SERVICES TOTALS:	27,788.86
SUPPLIES AND MATERIALS						
01-02	AP 01231334	NELSON, CASEY	10/24/19 10/24/19	FOOD & BEVERAGE		39.07
01-02	AP 01231334	NELSON, CASEY	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		21.49
01-02	AP 01231353	PRESS-REGISTER	12/24/19 12/23/20	PUBLICATIONS/REFERENCE MAT'L		355.39
01-02	AP 01231437	THE NEW YORK TIMES	11/28/19 12/25/19	PUBLICATIONS/REFERENCE MAT'L		92.00
01-13	AP 01235908	KENTWOOD SPRINGS	11/27/19 12/13/19	WATER		65.54
01-14	AP 01235866	MONROE JOURNAL	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		42.00

01-17	AP	01237750	PRESS-REGISTER	12/26/19	12/23/20	PUBLICATIONS/REFERENCE MAT'L	355.39	
01-24	AP	01239404	THE NEW YORK TIMES	12/26/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L	92.00	
01-27	AP	01239409	POLITICO LLC	12/22/19	12/21/20	PUBLICATIONS/REFERENCE MAT'L	6,995.05	
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	8.99	
							SUPPLIES AND MATERIALS TOTALS:	8,066.92
EQUIPMENT								
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	562.66
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
							EQUIPMENT TOTALS:	2,600.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,735.80
							OFFICE TOTALS:	121,735.80

2020 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,813.79	10,813.79
PERSONNEL COMPENSATION	211,849.82	211,849.82
TRAVEL	31,346.94	31,346.94
RENT, COMMUNICATION, UTILITIES	10,567.31	10,567.31
PRINTING AND REPRODUCTION	10,565.95	10,565.95
OTHER SERVICES	1,010.53	1,010.53
SUPPLIES AND MATERIALS	3,193.20	3,193.20
EQUIPMENT	1,738.66	1,738.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,086.20	281,086.20
OFFICE TOTALS:	281,086.20	281,086.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-119.80
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-196.95
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	167.12	
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	10,942.79	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	106.48	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-85.85
							FRANKED MAIL TOTALS:	10,813.79

PERSONNEL COMPENSATION

FUENTES,JOSE D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,959.43
GAGNON, JASON J.	01/03/20	03/31/20	SENIOR ADVISOR	20,645.77
KEIGHTLEY, REBECCA R.	01/03/20	03/31/20	DEPUTY COS/POLICY & APPROPRIATI	20,213.57
KENNETT,DAVID H	01/03/20	03/31/20	CHIEF OF STAFF	15,859.43
LANSING,JACQUELINE	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	9,693.43
MARRERO,ANA C	01/03/20	03/31/20	SHARED EMPLOYEE	1,977.77
MCGAVRAN,KATHLEEN M	01/03/20	03/31/20	STAFF ASSISTANT	9,441.67
MCREYNOLDS,ALLYSON L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,330.00
MURPHY, JOLYN	01/03/20	03/31/20	DISTRICT DIRECTOR	30,922.23
MURPHY,JOHANNAH P	01/03/20	03/31/20	DIRECTOR OF OPERATIONS	20,777.77
O'CONNELL,RICHARD A	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	16,365.57
RIMKE, SHAWNA L.	01/03/20	02/29/20	CASEWORKER	9,707.75
RIMKE, SHAWNA L.	03/01/20	03/31/20	CASEWORK MANAGER	5,021.25
ROOS,AMBER E	01/03/20	03/31/20	SHARED EMPLOYEE	1,145.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEN CALVERT—Con.						
		ROSS,JOHN E	03/01/20 03/31/20	SHARED EMPLOYEE		2,500.00
		SHADE,DANIELLE M	01/03/20 03/31/20	STAFF ASSISTANT		7,488.89
		SKINNER,RYANE C	01/03/20 03/31/20	STAFF ASSISTANT		8,066.67
		SMITH,CHANDLER M	01/03/20 01/30/20	LEGISLATIVE CORRESPONDENT		2,566.67
		SMITH,CHANDLER M	02/01/20 03/31/20	LEGISLATIVE ASSISTANT/PRESS AS		6,166.66
				PERSONNEL COMPENSATION TOTALS:		211,849.82
TRAVEL						
01-28	AP 01241639	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		398.00
01-28	AP 01241639	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		448.00
01-28	AP 01241639	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		581.00
01-28	AP 01241639	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		254.00
01-29	AP 01246631	KENNETT, DAVID H.	01/07/20 01/14/20	MEALS		46.29
01-29	AP 01246631	KENNETT, DAVID H.	01/06/20 01/16/20	TAXI/PARKING/TOLLS		158.68
01-29	AP 01247276	RIMKE, SHAWNA L.	01/13/20 01/13/20	PRIVATE AUTO MILEAGE		32.00
02-20	AP 01255667	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		-193.80
02-20	AP 01255667	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		254.20
02-20	AP 01255667	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		581.20
02-20	AP 01255667	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		581.20
02-20	AP 01255667	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		464.21
02-21	AP 01255662	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		663.20
02-21	AP 01255662	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		967.20
02-21	AP 01255662	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		822.20
02-21	AP 01255662	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		1,574.40
02-21	AP 01255662	CITIBANK GOV CARD SERVICE	12/19/19 01/07/20	CAR RENTAL		2,314.83
02-21	AP 01255662	CITIBANK GOV CARD SERVICE	01/16/20 01/27/20	CAR RENTAL		1,189.99
02-21	AP 01255662	CITIBANK GOV CARD SERVICE	01/05/20 01/05/20	GASOLINE		31.80
02-21	AP 01255662	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	GASOLINE		26.46
02-21	AP 01255662	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	GASOLINE		50.41
02-21	AP 01255662	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	GASOLINE		22.57
03-03	AP 01263237	SKINNER, RYANE C	02/17/20 02/23/20	COMMERCIAL TRANSPORTATION		60.00
03-03	AP 01263237	SKINNER, RYANE C	02/17/20 02/23/20	MEALS		137.12
03-03	AP 01263237	SKINNER, RYANE C	02/21/20 02/21/20	GASOLINE		36.35
03-03	AP 01263237	SKINNER, RYANE C	02/17/20 02/23/20	TAXI/PARKING/TOLLS		9.45
03-03	AP 01263238	MURPHY, JOHANNAH P.	02/17/20 02/20/20	MEALS		152.72
03-03	AP 01263238	MURPHY, JOHANNAH P.	02/20/20 02/20/20	GASOLINE		48.30
03-03	AP 01263238	MURPHY, JOHANNAH P.	02/17/20 02/23/20	TAXI/PARKING/TOLLS		61.94
03-05	AP 01264842	KENNETT, DAVID H.	01/16/20 01/16/20	MEALS		29.55
03-05	AP 01264842	KENNETT, DAVID H.	02/07/20 02/25/20	MEALS		37.98
03-05	AP 01264842	KENNETT, DAVID H.	02/04/20 02/25/20	TAXI/PARKING/TOLLS		136.77
03-05	AP 01264897	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		443.20
03-05	AP 01264911	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION		1,598.20
03-05	AP 01264911	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		281.20
03-05	AP 01264911	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	COMMERCIAL TRANSPORTATION		179.20

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03-05	AP	01264911	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	1,442.00
03-05	AP	01264911	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	254.20
03-05	AP	01264911	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	448.20
03-05	AP	01264922	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	1,164.30
03-05	AP	01264922	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	LODGING	1,653.12
03-06	AP	01265425	KEIGHTLEY, REBECCA R.	02/17/20	02/22/20	COMMERCIAL TRANSPORTATION	60.00
03-06	AP	01265425	KEIGHTLEY, REBECCA R.	02/17/20	02/22/20	MEALS	117.89
03-06	AP	01265425	KEIGHTLEY, REBECCA R.	02/22/20	02/22/20	GASOLINE	64.58
03-06	AP	01265425	KEIGHTLEY, REBECCA R.	02/17/20	02/22/20	TAXI/PARKING/TOLLS	134.07
03-13	AP	01266718	O'CONNELL, RICHARD J.	02/16/20	02/21/20	COMMERCIAL TRANSPORTATION	60.00
03-13	AP	01266718	O'CONNELL, RICHARD J.	02/17/20	02/21/20	MEALS	85.28
03-13	AP	01266718	O'CONNELL, RICHARD J.	02/17/20	02/21/20	CAR RENTAL	1,705.84
03-13	AP	01266718	O'CONNELL, RICHARD J.	02/17/20	02/22/20	TAXI/PARKING/TOLLS	42.01
03-13	AP	01267484	SMITH, CHANDLER M.	02/17/20	02/23/20	COMMERCIAL TRANSPORTATION	60.00
03-13	AP	01267484	SMITH, CHANDLER M.	02/17/20	02/23/20	MEALS	102.35
03-13	AP	01267484	SMITH, CHANDLER M.	02/19/20	02/23/20	TAXI/PARKING/TOLLS	49.93
03-18	AP	01269706	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	410.20
03-18	AP	01269706	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	-464.21
03-18	AP	01269706	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	581.20
03-18	AP	01269706	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	464.21
03-18	AP	01269706	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	581.20
03-18	AP	01269706	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	581.20
03-18	AP	01269706	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	LODGING	308.54
03-18	AP	01269706	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	LODGING	925.62
03-19	AP	01270003	FUENTES, JOSE D.	02/17/20	02/23/20	MEALS	131.96
03-19	AP	01270003	FUENTES, JOSE D.	02/17/20	02/23/20	TAXI/PARKING/TOLLS	33.92
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	-188.13
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	-822.20
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	-316.00
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	175.10
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	822.20
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	1,734.20
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	1,734.20
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	LODGING	684.60
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	-133.56
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	LODGING	209.41
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	19.17
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	MEALS	48.61
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	7.00
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/13/20	02/24/20	CAR RENTAL	644.56
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/17/20	02/21/20	CAR RENTAL	453.50
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/17/20	02/22/20	CAR RENTAL	725.53
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE	29.88
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	GASOLINE	27.21
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	GASOLINE	14.03
						TRAVEL TOTALS:	31,346.94
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01237953	IMPULSE INTERNET SERVICES LLC	02/03/20	03/02/20	TELECOMSRV/EQ/TOLL CHARGE	211.00
01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEN CALVERT—Con.						
01-24	AP 01247652	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		11.07
02-06	AP 01252155	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		10.76
02-11	AP 01251471	IMPULSE INTERNET SERVICES LLC	03/03/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE		211.00
02-11	AP 01253372	FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		18.03
02-16	AP 01256891	CITY OF CORONA	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		32.28
02-24	AP 01255326	VERIZON WIRELESS	01/09/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		991.59
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		141.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		112.95
03-02	AP 01264184	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		28.58
03-05	AP 01264842	KENNETT, DAVID H.	01/28/20 02/27/20	UTILITIES		49.95
03-05	AP 01264842	KENNETT, DAVID H.	02/28/20 03/27/20	UTILITIES		49.95
03-05	AP 01265195	IMPULSE INTERNET SERVICES LLC	04/03/20 05/02/20	TELECOMSRV/EQ/TOLL CHARGE		211.00
03-06	AP 01265426	FEDEX BILLING ONLINE	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL		19.33
03-11	AP 01267453	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		43.48
03-16	AP 01270894	CITY OF CORONA	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
03-18	AP 01268432	CITI PCARD-SPECTRUM	01/15/20 03/14/20	UTILITIES		371.30
03-19	AP 01271316	FEDEX BILLING ONLINE	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		11.70
03-20	AP 01274161	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		969.80
03-20	GL HRS0096445		02/01/20 02/29/20	RECORDING - (TRANSFER)		210.00
03-23	AP 01274816	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL		5.38
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		48.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		141.75
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		110.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,567.31
PRINTING AND REPRODUCTION						
02-21	AP 01255992	BIEBER COMMUNICATIONS	02/10/20 02/10/20	PRINTING & REPRODUCTION		10,419.90
02-27	AP 01262136	ACCURATE WORD LLC	02/11/20 02/11/20	PRINTING & REPRODUCTION		39.95
02-27	GL MED0095872		02/13/20 02/24/20	PHOTOGRAPHIC (TRANSFER)		46.20
03-17	AP 01270012	ACCURATE WORD LLC	03/05/20 03/05/20	PRINTING & REPRODUCTION		59.90
				PRINTING AND REPRODUCTION TOTALS:		10,565.95
OTHER SERVICES						
03-04	AP 01263236	GUARANTEED JANITORIAL SERVICE INC	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		460.00
03-06	AP 01265205	GUARANTEED JANITORIAL SERVICE INC	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		460.00
03-17	AP 01268079	IRON MOUNTAIN	01/29/20 02/25/20	JANITORIAL AND MAINT SERV		90.53
				OTHER SERVICES TOTALS:		1,010.53
SUPPLIES AND MATERIALS						
01-29	AP 01246629	USA TODAY	02/01/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L		368.32
01-29	AP 01246630	FIRST CHOICE COFFEE SERVICES	01/16/20 01/16/20	FOOD & BEVERAGE		214.18
01-29	AP 01246630	FIRST CHOICE COFFEE SERVICES	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)		55.71
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-223.20
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		342.66

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02-10	AP	01251679	FIRST CHOICE COFFEE SERVICES	01/30/20	01/30/20	FOOD & BEVERAGE	226.67
02-10	AP	01251679	FIRST CHOICE COFFEE SERVICES	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	4.12
02-14	AP	01252451	CITI PCARD-NEW YORK TIMES DIGITAL	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	15.99
02-20	AP	01255327	MURPHY, JOLYN	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	212.00
02-21	AP	01255324	STAPLES CONTRACT AND COMMERCIAL INC	01/15/20	01/15/20	FOOD & BEVERAGE	97.44
02-21	AP	01255324	STAPLES CONTRACT AND COMMERCIAL INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	33.99
02-24	AP	01260646	FIRST CHOICE COFFEE SERVICES	02/13/20	02/13/20	FOOD & BEVERAGE	114.44
02-24	AP	01260646	FIRST CHOICE COFFEE SERVICES	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	107.98
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	46.35
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	952.55
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-360.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	227.48
03-05	AP	01264863	SKINNER, RYANE C	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	9.53
03-09	AP	01265819	SMITH, CHANDLER M.	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	63.73
03-17	AP	01270122	FIRST CHOICE COFFEE SERVICES	03/12/20	03/12/20	FOOD & BEVERAGE	148.57
03-17	AP	01270122	FIRST CHOICE COFFEE SERVICES	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	14.86
03-18	AP	01268432	CITI PCARD-NEW YORK TIMES DIGITAL	02/07/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L	15.99
03-19	AP	01270005	STAPLES INC & SUBSIDIARIES	02/11/20	02/11/20	FOOD & BEVERAGE	37.30
03-19	AP	01270005	STAPLES INC & SUBSIDIARIES	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	100.68
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	78.80
03-30	AP	01276501	MURPHY, JOHANNAH P.	03/12/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	61.51
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-83.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	308.55
						SUPPLIES AND MATERIALS TOTALS:	3,193.20
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	392.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	562.66
						EQUIPMENT TOTALS:	1,738.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,086.20
						OFFICE TOTALS:	281,086.20

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2019 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	165.55
						FRANKED MAIL TOTALS:	165.55
			PERSONNEL COMPENSATION				
			FUENTES,JOSE D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	271.81
			GAGNON, JASON J.	01/01/20	01/02/20	SENIOR ADVISOR	469.22
			KEIGHTLEY, REBECCA R.	01/01/20	01/02/20	DEPUTY COS/POLICY & APPROPRIATI	351.92
			KENNETT,DAVID H	01/01/20	01/02/20	CHIEF OF STAFF	615.25
			LANSING,JACQUELINE	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	220.31
			MARRERO,ANA C	01/01/20	01/02/20	SHARED EMPLOYEE	22.22
			MCGAVRAN,KATHLEEN M	01/01/20	01/02/20	STAFF ASSISTANT	214.58
			MCREYNOLDS,ALLYSON L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	257.50
			MURPHY, JOLYN	01/01/20	01/02/20	DISTRICT DIRECTOR	702.78
			MURPHY,JOHANNAH P	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	472.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN CALVERT—Con.						
		O'CONNELL,RICHARD A	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		371.94
		RIMKE, SHAWNA L.	01/01/20 01/02/20	CASEWORKER		334.75
		ROOS,AMBER E	01/01/20 01/02/20	SHARED EMPLOYEE		27.80
		SHADE,DANIELLE M	01/01/20 01/02/20	STAFF ASSISTANT		177.78
		SKINNER,RYANE C	01/01/20 01/02/20	STAFF ASSISTANT		183.33
		SMITH,CHANDLER M	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		183.33
				PERSONNEL COMPENSATION TOTALS:		4,876.74
TRAVEL						
01-07	AP 01234176	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		1,148.99
01-07	AP 01234176	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		822.00
01-07	AP 01234176	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		2,090.30
01-07	AP 01234176	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		822.00
01-07	AP 01234176	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		1,032.99
01-07	AP 01234176	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION		1,263.99
01-23	AP 01241109	LANSING,JACQUELINE	09/19/19 09/19/19	MEALS		33.83
01-29	AP 01246617	KENNETT, DAVID H.	12/06/19 12/09/19	MEALS		39.35
01-29	AP 01246617	KENNETT, DAVID H.	12/06/19 12/12/19	TAXI/PARKING/TOLLS		119.72
01-30	AP 01247290	RIMKE, SHAWNA L.	11/18/19 11/18/19	PRIVATE AUTO MILEAGE		32.00
02-24	AP 01258118	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		1,124.60
02-24	AP 01258118	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		-816.40
02-24	AP 01258118	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		-1,032.99
02-24	AP 01258118	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION		-1,248.99
02-24	AP 01258118	CITIBANK GOV CARD SERVICE	11/21/19 12/03/19	CAR RENTAL		1,585.65
02-24	AP 01258118	CITIBANK GOV CARD SERVICE	12/13/19 12/16/19	CAR RENTAL		425.40
02-24	AP 01258118	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	GASOLINE		55.42
02-24	AP 01258118	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	GASOLINE		25.00
02-24	AP 01258118	CITIBANK GOV CARD SERVICE	12/24/19 12/24/19	GASOLINE		49.60
02-24	AP 01258118	CITIBANK GOV CARD SERVICE	12/13/19 12/16/19	TAXI/PARKING/TOLLS		24.75
03-05	AP 01264922	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		-2,090.30
				TRAVEL TOTALS:		5,506.91
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01234104	TIME WARNER CABLE	12/15/19 01/14/20	UTILITIES		185.63
01-16	AP 01239221	VERIZON WIRELESS	12/17/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		945.69
01-16	AP 01242775	CITY OF CORONA	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
01-29	AP 01246617	KENNETT, DAVID H.	12/28/19 12/28/19	UTILITIES		49.95
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		141.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		216.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,837.40
PRINTING AND REPRODUCTION						
01-09	AP 01234993	BIEBER COMMUNICATIONS	12/12/19 12/12/19	PRINTING & REPRODUCTION		9,600.00
02-21	AP 01225771	US CAPITOL HISTORICAL SOCIETY	12/03/19 12/03/19	PRINTING & REPRODUCTION		5,225.25
				PRINTING AND REPRODUCTION TOTALS:		14,825.25

OTHER SERVICES									
01-16	AP	01242173	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS			19,380.00
01-16	AP	01242366	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS			5,685.00
								OTHER SERVICES TOTALS:	25,065.00
SUPPLIES AND MATERIALS									
01-08	AP	01234103	FIRST CHOICE COFFEE SERVICES	12/17/19	12/17/19	FOOD & BEVERAGE			74.12
01-08	AP	01234103	FIRST CHOICE COFFEE SERVICES	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)			39.38
01-21	AP	01238600	CITI PCARD-NATIONAL REVIEW	12/10/19	12/09/20	PUBLICATIONS/REFERENCE MAT'L			40.00
01-21	AP	01238600	CITI PCARD-NEW YORK TIMES DIGITAL	12/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L			15.99
01-23	AP	01241109	LANSING,JACQUELINE	12/14/19	12/14/19	FOOD & BEVERAGE			92.25
01-23	AP	01241109	LANSING,JACQUELINE	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)			2.11
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER			19.93
02-12	AP	01252888	STAPLES INC & SUBSIDIARIES	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)			26.45
02-13	AP	01252891	STAPLES INC & SUBSIDIARIES	12/02/19	12/02/19	FOOD & BEVERAGE			33.69
02-13	AP	01252891	STAPLES INC & SUBSIDIARIES	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)			86.16
02-13	AP	01252893	STAPLES INC & SUBSIDIARIES	12/12/19	12/12/19	FOOD & BEVERAGE			4.79
02-13	AP	01252893	STAPLES INC & SUBSIDIARIES	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)			293.99
								SUPPLIES AND MATERIALS TOTALS:	728.86
EQUIPMENT									
01-13	AP	01239849	CDW GOVERNMENT LLC	12/23/19	12/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000			1,110.57
01-13	AP	01239849	CDW GOVERNMENT LLC	12/23/19	12/23/19	WARRANTIES			105.07
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES			6,114.78
								EQUIPMENT TOTALS:	7,330.42
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,336.13

OFFICE TOTALS: 63,336.13

2020 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	342.10	342.10
PERSONNEL COMPENSATION	263,288.88	263,288.88
TRAVEL	15,424.55	15,424.55
RENT, COMMUNICATION, UTILITIES	18,382.96	18,382.96
PRINTING AND REPRODUCTION	28.28	28.28
OTHER SERVICES	13,301.74	13,301.74
SUPPLIES AND MATERIALS	3,208.89	3,208.89
EQUIPMENT	4,826.52	4,826.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>318,803.92</u>	<u>318,803.92</u>
OFFICE TOTALS:	<u>318,803.92</u>	<u>318,803.92</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL			-40.00
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			170.43
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL			226.57
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL			-14.90
								FRANKED MAIL TOTALS:	342.10
PERSONNEL COMPENSATION									
			CASAVARDE,RITA P	01/03/20	03/31/20	DISTRICT REP/CASEWORKER			12,222.23
			COX,CAITLIN L	01/03/20	03/31/20	DISTRICT REP/CASEWORKER			13,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SALUD O. CARBAJAL—Con.						
		EBADI,JESSE M	01/03/20 03/31/20	DISTRICT REP/CASEWORKER		11,488.90
		FIGUEROA, BLANCA I	01/03/20 03/31/20	DISTRICT REP/CASEWORKER		14,422.23
		HAAS, GREGORY L.	01/03/20 03/31/20	SENIOR DISTRICT REP/CASEWORKER		16,377.77
		HAIDER MOTTA,ANNETTE R	01/03/20 03/31/20	SENIOR DISTRICT REP/CASEWORKER		16,377.77
		HOKIT,MAXWELL F	03/09/20 03/31/20	LEGISLATIVE AIDE		2,933.33
		JUAREZ,NANCY M	01/03/20 03/31/20	DEPUTY COS/LEGISLATIVE DIR		22,977.77
		MILLER,LEILA A	01/03/20 03/15/20	STAFF/PRESS ASSISTANT		8,719.44
		MONTEL,JOHANNA L	01/03/20 03/31/20	SENIOR POLICY ADVISOR		16,133.33
		PRICE,SAMANTHA J	01/03/20 03/31/20	MILITARY LEGISLATIVE ASSISTANT		15,888.90
		REYES,ERICA A	01/03/20 03/31/20	DISTRICT DIRECTOR		22,000.00
		ROSELLINI,NOELLE S	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		15,644.44
		ROSHILL,STONE J	01/03/20 03/21/20	TEMPORARY EMPLOYEE		7,680.56
		SANDLIN,ERIN E	01/03/20 03/31/20	EXECUTIVE/LEGISLATIVE ASST		16,377.77
		TITTLE,JEREMY	01/03/20 03/31/20	CHIEF OF STAFF		35,444.44
		VILLANUEVA-HOECKLEY,DIANA	01/03/20 03/31/20	DEPUTY DISTRICT DIR/SCHEDULER		15,400.00
					PERSONNEL COMPENSATION TOTALS:	263,288.88
TRAVEL						
01-31	AP	01243590 HON SALUD CARBAJAL	01/07/20 01/16/20	TAXI/PARKING/TOLLS		153.40
02-10	AP	01251181 EBADI, JESSE M	01/19/20 01/31/20	PRIVATE AUTO MILEAGE		135.59
02-11	AP	01251188 HAIDER MOTTA, ANNETTE R.	01/12/20 01/14/20	LODGING		440.08
02-11	AP	01251188 HAIDER MOTTA, ANNETTE R.	01/13/20 01/14/20	MEALS		40.88
02-11	AP	01251188 HAIDER MOTTA, ANNETTE R.	01/09/20 01/24/20	PRIVATE AUTO MILEAGE		255.30
02-11	AP	01251188 HAIDER MOTTA, ANNETTE R.	01/24/20 01/28/20	PRIVATE AUTO MILEAGE		75.90
02-11	AP	01251188 HAIDER MOTTA, ANNETTE R.	01/12/20 01/28/20	TAXI/PARKING/TOLLS		65.00
02-11	AP	01251195 TITTLE, JEREMY	01/17/20 01/24/20	COMMERCIAL TRANSPORTATION		548.40
02-11	AP	01251195 TITTLE, JEREMY	01/17/20 01/23/20	MEALS		84.39
02-11	AP	01251195 TITTLE, JEREMY	01/17/20 01/23/20	CAR RENTAL		251.62
02-11	AP	01251195 TITTLE, JEREMY	01/23/20 01/23/20	GASOLINE		34.33
02-11	AP	01251195 TITTLE, JEREMY	01/17/20 01/24/20	TAXI/PARKING/TOLLS		90.60
02-25	AP	01255805 ROSELLINI, NOELLE S.	01/17/20 01/24/20	MEALS		87.07
02-25	AP	01255805 ROSELLINI, NOELLE S.	01/17/20 01/24/20	TAXI/PARKING/TOLLS		78.53
02-25	AP	01255811 PRICE, SAMANTHA J.	01/20/20 01/25/20	LODGING		567.40
02-25	AP	01255811 PRICE, SAMANTHA J.	01/21/20 01/24/20	MEALS		84.56
02-25	AP	01255811 PRICE, SAMANTHA J.	01/20/20 01/25/20	CAR RENTAL		273.13
02-25	AP	01255811 PRICE, SAMANTHA J.	01/25/20 01/25/20	GASOLINE		23.33
02-25	AP	01255811 PRICE, SAMANTHA J.	01/25/20 01/25/20	TAXI/PARKING/TOLLS		21.49
02-25	AP	01258142 CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		392.00
02-25	AP	01258142 CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		490.00
02-25	AP	01258142 CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		392.00
02-25	AP	01258142 CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		695.00
02-25	AP	01258142 CITIBANK GOV CARD SERVICE	01/17/20 01/24/20	COMMERCIAL TRANSPORTATION		618.41
02-25	AP	01258142 CITIBANK GOV CARD SERVICE	01/20/20 01/20/20	COMMERCIAL TRANSPORTATION		248.40
02-25	AP	01258142 CITIBANK GOV CARD SERVICE	01/20/20 01/25/20	COMMERCIAL TRANSPORTATION		692.40

02-25	AP	01258142	CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	COMMERCIAL TRANSPORTATION	182.20
02-25	AP	01258142	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	LODGING	4,453.00
02-25	AP	01258142	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	LODGING	-6.75
02-26	AP	01255825	SANDLIN, ERIN E.	01/18/20	01/24/20	COMMERCIAL TRANSPORTATION	456.80
02-26	AP	01255825	SANDLIN, ERIN E.	01/18/20	01/18/20	MEALS	3.49
02-26	AP	01255825	SANDLIN, ERIN E.	01/18/20	01/24/20	MEALS	109.29
02-26	AP	01255825	SANDLIN, ERIN E.	01/20/20	01/24/20	CAR RENTAL	179.37
02-26	AP	01255825	SANDLIN, ERIN E.	01/24/20	01/24/20	GASOLINE	19.75
02-26	AP	01255825	SANDLIN, ERIN E.	01/18/20	01/24/20	TAXI/PARKING/TOLLS	43.98
02-27	AP	01262054	HAAS, GREGORY L.	01/15/20	01/31/20	PRIVATE AUTO MILEAGE	135.13
02-28	AP	01262037	MONTIEL, JOHANNA L.	01/16/20	01/25/20	COMMERCIAL TRANSPORTATION	642.40
02-28	AP	01262037	MONTIEL, JOHANNA L.	01/16/20	01/17/20	LODGING	167.85
02-28	AP	01262037	MONTIEL, JOHANNA L.	01/16/20	01/23/20	MEALS	38.86
02-28	AP	01262037	MONTIEL, JOHANNA L.	01/16/20	01/21/20	TAXI/PARKING/TOLLS	24.93
02-28	AP	01262049	COX, CAITLIN L.	01/17/20	01/31/20	PRIVATE AUTO MILEAGE	78.60
02-28	AP	01262050	REYES, ERICA A.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	397.84
02-28	AP	01262051	VILLANUEVA-HOECKLEY, DIANA	01/07/20	01/24/20	PRIVATE AUTO MILEAGE	48.30
02-28	AP	01262053	CASAVARDE, RITA P.	01/21/20	01/28/20	PRIVATE AUTO MILEAGE	186.70
03-09	AP	01255820	MILLER, LEILA A.	01/21/20	01/27/20	MEALS	20.40
03-09	AP	01255820	MILLER, LEILA A.	01/20/20	01/25/20	TAXI/PARKING/TOLLS	53.34
03-09	AP	01255820	MILLER, LEILA A.	02/05/20	02/05/20	TAXI/PARKING/TOLLS	9.40
03-27	AP	01276213	EBADI, JESSE M.	02/03/20	02/24/20	PRIVATE AUTO MILEAGE	202.46
03-27	AP	01276214	VILLANUEVA-HOECKLEY, DIANA	02/01/20	02/24/20	PRIVATE AUTO MILEAGE	419.18
03-27	AP	01276216	REYES, ERICA A.	02/20/20	02/24/20	PRIVATE AUTO MILEAGE	128.00
03-27	AP	01276219	HAIDER MOTTA, ANNETTE R.	02/06/20	02/28/20	PRIVATE AUTO MILEAGE	140.88
03-27	AP	01276227	COX, CAITLIN L.	02/10/20	02/20/20	PRIVATE AUTO MILEAGE	99.19
03-27	AP	01276235	MILLER, LEILA A.	01/21/20	01/23/20	PRIVATE AUTO MILEAGE	350.75
						TRAVEL TOTALS:	15,424.55
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01236241	FEDEX BILLING ONLINE	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL	32.80
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	48.60
02-11	AP	01251195	TITTLE, JEREMY	01/17/20	01/17/20	UTILITIES	21.99
02-16	AP	01256252	PLAZA DEL ORO DELAWARE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,496.30
02-16	AP	01256253	CITY OF SANTA MARIA	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01256254	JDR REAL ESTATE INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-25	AP	01258070	CITI PCARD-SPECTRUM	01/09/20	02/08/20	UTILITIES	311.73
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	749.83
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	826.73
03-16	AP	01270351	PLAZA DEL ORO DELAWARE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,496.30
03-16	AP	01270352	CITY OF SANTA MARIA	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01270353	JDR REAL ESTATE INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	116.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	750.40
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	2,980.43
03-27	AP	01276227	COX, CAITLIN L.	02/01/20	02/01/20	TEMPORARY SPACE RENTAL	105.00
03-27	AP	01276227	COX, CAITLIN L.	02/01/20	02/01/20	EQUIP RENTAL (EFF 1/3/03)	74.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,382.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SALUD O. CARBAJAL—Con.						
PRINTING AND REPRODUCTION						
03-27	AP 01276219	HAIDER MOTTA, ANNETTE R.	02/13/20 02/13/20	PRINTING & REPRODUCTION		28.28
						PRINTING AND REPRODUCTION TOTALS:
						28.28
OTHER SERVICES						
01-16	AP 01243229	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
01-30	AP 01236544	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
02-16	AP 01256631	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP 01257302	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-25	AP 01258070	CITI PCARD-CITY OF SAN LUIS OBISPO-	12/09/19 01/07/20	SECURITY SERVICE		39.23
02-27	AP 01262055	PATHPOINT	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		33.14
03-16	AP 01270650	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP 01271213	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-27	AP 01276236	CONTINENTAL JANITORIAL SERVICE	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		225.00
03-27	AP 01276239	INDEPENDENT LIVING RESOURCE INC	02/24/20 02/24/20	TRANSLATN AND INTERPRET SERV		532.37
						OTHER SERVICES TOTALS:
						13,301.74
SUPPLIES AND MATERIALS						
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		80.19
02-11	AP 01251188	HAIDER MOTTA, ANNETTE R.	01/15/20 01/15/20	FOOD & BEVERAGE		26.00
02-25	AP 01258070	CITI PCARD-EL CAPITAN CANYON	01/21/20 01/21/20	LEGISLATIVE PLNNG FOOD AND BEV		1,831.22
02-26	AP 01255825	SANDLIN, ERIN E.	01/23/20 01/23/20	LEGISLATIVE PLNNG FOOD AND BEV		142.10
02-28	AP 01262049	COX, CAITLIN L.	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)		24.78
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		613.28
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-64.00
03-27	AP 01276214	VILLANUEVA-HOECKLEY, DIANA	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)		74.35
03-27	AP 01276216	REYES, ERICA A.	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		193.94
03-27	AP 01276219	HAIDER MOTTA, ANNETTE R.	02/28/20 02/28/20	FOOD & BEVERAGE		50.00
03-27	AP 01276227	COX, CAITLIN L.	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)		8.61
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		252.42
						SUPPLIES AND MATERIALS TOTALS:
						3,208.89
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		250.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		250.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		250.00
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		4,076.52
						EQUIPMENT TOTALS:
						4,826.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						318,803.92
						OFFICE TOTALS:
						318,803.92
2019 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		12,233.81

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		146.68
							FRANKED MAIL TOTALS:	12,380.49
			PERSONNEL COMPENSATION					
			CASAVARDE,RITA P	01/01/20	01/02/20	DISTRICT REP/CASEWORKER		277.78
			COX,CAITLIN L	01/01/20	01/02/20	DISTRICT REP/CASEWORKER		361.11
			EBADI,JESSE M	01/01/20	01/02/20	DISTRICT REP/CASEWORKER		305.56
			FIGUEROA, BLANCA I	01/01/20	01/02/20	DISTRICT REP/CASEWORKER		388.89
			HAAS, GREGORY L	01/01/20	01/02/20	SENIOR DISTRICT REP/CASEWORKER		433.33
			HAIDER MOTTA,ANNETTE R	01/01/20	01/02/20	SENIOR DISTRICT REP/CASEWORKER		433.33
			JUAREZ,NANCY M	01/01/20	01/02/20	DEPUTY COS/LEGISLATIVE DIR		577.78
			MILLER,LEILA A	01/01/20	01/02/20	STAFF/PRESS ASSISTANT		288.89
			MONTIEL,JOHANNA L	01/01/20	01/02/20	SENIOR POLICY ADVISOR		416.67
			PRICE,SAMANTHA J	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT		416.67
			REYES,ERICA A	01/01/20	01/02/20	DISTRICT DIRECTOR		555.56
			ROSELLINI,NOELLE S	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		400.00
			SANDLIN,ERIN E	01/01/20	01/02/20	EXECUTIVE/LEGISLATIVE ASST		416.67
			TITTLE,JEREMY	01/01/20	01/02/20	CHIEF OF STAFF		861.11
			VILLANUEVA-HOECKLEY,DIANA	01/01/20	01/02/20	DEPUTY DISTRICT DIR/SCHEDULER		405.56
						PERSONNEL COMPENSATION TOTALS:		6,538.91
			TRAVEL					
01-03	AP	01233138	TITTLE, JEREMY	12/06/19	12/08/19	COMMERCIAL TRANSPORTATION		604.60
01-03	AP	01233138	TITTLE, JEREMY	12/06/19	12/06/19	MEALS		10.00
01-03	AP	01233138	TITTLE, JEREMY	12/06/19	12/08/19	CAR RENTAL		123.47
01-03	AP	01233138	TITTLE, JEREMY	12/08/19	12/08/19	GASOLINE		44.39
01-03	AP	01233138	TITTLE, JEREMY	12/06/19	12/08/19	TAXI/PARKING/TOLLS		82.19
01-06	AP	01223564	EBADI, JESSE M	07/02/19	07/20/19	PRIVATE AUTO MILEAGE		88.51
01-06	AP	01223564	EBADI, JESSE M	08/04/19	08/29/19	PRIVATE AUTO MILEAGE		188.96
01-06	AP	01223564	EBADI, JESSE M	11/02/19	11/26/19	PRIVATE AUTO MILEAGE		118.15
01-24	AP	01243460	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION		302.30
01-24	AP	01243460	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		392.00
01-24	AP	01243460	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		392.00
01-24	AP	01243460	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		848.00
01-31	AP	01243590	HON SALUD CARBAJAL	12/03/19	12/17/19	TAXI/PARKING/TOLLS		190.29
02-03	AP	01243970	FIGUEROA, BLANCA I	12/04/19	12/11/19	PRIVATE AUTO MILEAGE		151.78
02-03	AP	01243975	VILLANUEVA-HOECKLEY, DIANA	12/05/19	12/14/19	PRIVATE AUTO MILEAGE		16.24
02-04	AP	01233252	HAAS, GREGORY L	12/15/19	12/16/19	LODGING		174.45
02-04	AP	01233252	HAAS, GREGORY L	12/02/19	12/15/19	PRIVATE AUTO MILEAGE		307.40
02-04	AP	01243976	HAIDER MOTTA, ANNETTE R.	12/02/19	12/19/19	PRIVATE AUTO MILEAGE		176.32
02-11	AP	01251138	REYES, ERICA A.	12/02/19	12/12/19	PRIVATE AUTO MILEAGE		356.58
02-11	AP	01251171	COX, CAITLIN L.	12/02/19	12/17/19	PRIVATE AUTO MILEAGE		117.97
						TRAVEL TOTALS:		4,685.60
			RENT, COMMUNICATION, UTILITIES					
01-03	AP	01233138	TITTLE, JEREMY	12/06/19	12/06/19	UTILITIES		14.99
01-06	AP	01230590	CITI PCARD-PG&E/EZ-PAY	10/15/19	11/13/19	UTILITIES		104.53
01-06	AP	01230590	CITI PCARD-SPECTRUM	11/09/19	12/08/19	UTILITIES		311.80
01-06	AP	01230590	CITI PCARD-VERIZONWRSS RTCCR VB	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE		616.59
01-06	AP	01230590	CITI PCARD-VERIZONWRSS RTCCR VB	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE		529.76
01-16	AP	01241795	PLAZA DEL ORO DELAWARE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,496.30
01-16	AP	01241796	CITY OF SANTA MARIA	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SALUD O. CARBAJAL—Con.						
01-16	AP 01241797	JDR REAL ESTATE INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-28	AP 01243417	CITI PCARD-COMCAST CALIFORN CS 1X	11/27/19 12/26/19	UTILITIES		143.33
01-28	AP 01243417	CITI PCARD-PG&E/EZ-PAY	11/14/19 12/12/19	UTILITIES		121.00
01-28	AP 01243417	CITI PCARD-SPECTRUM	12/09/19 01/08/20	UTILITIES		311.80
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		124.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		116.25
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		804.21
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		456.98
02-25	AP 01258070	CITI PCARD-COMCAST CALIFORN CS 1X	12/27/19 01/26/20	UTILITIES		143.33
02-25	AP 01258070	CITI PCARD-PG&E/EZ-PAY	12/13/19 01/13/20	UTILITIES		118.01
02-25	AP 01258070	CITI PCARD-VERIZONWRLSS RTCGR VB	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE		529.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,542.64
PRINTING AND REPRODUCTION						
01-02	AP 01224203	CONSTITUENT COMMUNICATION SERVICES LLC	12/05/19 12/05/19	PRINTING & REPRODUCTION		8,747.63
01-06	AP 01230590	CITI PCARD-FACEBK 528XKM6NB2	10/28/19 10/29/19	ADVERTISEMENTS		75.00
01-06	AP 01230590	CITI PCARD-FACEBK 52EF8PNNB2	11/08/19 11/13/19	ADVERTISEMENTS		400.00
01-06	AP 01230590	CITI PCARD-FACEBK 68NFXMNSNB2	11/12/19 11/17/19	ADVERTISEMENTS		600.00
01-06	AP 01230590	CITI PCARD-FACEBK 7XRVRM6NB2	11/06/19 11/08/19	ADVERTISEMENTS		250.00
01-06	AP 01230590	CITI PCARD-FACEBK GK3HKMSNB2	10/27/19 10/28/19	ADVERTISEMENTS		50.00
01-06	AP 01230590	CITI PCARD-FACEBK JF6XYNNNB2	10/30/19 11/02/19	ADVERTISEMENTS		125.00
01-06	AP 01230590	CITI PCARD-FACEBK Y33E3NSNB2	11/16/19 11/22/19	ADVERTISEMENTS		555.53
01-06	AP 01230590	CITI PCARD-FACEBK YB8VENWMB2	11/02/19 11/06/19	ADVERTISEMENTS		175.00
01-06	AP 01233150	CITI PCARD-FACEBK QHR8PMSMB2	10/28/19 10/29/19	ADVERTISEMENTS		75.00
01-07	AP 01224898	CONSTITUENT COMMUNICATION SERVICES LLC	12/05/19 12/05/19	PRINTING & REPRODUCTION		17,835.80
01-28	AP 01243417	CITI PCARD-FACEBK SWM8LNANB2	11/22/19 12/03/19	ADVERTISEMENTS		357.55
02-28	AP 01262463	PUBLIC PRINTER	12/12/19 12/12/19	PRINTING & REPRODUCTION		539.60
					PRINTING AND REPRODUCTION TOTALS:	29,786.11
OTHER SERVICES						
01-06	AP 01231105	CITY OF SANTA BARBARA	01/14/19 01/14/19	SECURITY SERVICE		40.00
01-16	AP 01242303	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-03	AP 01243979	CONTINENTAL JANITORIAL SERVICE	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		225.00
02-10	AP 01251191	PATHPOINT	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		33.14
02-11	AP 01251171	COX, CAITLIN L.	12/10/19 12/10/19	JANITORIAL AND MAINT SERV		17.21
					OTHER SERVICES TOTALS:	2,500.35
SUPPLIES AND MATERIALS						
01-03	AP 01233219	STAPLES CREDIT PLAN	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		165.13
01-03	AP 01233221	STAPLES CREDIT PLAN	12/07/19 12/07/19	OFFICE SUPPLIES (OUTSIDE)		226.33
01-06	AP 01230590	CITI PCARD-AMZN Mktp US 183A85363	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)		259.00
01-06	AP 01230590	CITI PCARD-READYREFRESH BY NESTLE	09/27/19 10/26/19	WATER		38.95
01-06	AP 01233105	SANDLIN, ERIN E.	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)		82.80
01-06	AP 01233195	STAPLES CREDIT PLAN	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		779.10
01-06	AP 01233203	STAPLES CREDIT PLAN	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		10.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. SALUD O. CARBAJAL—Con.						
		ROSELL,STONE J	01/01/20 01/02/20	PAID INTERN - HOUSE PROGRAM		120.00
		VENCES,LAURA	01/30/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,033.33
		WHITE,KALINA R	01/01/20 01/28/20	PAID INTERN - HOUSE PROGRAM		1,680.00
				PERSONNEL COMPENSATION TOTALS:		8,099.99
				INTERN ALLOWANCES TOTALS:		8,099.99
				OFFICE TOTALS:		<u>8,099.99</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-7.59	-7.59
				PERSONNEL COMPENSATION	225,538.08	225,538.08
				TRAVEL	8,055.40	8,055.40
				RENT, COMMUNICATION, UTILITIES	14,138.46	14,138.46
				PRINTING AND REPRODUCTION	21,393.30	21,393.30
				OTHER SERVICES	5,345.00	5,345.00
				SUPPLIES AND MATERIALS	7,125.55	7,125.55
				EQUIPMENT	900.00	900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,488.20	282,488.20
				OFFICE TOTALS:	<u>282,488.20</u>	<u>282,488.20</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-28.40
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-8.25
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		24.72
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		19.24
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-14.90
				FRANKED MAIL TOTALS:		-7.59
PERSONNEL COMPENSATION						
		ARZATE,DARCY A	01/03/20 03/31/20	CONSTITUENT SERVICES SPECIALIS		8,472.22
		DE LA MORA,ELIZABETH	01/03/20 02/29/20	STAFF ASSISTANT/LEG CORRES		5,316.67
		DE LA MORA,ELIZABETH	02/01/20 03/31/20	LEGISLATIVE CORRESPONDENT		3,388.89
		DE LARA,PABLO A	01/03/20 03/31/20	CASEWORK MANAGER		9,288.90
		ELSAYED,AHMED S	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		15,888.90
		FRANCO,MIGUEL A	01/03/20 03/31/20	CHIEF OF STAFF		29,333.33
		GALLOWAY,MEGHANN P	01/03/20 03/12/20	SENIOR LEGISLATIVE COUNSEL		14,583.33
		GALLOWAY,MEGHANN P	03/01/20 03/12/20	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,979.17
		GONZALEZ,LEA MARGARITA	01/03/20 03/31/20	FIELD REPRESENTATIVE		10,266.67
		GONZALEZ,SERGIO	01/03/20 03/31/20	SHARED EMPLOYEE		4,253.33
		KOLB,DEVIN M	01/03/20 03/31/20	LEGISLATIVE AIDE		9,777.77
		LASALLE,JOSEPH K	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,222.23
		MARQUEZ,GABRIELA	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF & DISTRI		19,555.57

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		OO,WINT K	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,333.33
		PRIMUS, ROBERT E.	02/11/20	03/31/20	SENIOR POLICY ADVISOR	15,000.00
		RAMIREZ,OSVALDO	01/03/20	01/30/20	CONSTITUENT SERVICE SPECIALIST	2,644.44
		RAMIREZ,OSVALDO	02/01/20	03/31/20	FIELD REPRESENTATIVE	7,000.00
		SERRANO RUVALCABA,JAQUELINE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
		STEVENS, KIMBERLY	01/03/20	03/31/20	SHARED EMPLOYEE	4,500.00
		VERGARA,MICHELLE	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,733.33
		ZARAGOZA,PATRICIA E	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER	9,777.77
					PERSONNEL COMPENSATION TOTALS:	225,538.08
		TRAVEL				
01-16	AP	01243163 GM FINANCIAL LEASING	01/01/20	01/31/20	AUTOMOBILE LEASE	708.47
02-16	AP	01257246 GM FINANCIAL LEASING	02/01/20	02/29/20	AUTOMOBILE LEASE	708.47
02-19	AP	01255319 HON TONY CARDENAS	01/07/20	01/16/20	COMMERCIAL TRANSPORTATION	1,179.60
03-16	AP	01268855 HON TONY CARDENAS	01/22/20	01/30/20	COMMERCIAL TRANSPORTATION	722.80
03-16	AP	01268855 HON TONY CARDENAS	02/04/20	03/02/20	COMMERCIAL TRANSPORTATION	1,769.40
03-16	AP	01271169 GM FINANCIAL LEASING	03/01/20	03/31/20	AUTOMOBILE LEASE	708.47
03-17	AP	01267189 ELSAYED, AHMED S.	02/17/20	02/21/20	MEALS	83.56
03-17	AP	01267189 ELSAYED, AHMED S.	02/17/20	02/21/20	CAR RENTAL	261.90
03-17	AP	01267189 ELSAYED, AHMED S.	02/21/20	02/21/20	GASOLINE	46.52
03-17	AP	01267189 ELSAYED, AHMED S.	02/21/20	02/21/20	TAXI/PARKING/TOLLS	17.12
03-23	AP	01269797 CITIBANK GOV CARD SERVICE	02/17/20	02/21/20	COMMERCIAL TRANSPORTATION	589.80
03-23	AP	01269797 CITIBANK GOV CARD SERVICE	03/24/20	03/27/20	COMMERCIAL TRANSPORTATION	704.41
03-23	AP	01269797 CITIBANK GOV CARD SERVICE	02/17/20	02/21/20	LODGING	554.88
					TRAVEL TOTALS:	8,055.40
		RENT, COMMUNICATION, UTILITIES				
02-16	AP	01256255 GPC BUSINESS COMPLEX INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	120.75
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,122.05
03-16	AP	01270354 GPC BUSINESS COMPLEX INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
03-23	AP	01274831 FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	155.84
03-23	AP	01274895 CITI PCARD-CTS FRONTIER ONLINEPAY	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	770.19
03-23	AP	01274895 CITI PCARD-VZWLSS APOCC VISB	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	826.18
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	120.75
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,135.48
03-27	AP	01276709 FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	7.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,138.46
		PRINTING AND REPRODUCTION				
03-26	GL	MED0096605	03/20/20	03/20/20	PHOTOGRAPHIC (TRANSFER)	100.00
03-27	AP	01276352 SOLIDARITY STRATEGIES LLC	03/20/20	03/20/20	PRINTING & REPRODUCTION	21,293.30
					PRINTING AND REPRODUCTION TOTALS:	21,393.30
		OTHER SERVICES				
01-16	AP	01242131 ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-23	AP	01238925 ICONSTITUENT LLC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-21	AP	01251924 LEOVARDO BRISENO MERCADO	01/31/20	01/31/20	JANITORIAL AND MAINT SERV	2,650.00
02-21	AP	01251927 ICONSTITUENT LLC	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-18	AP	01268858 ICONSTITUENT LLC	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
					OTHER SERVICES TOTALS:	5,345.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TONY CARDENAS—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-44.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		313.62
02-07	AP	01250115	01/03/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,232.72
02-19	AP	01253073	01/01/20 01/15/20	FOOD & BEVERAGE		123.35
02-19	AP	01253073	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		1,063.85
02-20	AP	01255313	01/21/20 01/21/20	FOOD & BEVERAGE		52.97
02-20	AP	01255313	12/19/19 01/18/20	WATER		108.28
02-20	AP	01255313	01/03/20 01/03/20	HABITATION EXPENSE		349.98
02-20	AP	01255313	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)		114.66
02-20	AP	01255313	01/21/20 01/21/20	FOOD & BEVERAGE		17.95
02-20	AP	01255313	01/21/20 01/21/20	FOOD & BEVERAGE		64.10
02-27	AP	01263253	01/31/20 01/31/20	WATER		110.74
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		53.33
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-29.00
03-04	AP	01264173	01/16/20 01/31/20	FOOD & BEVERAGE		39.79
03-04	AP	01264173	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		18.18
03-23	AP	01267432	02/01/20 02/15/20	FOOD & BEVERAGE		137.43
03-23	AP	01274789	02/29/20 02/29/20	WATER		43.99
03-23	AP	01274895	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		151.87
03-23	AP	01274895	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		79.99
03-23	AP	01274895	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		209.99
03-23	AP	01274895	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		218.82
03-23	AP	01274895	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		199.98
03-23	AP	01274895	02/25/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		571.27
03-23	AP	01274895	02/18/20 02/18/20	FOOD & BEVERAGE		35.90
03-23	AP	01274895	02/18/20 02/18/20	FOOD & BEVERAGE		83.19
03-27	AP	01276357	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		35.00
03-27	AP	01276359	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		289.98
03-27	AP	01276365	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		86.85
03-27	AP	01276368	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		35.00
03-27	AP	01276370	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		37.21
03-27	AP	01276372	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		68.04
03-30	AP	01276364	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)		250.52
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		29.00
					SUPPLIES AND MATERIALS TOTALS:	7,125.55
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		300.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		300.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		300.00
					EQUIPMENT TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,488.20

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OFFICE TOTALS: 282,488.20

2019 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	13,656.46
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	4.23
FRANKED MAIL TOTALS:							13,660.69

PERSONNEL COMPENSATION

ARZATE,DARCY A	01/01/20	01/02/20	CONSTITUENT SERVICES SPECIALIS	172.22			
DE LA MORA,ELIZABETH	01/01/20	01/02/20	STAFF ASSISTANT/LEG CORRES	183.33			
DE LARA,PABLO A	01/01/20	01/02/20	CASEWORK MANAGER	211.11			
ELSAYED,AHMED S	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	361.11			
FRANCO,MIGUEL A	01/01/20	01/02/20	CHIEF OF STAFF	666.67			
GALLOWAY,MEGHANN P	01/01/20	01/02/20	SENIOR LEGISLATIVE COUNSEL	416.67			
GONZALEZ,LEA MARGARITA	01/01/20	01/02/20	FIELD REPRESENTATIVE	233.33			
GONZALEZ,SERGIO	01/01/20	01/02/20	SHARED EMPLOYEE	96.67			
KOLB,DEVIN M	01/01/20	01/02/20	LEGISLATIVE AIDE	222.22			
LASALLE,JOSEPH K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78			
MARQUEZ,GABRIELA	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF & DISTRI	444.44			
OO,WINT K	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	416.67			
RAMIREZ,OSVALDO	08/01/19	08/01/19	FIELD REPRESENTATIVE	4,000.02			
RAMIREZ,OSVALDO	01/01/20	01/02/20	CONSTITUENT SERVICE SPECIALIST	188.89			
SERRANO RUVALCABA,JAQUELINE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78			
VERGARA,MICHELLE	01/01/20	01/02/20	FIELD REPRESENTATIVE	266.67			
ZARAGOZA,PATRICIA E	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER	222.22			
PERSONNEL COMPENSATION TOTALS:							8,657.80

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TRAVEL

01-13	AP	01234270	OO, WINT K	08/11/19	08/17/19	LODGING	1,247.00
01-14	AP	01234276	DE LARA, PABLO A.	07/20/19	07/27/19	COMMERCIAL TRANSPORTATION	60.00
01-14	AP	01234276	DE LARA, PABLO A.	07/21/19	07/26/19	MEALS	85.29
01-14	AP	01234276	DE LARA, PABLO A.	08/05/19	08/07/19	MEALS	92.32
01-14	AP	01234276	DE LARA, PABLO A.	07/20/19	07/27/19	TAXI/PARKING/TOLLS	60.43
01-14	AP	01234276	DE LARA, PABLO A.	08/05/19	08/08/19	TAXI/PARKING/TOLLS	59.95
01-21	AP	01238917	HON TONY CARDENAS	10/18/19	10/24/19	COMMERCIAL TRANSPORTATION	1,453.90
01-21	AP	01238917	HON TONY CARDENAS	11/12/19	11/23/19	COMMERCIAL TRANSPORTATION	722.60
01-21	AP	01238917	HON TONY CARDENAS	12/03/19	12/20/19	COMMERCIAL TRANSPORTATION	2,010.80
01-29	AP	01246489	CITIBANK GOV CARD SERVICE	11/20/19	11/23/19	COMMERCIAL TRANSPORTATION	589.60
01-29	AP	01246489	CITIBANK GOV CARD SERVICE	11/20/19	11/23/19	LODGING	4,445.91
01-29	AP	01246489	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	55.46
01-29	AP	01246745	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	-53.00
01-29	AP	01246745	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	228.30
01-31	AP	01247158	RAMIREZ, OSVALDO	11/21/19	11/22/19	TAXI/PARKING/TOLLS	16.24
02-07	AP	01250112	GONZALEZ, LEA MARGARITA	11/08/19	11/21/19	TAXI/PARKING/TOLLS	17.98
02-07	AP	01250112	GONZALEZ, LEA MARGARITA	11/20/19	11/24/19	TAXI/PARKING/TOLLS	60.00
TRAVEL TOTALS:							11,152.78

RENT, COMMUNICATION, UTILITIES

01-10	AP	01234260	CONNECTION	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	70.00
01-10	AP	01234262	CONNECTION	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TONY CARDENAS—Con.						
01-16	AP 01241798	GPC BUSINESS COMPLEX INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	120.75	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,125.99	
02-20	AP 01255303	CITI PCARD-CTS FRONTIER ONLINEPAY	12/01/19 12/31/19	UTILITIES	687.66	
02-20	AP 01255303	CITI PCARD-CTS FRONTIER ONLINEPAY	01/01/20 01/31/20	UTILITIES	682.85	
02-20	AP 01255303	CITI PCARD-VZWRLSS APOCC VISB	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE	831.20	
02-20	AP 01255303	CITI PCARD-VZWRLSS APOCC VISB	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE	826.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,314.63	
PRINTING AND REPRODUCTION						
01-13	AP 01234267	SOLIDARITY STRATEGIES LLC	11/27/19 11/27/19	PRINTING & REPRODUCTION	18,321.00	
01-30	AP 01247151	CITI PCARD-FACEBK EYE3TNSG92	11/24/19 11/28/19	ADVERTISEMENTS	468.89	
03-24	AP 01274892	CITI PCARD-FACEBK 8T8CVNUG92	11/28/19 12/01/19	ADVERTISEMENTS	346.10	
				PRINTING AND REPRODUCTION TOTALS:	19,135.99	
OTHER SERVICES						
01-14	AP 01234265	KRIS XPRESS CLEANING SERVICES	01/01/20 12/31/20	JANITORIAL AND MAINT SERV	8,500.00	
01-16	AP 01242132	ICONSTITUENT LLC	01/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	8,970.00	
02-20	AP 01255303	CITI PCARD-THE HOME DEPOT #6644	01/02/20 01/02/20	JANITORIAL AND MAINT SERV	38.90	
03-24	AP 01274928	CITI PCARD-RYAN CLEANERS	11/14/19 11/14/19	LAUNDRY SERVICES	75.00	
				OTHER SERVICES TOTALS:	17,583.90	
SUPPLIES AND MATERIALS						
01-10	AP 01234260	CONNECTION	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	149.99	
01-10	AP 01234262	CONNECTION	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	461.24	
01-21	AP 01219616	CITI PCARD-STONEFIRE GRILL - 2	10/10/19 10/10/19	LEGISLATIVE PLNNG FOOD AND BEV	225.24	
01-23	AP 01241117	CITI PCARD-WAL-MART #5941	11/22/19 11/22/19	LEGISLATIVE PLNNG FOOD AND BEV	22.18	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	436.91	
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER	43.99	
01-30	AP 01247151	CITI PCARD-D J WALL-ST-JOURNAL	12/22/19 12/21/20	PUBLICATIONS/REFERENCE MAT'L	123.99	
01-30	AP 01247151	CITI PCARD-NEW YORK TIMES DIGITAL	12/19/19 12/17/20	PUBLICATIONS/REFERENCE MAT'L	151.58	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE	876.46	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	2,661.75	
01-31	AP 01238922	J ANGEL MEZA GONZALEZ	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)	14,875.00	
02-07	AP 01250112	GONZALEZ, LEA MARGARITA	12/13/19 12/13/19	FOOD & BEVERAGE	37.35	
02-07	AP 01250112	GONZALEZ, LEA MARGARITA	11/11/19 11/11/19	HABITATION EXPENSE	13.13	
02-20	AP 01255303	CITI PCARD-7-ELEVEN 21851	12/06/19 12/06/19	WATER	22.76	
02-20	AP 01255303	CITI PCARD-READYREFRESH BY NESTLE	11/19/19 12/18/19	WATER	103.28	
02-20	AP 01255303	CITI PCARD-SMART AND FINAL 460	12/02/19 12/02/19	FOOD & BEVERAGE	102.97	
02-20	AP 01255303	CITI PCARD-TARGET 00013094	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	118.52	
				SUPPLIES AND MATERIALS TOTALS:	20,426.34	
EQUIPMENT						
02-06	AP 01247154	TYCO INTEGRATED SECURITY LLC	09/05/19 09/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,608.75	
				EQUIPMENT TOTALS:	5,608.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,540.88	

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INTERN ALLOWANCES
 2020 HON. TONY CARDENAS
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>105,540.88</u>
PERSONNEL COMPENSATION	5,477.22	5,477.22
INTERN ALLOWANCES TOTALS:	<u>5,477.22</u>	<u>5,477.22</u>
OFFICE TOTALS:	<u>5,477.22</u>	<u>5,477.22</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

DOLBERG,VIKTOR K	01/01/20	01/17/20	PAID INTERN - HOUSE PROGRAM	557.22
GONZALEZ,JASON D	01/23/20	03/31/20	PAID INTERN - HOUSE PROGRAM	4,080.00
REYES,VICTOR E	01/01/20	01/14/20	PAID INTERN - HOUSE PROGRAM	840.00
			PERSONNEL COMPENSATION TOTALS:	<u>5,477.22</u>
			INTERN ALLOWANCES TOTALS:	<u>5,477.22</u>
			OFFICE TOTALS:	<u>5,477.22</u>

MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. ANDRE CARSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	451.15	451.15
PERSONNEL COMPENSATION	273,501.24	273,501.24
TRAVEL	10,415.09	10,415.09
RENT, COMMUNICATION, UTILITIES	18,602.79	18,602.79
PRINTING AND REPRODUCTION	319.68	319.68
OTHER SERVICES	7,542.53	7,542.53
SUPPLIES AND MATERIALS	12,508.61	12,508.61
EQUIPMENT	8,938.72	8,938.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>332,279.81</u>	<u>332,279.81</u>
OFFICE TOTALS:	<u>332,279.81</u>	<u>332,279.81</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-23.15
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-21.00
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	116.11
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	400.99
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-21.80
					FRANKED MAIL TOTALS:	<u>451.15</u>

PERSONNEL COMPENSATION

CLIFTON-RUDOLPH, KIMBERLY	01/03/20	03/31/20	CHIEF OF STAFF	41,167.13
FITZPATRICK,DEBORAH F	01/03/20	03/31/20	STAFF ASSISTANT	13,264.73
GARCIA,JESSICA	01/03/20	03/31/20	COMMUNITY SERVICES LIAISON	15,333.33
HARVEY,HEATHER M	01/03/20	03/31/20	CASEWORKER	15,088.89
MARTIN, ANDREA D.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR & COUNSEL	22,833.34
MIRZA,OMAIR M	02/11/20	03/31/20	SENIOR POLICY ADVISOR	9,722.22
QASEM,DIALA	01/03/20	03/31/20	STAFF ASSISTANT - LC	12,194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDRE CARSON—Con.						
		SCOTT,ANDREA M	01/03/20 03/31/20	COMMUNITY OUTREACH DIRECTOR		17,944.44
		SHAY,RYAN T	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		15,011.11
		SIMPSON,SHAYLA T	01/03/20 03/31/20	SCHEDULER AND EXECUTIVE ASSIST		13,622.23
		SIMS,MEGAN S	01/03/20 03/31/20	DISTRICT DIRECTOR		25,277.77
		SNORTEN,CLIFTON E	01/03/20 03/31/20	PART-TIME EMPLOYEE		10,194.45
		SOUCHEK,KATHERINE	01/03/20 03/31/20	CASEWORKER		16,066.66
		TUCKER,COPELAND	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		16,488.89
		WILKINSON,ZACHARY	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		15,500.01
		WOYTCKE,HOLLY J	01/03/20 03/31/20	EXECUTIVE ASSISTANT		13,791.60
				PERSONNEL COMPENSATION TOTALS:		273,501.24
TRAVEL						
01-16	AP 01241672	GM FINANCIAL LEASING	01/01/20 01/31/20	AUTOMOBILE LEASE		830.49
02-16	AP 01256142	GM FINANCIAL LEASING	02/01/20 02/29/20	AUTOMOBILE LEASE		830.49
02-21	AP 01252294	HARVEY, HEATHER M.	01/03/20 01/30/20	PRIVATE AUTO MILEAGE		100.57
02-21	AP 01252294	HARVEY, HEATHER M.	01/22/20 01/27/20	TAXI/PARKING/TOLLS		13.50
02-21	AP 01252305	SIMS, MEGAN S.	01/28/20 01/30/20	PRIVATE AUTO MILEAGE		5.81
02-21	AP 01252305	SIMS, MEGAN S.	01/28/20 01/30/20	TAXI/PARKING/TOLLS		14.00
02-21	AP 01252318	SOUCHEK, KATHERINE	01/06/20 01/09/20	PRIVATE AUTO MILEAGE		10.93
02-21	AP 01252318	SOUCHEK, KATHERINE	01/06/20 01/23/20	TAXI/PARKING/TOLLS		27.66
02-21	AP 01252338	SNORTEN, CLIFTON E.	01/03/20 01/31/20	PRIVATE AUTO MILEAGE		260.99
02-24	AP 01252286	GARCIA,JESSICA	01/03/20 01/31/20	PRIVATE AUTO MILEAGE		51.18
02-25	AP 01252408	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		268.40
02-25	AP 01252408	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		268.40
02-25	AP 01252408	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION		268.40
02-25	AP 01252408	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		268.40
02-25	AP 01252408	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		170.40
02-25	AP 01252408	CITIBANK GOV CARD SERVICE	01/05/20 01/05/20	GASOLINE		29.62
02-25	AP 01252408	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	GASOLINE		30.75
03-11	AP 01267255	FITZPATRICK, DEBORAH F.	02/07/20 02/11/20	PRIVATE AUTO MILEAGE		53.88
03-11	AP 01267257	GARCIA,JESSICA	02/01/20 02/28/20	PRIVATE AUTO MILEAGE		94.01
03-11	AP 01267257	GARCIA,JESSICA	02/08/20 02/28/20	TAXI/PARKING/TOLLS		20.50
03-11	AP 01267258	HARVEY, HEATHER M.	02/06/20 02/28/20	PRIVATE AUTO MILEAGE		180.61
03-11	AP 01267258	HARVEY, HEATHER M.	02/11/20 02/21/20	TAXI/PARKING/TOLLS		2.50
03-12	AP 01267256	SCOTT,ANDREA M	01/06/20 01/30/20	PRIVATE AUTO MILEAGE		116.96
03-12	AP 01267256	SCOTT,ANDREA M	02/05/20 02/28/20	PRIVATE AUTO MILEAGE		119.43
03-12	AP 01267256	SCOTT,ANDREA M	01/11/20 01/11/20	TAXI/PARKING/TOLLS		5.50
03-12	AP 01267256	SCOTT,ANDREA M	02/25/20 02/25/20	TAXI/PARKING/TOLLS		3.00
03-12	AP 01267262	SIMS, MEGAN S.	02/11/20 02/11/20	MEALS		15.51
03-12	AP 01267262	SIMS, MEGAN S.	02/11/20 02/11/20	GASOLINE		33.97
03-12	AP 01267262	SIMS, MEGAN S.	02/10/20 02/25/20	PRIVATE AUTO MILEAGE		48.70
03-12	AP 01267262	SIMS, MEGAN S.	02/11/20 02/11/20	TAXI/PARKING/TOLLS		10.00
03-12	AP 01267262	SIMS, MEGAN S.	02/12/20 02/20/20	TAXI/PARKING/TOLLS		10.25
03-13	AP 01266801	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		170.40

03-13	AP	01266801	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	170.40
03-13	AP	01266801	CITIBANK GOV CARD SERVICE	02/05/20	02/12/20	COMMERCIAL TRANSPORTATION	264.40
03-13	AP	01266801	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	200.40
03-13	AP	01266801	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	298.40
03-13	AP	01266801	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	42.40
03-13	AP	01266801	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	170.40
03-13	AP	01266801	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	170.40
03-13	AP	01266801	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	GASOLINE	30.89
03-13	AP	01266801	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE	31.03
03-13	AP	01267259	SNORTEN, CLIFTON E.	02/05/20	02/28/20	PRIVATE AUTO MILEAGE	262.26
03-16	AP	01266819	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	75.32
03-16	AP	01266819	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	69.07
03-16	AP	01266819	CITIBANK GOV CARD SERVICE	02/05/20	02/10/20	LODGING	1,485.71
03-16	AP	01266819	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	LODGING	135.00
03-16	AP	01266819	CITIBANK GOV CARD SERVICE	02/10/20	02/11/20	LODGING	135.00
03-16	AP	01266819	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	LODGING	135.00
03-16	AP	01266819	CITIBANK GOV CARD SERVICE	02/05/20	02/10/20	MEALS	215.87
03-16	AP	01266819	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	38.61
03-16	AP	01266819	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	MEALS	18.90
03-16	AP	01266819	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	102.41
03-16	AP	01266819	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	MEALS	10.75
03-16	AP	01266819	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	MEALS	7.38
03-16	AP	01266819	CITIBANK GOV CARD SERVICE	02/05/20	02/10/20	CAR RENTAL	388.91
03-16	AP	01266819	CITIBANK GOV CARD SERVICE	02/10/20	02/11/20	CAR RENTAL	346.11
03-16	AP	01266819	CITIBANK GOV CARD SERVICE	02/05/20	02/10/20	TAXI/PARKING/TOLLS	245.00
03-16	AP	01266819	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	45.50
03-16	AP	01267270	CLIFTON-RUDOLPH, KIMBERLY	02/05/20	02/12/20	LODGING	65.00
03-16	AP	01267270	CLIFTON-RUDOLPH, KIMBERLY	02/05/20	02/24/20	TAXI/PARKING/TOLLS	78.87
03-16	AP	01267270	CLIFTON-RUDOLPH, KIMBERLY	02/05/20	02/05/20	MISCELLANEOUS TRAVEL	10.00
03-16	AP	01270276	GM FINANCIAL LEASING	03/01/20	03/31/20	AUTOMOBILE LEASE	830.49
						TRAVEL TOTALS:	10,415.09
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01243113	CENTER TOWNSHIP TRUSTEE'S OFFICE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	6.64
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	10.65
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	10.65
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	20.29
02-16	AP	01257202	CENTER TOWNSHIP TRUSTEE'S OFFICE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	21.90
02-21	AP	01252310	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	575.64
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	866.73
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	17.57
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	36.73
03-06	AP	01265431	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	11.37
03-11	AP	01267254	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	576.97
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	43.14
03-12	AP	01266788	CITI PCARD-SPECTRUM	02/01/20	02/29/20	UTILITIES	173.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDRE CARSON—Con.						
03-16	AP 01271135	CENTER TOWNSHIP TRUSTEE'S OFFICE	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
03-19	AP 01271311	FEDEX BILLING ONLINE	03/06/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		13.69
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		36.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		100.75
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		926.93
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		17.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,602.79
PRINTING AND REPRODUCTION						
02-19	AP 01247438	ACCURATE WORD LLC	01/14/20 01/14/20	PRINTING & REPRODUCTION		54.90
02-19	AP 01252326	ACCURATE WORD LLC	01/28/20 01/28/20	PRINTING & REPRODUCTION		54.90
03-11	AP 01263175	ACCURATE WORD LLC	02/17/20 02/17/20	PRINTING & REPRODUCTION		179.90
03-12	AP 01266788	CITI PCARD-FACEBK Q67V8P6852	01/29/20 01/29/20	ADVERTISEMENTS		29.98
				PRINTING AND REPRODUCTION TOTALS:		319.68
OTHER SERVICES						
02-05	AP 01252470	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01256158	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-25	AP 01252363	CITI PCARD-GEICO COMMERCIAL	03/06/20 04/06/20	INSURANCE		69.53
02-25	AP 01257720	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,788.00
03-16	AP 01270281	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		7,542.53
SUPPLIES AND MATERIALS						
01-15	AP 01239445	CQ ROLL CALL INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-27	AP 01247865	RITE QUALITY OFFICE SUPPLY	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		281.60
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-76.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		281.26
02-21	AP 01252385	CITI PCARD-AMZN Mktp US VD7KW9S43	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		59.94
02-25	AP 01252363	CITI PCARD-Amazon.com O83S57AK3	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		15.97
02-25	AP 01252363	CITI PCARD-IN BMW INTERNET RENEWAL 2	01/01/20 12/31/20	AUTO EXPENSES		513.67
02-25	AP 01257721	INDIANA NEWSPAPERS INC #1532	02/05/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		54.00
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		98.88
02-28	AP 01263173	RITE QUALITY OFFICE SUPPLY	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)		200.32
02-28	AP 01263174	RITE QUALITY OFFICE SUPPLY	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)		228.51
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		3,575.37
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-70.00
03-12	AP 01266788	CITI PCARD-AMZN Mktp US 3E6LC0113	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		8.49
03-12	AP 01266788	CITI PCARD-COSTCO WHSE #0347	02/27/20 02/27/20	WATER		30.98
03-12	AP 01266788	CITI PCARD-D J WALL-ST-JOURNAL	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L		38.99
03-12	AP 01266788	CITI PCARD-DOLLAR TREE	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		34.24
03-12	AP 01266788	CITI PCARD-DOLLAR TREE	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)		13.91
03-12	AP 01266788	CITI PCARD-NY TIMES NATL SALES	01/29/20 02/25/20	PUBLICATIONS/REFERENCE MAT'L		103.88
03-12	AP 01266788	CITI PCARD-PAYPAL GREATERBEEC	02/13/20 02/13/20	FOOD & BEVERAGE		10.00
03-12	AP 01266788	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/21/20 08/21/20	PUBLICATIONS/REFERENCE MAT'L		132.42
03-12	AP 01266791	CITI PCARD-READYREFRESH BY NESTLE	12/27/19 01/26/20	WATER		74.39

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03-12	AP	01266792	CITI PCARD-APPLE STORE R516	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	400.68
03-13	AP	01266801	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	AUTO EXPENSES	80.00
03-13	AP	01267259	SNORTEN, CLIFTON E	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	42.79
03-13	AP	01267261	RITE QUALITY OFFICE SUPPLY	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	53.33
03-16	AP	01267270	CLIFTON-RUDOLPH, KIMBERLY	02/16/20	02/16/20	OFFICE SUPPLIES (OUTSIDE)	12.70
03-17	AP	01270024	RITE QUALITY OFFICE SUPPLY	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	25.71
03-23	AP	01271384	INDIANA NEWSPAPERS INC #1532	03/04/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	54.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	116.89
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	225.69
						SUPPLIES AND MATERIALS TOTALS:	12,508.61
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	361.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	361.00
03-17	AP	01269345	BSL GEM LASER EXPRESS LLC	02/05/20	02/05/20	OFFICE EQUIP PURCH LESS THAN \$25,000	6,028.00
03-27	AP	01276426	VERIZON WIRELESS	03/04/20	03/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000	409.99
03-27	AP	01276427	VERIZON WIRELESS	02/05/20	02/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,229.97
03-31	GL	MNT0096736	.....	02/26/20	02/29/20	MAINTENANCE / REPAIRS	22.76
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	526.00
						EQUIPMENT TOTALS:	8,938.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,279.81
						OFFICE TOTALS:	332,279.81
2019 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	709.98
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	56.86
						FRANKED MAIL TOTALS:	766.84
PERSONNEL COMPENSATION							
			CLIFTON-RUDOLPH, KIMBERLY	01/01/20	01/02/20	CHIEF OF STAFF	935.62
			FITZPATRICK,DEBORAH F	01/01/20	01/02/20	STAFF ASSISTANT	294.44
			GARCIA,JESSICA	01/01/20	01/02/20	COMMUNITY SERVICES LIAISON	333.33
			HARVEY,HEATHER M	01/01/20	01/02/20	CASEWORKER	327.78
			MARTIN, ANDREA D.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR & COUNSEL	500.00
			QASEM,DIALA	01/01/20	01/02/20	STAFF ASSISTANT - LC	263.89
			SCOTT,ANDREA M	01/01/20	01/02/20	COMMUNITY OUTREACH DIRECTOR	388.89
			SHAY,RYAN T	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	322.22
			SIMPSON,SHAYLA T	01/01/20	01/02/20	SCHEDULER AND EXECUTIVE ASSIST	294.44
			SIMS,MEGAN S	01/01/20	01/02/20	DISTRICT DIRECTOR	555.56
			SNORTEN,CLIFTON E	01/01/20	01/02/20	PART-TIME EMPLOYEE	222.22
			SOUCHET,KATHERINE	01/01/20	01/02/20	CASEWORKER	350.00
			TUCKER,COPELAND	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	344.44
			WILKINSON,ZACHARY	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	333.33
			WOYTCKE,HOLLY J	01/01/20	01/02/20	EXECUTIVE ASSISTANT	294.51
						PERSONNEL COMPENSATION TOTALS:	5,760.67
TRAVEL							
01-02	AP	01233075	SCOTT,ANDREA M	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	57.65
01-06	AP	01234083	GARCIA,JESSICA	12/05/19	12/19/19	PRIVATE AUTO MILEAGE	63.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDRE CARSON—Con.						
01-06	AP 01234083	GARCIA,JESSICA	12/05/19 12/19/19	TAXI/PARKING/TOLLS	9.75	
01-06	AP 01234085	FITZPATRICK, DEBORAH F.	12/04/19 12/16/19	PRIVATE AUTO MILEAGE	21.69	
01-06	AP 01234085	FITZPATRICK, DEBORAH F.	12/16/19 12/16/19	TAXI/PARKING/TOLLS	3.25	
01-06	AP 01234849	SNORTEN, CLIFTON E.	12/02/19 12/30/19	PRIVATE AUTO MILEAGE	239.31	
01-06	AP 01234856	SOUCHEK, KATHERINE	12/04/19 12/20/19	PRIVATE AUTO MILEAGE	31.49	
01-06	AP 01234856	SOUCHEK, KATHERINE	12/09/19 12/20/19	TAXI/PARKING/TOLLS	11.75	
01-07	AP 01234880	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION	170.30	
01-07	AP 01234880	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	170.30	
01-07	AP 01234880	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	170.30	
01-07	AP 01234880	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION	268.30	
01-07	AP 01234880	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	GASOLINE	28.81	
01-07	AP 01234880	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	GASOLINE	30.45	
01-07	AP 01234880	CITIBANK GOV CARD SERVICE	12/22/19 12/22/19	GASOLINE	29.19	
01-17	AP 01240916	HARVEY, HEATHER M.	12/03/19 12/20/19	PRIVATE AUTO MILEAGE	96.86	
01-28	AP 01247443	SCOTT,ANDREA M	12/13/19 12/23/19	PRIVATE AUTO MILEAGE	79.93	
02-21	AP 01252294	HARVEY, HEATHER M.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE	18.57	
02-21	AP 01252332	SNORTEN, CLIFTON E.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE	13.17	
02-25	AP 01252408	CITIBANK GOV CARD SERVICE	12/30/19 12/30/19	GASOLINE	32.19	
02-27	AP 01252298	SIMS, MEGAN S.	12/02/19 12/10/19	PRIVATE AUTO MILEAGE	37.55	
02-27	AP 01252298	SIMS, MEGAN S.	12/02/19 12/02/19	TAXI/PARKING/TOLLS	2.25	
03-03	AP 01252289	HARVEY, HEATHER M.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE	18.57	
				TRAVEL TOTALS:		1,605.43
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234876	CITI PCARD-ATT BUS PHONE PMT	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	776.56	
01-06	AP 01234876	CITI PCARD-ATT BUS PHONE PMT	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	776.56	
01-06	AP 01234876	CITI PCARD-SPECTRUM	12/01/19 12/31/19	UTILITIES	173.19	
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER)	140.00	
01-15	AP 01240912	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	581.68	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	100.75	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	912.51	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.63	
02-21	AP 01252358	CITI PCARD-ATT BUS PHONE PMT	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	776.58	
02-21	AP 01252384	CITI PCARD-SPECTRUM	01/01/20 01/31/20	UTILITIES	173.19	
03-12	AP 01266791	CITI PCARD-ATT BUS PHONE PMT	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	810.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,270.90
PRINTING AND REPRODUCTION						
01-02	AP 01234865	ACCURATE WORD LLC	10/14/19 10/14/19	PRINTING & REPRODUCTION	542.95	
01-06	AP 01234867	ACCURATE WORD LLC	12/02/19 12/02/19	PRINTING & REPRODUCTION	264.00	
01-15	AP 01239443	US CAPITOL HISTORICAL SOCIETY	11/26/19 11/26/19	PRINTING & REPRODUCTION	7,100.00	
01-30	AP 01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION	39.00	
01-31	AP 01249384	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION	191.84	
				PRINTING AND REPRODUCTION TOTALS:		8,137.79

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OTHER SERVICES								
01-06	AP	01234876	CITI PCARD-GEICO COMMERCIAL	12/06/19	01/06/20	INSURANCE		69.58
							OTHER SERVICES TOTALS:	69.58
SUPPLIES AND MATERIALS								
01-02	AP	01216024	INDIANA NEWSPAPERS INC #1532	12/04/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L		54.00
01-06	AP	01233093	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-06	AP	01234876	CITI PCARD-AMAZON.COM 4A03U9S73 AMZN	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)		234.98
01-06	AP	01234876	CITI PCARD-AMZN MKTP US A52PK0B03 AM	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		30.98
01-06	AP	01234876	CITI PCARD-BATH & BODY WORKS.COM	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)		48.15
01-06	AP	01234876	CITI PCARD-D J WALL-ST-JOURNAL	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		38.99
01-06	AP	01234876	CITI PCARD-NY TIMES NATL SALES	12/04/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		103.88
01-06	AP	01234876	CITI PCARD-PAYPAL GREATERBEEC	12/10/19	12/10/19	FOOD & BEVERAGE		10.00
01-06	AP	01234876	CITI PCARD-VERIZON WRLS N8321-01	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)		267.49
01-06	AP	01234876	CITI PCARD-WALGREENS #10973	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		7.50
01-10	AP	01236847	CITI PCARD-AMAZON.COM N93402VL3 AMZN	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		39.89
01-16	AP	01240915	INDIANA NEWSPAPERS INC #1532	01/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L		54.00
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		128.87
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		22.49
02-21	AP	01252358	CITI PCARD-D J WALL-ST-JOURNAL	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L		38.99
02-21	AP	01252358	CITI PCARD-NY TIMES NATL SALES	01/01/20	01/28/20	PUBLICATIONS/REFERENCE MAT'L		103.88
02-21	AP	01252358	CITI PCARD-READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER		209.45
02-28	AP	01252284	HANNAH NEWS SERVICE MIDWEST LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		395.00
							SUPPLIES AND MATERIALS TOTALS:	7,728.54
EQUIPMENT								
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES		7,133.91
							EQUIPMENT TOTALS:	7,133.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,473.66
							OFFICE TOTALS:	36,473.66
INTERN ALLOWANCES								
2020 HON. ANDRE CARSON								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	4,466.66
							INTERN ALLOWANCES TOTALS:	4,466.66
							OFFICE TOTALS:	4,466.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BURNS,TAYLOR N	01/14/20	03/20/20	PAID INTERN - HOUSE PROGRAM		1,786.66
			HICKS,AUSTYNN L	01/14/20	03/20/20	PAID INTERN - HOUSE PROGRAM		893.34
			ZARATE,JACQUELINE	01/14/20	03/20/20	PAID INTERN - HOUSE PROGRAM		1,786.66
							PERSONNEL COMPENSATION TOTALS:	4,466.66
							INTERN ALLOWANCES TOTALS:	4,466.66
							OFFICE TOTALS:	4,466.66
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. EARL L. "BUDDY" CARTER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	20,224.92
								20,224.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. EARL L. "BUDDY" CARTER—Con.							
					PERSONNEL COMPENSATION	215,918.60	215,918.60
					TRAVEL	19,687.14	19,687.14
					RENT, COMMUNICATION, UTILITIES	33,963.87	33,963.87
					PRINTING AND REPRODUCTION	21,689.71	21,689.71
					OTHER SERVICES	91.18	91.18
					SUPPLIES AND MATERIALS	5,312.97	5,312.97
					EQUIPMENT	396.54	396.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,284.93	317,284.93
					OFFICE TOTALS:	317,284.93	317,284.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-38.30	
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-36.95	
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL	241.31	
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	148.51	
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL	19,798.63	
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	122.62	
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-10.90	
					FRANKED MAIL TOTALS:	20,224.92	
PERSONNEL COMPENSATION							
					BAZEMORE, BRUCE	13,444.43	
					CARPENTER, MARY F	20,777.77	
					CHILDERS, BROOKE A	18,944.43	
					CRAWFORD, CHRISTOPHER K	42,508.90	
					DOWDY, TRACY H	11,611.10	
					FLOWER, EMILY C	9,166.67	
					GANTER, JOHN M	8,555.57	
					GULSHEN, JAY B	7,833.34	
					LISOWSKI, NICHOLAS M	4,687.50	
					MILLER, BROOKE K	12,222.23	
					NOLAN JR, ROBERT E	12,222.23	
					POWELL, LEE ANN T	9,166.67	
					REYNOLDS, THOMAS G	2,000.00	
					SCHEMMEL, NICHOLAS M	18,944.43	
					THOMPSON, CHARLES H	13,444.43	
					WIRTH, MATTHEW G	10,388.90	
					PERSONNEL COMPENSATION TOTALS:	215,918.60	
TRAVEL							
01-22	AP	01243906	01/15/20	01/15/20	TAXI/PARKING/TOLLS	8.43	
01-24	AP	01243903	01/15/20	01/15/20	MEALS	45.00	
01-27	AP	01247947	01/10/20	01/16/20	COMMERCIAL TRANSPORTATION	561.49	
01-27	AP	01247947	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	1.60	

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01-27	AP	01247947	CRAWFORD, CHRISTOPHER K	01/21/20	01/21/20	TAXI/PARKING/TOLLS	6.20
01-27	AP	01247950	DOWDY, TRACY H	01/07/20	01/17/20	PRIVATE AUTO MILEAGE	161.12
01-27	AP	01247950	DOWDY, TRACY H	01/10/20	01/11/20	TAXI/PARKING/TOLLS	10.00
02-04	AP	01250353	HON EARL "BUDDY" CARTER	01/24/20	01/24/20	MEALS	63.06
02-04	AP	01250353	HON EARL "BUDDY" CARTER	01/30/20	01/30/20	TAXI/PARKING/TOLLS	21.45
02-12	AP	01253355	HON EARL "BUDDY" CARTER	01/02/20	01/17/20	PRIVATE AUTO MILEAGE	253.20
02-12	AP	01253355	HON EARL "BUDDY" CARTER	01/21/20	01/24/20	PRIVATE AUTO MILEAGE	321.40
02-12	AP	01253355	HON EARL "BUDDY" CARTER	01/24/20	01/31/20	PRIVATE AUTO MILEAGE	168.12
02-12	AP	01253357	WIRTH, MATTHEW G	01/02/20	01/17/20	PRIVATE AUTO MILEAGE	152.10
02-12	AP	01253357	WIRTH, MATTHEW G	01/18/20	01/27/20	PRIVATE AUTO MILEAGE	164.00
02-12	AP	01253357	WIRTH, MATTHEW G	01/28/20	01/31/20	PRIVATE AUTO MILEAGE	54.40
02-12	AP	01253365	GANTER, JOHN M	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	25.28
02-12	AP	01253391	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	LODGING	346.20
02-21	AP	01257536	WIRTH, MATTHEW G	01/30/20	01/31/20	LODGING	220.10
02-21	AP	01257536	WIRTH, MATTHEW G	01/06/20	01/31/20	MEALS	162.58
02-21	AP	01257536	WIRTH, MATTHEW G	01/31/20	01/31/20	TAXI/PARKING/TOLLS	24.16
02-26	AP	01261983	CRAWFORD, CHRISTOPHER K	01/22/20	01/22/20	TAXI/PARKING/TOLLS	8.50
03-02	AP	01263814	HON EARL "BUDDY" CARTER	02/21/20	02/22/20	MEALS	24.72
03-02	AP	01263814	HON EARL "BUDDY" CARTER	02/18/20	02/19/20	TAXI/PARKING/TOLLS	16.00
03-02	AP	01263814	HON EARL "BUDDY" CARTER	02/25/20	02/25/20	TAXI/PARKING/TOLLS	37.16
03-03	AP	01263807	MILLER, BROOKE K	02/18/20	02/21/20	MEALS	38.31
03-03	AP	01263807	MILLER, BROOKE K	02/18/20	02/18/20	TAXI/PARKING/TOLLS	20.51
03-03	AP	01264006	SCHEMMEL, NICHOLAS M	02/14/20	02/21/20	MEALS	65.51
03-03	AP	01264006	SCHEMMEL, NICHOLAS M	02/18/20	02/21/20	CAR RENTAL	359.58
03-03	AP	01264006	SCHEMMEL, NICHOLAS M	02/21/20	02/21/20	GASOLINE	23.04
03-03	AP	01264006	SCHEMMEL, NICHOLAS M	02/14/20	02/18/20	TAXI/PARKING/TOLLS	43.48
03-04	AP	01263793	CARPENTER, MARY F	02/18/20	02/21/20	MEALS	83.72
03-04	AP	01263810	BAZEMORE, BRUCE	02/19/20	02/21/20	PRIVATE AUTO MILEAGE	99.82
03-04	AP	01263810	BAZEMORE, BRUCE	02/19/20	02/19/20	TAXI/PARKING/TOLLS	8.00
03-04	AP	01264003	DOWDY, TRACY H	02/18/20	02/21/20	MEALS	35.00
03-04	AP	01264003	DOWDY, TRACY H	02/04/20	02/25/20	PRIVATE AUTO MILEAGE	203.12
03-04	AP	01264003	DOWDY, TRACY H	02/19/20	02/19/20	TAXI/PARKING/TOLLS	8.00
03-06	AP	01263792	CRAWFORD, CHRISTOPHER K	02/13/20	02/21/20	COMMERCIAL TRANSPORTATION	3,211.50
03-06	AP	01263792	CRAWFORD, CHRISTOPHER K	02/21/20	02/21/20	MEALS	9.98
03-06	AP	01263792	CRAWFORD, CHRISTOPHER K	02/18/20	02/21/20	CAR RENTAL	229.51
03-06	AP	01263792	CRAWFORD, CHRISTOPHER K	02/21/20	02/21/20	GASOLINE	25.21
03-06	AP	01263792	CRAWFORD, CHRISTOPHER K	02/18/20	02/21/20	PRIVATE AUTO MILEAGE	4.44
03-06	AP	01263792	CRAWFORD, CHRISTOPHER K	02/18/20	02/19/20	TAXI/PARKING/TOLLS	6.60
03-06	AP	01263817	POWELL, LEE ANN T	02/20/20	02/21/20	MEALS	32.43
03-06	AP	01263817	POWELL, LEE ANN T	02/19/20	02/23/20	PRIVATE AUTO MILEAGE	139.15
03-09	AP	01267010	HON EARL "BUDDY" CARTER	03/04/20	03/04/20	TAXI/PARKING/TOLLS	10.63
03-09	AP	01267018	GANTER, JOHN M	02/21/20	02/21/20	MEALS	26.78
03-09	AP	01267018	GANTER, JOHN M	03/01/20	03/01/20	GASOLINE	14.93
03-09	AP	01267018	GANTER, JOHN M	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	24.64
03-10	AP	01267031	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	453.80
03-10	AP	01267031	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	155.40
03-10	AP	01267031	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	224.40
03-10	AP	01267031	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	428.20
03-10	AP	01267031	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	453.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EARL L. "BUDDY" CARTER—Con.						
03-10	AP 01267031	CITIBANK GOV CARD SERVICE	02/27/20 03/01/20	COMMERCIAL TRANSPORTATION		304.80
03-16	AP 01269283	CHILDERS, BROOKE A	01/02/20 01/31/20	PRIVATE AUTO MILEAGE		354.80
03-16	AP 01269284	CHILDERS, BROOKE A	02/04/20 02/27/20	PRIVATE AUTO MILEAGE		205.20
03-16	AP 01269287	HON EARL "BUDDY" CARTER	02/01/20 02/18/20	PRIVATE AUTO MILEAGE		369.60
03-16	AP 01269289	HON EARL "BUDDY" CARTER	02/18/20 02/24/20	PRIVATE AUTO MILEAGE		229.20
03-16	AP 01269291	HON EARL "BUDDY" CARTER	03/06/20 03/06/20	MEALS		64.15
03-18	AP 01269316	WIRTH, MATTHEW G	02/02/20 02/14/20	PRIVATE AUTO MILEAGE		178.76
03-18	AP 01269316	WIRTH, MATTHEW G	02/18/20 02/22/20	PRIVATE AUTO MILEAGE		27.20
03-19	AP 01269315	CRAWFORD, CHRISTOPHER K.	03/01/20 03/09/20	COMMERCIAL TRANSPORTATION		548.20
03-19	AP 01269315	CRAWFORD, CHRISTOPHER K.	02/18/20 02/21/20	LODGING	6,265.10	
03-19	AP 01269315	CRAWFORD, CHRISTOPHER K.	03/01/20 03/02/20	LODGING		226.72
03-19	AP 01269315	CRAWFORD, CHRISTOPHER K.	03/02/20 03/02/20	MEALS		30.70
03-19	AP 01269315	CRAWFORD, CHRISTOPHER K.	03/01/20 03/02/20	CAR RENTAL		55.04
03-19	AP 01269315	CRAWFORD, CHRISTOPHER K.	03/02/20 03/02/20	GASOLINE		5.86
03-19	AP 01269315	CRAWFORD, CHRISTOPHER K.	02/27/20 03/06/20	PRIVATE AUTO MILEAGE		5.76
03-19	AP 01269315	CRAWFORD, CHRISTOPHER K.	02/18/20 03/06/20	TAXI/PARKING/TOLLS		30.70
03-23	AP 01274857	BAZEMORE, BRUCE	03/06/20 03/06/20	MEALS		25.00
03-23	AP 01274857	BAZEMORE, BRUCE	03/06/20 03/06/20	PRIVATE AUTO MILEAGE		3.48
03-23	AP 01274903	NOLAN JR, ROBERT E.	01/13/20 01/22/20	MEALS		36.00
03-23	AP 01274903	NOLAN JR, ROBERT E.	01/08/20 01/30/20	PRIVATE AUTO MILEAGE		319.20
03-24	AP 01274850	CRAWFORD, CHRISTOPHER K.	03/15/20 03/16/20	COMMERCIAL TRANSPORTATION		553.60
03-24	AP 01274850	CRAWFORD, CHRISTOPHER K.	03/15/20 03/16/20	LODGING		196.97
03-24	AP 01274850	CRAWFORD, CHRISTOPHER K.	03/15/20 03/16/20	CAR RENTAL		46.84
03-24	AP 01274850	CRAWFORD, CHRISTOPHER K.	03/16/20 03/16/20	PRIVATE AUTO MILEAGE		4.04
03-24	AP 01274850	CRAWFORD, CHRISTOPHER K.	03/15/20 03/15/20	TAXI/PARKING/TOLLS		44.94
03-30	AP 01276732	NOLAN JR, ROBERT E.	02/18/20 02/26/20	MEALS		22.00
03-30	AP 01276732	NOLAN JR, ROBERT E.	02/06/20 02/29/20	PRIVATE AUTO MILEAGE		228.40
03-30	AP 01276733	GANTER, JOHN M.	03/04/20 03/10/20	PRIVATE AUTO MILEAGE		9.12
				TRAVEL TOTALS:		19,687.14
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01236555	COMCAST	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE		446.77
01-16	AP 01242827	WILLIAM BERNSTEIN	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		895.00
01-16	AP 01242828	6602 ABERCORN LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,927.38
01-24	AP 01247506	UNITED PARCEL SERVICE	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL		36.55
01-28	AP 01248737	UNITED PARCEL SERVICE	01/22/20 01/22/20	POSTAGE / COURIER / BOX RENTAL		25.65
02-04	AP 01250341	COMCAST	02/02/20 03/01/20	UTILITIES		445.78
02-06	AP 01252355	UNITED PARCEL SERVICE	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL		112.21
02-06	AP 01252355	UNITED PARCEL SERVICE	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL		19.96
02-10	AP 01253348	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		749.34
02-12	AP 01253363	GEORGIA POWER COMPANY	01/07/20 02/03/20	UTILITIES		48.42
02-16	AP 01256943	WILLIAM BERNSTEIN	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		895.00
02-16	AP 01256944	6602 ABERCORN LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,927.38
02-19	AP 01260572	UNITED PARCEL SERVICE	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL		7.62

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02-25	AP	01261990	COMCAST	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE	294.59
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	177.73
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	768.20
02-27	GL	MED0095872		02/05/20	02/05/20	HIR GRAPHICS (TRANSFER)	22.50
03-04	AP	01265962	777 GLOUCESTER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-04	AP	01265963	777 GLOUCESTER LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-05	AP	01263795	CAPITOL FRANKING GROUP LLC	02/06/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	8,370.00
03-06	AP	01265448	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	34.15
03-06	AP	01265448	UNITED PARCEL SERVICE	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL	15.52
03-09	AP	01267014	COMCAST	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE	492.66
03-16	AP	01269294	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	748.69
03-16	AP	01270927	WILLIAM BERNSTEIN	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	895.00
03-16	AP	01270928	6602 ABERCORN LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,927.38
03-16	AP	01271284	777 GLOUCESTER LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-19	AP	01269315	CRAWFORD, CHRISTOPHER K	02/18/20	02/18/20	UTILITIES	10.00
03-23	AP	01274862	COMCAST	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	88.01
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	108.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	166.71
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	710.66
03-26	AP	01271674	UNITED PARCEL SERVICE	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	16.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,963.87
PRINTING AND REPRODUCTION							
02-27	GL	MED0095872		02/18/20	02/18/20	PHOTOGRAPHIC (TRANSFER)	20.00
03-05	AP	01263801	CAPITOL FRANKING GROUP LLC	02/25/20	02/25/20	PRINTING & REPRODUCTION	21,283.83
03-13	AP	01269292	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	59.95
03-20	AP	01274858	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	29.98
03-26	GL	MED0096605		02/27/20	03/11/20	PHOTOGRAPHIC (TRANSFER)	80.00
03-30	AP	01276736	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION	215.95
						PRINTING AND REPRODUCTION TOTALS:	21,689.71
OTHER SERVICES							
01-23	AP	01243902	MILLER, BROOKE K	01/15/20	01/15/20	TRAINING	35.00
03-19	AP	01269315	CRAWFORD, CHRISTOPHER K	02/19/20	02/19/20	TRAINING	56.18
						OTHER SERVICES TOTALS:	91.18
SUPPLIES AND MATERIALS							
01-15	AP	01239718	WIRTH, MATTHEW G	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	149.80
01-23	AP	01243902	MILLER, BROOKE K	01/14/20	04/14/20	PUBLICATIONS/REFERENCE MAT'L	143.07
01-23	AP	01243902	MILLER, BROOKE K	01/14/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L	25.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	85.99
02-04	AP	01250344	READYREFRESH BY NESTLE	12/23/19	01/22/20	WATER	21.19
02-26	AP	01261983	CRAWFORD, CHRISTOPHER K	02/04/20	02/04/20	HABITATION EXPENSE	660.74
02-26	AP	01261983	CRAWFORD, CHRISTOPHER K	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	244.80
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	143.20
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-179.20
03-04	AP	01263793	CARPENTER, MARY F	02/18/20	02/18/20	LEGISLATIVE PLNNG FOOD AND BEV	47.77
03-04	AP	01263815	READYREFRESH BY NESTLE	01/23/20	02/22/20	WATER	21.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EARL L. "BUDDY" CARTER—Con.						
03-06	AP 01263792	CRAWFORD, CHRISTOPHER K	02/19/20 02/19/20	FOOD & BEVERAGE		396.75
03-06	AP 01263792	CRAWFORD, CHRISTOPHER K	02/18/20 02/20/20	LEGISLATIVE PLNNG FOOD AND BEV		1,225.91
03-06	AP 01263792	CRAWFORD, CHRISTOPHER K	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		128.38
03-09	AP 01267012	MILLER, BROOKE K	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)		352.66
03-17	AP 01269286	MILLER, BROOKE K	03/09/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L		40.00
03-18	GL FRM0096574		02/02/20 02/02/20	FRAMING (TRANSFER)		31.00
03-19	AP 01269315	CRAWFORD, CHRISTOPHER K	02/19/20 02/21/20	LEGISLATIVE PLNNG FOOD AND BEV		1,439.60
03-23	AP 01274860	GOLDEN ISLES OFFICE EQUIPMENT INC	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		10.69
03-26	GL FRM0096693		02/05/20 02/05/20	FRAMING (TRANSFER)		100.00
03-30	AP 01276733	GANTER, JOHN M.	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)		65.76
03-30	AP 01276735	READYREFRESH BY NESTLE	02/23/20 03/22/20	WATER		19.99
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		240.68
				SUPPLIES AND MATERIALS TOTALS:		5,312.97
				EQUIPMENT		
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		132.18
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		132.18
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		132.18
				EQUIPMENT TOTALS:		396.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,284.93
				OFFICE TOTALS:		317,284.93
2019 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		15,424.72
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		154.08
				FRANKED MAIL TOTALS:		15,578.80
PERSONNEL COMPENSATION						
		BAZEMORE, BRUCE	01/01/20 01/02/20	CASEWORKER		305.56
		CARPENTER, MARY F	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		472.22
		CHILDERS, BROOKE A	01/01/20 01/02/20	DISTRICT SCHEDULER		430.56
		CRAWFORD, CHRISTOPHER K	01/01/20 01/02/20	CHIEF OF STAFF		966.11
		DOWDY, TRACY H	01/01/20 01/02/20	CASEWORKER		263.89
		FLOWER, EMILY C	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		208.33
		GANTER, JOHN M	01/01/20 01/02/20	STAFF ASSISTANT		194.44
		GULSHEN, JAY B	01/01/20 01/02/20	HEALTH POLICY ADVISOR		333.33
		MILLER, BROOKE K	01/01/20 01/02/20	EXECUTIVE ASSISTANT		277.78
		NOLAN JR, ROBERT E	01/01/20 01/02/20	FIELD REPRESENTATIVE		277.78
		POWELL, LEE ANN T	01/01/20 01/02/20	STAFF ASSISTANT		208.33
		SCHEMMELE, NICHOLAS M	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		430.56
		THOMPSON, CHARLES H	01/01/20 01/02/20	LEGISLATIVE AIDE		305.56
		WIRTH, MATTHEW G	01/01/20 01/02/20	FIELD REPRESENTATIVE		236.11
				PERSONNEL COMPENSATION TOTALS:		4,910.56

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		TRAVEL						
01-08	AP	01236528	WIRTH, MATTHEW G	11/20/19	12/16/19	MEALS		119.34
01-08	AP	01236528	WIRTH, MATTHEW G	12/15/19	12/16/19	TAXI/PARKING/TOLLS		12.00
01-08	AP	01236558	CHILDERS, BROOKE A	12/04/19	12/27/19	PRIVATE AUTO MILEAGE		276.80
01-08	AP	01236561	HON EARL "BUDDY" CARTER	12/02/19	12/30/19	PRIVATE AUTO MILEAGE		433.60
01-08	AP	01236621	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION		406.60
01-08	AP	01236621	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		254.30
01-08	AP	01236621	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		254.30
01-08	AP	01236621	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		243.30
01-08	AP	01236621	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	LODGING		190.00
01-08	AP	01236621	CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	CAR RENTAL		179.55
01-14	AP	01236548	CRAWFORD, CHRISTOPHER K	12/04/19	12/05/19	PRIVATE AUTO MILEAGE		3.00
01-14	AP	01236548	CRAWFORD, CHRISTOPHER K	12/02/19	12/18/19	TAXI/PARKING/TOLLS		49.37
01-28	AP	01247945	WIRTH, MATTHEW G	12/02/19	12/10/19	PRIVATE AUTO MILEAGE		119.36
01-28	AP	01247945	WIRTH, MATTHEW G	12/11/19	12/16/19	PRIVATE AUTO MILEAGE		299.56
01-28	AP	01247945	WIRTH, MATTHEW G	12/30/19	12/30/19	PRIVATE AUTO MILEAGE		16.56
02-12	AP	01253391	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION		247.00
02-12	AP	01253391	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION		245.50
02-12	AP	01253391	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION		-247.00
02-12	AP	01253391	CITIBANK GOV CARD SERVICE	12/31/19	12/31/19	COMMERCIAL TRANSPORTATION		317.80
02-12	AP	01253391	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	LODGING		113.10
03-23	AP	01274894	NOLAN JR, ROBERT E	12/09/19	12/09/19	TAXI/PARKING/TOLLS		55.00
03-23	AP	01274903	NOLAN JR, ROBERT E	01/02/20	01/02/20	PRIVATE AUTO MILEAGE		15.20
TRAVEL TOTALS:								3,604.24
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236256	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		11.51
01-14	AP	01239711	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,093.75
01-14	AP	01239712	GEORGIA POWER COMPANY	12/04/19	01/07/20	UTILITIES		144.27
01-23	AP	01247498	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL		3.21
01-23	AP	01247498	UNITED PARCEL SERVICE	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL		10.26
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)		108.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		192.09
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		660.70
02-26	AP	01261986	CRAWFORD, CHRISTOPHER K	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL		25.50
03-04	AP	01263818	CAPITOL FRANKING GROUP LLC	12/19/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE		4,185.00
03-04	AP	01265961	777 GLOUCESTER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		120.00
03-24	AP	01274863	CAPITOL FRANKING GROUP LLC	03/11/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE		4,185.00
RENT, COMMUNICATION, UTILITIES TOTALS:								11,775.79
		PRINTING AND REPRODUCTION						
01-08	AP	01236531	CAPITOL FRANKING GROUP LLC	12/26/19	12/26/19	PRINTING & REPRODUCTION		29,014.94
01-08	AP	01236535	ACCURATE WORD LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION		104.95
01-08	AP	01236540	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION		74.95
01-15	AP	01239708	SHARP BUSINESS SYSTEMS	09/19/19	12/20/19	PRINTING & REPRODUCTION		398.70
02-12	AP	01253345	CAPITOL FRANKING GROUP LLC	10/01/19	01/01/20	ADVERTISEMENTS		4,655.00
PRINTING AND REPRODUCTION TOTALS:								34,248.54
		OTHER SERVICES						
01-16	AP	01241694	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,020.00
01-16	AP	01242174	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL L. "BUDDY" CARTER—Con.						
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	41,750.00
SUPPLIES AND MATERIALS						
01-06	AP 01233511	VIP OFFICE FURNITURE CENTER	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)		68.98
01-08	AP 01236537	READYREFRESH BY NESTLE	11/23/19 12/22/19	WATER		21.19
01-14	AP 01236548	CRAWFORD, CHRISTOPHER K.	12/06/19 12/06/19	HABITATION EXPENSE		127.49
01-14	AP 01236548	CRAWFORD, CHRISTOPHER K.	11/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		1,136.78
01-14	AP 01239699	VIP OFFICE FURNITURE CENTER	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		63.38
01-15	AP 01239695	VIP OFFICE FURNITURE CENTER	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		112.84
01-15	AP 01239704	VIP OFFICE FURNITURE CENTER	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		377.31
01-15	AP 01239715	THE NEW YORK TIMES	12/24/19 12/21/20	PUBLICATIONS/REFERENCE MAT'L		1,014.20
01-23	AP 01243900	MILLER, BROOKE K	11/18/19 11/18/19	FOOD & BEVERAGE		424.26
01-23	AP 01243901	VIP OFFICE FURNITURE CENTER	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)		19.99
01-31	AP 01249122	CAPITOL MARKING PRODUCTS INC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.50
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		14.00
02-14	AP 01257491	CDW GOVERNMENT LLC	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		941.95
03-23	AP 01274894	NOLAN JR, ROBERT E.	12/09/19 12/09/19	FOOD & BEVERAGE		20.00
					SUPPLIES AND MATERIALS TOTALS:	4,357.87
EQUIPMENT						
01-31	GL RPY0095204		01/01/20 01/31/20	EQUIPMENT PURCHASES		4,857.12
02-14	AP 01257491	CDW GOVERNMENT LLC	02/10/20 02/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,927.98
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		2,038.26
					EQUIPMENT TOTALS:	11,823.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,049.16
					OFFICE TOTALS:	128,049.16
2017 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-03	AR FIN-01559-BD-3	SEYMOUR, WILSON J.	11/02/17 11/30/17	PRIVATE AUTO MILEAGE		-50.00
02-14	AR FIN-01559-BD-4	SEYMOUR, WILSON J.	11/02/17 11/30/17	PRIVATE AUTO MILEAGE		-50.00
					TRAVEL TOTALS:	-100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-100.00
					OFFICE TOTALS:	-100.00
INTERN ALLOWANCES						
2020 HON. EARL L. "BUDDY" CARTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,283.32
					INTERN ALLOWANCES TOTALS:	6,283.32
					OFFICE TOTALS:	6,283.32

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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	MARTIN,JUSTIN C	01/02/20	03/25/20	PAID INTERN - HOUSE PROGRAM		3,213.88
	SCARLETT,MARY J	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,069.44
				PERSONNEL COMPENSATION TOTALS:		6,283.32
				INTERN ALLOWANCES TOTALS:		6,283.32
				OFFICE TOTALS:		<u>6,283.32</u>

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,908.68	41,908.68
PERSONNEL COMPENSATION	230,032.72	230,032.72
TRAVEL	15,324.99	15,324.99
RENT, COMMUNICATION, UTILITIES	23,797.77	23,797.77
PRINTING AND REPRODUCTION	179.85	179.85
OTHER SERVICES	10,517.00	10,517.00
SUPPLIES AND MATERIALS	2,230.84	2,230.84
EQUIPMENT	1,590.00	1,590.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>325,581.85</u>	<u>325,581.85</u>
OFFICE TOTALS:	<u>325,581.85</u>	<u>325,581.85</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-36.40
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-37.55
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	178.29
03-27	AP	01275580 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	41,193.36
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	635.98
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-25.00
					FRANKED MAIL TOTALS:	41,908.68

PERSONNEL COMPENSATION

ALVARADO,AGUSTIN	01/03/20	03/31/20	DISTRICT DIRECTOR	19,800.00
ALVARADO,AGUSTIN	01/03/20	01/03/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,700.00
ALVARADO,MARIA	01/03/20	03/31/20	SENIOR ADVISOR	16,988.89
ALVARADO,MARIA	01/03/20	01/03/20	SENIOR ADVISOR (OTHER COMPENSATION)	2,700.00
BENDER,EVAN H	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,933.34
BOURN, GRADY	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	24,658.89
BOURN, GRADY	01/03/20	01/03/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,700.00
DOSS, JADE M	01/03/20	03/31/20	CASEWORKER	11,488.90
ELLIS, DAMARIS C	01/03/20	03/31/20	CASEWORKER	10,388.89
GARRISON, SAMUEL J	01/03/20	03/31/20	PRESS AND STAFF ASSISTANT	11,488.89
GARRISON, SAMUEL J	01/03/20	01/03/20	PRESS AND STAFF ASSISTANT (OTHER COMPENSATION)	3,100.00
HASSMANN, CHERYL S.	01/03/20	01/30/20	CONSTITUENT LIAISON	3,811.11
HASSMANN, CHERYL S.	01/03/20	03/31/20	DISTRICT FIELD REPRESENTATIVE	9,633.33
KEY, MATTHEW A	01/03/20	03/31/20	CASEWORKER	10,388.89
KORST, ANDREW J	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	11,977.77
MCCOLLOUGH, MURPHY S	01/03/20	03/31/20	DIRECTOR OF PUBLIC RELATIONS	12,711.10
METCALF, AZADOUHE J	01/27/20	03/31/20	FIELD REPRESENTATIVE	6,044.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CARTER—Con.						
		MILLER, JONAS W.	01/03/20 03/31/20	CHIEF OF STAFF	10,651.60	
		PENA, NANCY E.	01/03/20 03/31/20	LEAD CASEWORKER	12,222.23	
		SHARIFIAN, JULIE B.	01/03/20 03/31/20	CONSTITUENT REPRESENTATIVE	10,388.89	
		TAYLOR, EMILY G.	01/03/20 03/31/20	DIRECTOR OF COMMUNICATIONS	19,555.56	
		TAYLOR, EMILY G.	01/03/20 01/03/20	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	2,700.00	
				PERSONNEL COMPENSATION TOTALS:	230,032.72	
TRAVEL						
02-03	AP 01248730	HASSMANN, CHERYL S.	01/10/20 01/27/20	PRIVATE AUTO MILEAGE	427.80	
02-03	AP 01248749	SHARIFIAN, JULIE B.	01/06/20 01/29/20	PRIVATE AUTO MILEAGE	195.46	
02-03	AP 01248830	KEY, MATTHEW A.	01/11/20 01/15/20	PRIVATE AUTO MILEAGE	26.45	
02-03	AP 01248872	MCCOLLOUGH, MURPHY S.	01/08/20 01/08/20	MEALS	58.54	
02-03	AP 01248872	MCCOLLOUGH, MURPHY S.	01/09/20 01/09/20	MEALS	47.10	
02-04	AP 01248754	ALVARADO, AGUSTIN	01/07/20 01/14/20	PRIVATE AUTO MILEAGE	322.63	
02-04	AP 01248814	ALVARADO, AGUSTIN	01/15/20 01/24/20	PRIVATE AUTO MILEAGE	331.43	
02-04	AP 01248861	ELLIS, DAMARIS C.	01/15/20 01/15/20	PRIVATE AUTO MILEAGE	7.48	
02-04	AP 01248861	ELLIS, DAMARIS C.	01/27/20 01/27/20	PRIVATE AUTO MILEAGE	50.26	
02-04	AP 01248899	TAYLOR, EMILY G.	01/08/20 01/08/20	MEALS	32.50	
02-04	AP 01248899	TAYLOR, EMILY G.	01/08/20 01/23/20	MEALS	57.24	
02-04	AP 01248899	TAYLOR, EMILY G.	01/18/20 01/19/20	PRIVATE AUTO MILEAGE	50.60	
02-04	AP 01248899	TAYLOR, EMILY G.	01/08/20 01/19/20	TAXI/PARKING/TOLLS	30.05	
02-05	AP 01248940	ALVARADO, MARIA	01/08/20 01/09/20	MEALS	66.99	
02-05	AP 01248940	ALVARADO, MARIA	01/24/20 01/24/20	MEALS	9.98	
02-05	AP 01248940	ALVARADO, MARIA	01/04/20 01/27/20	PRIVATE AUTO MILEAGE	59.80	
02-07	AP 01251587	ALVARADO, MARIA	02/03/20 02/03/20	PRIVATE AUTO MILEAGE	6.33	
02-10	AP 01252465	GARRISON, SAMUEL J.	01/07/20 01/30/20	PRIVATE AUTO MILEAGE	47.15	
02-21	AP 01251005	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	334.30	
02-21	AP 01251005	CITIBANK GOV CARD SERVICE	01/08/20 01/09/20	COMMERCIAL TRANSPORTATION	2,675.20	
02-21	AP 01251005	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION	289.40	
02-21	AP 01251005	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	334.40	
02-21	AP 01251005	CITIBANK GOV CARD SERVICE	01/08/20 01/09/20	LODGING	358.18	
02-21	AP 01252483	CITIBANK GOV CARD SERVICE	01/08/20 01/09/20	TAXI/PARKING/TOLLS	38.00	
02-21	AP 01252483	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	TAXI/PARKING/TOLLS	9.00	
02-24	AP 01261350	MILLER, JONAS W.	01/06/20 01/17/20	PRIVATE AUTO MILEAGE	558.90	
02-24	AP 01261350	MILLER, JONAS W.	01/20/20 01/31/20	PRIVATE AUTO MILEAGE	503.13	
02-25	AP 01261341	MILLER, JONAS W.	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	334.40	
02-25	AP 01261341	MILLER, JONAS W.	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	334.40	
02-25	AP 01261341	MILLER, JONAS W.	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	334.40	
02-25	AP 01261341	MILLER, JONAS W.	02/02/20 02/02/20	COMMERCIAL TRANSPORTATION	334.40	
02-25	AP 01261341	MILLER, JONAS W.	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	334.40	
02-27	AP 01262283	SHARIFIAN, JULIE B.	02/04/20 02/25/20	PRIVATE AUTO MILEAGE	162.73	
02-27	AP 01262286	METCALF, AZADOUHE J.	02/06/20 02/21/20	PRIVATE AUTO MILEAGE	306.02	
02-27	AP 01262293	KEY, MATTHEW A.	02/08/20 02/08/20	PRIVATE AUTO MILEAGE	13.80	
02-27	AP 01262293	KEY, MATTHEW A.	02/10/20 02/10/20	PRIVATE AUTO MILEAGE	25.88	

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02-27	AP	01262295	ALVARADO, AGUSTIN	01/28/20	02/24/20	PRIVATE AUTO MILEAGE	533.03
02-27	AP	01262297	ELLIS, DAMARIS C.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	12.65
02-27	AP	01262297	ELLIS, DAMARIS C.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	5.75
02-27	AP	01262297	ELLIS, DAMARIS C.	02/24/20	02/24/20	PRIVATE AUTO MILEAGE	51.29
02-27	AP	01262299	HASSMANN, CHERYL S.	01/28/20	02/24/20	PRIVATE AUTO MILEAGE	305.33
02-27	AP	01262301	ALVARADO, MARIA	02/07/20	02/19/20	PRIVATE AUTO MILEAGE	205.28
02-27	AP	01262444	CITIBANK GOV CARD SERVICE	01/08/20	01/09/20	LODGING	179.09
02-27	AP	01262444	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	MEALS	44.08
03-03	AP	01262983	TAYLOR, EMILY G.	02/10/20	02/10/20	PRIVATE AUTO MILEAGE	11.50
03-05	AP	01263866	MCCOLLOUGH, MURPHY S.	01/31/20	02/27/20	PRIVATE AUTO MILEAGE	412.28
03-05	AP	01264615	METCALF, AZADOUHE J.	02/25/20	02/25/20	MEALS	24.87
03-05	AP	01264615	METCALF, AZADOUHE J.	02/27/20	02/27/20	MEALS	26.00
03-05	AP	01264615	METCALF, AZADOUHE J.	02/25/20	02/25/20	PRIVATE AUTO MILEAGE	60.38
03-05	AP	01265165	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	MEALS	25.18
03-05	AP	01265165	CITIBANK GOV CARD SERVICE	02/05/20	02/07/20	TAXI/PARKING/TOLLS	57.00
03-06	AP	01265152	BOURN, GRADY	02/12/20	02/12/20	TAXI/PARKING/TOLLS	30.99
03-23	AP	01274968	ALVARADO, AGUSTIN	02/25/20	03/18/20	PRIVATE AUTO MILEAGE	281.98
03-23	AP	01274968	ALVARADO, AGUSTIN	01/09/20	01/25/20	TAXI/PARKING/TOLLS	26.67
03-24	AP	01274959	SHARIFIAN, JULIE B.	02/28/20	03/11/20	PRIVATE AUTO MILEAGE	63.25
03-27	AP	01276618	ALVARADO, MARIA	02/20/20	03/17/20	PRIVATE AUTO MILEAGE	251.85
03-27	AP	01276621	BENDER, EVAN H.	03/14/20	03/15/20	MEALS	76.57
03-27	AP	01276621	BENDER, EVAN H.	03/13/20	03/16/20	CAR RENTAL	826.43
03-27	AP	01276621	BENDER, EVAN H.	03/16/20	03/16/20	GASOLINE	26.26
03-27	AP	01276621	BENDER, EVAN H.	03/16/20	03/16/20	TAXI/PARKING/TOLLS	17.25
03-30	AP	01276694	ELLIS, DAMARIS C.	03/02/20	03/04/20	MEALS	60.55
03-30	AP	01276694	ELLIS, DAMARIS C.	03/02/20	03/05/20	TAXI/PARKING/TOLLS	62.95
03-30	AP	01276727	MCCOLLOUGH, MURPHY S.	03/10/20	03/13/20	PRIVATE AUTO MILEAGE	14.95
03-30	AP	01276730	METCALF, AZADOUHE J.	03/04/20	03/04/20	MEALS	20.66
03-30	AP	01276730	METCALF, AZADOUHE J.	03/16/20	03/16/20	MEALS	27.22
03-30	AP	01276730	METCALF, AZADOUHE J.	03/04/20	03/16/20	PRIVATE AUTO MILEAGE	125.52
03-30	AP	01276731	ELLIS, DAMARIS C.	03/05/20	03/05/20	PRIVATE AUTO MILEAGE	80.50
03-30	AP	01276737	MILLER, JONAS W.	02/01/20	02/12/20	PRIVATE AUTO MILEAGE	530.15
03-30	AP	01276737	MILLER, JONAS W.	02/13/20	02/25/20	PRIVATE AUTO MILEAGE	535.90
03-30	AP	01276737	MILLER, JONAS W.	02/26/20	02/29/20	PRIVATE AUTO MILEAGE	401.35
03-30	AP	01276738	MILLER, JONAS W.	03/02/20	03/18/20	PRIVATE AUTO MILEAGE	485.30
03-30	AP	01276738	MILLER, JONAS W.	03/19/20	03/27/20	PRIVATE AUTO MILEAGE	316.25
						TRAVEL TOTALS:	15,324.99
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	01241800	JLV PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
01-16	AP	01241799	ONE FINANCIAL CENTRE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
01-28	AP	01247135	TIME WARNER CABLE	01/16/20	02/15/20	UTILITIES	513.36
01-28	AP	01247171	SPRINT	01/09/20	02/08/20	TELECOMSRV/EQ/TOLL CHARGE	268.14
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	23.24
02-16	AP	01256256	ONE FINANCIAL CENTRE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-16	AP	01256257	JLV PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
02-27	AP	01263089	TIME WARNER CABLE	02/01/20	02/29/20	UTILITIES	469.47
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	485.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CARTER—Con.						
02-28	AP 01263670	TIME WARNER CABLE	01/01/20 01/31/20	UTILITIES	469.47	
03-03	AP 01263088	TIME WARNER CABLE	02/16/20 03/15/20	UTILITIES	505.01	
03-03	AP 01263116	TXU ENERGY RETAIL CO LLC	01/11/20 02/10/20	UTILITIES	145.31	
03-03	AP 01263146	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	92.80	
03-11	AP 01267453	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	14.66	
03-16	AP 01270355	ONE FINANCIAL CENTRE	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
03-16	AP 01270356	JLV PROPERTIES LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,560.00	
03-17	AP 01268594	SPRINT	02/09/20 03/08/20	TELECOMSRV/EQ/TOLL CHARGE	273.38	
03-17	AP 01268635	TIME WARNER CABLE	03/01/20 03/31/20	UTILITIES	474.79	
03-18	AP 01269219	SPRINT	03/09/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE	264.83	
03-19	AP 01271316	FEDEX BILLING ONLINE	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	101.09	
03-20	AP 01271664	TXU ENERGY RETAIL CO LLC	02/11/20 03/10/20	UTILITIES	162.94	
03-20	AP 01274753	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	92.80	
03-23	AP 01275201	TIME WARNER CABLE	12/16/19 01/15/20	UTILITIES	530.40	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	124.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	528.72	
03-27	AP 01276648	TIME WARNER CABLE	03/16/20 04/15/20	UTILITIES	513.36	
03-30	AP 01276909	TXU ENERGY RETAIL CO LLC	12/11/19 01/10/20	UTILITIES	152.15	
03-31	AP 01277194	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE	92.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,797.77	
PRINTING AND REPRODUCTION						
01-27	AP 01247159	ACCURATE WORD LLC	01/10/20 01/10/20	PRINTING & REPRODUCTION	59.95	
02-05	AP 01251593	ACCURATE WORD LLC	01/29/20 01/29/20	PRINTING & REPRODUCTION	59.95	
03-16	AP 01268860	ACCURATE WORD LLC	03/06/20 03/06/20	PRINTING & REPRODUCTION	59.95	
				PRINTING AND REPRODUCTION TOTALS:	179.85	
OTHER SERVICES						
01-16	AP 01242133	ICONSTITUENT LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
01-24	AP 01243539	DAVID CARTER	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	175.00	
01-29	AP 01247186	ICONSTITUENT LLC	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV	750.00	
02-10	AP 01251600	ICONSTITUENT LLC	02/01/20 02/29/20	WEB DEV HST.EMAIL & RLTD SERV	750.00	
02-12	AP 01253177	DAVID CARTER	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	175.00	
02-16	AP 01256552	ICONSTITUENT LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00	
02-16	AP 01256553	ICONSTITUENT LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
03-09	AP 01265163	ICONSTITUENT LLC	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV	750.00	
03-09	AP 01265999	DAVID CARTER	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	175.00	
03-16	AP 01270575	ICONSTITUENT LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
03-16	AP 01270576	ICONSTITUENT LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
03-18	AP 01269342	DATA ARMOR LLC	03/12/20 03/12/20	JANITORIAL AND MAINT SERV	107.00	
				OTHER SERVICES TOTALS:	10,517.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-103.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	128.98	

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02-03	AP	01248730	HASSMANN, CHERYL S.	01/10/20	01/10/20	FOOD & BEVERAGE	10.00
02-03	AP	01248730	HASSMANN, CHERYL S.	01/20/20	01/20/20	FOOD & BEVERAGE	11.63
02-03	AP	01248749	SHARIFIAN, JULIE B.	01/28/20	01/28/20	FOOD & BEVERAGE	13.00
02-04	AP	01248899	TAYLOR, EMILY G.	12/25/19	02/25/20	SOFTWARE LESS THAN \$500	69.10
02-05	AP	01248940	ALVARADO, MARIA	01/09/20	01/09/20	WATER	2.50
02-07	AP	01251587	ALVARADO, MARIA	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	79.99
02-07	AP	01251606	SPARKLETTS	01/02/20	01/30/20	WATER	85.46
02-07	AP	01252459	PERRY OFFICE PLUS	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	76.51
02-10	AP	01252461	PERRY OFFICE PLUS	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	63.34
02-12	AP	01253171	DOSS, JADE M.	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	329.04
02-27	AP	01262283	SHARIFIAN, JULIE B.	01/27/20	01/27/20	FOOD & BEVERAGE	30.00
02-27	AP	01262283	SHARIFIAN, JULIE B.	02/12/20	02/12/20	FOOD & BEVERAGE	15.00
02-27	AP	01262283	SHARIFIAN, JULIE B.	02/21/20	02/21/20	FOOD & BEVERAGE	16.66
02-27	AP	01262283	SHARIFIAN, JULIE B.	02/25/20	02/25/20	FOOD & BEVERAGE	28.00
02-27	AP	01262286	METCALF, AZADOUHE J.	02/21/20	02/21/20	FOOD & BEVERAGE	15.75
02-27	AP	01262299	HASSMANN, CHERYL S.	01/29/20	01/29/20	FOOD & BEVERAGE	13.75
02-27	AP	01262299	HASSMANN, CHERYL S.	02/18/20	02/18/20	FOOD & BEVERAGE	25.00
02-27	AP	01262301	ALVARADO, MARIA	02/10/20	02/10/20	FOOD & BEVERAGE	15.75
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	17.98
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	127.60
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-274.00
03-03	AP	01262962	DOSS, JADE M.	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	165.20
03-03	AP	01262983	TAYLOR, EMILY G.	02/25/20	03/25/20	SOFTWARE LESS THAN \$500	38.85
03-03	AP	01262983	TAYLOR, EMILY G.	02/21/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L	9.00
03-03	AP	01263123	PERRY OFFICE PLUS	02/12/20	02/12/20	WATER	31.74
03-03	AP	01263123	PERRY OFFICE PLUS	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	60.13
03-03	AP	01263128	OFFICE DEPOT BUSINESS CREDIT	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	134.98
03-03	AP	01263130	OFFICE DEPOT BUSINESS CREDIT	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	29.98
03-03	AP	01263132	OFFICE DEPOT BUSINESS CREDIT	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	39.96
03-05	AP	01263866	MCCOLLOUGH, MURPHY S.	02/21/20	02/21/20	FOOD & BEVERAGE	12.01
03-05	AP	01263866	MCCOLLOUGH, MURPHY S.	02/25/20	02/25/20	FOOD & BEVERAGE	25.34
03-05	AP	01263866	MCCOLLOUGH, MURPHY S.	02/27/20	02/27/20	FOOD & BEVERAGE	35.31
03-17	AP	01268666	SPARKLETTS	02/27/20	02/27/20	WATER	53.96
03-17	AP	01268666	SPARKLETTS	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	3.99
03-17	AP	01268683	PERRY OFFICE PLUS	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	9.32
03-17	AP	01268703	PERRY OFFICE PLUS	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	14.58
03-23	AP	01274752	OFFICE DEPOT BUSINESS CREDIT	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	24.99
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	109.30
03-23	AP	01274968	ALVARADO, AGUSTIN	02/26/20	03/17/20	FOOD & BEVERAGE	191.62
03-24	AP	01274959	SHARIFIAN, JULIE B.	02/26/20	03/18/20	FOOD & BEVERAGE	109.20
03-27	AP	01276634	DOSS, JADE M.	03/16/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	294.39
03-30	AP	01276727	MCCOLLOUGH, MURPHY S.	03/04/20	03/04/20	FOOD & BEVERAGE	13.54
03-30	AP	01276727	MCCOLLOUGH, MURPHY S.	03/16/20	03/16/20	FOOD & BEVERAGE	30.75
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	46.66
SUPPLIES AND MATERIALS TOTALS:							2,230.84
EQUIPMENT							
01-28	AP	01247016	AUSTIN PRINTER REPAIR	01/17/20	01/17/20	MAINTENANCE / REPAIRS	680.00
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	264.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CARTER—Con.						
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		264.00
03-03	AP	01263119	02/11/20 02/11/20	AUSTIN PRINTER REPAIR		118.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		264.00
					EQUIPMENT TOTALS:	1,590.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,581.85
					OFFICE TOTALS:	325,581.85
2019 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	AP	01263290	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE		10,701.46
					FRANKED MAIL TOTALS:	10,701.46
PERSONNEL COMPENSATION						
		ALVARADO,AGUSTIN	01/01/20 01/02/20	DISTRICT DIRECTOR		436.11
		ALVARADO,AGUSTIN	12/01/19 12/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		-2,700.00
		ALVARADO,AGUSTIN	12/01/19 12/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,700.00
		ALVARADO,MARIA	01/01/20 01/02/20	SENIOR ADVISOR		372.22
		ALVARADO,MARIA	12/01/19 12/01/19	SENIOR ADVISOR (OTHER COMPENSATION)		-2,700.00
		ALVARADO,MARIA	12/01/19 12/01/19	SENIOR ADVISOR (OTHER COMPENSATION)		2,700.00
		BENDER,EVAN H	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		283.33
		BOURN, GRADY	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		572.22
		BOURN, GRADY	12/01/19 12/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		-2,700.00
		BOURN, GRADY	12/01/19 12/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,700.00
		DOSS, JADE M	01/01/20 01/02/20	CASEWORKER		250.00
		ELLIS, DAMARIS C	01/01/20 01/02/20	CASEWORKER		222.22
		GARRISON, SAMUEL J	01/01/20 01/02/20	PRESS AND STAFF ASSISTANT		208.22
		GARRISON, SAMUEL J	12/01/19 12/01/19	PRESS AND STAFF ASSISTANT (OTHER COMPENSATION)		-3,100.00
		GARRISON, SAMUEL J	12/01/19 12/01/19	PRESS AND STAFF ASSISTANT (OTHER COMPENSATION)		3,100.00
		HASSMANN, CHERYL S	01/01/20 01/02/20	CONSTITUENT LIAISON		272.22
		KEY, MATTHEW A	01/01/20 01/02/20	CASEWORKER		222.22
		KORST, ANDREW J	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		222.22
		MCCOLLOUGH, MURPHY S	01/01/20 01/02/20	DIRECTOR OF PUBLIC RELATIONS		288.89
		MILLER, JONAS W	01/01/20 01/02/20	CHIEF OF STAFF		231.67
		PENA, NANCY E	01/01/20 01/02/20	LEAD CASEWORKER		261.11
		SHARIFIAN, JULIE B	01/01/20 01/02/20	CONSTITUENT REPRESENTATIVE		222.22
		TAYLOR, EMILY G	01/01/20 01/02/20	DIRECTOR OF COMMUNICATIONS		416.67
		TAYLOR, EMILY G	12/01/19 12/01/19	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		-2,700.00
		TAYLOR, EMILY G	12/01/19 12/01/19	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		2,700.00
					PERSONNEL COMPENSATION TOTALS:	4,481.54
TRAVEL						
01-13	AP	01237941	12/04/19 12/04/19	CITIBANK GOV CARD SERVICE		343.00
01-13	AP	01237941	12/06/19 12/06/19	CITIBANK GOV CARD SERVICE		334.30
01-13	AP	01237941	12/09/19 12/09/19	CITIBANK GOV CARD SERVICE		8.70

01-13	AP	01237941	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	334.30
01-13	AP	01237941	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	677.30
01-13	AP	01237941	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	259.30
01-13	AP	01237941	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	329.66
01-13	AP	01237941	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	667.10
01-13	AP	01237941	CITIBANK GOV CARD SERVICE	12/09/19	12/10/19	LODGING	211.51
01-28	AP	01247197	HASSMANN, CHERYL S.	12/04/19	12/16/19	PRIVATE AUTO MILEAGE	183.28
02-04	AP	01248754	ALVARADO, AGUSTIN	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	42.92
02-04	AP	01248754	ALVARADO, AGUSTIN	10/18/19	10/31/19	TAXI/PARKING/TOLLS	53.62
02-04	AP	01248754	ALVARADO, AGUSTIN	11/01/19	11/21/19	TAXI/PARKING/TOLLS	66.26
02-04	AP	01248814	ALVARADO, AGUSTIN	11/24/19	11/30/19	TAXI/PARKING/TOLLS	11.93
02-04	AP	01248814	ALVARADO, AGUSTIN	12/01/19	12/21/19	TAXI/PARKING/TOLLS	106.96
02-10	AP	01253585	GARRISON, SAMUEL J.	10/31/19	11/21/19	PRIVATE AUTO MILEAGE	45.43
02-10	AP	01253585	GARRISON, SAMUEL J.	12/04/19	12/16/19	PRIVATE AUTO MILEAGE	25.87
02-21	AP	01252483	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	199.50
02-21	AP	01252483	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS	32.22
02-21	AP	01252483	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	MEALS	31.08
02-21	AP	01252483	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	29.81
02-21	AP	01252483	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS	26.27
02-21	AP	01252483	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS	11.28
02-21	AP	01252483	CITIBANK GOV CARD SERVICE	12/09/19	12/10/19	TAXI/PARKING/TOLLS	50.00
02-21	AP	01252483	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	9.31
02-26	AP	01262419	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	LODGING	846.04
02-26	AP	01262419	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	LODGING	423.70
02-26	AP	01262419	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS	134.23
02-26	AP	01262419	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS	24.77
02-26	AP	01262419	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	18.78
02-27	AP	01262444	CITIBANK GOV CARD SERVICE	12/09/19	12/10/19	LODGING	211.51
02-27	AP	01262444	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS	7.42
						TRAVEL TOTALS:	5,757.36
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01233410	TXU ENERGY RETAIL CO LLC	11/12/19	12/10/19	UTILITIES	112.09
01-17	AP	01243548	TIME WARNER CABLE	12/16/19	01/15/20	UTILITIES	530.40
01-22	AP	01243567	TIME WARNER CABLE	01/01/20	01/31/20	UTILITIES	469.47
01-24	AP	01243576	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	93.28
01-28	AP	01247037	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	92.80
01-28	AP	01247070	TXU ENERGY RETAIL CO LLC	12/11/19	01/10/20	UTILITIES	152.15
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	124.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	597.91
02-28	AP	01263670	TIME WARNER CABLE	01/01/20	01/31/20	UTILITIES	-469.47
03-23	AP	01274754	FOLKERSON COMMUNICATIONS	12/16/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE	524.35
03-23	AP	01275201	TIME WARNER CABLE	12/16/19	01/15/20	UTILITIES	-530.40
03-30	AP	01276909	TXU ENERGY RETAIL CO LLC	12/11/19	01/10/20	UTILITIES	-152.15
03-31	AP	01277194	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	-92.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,499.63
			PRINTING AND REPRODUCTION				
01-27	AP	01247152	ACCURATE WORD LLC	12/24/19	12/24/19	PRINTING & REPRODUCTION	29.95
01-30	AP	01233411	COMMUNITY IMPACT PRINTING	12/20/19	12/20/19	PRINTING & REPRODUCTION	15,355.53
						PRINTING AND REPRODUCTION TOTALS:	15,385.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CARTER—Con.						
OTHER SERVICES						
01-29	AP 01247500	TYCO INTEGRATED SECURITY LLC	05/31/19 05/31/19	SECURITY SERVICE		261.75
					OTHER SERVICES TOTALS:	261.75
SUPPLIES AND MATERIALS						
01-08	AP 01238042	SPARKLETT'S	11/07/19 11/07/19	WATER		43.50
01-08	AP 01238042	SPARKLETT'S	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		11.97
01-13	AP 01238045	SPARKLETT'S	12/05/19 12/05/19	WATER		43.50
01-13	AP 01238045	SPARKLETT'S	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		3.99
01-22	AP 01247023	PERRY OFFICE PLUS	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		31.84
01-23	AP 01247202	OFFICE DEPOT BUSINESS CREDIT	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		89.99
01-24	AP 01247204	OFFICE DEPOT BUSINESS CREDIT	12/04/19 12/04/19	HABITATION EXPENSE		641.97
01-28	AP 01247197	HASSMANN, CHERYL S.	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)		10.49
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		85.89
02-03	AP 01248730	HASSMANN, CHERYL S.	12/16/19 12/16/19	FOOD & BEVERAGE		25.00
02-04	AP 01248899	TAYLOR, EMILY G.	12/21/19 02/21/20	PUBLICATIONS/REFERENCE MAT'L		23.25
02-21	AP 01252483	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	FOOD & BEVERAGE		19.49
					SUPPLIES AND MATERIALS TOTALS:	1,030.88
EQUIPMENT						
01-02	AP 01235282	CDW GOVERNMENT LLC	11/19/19 11/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,254.95
01-02	AP 01235282	CDW GOVERNMENT LLC	11/19/19 11/19/19	WARRANTIES		257.09
					EQUIPMENT TOTALS:	1,512.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,630.14
					OFFICE TOTALS:	40,630.14
INTERM ALLOWANCES						
2020 HON. JOHN R. CARTER						
INTERM ALLOWANCES						
					PERSONNEL COMPENSATION	2,946.67
					INTERM ALLOWANCES TOTALS:	2,946.67
					OFFICE TOTALS:	2,946.67
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNETT, REBECCA G	01/22/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,150.00
		ITZ, ALLISON E	02/18/20 03/31/20	PAID INTERN - HOUSE PROGRAM		430.00
		MONAHAN, MEGHAN K	01/09/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,366.67
					PERSONNEL COMPENSATION TOTALS:	2,946.67
					INTERM ALLOWANCES TOTALS:	2,946.67
					OFFICE TOTALS:	2,946.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	557.41
						557.41

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PERSONNEL COMPENSATION	252,546.51	252,546.51
TRAVEL	5,047.72	5,047.72
RENT, COMMUNICATION, UTILITIES	32,882.28	32,882.28
PRINTING AND REPRODUCTION	1,174.90	1,174.90
OTHER SERVICES	11,549.25	11,549.25
SUPPLIES AND MATERIALS	4,775.35	4,775.35
EQUIPMENT	480.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,013.42	309,013.42
OFFICE TOTALS:	309,013.42	309,013.42

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-17.55
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-9.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	384.97	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	208.39	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-8.70
							FRANKED MAIL TOTALS:	557.41

PERSONNEL COMPENSATION								
		ACORNLEY, MARK A	01/03/20	03/31/20	SHARED EMPLOYEE		5,514.67	
		AITA, TAMMY M	01/03/20	03/31/20	DISTRICT SCHEDULER/CASEWORKER		11,360.39	
		CACERES, CHRISTA L	01/03/20	03/31/20	CASEWORKER		9,728.33	
		COFFEY, STEPHEN S	01/03/20	03/31/20	SR. LEGISLATIVE ASST/COUNSEL		14,627.16	
		COHEN, RACHEL W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,472.23	
		GARZA, CHRISTOPHER	01/03/20	03/31/20	CONSTITUENT SERVICES REP		9,728.33	
		GERRITY, COLLEEN E	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		14,429.71	
		HAGAN, CHRISTINE E	01/03/20	01/30/20	LC/DC SCHEDULER		1,595.56	
		HANLEY, WILLIAM F	01/03/20	03/31/20	SR. ECONOMIC DEVELOPMENT SPEC		26,193.07	
		MANGANELLO, JENNIFER N	01/03/20	03/31/20	CASEWORKER		9,728.33	
		MARCUS, JEREMY	01/03/20	03/31/20	DEPUTY COS/LEGISLATIVE DIR		23,591.13	
		MCALPINE, TYLER	01/16/20	03/31/20	STAFF ASSISTANT		6,122.26	
		MECADON, CHRISTA A	01/03/20	03/31/20	CASEWORKER		10,087.01	
		MORGAN, ROBERT H	01/03/20	03/31/20	DISTRICT DIRECTOR		23,013.29	
		NIVER, APRIL D	01/03/20	03/31/20	ECONOMIC DEVELOPMENT DIRECTOR		12,094.67	
		RIDGWAY II, RAYBURN H.	01/03/20	03/31/20	CHIEF OF STAFF		31,749.01	
		ROBERTSON, MIA R	01/03/20	03/31/20	STAFF ASST/PRESS ASST		9,229.43	
		ROBINSON, KAYLEE M	01/06/20	03/31/20	LEGISLATIVE CORR/D.C. SCHEDULE		10,520.83	
		SLAVOSKI, MATTHEW	01/03/20	03/31/20	WASHINGTON PRESS SECRETARY		10,761.10	
							PERSONNEL COMPENSATION TOTALS:	252,546.51

TRAVEL							
02-20	AP	01254316	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	40.00
02-20	AP	01254316	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	518.40
02-20	AP	01254316	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	209.00
02-20	AP	01254316	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	483.40
02-20	AP	01254316	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	172.00
02-20	AP	01254316	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	575.40
02-25	AP	01261824	HON MATT CARTWRIGHT	01/13/20	01/30/20	PRIVATE AUTO MILEAGE	381.00
02-25	AP	01261833	HON MATT CARTWRIGHT	01/17/20	01/26/20	PRIVATE AUTO MILEAGE	130.01
02-25	AP	01261833	HON MATT CARTWRIGHT	01/11/20	01/31/20	TAXI/PARKING/TOLLS	164.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT CARTWRIGHT—Con.						
02-27	AP 01257825	MCALPINE, TYLER	01/20/20 01/30/20	PRIVATE AUTO MILEAGE		92.81
02-28	AP 01261820	MORGAN, ROBERT H.	01/03/20 01/31/20	PRIVATE AUTO MILEAGE		416.30
02-28	AP 01261820	MORGAN, ROBERT H.	01/31/20 01/31/20	PRIVATE AUTO MILEAGE		21.85
03-21	AP 01266035	DELAWARE RIVER AND BAY AUTHORITY	02/01/20 02/29/20	TAXI/PARKING/TOLLS		425.00
03-23	AP 01266044	DELAWARE RIVER AND BAY AUTHORITY	01/01/20 01/31/20	TAXI/PARKING/TOLLS		425.00
03-23	AP 01266046	NIVER, APRIL D.	01/28/20 01/29/20	LODGING		99.12
03-23	AP 01266046	NIVER, APRIL D.	01/03/20 01/29/20	PRIVATE AUTO MILEAGE		236.84
03-26	AP 01275519	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION		-42.75
03-26	AP 01275519	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		91.00
03-26	AP 01275519	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		16.00
03-26	AP 01275519	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		57.00
03-26	AP 01275519	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION		250.20
03-26	AP 01275519	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		176.00
03-26	AP 01275519	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		110.00
				TRAVEL TOTALS:		5,047.72
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242060	GREATER HAZELTON CAN DO INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
01-16	AP 01242061	HAWLEY SILK MILL MASTER TENANT LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		790.00
01-16	AP 01242776	224 WYOMING DEVELOPMENT INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
01-16	AP 01242829	FIDELITY ROPERTIES & TRUST2 LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
01-21	AP 01237506	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		292.33
01-28	AP 01247686	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		4.91
02-13	AP 01252388	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		35.00
02-13	AP 01252403	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
02-14	AP 01252398	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		400.00
02-16	AP 01256498	GREATER HAZELTON CAN DO INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
02-16	AP 01256499	HAWLEY SILK MILL MASTER TENANT LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		790.00
02-16	AP 01256892	224 WYOMING DEVELOPMENT INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
02-16	AP 01256945	FIDELITY ROPERTIES & TRUST2 LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
02-16	AP 01261742	LUZERNE COUNTY	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		875.00
02-18	AP 01250787	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		288.51
02-21	AP 01261741	LUZERNE COUNTY	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		875.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		157.25
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		594.53
02-27	GL MED0095872	.....	02/18/20 02/20/20	HIR GRAPHICS (TRANSFER)		120.00
03-16	AP 01270530	GREATER HAZELTON CAN DO INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
03-16	AP 01270531	HAWLEY SILK MILL MASTER TENANT LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		790.00
03-16	AP 01270895	224 WYOMING DEVELOPMENT INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
03-16	AP 01270929	FIDELITY ROPERTIES & TRUST2 LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
03-16	AP 01271277	LUZERNE COUNTY	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		875.00
03-19	AP 01266040	VERIZON WIRELESS	02/24/20 03/23/20	UTILITIES		299.12
03-21	AP 01266041	PROCOMM VOICE & DATA SOLUTIONS	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		85.00

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03-21	AP	01266042	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	400.00
03-21	AP	01266043	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	35.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	60.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	157.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	570.22
03-26	GL	MED0096605	.....	02/28/20	02/28/20	HIR GRAPHICS (TRANSFER)	50.00
03-27	AP	01274998	CITI PCARD-COMCAST THREEEIVERS.PA	02/04/20	03/03/20	UTILITIES	503.43
03-27	AP	01274998	CITI PCARD-PENTELEDATA	02/24/20	03/24/20	UTILITIES	618.65
RENT, COMMUNICATION, UTILITIES TOTALS:							32,882.28
PRINTING AND REPRODUCTION							
02-06	AP	01247068	DAVID L ANDRUKITIS INC	01/15/20	01/15/20	PRINTING & REPRODUCTION	87.50
02-14	AP	01250421	DAVID L ANDRUKITIS INC	01/21/20	01/21/20	PRINTING & REPRODUCTION	87.50
02-14	AP	01250425	DAVID L ANDRUKITIS INC	01/21/20	01/21/20	PRINTING & REPRODUCTION	87.50
02-14	AP	01250427	DAVID L ANDRUKITIS INC	01/21/20	01/21/20	PRINTING & REPRODUCTION	87.50
02-24	AP	01254266	CITI PCARD-POCONO RECORD ADVERTISING	01/20/20	01/20/20	ADVERTISEMENTS	648.00
02-27	GL	MED0095872	.....	02/11/20	02/11/20	PHOTOGRAPHIC (TRANSFER)	1.90
03-25	AP	01261823	DAVID L ANDRUKITIS INC	01/31/20	01/31/20	PRINTING & REPRODUCTION	87.50
03-31	AP	01275755	DAVID L ANDRUKITIS INC	03/05/20	03/05/20	PRINTING & REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							1,174.90
OTHER SERVICES							
01-16	AP	01242561	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01242714	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-11	AP	01247208	CITI PCARD-PENTELEDATA	12/24/19	01/24/20	NON-TECHNOLOGY SERVICE CONTR	618.65
02-16	AP	01256762	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRA	1,534.00
02-16	AP	01256833	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-02	AP	01261843	AARDVARK CLEANING	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	169.60
03-16	AP	01270778	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01270847	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-27	AP	01274998	CITI PCARD-IN PAPER EATERS LLC	08/06/19	02/14/20	JANITORIAL AND MAINT SERV	455.00
03-27	AP	01274998	CITI PCARD-Jan-Pro of NEPA	02/25/20	02/25/20	JANITORIAL AND MAINT SERV	199.00
OTHER SERVICES TOTALS:							11,549.25
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-61.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	206.00
02-10	AP	01250428	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER	756.00
02-13	AP	01252230	SULLY FRAMING AND ART	01/05/20	01/05/20	HABITATION EXPENSE	117.26
02-20	AP	01256098	CITI PCARD-THE SCRANTON TIMES CIRC	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	8.95
02-20	AP	01256098	CITI PCARD-THE STANDARD SPEAKER CIRC	01/14/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L	8.95
02-24	AP	01254266	CITI PCARD-COMCAST THREEEIVERS.PA	01/04/20	02/03/20	WATER	505.33
02-24	AP	01254266	CITI PCARD-RITE AID STORE - 0501	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	5.61
02-24	AP	01254266	CITI PCARD-THE SCRANTON TIMES	01/17/20	01/17/20	PUBLICATIONS/REFERENCE MAT'L	840.80
02-24	AP	01254266	CITI PCARD-TULPEHOCKEN SPRING WATER	01/17/20	01/17/20	WATER	31.27
02-24	AP	01261827	CDW GOVERNMENT LLC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	436.92
02-28	AP	01261771	ROBERTSON, MIA R.	02/11/20	02/11/20	FOOD & BEVERAGE	57.12
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	295.63
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-32.00
03-23	AP	01266039	NIVER, APRIL D.	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	917.27
03-25	AP	01275019	CITI PCARD-THE SCRANTON TIMES CIRC	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L	8.95
03-25	AP	01275019	CITI PCARD-THE STANDARD SPEAKER CIRC	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L	8.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT CARTWRIGHT—Con.						
03-25	AP 01275019	CITI PCARD-USHR LONGWORTH FOOD CT	02/24/20 02/24/20	FOOD & BEVERAGE		69.00
03-25	AP 01275021	READYREFRESH BY NESTLE	01/01/20 01/31/20	WATER		43.27
03-27	AP 01274998	CITI PCARD-FASTSIGNS NO 290101	02/07/20 02/07/20	HABITATION EXPENSE		227.80
03-27	AP 01274998	CITI PCARD-TIMES LEADER	02/26/20 02/26/20	PUBLICATIONS/REFERENCE MAT'L		225.00
03-27	AP 01274998	CITI PCARD-TULPEHOCKEN SPRING WATER	02/20/20 02/20/20	WATER		8.48
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		121.79
				SUPPLIES AND MATERIALS TOTALS:		4,775.35
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		160.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		160.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		160.00
				EQUIPMENT TOTALS:		480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,013.42
				OFFICE TOTALS:		309,013.42
2019 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		461.45
				FRANKED MAIL TOTALS:		461.45
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/01/20 01/02/20	SHARED EMPLOYEE		124.07
		AITA, TAMMY M	01/01/20 01/02/20	DISTRICT SCHEDULER/CASEWORKER		253.02
		CACERES, CHRISTA L	01/01/20 01/02/20	CASEWORKER		216.67
		COFFEY, STEPHEN S	01/01/20 01/02/20	SR. LEGISLATIVE ASST/COUNSEL		325.75
		COHEN, RACHEL W	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		277.78
		GARZA, CHRISTOPHER	01/01/20 01/02/20	CONSTITUENT SERVICES REP		216.67
		GERRITY, COLLEEN E	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		321.37
		HAGAN, CHRISTINE E	01/01/20 01/02/20	LC/DC SCHEDULER		319.11
		HANLEY, WILLIAM F.	01/01/20 01/02/20	SR. ECONOMIC DEVELOPMENT SPEC		591.17
		MANGANELLO, JENNIFER N	01/01/20 01/02/20	CASEWORKER		216.67
		MARCUS, JEREMY	01/01/20 01/02/20	DEPUTY COS/LEGISLATIVE DIR		524.37
		MECADON, CHRISTA A	01/01/20 01/02/20	CASEWORKER		224.66
		MORGAN, ROBERT H	01/01/20 01/02/20	DISTRICT DIRECTOR		512.54
		NIVER, APRIL D	01/01/20 01/02/20	ECONOMIC DEVELOPMENT DIRECTOR		268.67
		RIDGWAY II, RAYBURN H.	01/01/20 01/02/20	CHIEF OF STAFF		706.57
		ROBERTSON, MIA R	01/01/20 01/02/20	STAFF ASST/PRESS ASST		205.56
		SLAVOSKI, MATTHEW	01/01/20 01/02/20	WASHINGTON PRESS SECRETARY		238.89
				PERSONNEL COMPENSATION TOTALS:		5,543.54
TRAVEL						
01-16	AP 01240315	MORGAN, ROBERT H.	10/01/19 10/20/19	PRIVATE AUTO MILEAGE		530.70
01-16	AP 01240315	MORGAN, ROBERT H.	10/20/19 10/31/19	PRIVATE AUTO MILEAGE		252.30

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01-16	AP	01240315	MORGAN, ROBERT H.	10/02/19	10/03/19	TAXI/PARKING/TOLLS	41.20
01-16	AP	01240329	MORGAN, ROBERT H.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	257.52
01-16	AP	01240329	MORGAN, ROBERT H.	12/02/19	12/28/19	PRIVATE AUTO MILEAGE	390.34
01-16	AP	01240329	MORGAN, ROBERT H.	12/16/19	12/16/19	TAXI/PARKING/TOLLS	21.64
01-21	AP	01240404	GERRITY, COLLEEN E.	10/09/19	10/10/19	PRIVATE AUTO MILEAGE	32.25
01-21	AP	01240404	GERRITY, COLLEEN E.	11/06/19	11/08/19	PRIVATE AUTO MILEAGE	44.08
01-21	AP	01240404	GERRITY, COLLEEN E.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	27.78
01-21	AP	01240429	RIDGWAY II, RAYBURN H.	12/10/19	12/11/19	LODGING	283.88
01-21	AP	01240429	RIDGWAY II, RAYBURN H.	12/11/19	12/12/19	MEALS	51.06
01-21	AP	01240429	RIDGWAY II, RAYBURN H.	12/10/19	12/12/19	PRIVATE AUTO MILEAGE	302.18
01-21	AP	01240429	RIDGWAY II, RAYBURN H.	12/10/19	12/10/19	TAXI/PARKING/TOLLS	9.95
01-22	AP	01241306	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	518.30
01-22	AP	01241306	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	518.30
01-22	AP	01241306	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	57.00
01-22	AP	01241306	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	543.30
01-22	AP	01241306	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	518.30
01-22	AP	01241306	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	518.30
01-22	AP	01241306	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	57.00
01-22	AP	01241306	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	308.30
02-10	AP	01247165	HON MATT CARTWRIGHT	09/04/19	09/28/19	PRIVATE AUTO MILEAGE	205.55
02-10	AP	01247165	HON MATT CARTWRIGHT	10/01/19	10/13/19	PRIVATE AUTO MILEAGE	96.98
02-10	AP	01247165	HON MATT CARTWRIGHT	11/05/19	11/11/19	PRIVATE AUTO MILEAGE	127.83
02-10	AP	01247165	HON MATT CARTWRIGHT	09/09/19	09/23/19	TAXI/PARKING/TOLLS	163.50
02-10	AP	01247165	HON MATT CARTWRIGHT	10/15/19	10/29/19	TAXI/PARKING/TOLLS	328.60
02-10	AP	01247168	HON MATT CARTWRIGHT	10/15/19	10/19/19	PRIVATE AUTO MILEAGE	438.48
02-25	AP	01261775	HON MATT CARTWRIGHT	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	126.00
02-25	AP	01261778	HON MATT CARTWRIGHT	12/09/19	12/23/19	PRIVATE AUTO MILEAGE	31.84
02-25	AP	01261778	HON MATT CARTWRIGHT	12/09/19	12/09/19	TAXI/PARKING/TOLLS	53.22
03-26	AP	01247260	NIVER, APRIL D.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	158.92
03-26	AP	01247260	NIVER, APRIL D.	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	27.25
03-26	AP	01247260	NIVER, APRIL D.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	202.79
						TRAVEL TOTALS:	7,244.64
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	01238625	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	309.99
01-23	AP	01247498	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	10.71
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	156.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	157.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	610.08
02-07	AP	01240410	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
02-07	AP	01240412	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	400.00
02-07	AP	01240416	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	35.00
02-11	AP	01247201	CITI PCARD-COMCAST THREERIVERS.PA	11/04/19	12/03/19	UTILITIES	493.92
02-11	AP	01247208	CITI PCARD-COMCAST THREERIVERS.PA	12/04/19	01/03/20	UTILITIES	493.92
02-21	AP	01261729	LUZERNE COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-21	AP	01261730	LUZERNE COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-21	AP	01261731	LUZERNE COUNTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-21	AP	01261732	LUZERNE COUNTY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-21	AP	01261733	LUZERNE COUNTY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-21	AP	01261734	LUZERNE COUNTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,248.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT CARTWRIGHT—Con.						
02-21	AP 01261735	LUZERNE COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00	
02-21	AP 01261736	LUZERNE COUNTY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00	
02-21	AP 01261737	LUZERNE COUNTY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00	
02-21	AP 01261738	LUZERNE COUNTY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00	
02-21	AP 01261739	LUZERNE COUNTY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00	
02-21	AP 01261740	LUZERNE COUNTY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00	
02-24	AP 01254266	CITI PCARD-PENTELEDATA	12/24/19 01/24/20	UTILITIES	618.65	
03-27	AP 01274998	CITI PCARD-VERIZON ONETIMEPAYMENT	01/02/20 01/02/20	TELECOMSRV/EQ/TOLL CHARGE	337.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,581.15
PRINTING AND REPRODUCTION						
01-16	AP 01238451	XEROX CORPORATION	09/30/19 10/30/19	PRINTING & REPRODUCTION	3.74	
01-17	AP 01240420	DAVID L ANDRUKITIS INC	12/19/19 12/19/19	PRINTING & REPRODUCTION	175.00	
02-06	AP 01247148	DAVID L ANDRUKITIS INC	11/15/19 11/15/19	PRINTING & REPRODUCTION	87.50	
02-06	AP 01247153	DAVID L ANDRUKITIS INC	11/26/19 11/26/19	PRINTING & REPRODUCTION	112.50	
02-20	AP 01256098	CITI PCARD-FACEBK 63PSYPATV2	11/27/19 11/27/19	ADVERTISEMENTS	25.00	
02-20	AP 01256098	CITI PCARD-FACEBK 952EGP6TV2	11/30/19 12/01/19	ADVERTISEMENTS	75.00	
02-20	AP 01256098	CITI PCARD-FACEBK 9CDNEQETV2	11/27/19 11/28/19	ADVERTISEMENTS	25.00	
02-20	AP 01256098	CITI PCARD-FACEBK EU546QWSV2	12/27/19 12/27/19	ADVERTISEMENTS	15.00	
02-20	AP 01256098	CITI PCARD-FACEBK J3AZVPSTV2	11/28/19 11/29/19	ADVERTISEMENTS	35.00	
02-20	AP 01256098	CITI PCARD-FACEBK JY5FCP2UV2	11/28/19 11/28/19	ADVERTISEMENTS	25.00	
02-20	AP 01256098	CITI PCARD-FACEBK ZKENZP2TV2	11/29/19 11/30/19	ADVERTISEMENTS	50.00	
					PRINTING AND REPRODUCTION TOTALS:	628.74
OTHER SERVICES						
02-11	AP 01247201	CITI PCARD-Jan-Pro of NEPA	10/04/19 10/04/19	JANITORIAL AND MAINT SERV	199.00	
02-11	AP 01247201	CITI PCARD-PENTELEDATA	10/24/19 11/24/19	NON-TECHNOLOGY SERVICE CONTR	618.65	
03-02	AP 01261841	AARDVARK CLEANING	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	169.60	
03-02	AP 01261841	AARDVARK CLEANING	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	169.60	
					OTHER SERVICES TOTALS:	1,156.85
SUPPLIES AND MATERIALS						
01-21	AP 01240341	NIVER, APRIL D.	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	57.17	
01-21	AP 01240404	GERRITY, COLLEEN E.	11/08/19 11/08/19	FOOD & BEVERAGE	86.01	
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	23.76	
02-07	AP 01247063	READYREFRESH BY NESTLE	12/01/19 12/31/19	WATER	32.88	
02-07	AP 01247063	READYREFRESH BY NESTLE	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	1.39	
02-07	AP 01247160	READYREFRESH BY NESTLE	11/01/19 11/30/19	WATER	43.98	
02-07	AP 01247160	READYREFRESH BY NESTLE	11/04/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	9.76	
02-11	AP 01247201	CITI PCARD-STAPLES 00112003	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	15.67	
02-11	AP 01247201	CITI PCARD-THE SCRANTON TIMES	11/01/19 11/01/19	PUBLICATIONS/REFERENCE MAT'L	476.70	
02-11	AP 01247201	CITI PCARD-TIMES LEADER	11/20/19 11/19/20	PUBLICATIONS/REFERENCE MAT'L	225.00	
02-11	AP 01247208	CITI PCARD-FRIEDMAN ELECTRIC #3	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	25.67	
02-11	AP 01247208	CITI PCARD-TULPEHOCKEN SPRING WATER	10/22/19 11/01/19	FOOD & BEVERAGE	36.47	
02-11	AP 01247208	CITI PCARD-TULPEHOCKEN SPRING WATER	12/01/19 12/01/19	FOOD & BEVERAGE	8.48	
02-14	AP 01252434	MARYWOOD UNIVERSITY	12/07/19 12/07/19	FOOD & BEVERAGE	296.00	

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02-18	AP	01252222	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-20	AP	01216203	CITI PCARD-AMZN Mktp US U13HS85W3	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	42.28
02-20	AP	01216203	CITI PCARD-Amazon.com 5G6DA1D13	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	14.30
02-20	AP	01216203	CITI PCARD-THE SCRANTON TIMES CIRC	10/14/19	10/14/19	PUBLICATIONS/REFERENCE MAT'L	8.95
02-20	AP	01216203	CITI PCARD-THE STANDARD SPEAKER CIRC	10/15/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L	8.95
02-20	AP	01255996	CITI PCARD-AMAZON.COM V101267L3 AMZN	10/30/19	10/30/19	FOOD & BEVERAGE	13.32
02-20	AP	01255996	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	-26.49
02-20	AP	01255996	CITI PCARD-AMZN MKTP US H72WR2V73 AM	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	26.49
02-20	AP	01255996	CITI PCARD-AMZN Mktp US 102CN05T3	10/30/19	10/30/19	FOOD & BEVERAGE	20.14
02-20	AP	01255996	CITI PCARD-AMZN Mktp US GJ7BMOQ93	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	39.99
02-20	AP	01255996	CITI PCARD-FS TechSmith	11/15/19	11/15/19	SOFTWARE LESS THAN \$500	237.41
02-20	AP	01255996	CITI PCARD-THE SCRANTON TIMES CIRC	11/13/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L	8.95
02-20	AP	01255996	CITI PCARD-THE SCRANTON TIMES CIRC	12/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L	8.95
02-20	AP	01255996	CITI PCARD-THE STANDARD SPEAKER CIRC	11/15/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L	8.95
02-20	AP	01255996	CITI PCARD-THE STANDARD SPEAKER CIRC	12/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	8.95
02-20	AP	01256098	CITI PCARD-CDW DIR #WDT9275	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	47.03
02-24	AP	01254266	CITI PCARD-STRAUS NEWSPAPERS, INC.	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	252.00
02-28	AP	01260969	RIDGWAY II, RAYBURN H.	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	35.96
02-28	AP	01261766	ROBERTSON, MIA R.	12/10/19	12/10/19	FOOD & BEVERAGE	42.46
02-28	AP	01261766	ROBERTSON, MIA R.	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	13.77
02-28	AP	01261835	RIDGWAY II, RAYBURN H.	10/30/19	10/30/19	FOOD & BEVERAGE	65.00
02-28	AP	01261835	RIDGWAY II, RAYBURN H.	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	38.00
03-25	AP	01247198	NIVER, APRIL D.	10/18/19	10/18/19	FOOD & BEVERAGE	10.49
03-25	AP	01247198	NIVER, APRIL D.	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	4.64
03-25	AP	01247198	NIVER, APRIL D.	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	129.73
03-25	AP	01247198	NIVER, APRIL D.	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	13.77
03-25	AP	01247198	NIVER, APRIL D.	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	4.98
03-25	AP	01247198	NIVER, APRIL D.	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	4.23
03-25	AP	01247198	NIVER, APRIL D.	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	313.72
03-26	AP	01247260	NIVER, APRIL D.	12/20/19	12/20/19	FOOD & BEVERAGE	9.79
03-26	AP	01247260	NIVER, APRIL D.	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	10.59
						SUPPLIES AND MATERIALS TOTALS:	8,696.24
			EQUIPMENT				
01-13	AP	01231652	HIGHER INFORMATION GROUP LLC	09/18/19	09/30/19	MAINTENANCE / REPAIRS	1,473.32
02-14	AP	01255470	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,141.28
02-24	AP	01261531	W B MASON COMPANY INC	01/17/20	01/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,449.00
02-28	AP	01261206	W B MASON COMPANY INC	10/29/19	10/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000	369.00
						EQUIPMENT TOTALS:	4,432.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,745.21
						OFFICE TOTALS:	44,745.21
			2018 HON. MATT CARTWRIGHT				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
03-26	AP	01261839	TYCO INTEGRATED SECURITY LLC	11/15/17	11/15/17	SECURITY SERVICE	662.62
						OTHER SERVICES TOTALS:	662.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	662.62
						OFFICE TOTALS:	662.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. MATT CARTWRIGHT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,477.80	3,477.80
				INTERN ALLOWANCES TOTALS:	<u>3,477.80</u>	<u>3,477.80</u>
				OFFICE TOTALS:	<u>3,477.80</u>	<u>3,477.80</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEVITA,TIMOTHY N	01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM		291.67
		DONOVAN,BENJAMIN T	01/01/20 01/14/20	PAID INTERN - HOUSE PROGRAM		136.11
		JARDINE,ADAM F	02/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM		320.84
		JOHNSON,SYDNEY C	01/27/20 03/31/20	PAID INTERN - HOUSE PROGRAM		533.33
		LEWIS,CIARAN P	01/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM		787.51
		NORSWORTHY,MARGARET R	01/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM		875.01
		WASSON,MATTHEW R	01/27/20 03/31/20	PAID INTERN - HOUSE PROGRAM		533.33
				PERSONNEL COMPENSATION TOTALS:		<u>3,477.80</u>
				INTERN ALLOWANCES TOTALS:		<u>3,477.80</u>
				OFFICE TOTALS:		<u>3,477.80</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MATT CARTWRIGHT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ROSENBERG,ALEX M	12/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		-46.67
				PERSONNEL COMPENSATION TOTALS:		<u>-46.67</u>
				INTERN ALLOWANCES TOTALS:		<u>-46.67</u>
				OFFICE TOTALS:		<u>-46.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,813.38	57,813.38
				PERSONNEL COMPENSATION	222,210.57	222,210.57
				TRAVEL	19,565.66	19,565.66
				RENT, COMMUNICATION, UTILITIES	4,850.14	4,850.14
				PRINTING AND REPRODUCTION	60,688.80	60,688.80
				OTHER SERVICES	739.44	739.44
				SUPPLIES AND MATERIALS	7,824.99	7,824.99
				EQUIPMENT	668.49	668.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>374,361.47</u>	<u>374,361.47</u>
				OFFICE TOTALS:	<u>374,361.47</u>	<u>374,361.47</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-55.00

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03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	57,682.98
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	140.00
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	45.40

FRANKED MAIL TOTALS: 57,813.38

PERSONNEL COMPENSATION

BURGESS, AMY E	01/03/20	03/31/20	OFFICE MANAGER	7,315.00
CHAO, KEN-BEN	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	13,444.43
CHING, ANTHONY W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	19,250.00
CONANT, JACQUELINE J	01/03/20	03/31/20	DISTRICT DIRECTOR	32,572.23
CUESTAS, CYNTHIA ANN C	01/03/20	03/31/20	STAFF ASSISTANT	10,266.67
GARCIA, NESTOR R	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	20,533.33
HEIDENREICH, MITCHELL S	01/03/20	03/31/20	STAFF ASSISTANT	11,000.00
KA'AIKALA, SHANISE K	01/03/20	03/31/20	SCHEDULER	10,266.67
KOBAYASHI, ASAMI T	01/03/20	03/31/20	STAFF ASSISTANT	10,266.67
LUITEL, CHANDA	01/06/20	03/31/20	PAID INTERN	3,060.00
MIRANDA, KAINAN H	01/07/20	03/31/20	TEMPORARY EMPLOYEE	5,280.00
NELSON, TIMOTHY M	01/03/20	03/31/20	CHIEF OF STAFF	35,077.77
RYAN, KIMBERLY K	01/03/20	03/31/20	CASEWORKER	12,833.33
SMITH, KANA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,888.90
THOMPSON, CORA A	01/03/20	03/31/20	SHARED EMPLOYEE	4,155.57
WOLKE, CHAD T	01/03/20	03/31/20	CASEWORKER	11,000.00

PERSONNEL COMPENSATION TOTALS: 222,210.57

TRAVEL

01-28	AP	01248573	NELSON, TIMOTHY M.	01/20/20	01/27/20	MEALS	202.13
01-28	AP	01248574	HON. ED CASE	01/16/20	01/17/20	LODGING	110.40
01-29	AP	01248591	RYAN, KIMBERLY K.	01/21/20	01/25/20	PRIVATE AUTO MILEAGE	30.19
01-30	AP	01248572	NELSON, TIMOTHY M.	01/20/20	01/27/20	COMMERCIAL TRANSPORTATION	882.40
01-30	AP	01248572	NELSON, TIMOTHY M.	01/20/20	01/26/20	CAR RENTAL	249.38
01-30	AP	01248572	NELSON, TIMOTHY M.	01/23/20	01/26/20	GASOLINE	54.23
01-30	AP	01248572	NELSON, TIMOTHY M.	01/20/20	01/27/20	TAXI/PARKING/TOLLS	154.29
02-03	AP	01249947	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	COMMERCIAL TRANSPORTATION	543.70
02-03	AP	01249947	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	491.40
02-03	AP	01249947	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION	456.90
02-03	AP	01249947	CITIBANK GOV CARD SERVICE	01/26/20	01/27/20	COMMERCIAL TRANSPORTATION	543.70
02-03	AP	01249947	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	73.04
02-04	AP	01249621	HEIDENREICH, MITCHELL S.	01/18/20	01/26/20	COMMERCIAL TRANSPORTATION	1,104.44
02-04	AP	01249628	HEIDENREICH, MITCHELL S.	01/25/20	01/25/20	GASOLINE	35.08
02-04	AP	01249628	HEIDENREICH, MITCHELL S.	01/18/20	01/24/20	TAXI/PARKING/TOLLS	200.91
02-04	AP	01249632	HEIDENREICH, MITCHELL S.	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	30.00
02-04	AP	01249632	HEIDENREICH, MITCHELL S.	01/20/20	01/25/20	CAR RENTAL	312.27
02-04	AP	01249766	CONANT, JACQUELINE	01/09/20	01/09/20	CAR RENTAL	59.80
02-04	AP	01249766	CONANT, JACQUELINE	01/09/20	01/26/20	PRIVATE AUTO MILEAGE	171.01
02-04	AP	01249818	CITIBANK GOV CARD SERVICE	01/06/20	01/07/20	COMMERCIAL TRANSPORTATION	543.70
02-04	AP	01249818	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	480.70
02-04	AP	01249818	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	412.20
02-04	AP	01249818	CITIBANK GOV CARD SERVICE	01/17/20	01/18/20	LODGING	146.25
02-14	AP	01254312	HEIDENREICH, MITCHELL S.	01/20/20	01/25/20	MEALS	210.87
02-14	AP	01254321	HON. ED CASE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	74.55
02-14	AP	01254900	CONANT, JACQUELINE	02/05/20	02/09/20	COMMERCIAL TRANSPORTATION	1,354.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ED CASE—Con.						
02-14	AP 01254900	CONANT, JACQUELINE	02/06/20 02/09/20	LODGING		634.53
02-14	AP 01254900	CONANT, JACQUELINE	02/06/20 02/09/20	MEALS		81.52
02-14	AP 01254900	CONANT, JACQUELINE	02/06/20 02/09/20	TAXI/PARKING/TOLLS		40.01
02-19	AP 01254319	THOMPSON, CORA A.	01/12/20 01/21/20	COMMERCIAL TRANSPORTATION		894.29
02-19	AP 01254319	THOMPSON, CORA A.	01/12/20 01/17/20	LODGING		1,207.05
02-19	AP 01254319	THOMPSON, CORA A.	01/12/20 01/17/20	CAR RENTAL		211.45
02-19	AP 01254319	THOMPSON, CORA A.	01/12/20 01/12/20	TAXI/PARKING/TOLLS		225.00
02-20	AP 01254899	RYAN, KIMBERLY K.	02/06/20 02/09/20	LODGING		634.53
02-20	AP 01254899	RYAN, KIMBERLY K.	02/07/20 02/09/20	MEALS		66.37
02-20	AP 01258042	HON. ED CASE	02/12/20 02/12/20	TAXI/PARKING/TOLLS		30.82
02-21	AP 01254910	THOMPSON, CORA A.	01/12/20 01/17/20	MEALS		103.89
02-21	AP 01254910	THOMPSON, CORA A.	01/17/20 01/17/20	GASOLINE		23.00
02-21	AP 01254910	THOMPSON, CORA A.	01/15/20 01/18/20	TAXI/PARKING/TOLLS		72.60
02-27	AP 01261784	WOLKE, CHAD T.	02/08/20 02/09/20	MEALS		148.76
02-27	AP 01261784	WOLKE, CHAD T.	02/10/20 02/10/20	TAXI/PARKING/TOLLS		19.88
02-27	AP 01262640	RYAN, KIMBERLY K.	02/21/20 02/21/20	TAXI/PARKING/TOLLS		5.00
02-27	AP 01262641	HON. ED CASE	02/13/20 02/24/20	TAXI/PARKING/TOLLS		113.07
02-27	AP 01262745	CHING, ANTHONY W.	02/15/20 02/15/20	COMMERCIAL TRANSPORTATION		30.00
02-27	AP 01262745	CHING, ANTHONY W.	02/15/20 02/23/20	COMMERCIAL TRANSPORTATION		779.39
02-27	AP 01262745	CHING, ANTHONY W.	02/15/20 02/23/20	MEALS		161.05
02-27	AP 01262745	CHING, ANTHONY W.	02/15/20 02/23/20	TAXI/PARKING/TOLLS		138.28
02-28	AP 01262747	CHING, ANTHONY W.	02/21/20 02/21/20	MEALS		46.54
02-28	AP 01262747	CHING, ANTHONY W.	02/17/20 02/22/20	CAR RENTAL		246.83
02-28	AP 01262747	CHING, ANTHONY W.	02/22/20 02/22/20	GASOLINE		49.72
02-28	AP 01262747	CHING, ANTHONY W.	02/21/20 02/24/20	TAXI/PARKING/TOLLS		40.36
03-03	AP 01263520	WOLKE, CHAD T.	02/05/20 02/09/20	COMMERCIAL TRANSPORTATION		621.20
03-03	AP 01263520	WOLKE, CHAD T.	01/21/20 02/21/20	PRIVATE AUTO MILEAGE		41.40
03-03	AP 01263522	CONANT, JACQUELINE	02/14/20 02/24/20	PRIVATE AUTO MILEAGE		74.69
03-03	AP 01263522	CONANT, JACQUELINE	02/21/20 02/21/20	TAXI/PARKING/TOLLS		5.00
03-03	AP 01263804	WOLKE, CHAD T.	02/22/20 02/22/20	PRIVATE AUTO MILEAGE		4.31
03-03	AP 01263843	CHING, ANTHONY W.	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		30.00
03-03	AP 01263843	CHING, ANTHONY W.	02/23/20 02/23/20	MEALS		31.89
03-04	AP 01264326	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		437.40
03-04	AP 01264326	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION		279.90
03-04	AP 01264326	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		437.40
03-04	AP 01264326	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION		309.90
03-04	AP 01264326	CITIBANK GOV CARD SERVICE	02/24/20 02/25/20	COMMERCIAL TRANSPORTATION		338.70
03-04	AP 01264326	CITIBANK GOV CARD SERVICE	01/30/20 01/31/20	LODGING		260.22
03-04	AP 01264326	CITIBANK GOV CARD SERVICE	02/13/20 02/14/20	LODGING		286.41
03-06	AP 01258087	HON. ED CASE	01/12/20 01/12/20	TAXI/PARKING/TOLLS		41.31
03-09	AP 01266850	HON. ED CASE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		50.40
03-17	AP 01268473	KOBAYASHI, ASAMI T.	02/05/20 02/09/20	COMMERCIAL TRANSPORTATION		621.20
03-17	AP 01268473	KOBAYASHI, ASAMI T.	02/29/20 02/29/20	PRIVATE AUTO MILEAGE		27.83

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03-18	AP	01270255	NELSON, TIMOTHY M.	03/14/20	03/14/20	TAXI/PARKING/TOLLS	40.15
03-20	AP	01271576	HON. ED CASE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	50.51
03-23	AP	01274645	WOLKE, CHAD T.	02/06/20	02/09/20	LODGING	634.53
03-23	AP	01274645	WOLKE, CHAD T.	03/05/20	03/05/20	PRIVATE AUTO MILEAGE	4.03
03-23	AP	01274645	WOLKE, CHAD T.	02/21/20	02/21/20	TAXI/PARKING/TOLLS	5.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	19,565.66
01-28	AP	01248346	SPECTRUM BUSINESS	01/16/20	02/15/20	UTILITIES	110.19
01-30	AP	01248572	NELSON, TIMOTHY M.	01/20/20	01/27/20	UTILITIES	50.98
02-26	AP	01254344	STATE OF HAWAII	01/23/20	01/23/20	TEMPORARY SPACE RENTAL	338.25
02-26	AP	01254347	STATE OF HAWAII	01/25/20	01/25/20	TEMPORARY SPACE RENTAL	112.00
02-26	AP	01254347	STATE OF HAWAII	01/25/20	01/25/20	UTILITIES	23.91
02-27	AP	01262615	STATE OF HAWAII	01/24/20	01/24/20	TEMPORARY SPACE RENTAL	491.12
02-27	AP	01262635	SPECTRUM BUSINESS	02/16/20	03/15/20	UTILITIES	110.19
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	853.27
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	469.74
03-03	AP	01263838	HAWAIIAN TELECOM INC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	61.96
03-23	AP	01274356	HAWAIIAN TELECOM INC	02/07/20	03/06/20	UTILITIES	61.96
03-25	AP	01275349	WAI'IAU ELEMENTARY SCHOOL	01/21/20	01/21/20	TEMPORARY SPACE RENTAL	179.92
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	123.76
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	113.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	847.95
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	470.29
03-26	AP	01274563	NELSON, TIMOTHY M.	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL	83.70
03-26	AP	01275931	SPECTRUM BUSINESS	03/16/20	04/15/20	UTILITIES	110.19
			RENT, COMMUNICATION, UTILITIES TOTALS:				4,850.14
			PRINTING AND REPRODUCTION				
01-23	AP	01240869	SERVICE PRINTERS HAWAII INC	01/03/20	01/03/20	PRINTING & REPRODUCTION	46,001.00
01-29	GL	MED0095091		01/07/20	01/07/20	PHOTOGRAPHIC (TRANSFER)	1.90
02-20	AP	01260555	CITI PCARD-FACEBK 32E8WPWJ32	01/21/20	01/21/20	ADVERTISEMENTS	500.00
02-20	AP	01260555	CITI PCARD-FACEBK LHCNVP2L32	01/23/20	01/23/20	ADVERTISEMENTS	500.00
02-24	AP	01256022	CITI PCARD-IHEART MEDIA	01/08/20	01/08/20	ADVERTISEMENTS	5,041.79
02-24	AP	01257753	IHEART MEDIA ENTERTAINMENT INC	01/13/20	01/20/20	ADVERTISEMENTS	0.09
02-24	AP	01257754	HAWAII FILIPINO CHRONICLE INC	01/16/20	01/16/20	ADVERTISEMENTS	706.81
02-25	AP	01257752	SALEM MEDIA OF HAWAII INC	01/14/20	01/20/20	ADVERTISEMENTS	696.33
02-25	AP	01257755	OAHU PUBLICATIONS INC	01/15/20	01/19/20	ADVERTISEMENTS	5,167.54
02-26	AP	01257750	SALEM MEDIA OF HAWAII INC	01/14/20	01/20/20	ADVERTISEMENTS	696.33
02-26	AP	01257751	SALEM MEDIA OF HAWAII INC	01/14/20	01/20/20	ADVERTISEMENTS	696.33
02-27	GL	MED0095872		02/07/20	02/07/20	PHOTOGRAPHIC (TRANSFER)	20.00
02-28	AP	01262463	PUBLIC PRINTER	01/03/20	01/03/20	PRINTING & REPRODUCTION	161.68
03-12	AP	01265323	CITI PCARD-FACEBK 5DT6ERSLW2	02/14/20	02/14/20	ADVERTISEMENTS	75.00
03-12	AP	01265323	CITI PCARD-FACEBK 963EURWKW2	02/15/20	02/15/20	ADVERTISEMENTS	75.00
03-12	AP	01265323	CITI PCARD-FACEBK JMLHLRWLW2	02/13/20	02/13/20	ADVERTISEMENTS	75.00
03-12	AP	01265323	CITI PCARD-FACEBK NUPWSQ2LW2	02/16/20	02/16/20	ADVERTISEMENTS	125.00
03-12	AP	01265323	CITI PCARD-FACEBK NZN65RALW2	02/22/20	02/22/20	ADVERTISEMENTS	149.00
			PRINTING AND REPRODUCTION TOTALS:				60,688.80
			OTHER SERVICES				
02-26	AP	01254347	STATE OF HAWAII	01/25/20	01/25/20	JANITORIAL AND MAINT SERV	186.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ED CASE—Con.							
02-26	AP 01261705	DOUGLAS EMMETT PROPERTIES LP	02/10/20 02/10/20	NON-TECHNOLOGY SERVICE CONTR		553.41	
					OTHER SERVICES TOTALS:	739.44	
		SUPPLIES AND MATERIALS					
01-06	AP 01234408	HONOLULU STAR-ADVERTISER	01/16/20 01/15/21	PUBLICATIONS/REFERENCE MAT'L		275.64	
01-17	AP 01240867	NELSON, TIMOTHY M.	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)		183.62	
01-24	AP 01241458	MENEHUNE WATER COMPANY INC	01/01/20 01/31/20	WATER		10.84	
01-29	AP 01248591	RYAN, KIMBERLY K.	01/21/20 01/25/20	OFFICE SUPPLIES (OUTSIDE)		16.47	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		236.02	
02-04	AP 01249766	CONANT, JACQUELINE	01/22/20 01/22/20	FOOD & BEVERAGE		30.00	
02-04	AP 01249794	CITI PCARD-Amazon.com D65YS40H3	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		58.99	
02-04	AP 01249794	CITI PCARD-Amazon.com IJ4261WR3	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		58.99	
02-04	AP 01249794	CITI PCARD-Amazon.com 075N43WT3	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)		749.56	
02-19	AP 01254855	NELSON, TIMOTHY M.	02/07/20 02/08/20	LEGISLATIVE PLNNG FOOD AND BEV		1,204.71	
02-19	AP 01254855	NELSON, TIMOTHY M.	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		29.12	
02-20	AP 01260555	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)		21.97	
02-21	AP 01243635	BURGESS, AMY E.	01/13/20 02/10/20	PUBLICATIONS/REFERENCE MAT'L		15.00	
02-21	AP 01257758	MENEHUNE WATER COMPANY INC	01/21/20 01/21/20	WATER		33.51	
02-21	AP 01257759	MENEHUNE WATER COMPANY INC	02/01/20 02/29/20	WATER		10.84	
02-21	AP 01257760	MENEHUNE WATER COMPANY INC	01/03/20 01/03/20	WATER		8.38	
02-24	AP 01256022	CITI PCARD-AMZN Mktp US HM67079D3	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)		23.99	
02-24	AP 01256022	CITI PCARD-Amazon Prime V35WT7633	01/31/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L		12.99	
02-24	AP 01256022	CITI PCARD-COSTCO WHSE #0120	01/18/20 01/18/20	FOOD & BEVERAGE		128.44	
02-24	AP 01256022	CITI PCARD-COSTCO WHSE #0120	01/18/20 01/18/20	OFFICE SUPPLIES (OUTSIDE)		16.87	
02-24	AP 01256022	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)		77.39	
02-24	AP 01257766	BURGESS, AMY E.	02/06/20 02/06/20	FOOD & BEVERAGE		18.16	
02-24	AP 01257766	BURGESS, AMY E.	02/04/20 02/07/20	LEGISLATIVE PLNNG FOOD AND BEV		237.62	
02-25	GL GFT0095808		10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		24.45	
02-26	AP 01261842	BURGESS, AMY E.	02/10/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L		15.00	
02-27	AP 01262640	RYAN, KIMBERLY K.	02/21/20 02/21/20	FOOD & BEVERAGE		14.62	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		700.11	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-167.20	
03-03	AP 01263522	CONANT, JACQUELINE	02/21/20 02/21/20	WATER		9.40	
03-04	AP 01264313	CITI PCARD-ADOBE CREATIVE CLOUD	02/11/20 02/10/21	SOFTWARE LESS THAN \$500		3,143.04	
03-04	AP 01264313	CITI PCARD-Amazon.com KL2SE2AH3	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)		336.67	
03-12	AP 01265323	CITI PCARD-OFFICE DEPOT #959	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)		13.59	
03-13	AP 01268465	MENEHUNE WATER COMPANY INC	02/18/20 02/18/20	WATER		16.75	
03-13	AP 01268466	MENEHUNE WATER COMPANY INC	03/01/20 03/31/20	WATER		10.84	
03-17	AP 01269572	CITI PCARD-Amazon Prime	01/18/20 01/18/20	PUBLICATIONS/REFERENCE MAT'L		-12.99	
03-17	AP 01269572	CITI PCARD-COSTCO WHSE #0120	02/04/20 02/04/20	FOOD & BEVERAGE		17.27	
03-18	AP 01270255	NELSON, TIMOTHY M.	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		95.39	
03-20	AP 01271578	BURGESS, AMY E.	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		8.67	
03-26	AP 01274563	NELSON, TIMOTHY M.	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		63.59	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		76.67	
				SUPPLIES AND MATERIALS TOTALS:		7,824.99	

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EQUIPMENT										
01-31	GL	MNT0095167			01/01/20	01/31/20	MAINTENANCE / REPAIRS		182.00	
01-31	GL	RPY0095204			01/01/20	01/31/20	EQUIPMENT PURCHASES		40.83	
02-28	GL	MNT0095930			02/01/20	02/29/20	MAINTENANCE / REPAIRS		182.00	
02-28	GL	RPY0095937			02/01/20	02/29/20	EQUIPMENT PURCHASES		40.83	
03-31	GL	MNT0096736			03/01/20	03/31/20	MAINTENANCE / REPAIRS		182.00	
03-31	GL	RPY0096740			03/01/20	03/31/20	EQUIPMENT PURCHASES		40.83	
									EQUIPMENT TOTALS:	668.49
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,361.47
									OFFICE TOTALS:	374,361.47

2019 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
02-05	AP	01250876	UNITED STATES POSTAL SERVICE		12/01/19	01/02/20	FRANKED MAIL		88.48	
									FRANKED MAIL TOTALS:	88.48

PERSONNEL COMPENSATION

		BURGESS, AMY E			01/01/20	01/02/20	OFFICE MANAGER		166.25	
		CHAO, KEN-BEN			01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		305.56	
		CHING, ANTHONY W			01/01/20	01/02/20	LEGISLATIVE ASSISTANT		437.50	
		CONANT, JACQUELINE J			01/01/20	01/02/20	DISTRICT DIRECTOR		740.28	
		CUESTAS, CYNTHIA ANN C			01/01/20	01/02/20	STAFF ASSISTANT		233.33	
		GARCIA, NESTOR R			01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		466.67	
		HEIDENREICH, MITCHELL S			01/01/20	01/02/20	STAFF ASSISTANT		250.00	
		KA'AIKALA, SHANISE K			01/01/20	01/02/20	SCHEDULER		233.33	
		KOBAYASHI, ASAMI T			01/01/20	01/02/20	STAFF ASSISTANT		233.33	
		NELSON, TIMOTHY M			01/01/20	01/02/20	CHIEF OF STAFF		797.22	
		RYAN, KIMBERLY K			01/01/20	01/02/20	CASEWORKER		291.67	
		SMITH, KANA A			01/01/20	01/02/20	LEGISLATIVE ASSISTANT		361.11	
		THOMPSON, CORA A			01/01/20	01/02/20	SHARED EMPLOYEE		94.44	
		WOLKE, CHAD T			01/01/20	01/02/20	CASEWORKER		250.00	
									PERSONNEL COMPENSATION TOTALS:	4,860.69

TRAVEL

01-03	AP	01233624	GARCIA, NESTOR R		12/15/19	12/21/19	COMMERCIAL TRANSPORTATION		1,103.64
01-03	AP	01234390	HON. ED CASE		12/20/19	12/20/19	TAXI/PARKING/TOLLS		52.17
01-09	AP	01236205	GARCIA, NESTOR R		12/16/19	12/21/19	LODGING		925.35
01-09	AP	01236209	GARCIA, NESTOR R		12/21/19	12/21/19	COMMERCIAL TRANSPORTATION		30.00
01-09	AP	01236209	GARCIA, NESTOR R		12/16/19	12/21/19	TAXI/PARKING/TOLLS		40.00
01-09	AP	01236378	GARCIA, NESTOR R		12/17/19	12/20/19	MEALS		53.83
01-09	AP	01236467	GARCIA, NESTOR R		12/15/19	12/21/19	MEALS		193.79
01-09	AP	01236518	GARCIA, NESTOR R		12/16/19	12/16/19	MEALS		15.20
01-17	AP	01241317	CITIBANK GOV CARD SERVICE		12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		37.59
01-22	AP	01240904	CITIBANK GOV CARD SERVICE		10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		-216.10
01-22	AP	01240904	CITIBANK GOV CARD SERVICE		12/10/19	12/10/19	COMMERCIAL TRANSPORTATION		-338.30
01-22	AP	01240904	CITIBANK GOV CARD SERVICE		12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		302.01
01-22	AP	01240904	CITIBANK GOV CARD SERVICE		12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		279.60
01-22	AP	01240904	CITIBANK GOV CARD SERVICE		12/15/19	12/16/19	COMMERCIAL TRANSPORTATION		338.30
01-22	AP	01240904	CITIBANK GOV CARD SERVICE		12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		997.26
01-22	AP	01240904	CITIBANK GOV CARD SERVICE		12/17/19	12/17/19	COMMERCIAL TRANSPORTATION		7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED CASE—Con.						
01-22	AP 01240904	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		471.60
01-22	AP 01240904	CITIBANK GOV CARD SERVICE	12/12/19 12/13/19	LODGING		217.16
01-22	AP 01240904	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	TAXI/PARKING/TOLLS		77.35
02-04	AP 01249629	HEIDENREICH, MITCHELL S.	04/20/19 04/28/19	COMMERCIAL TRANSPORTATION		60.00
03-06	AP 01258087	HON. ED CASE	03/01/19 03/01/19	TAXI/PARKING/TOLLS		2.00
03-06	AP 01258087	HON. ED CASE	08/13/19 08/13/19	TAXI/PARKING/TOLLS		41.97
				TRAVEL TOTALS:		4,691.42
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234398	SPECTRUM BUSINESS	12/16/19 01/15/20	UTILITIES		110.19
01-06	AP 01234410	HAWAIIAN TELECOM INC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		133.53
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER)		380.00
01-16	AP 01241935	DOUGLAS EMMETT PROPERTIES LP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,050.65
01-28	AP 01248373	HAWAIIAN TELECOM INC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE		62.55
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		113.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		919.01
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		471.02
02-16	AP 01256387	DOUGLAS EMMETT PROPERTIES LP	02/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		12,101.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,465.51
PRINTING AND REPRODUCTION						
01-03	AP 01233662	MRBJRB LLC	12/20/19 12/20/19	PRINTING & REPRODUCTION		373.04
01-03	AP 01233664	MRBJRB LLC	12/20/19 12/20/19	PRINTING & REPRODUCTION		58.90
01-03	AP 01233666	MRBJRB LLC	12/20/19 12/20/19	ADVERTISEMENTS		78.54
01-09	AP 01236557	ACCURATE WORD LLC	12/23/19 12/23/19	PRINTING & REPRODUCTION		629.65
01-30	AP 01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION		390.00
02-14	AP 01254360	OAHU RELOCATION SERVICES INC	01/01/20 01/01/20	ADVERTISEMENTS		1,047.12
				PRINTING AND REPRODUCTION TOTALS:		2,577.25
OTHER SERVICES						
01-07	AP 01232867	FIRESIDE21	12/20/19 12/20/19	WEB DEV HST.EMAIL & RLTD SERV		7,875.00
01-07	AP 01234402	FIRESIDE21	12/16/19 12/16/19	WEB DEV HST.EMAIL & RLTD SERV		2,000.00
01-10	AP 01235986	FIRESIDE21	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV		6,825.00
01-16	AP 01242642	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,020.00
02-25	AR AC-15843	RETILONG HETIBACK, STAFFER	12/11/19 12/11/19	JANITORIAL AND MAINT SERV		-20.00
				OTHER SERVICES TOTALS:		38,700.00
SUPPLIES AND MATERIALS						
01-06	AP 01223584	CITI PCARD-COSTCO WHSE #0687	08/13/19 08/13/19	FOOD & BEVERAGE		210.48
01-09	AP 01236524	CITI PCARD-AMZN Mktp US IH0HL4KJ3	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)		78.94
01-09	AP 01236524	CITI PCARD-OFFICE DEPOT #5125	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)		29.28
01-09	AP 01236524	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)		91.55
01-21	AP 01236266	CITI PCARD-AMZN Mktp US 401YD5T33	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		193.95
01-21	AP 01236266	CITI PCARD-AMZN Mktp US YNOUW1GD3	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		10.99
01-21	AP 01236266	CITI PCARD-PAYPAL SUNCATCHERS	12/20/19 12/20/19	FOOD & BEVERAGE		512.03
01-21	AP 01236266	CITI PCARD-WORLDPANTRY.COM, INC.	12/02/19 12/02/19	FOOD & BEVERAGE		345.60

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01-24	AP	01241459	MENEHUNE WATER COMPANY INC	12/20/19	12/20/19	WATER	25.13	
01-24	AP	01241461	MENEHUNE WATER COMPANY INC	12/06/19	12/06/19	WATER	16.75	
01-24	AP	01243637	BURGESS, AMY E.	01/14/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L	16.00	
01-24	AP	01243638	BURGESS, AMY E.	07/29/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	48.00	
02-24	AP	01256022	CITI PCARD-AMZN MKTP US 203FN7NH3 AM	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	33.98	
03-11	AP	01268179	CONNECTION	12/12/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	299.00	
03-11	AP	01268198	CONNECTION	01/09/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	399.60	
03-12	AR	FIN-01801-BD	BURGESS, AMY E.	05/06/19	06/03/19	PUBLICATIONS/REFERENCE MAT'L	-8.00	
03-23	AP	01274352	MENEHUNE WATER COMPANY INC	07/31/19	07/31/19	WATER	16.75	
						SUPPLIES AND MATERIALS TOTALS:	2,320.03	
			EQUIPMENT					
01-06	AP	01232510	FIRESIDE21	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,388.00	
03-11	AP	01268172	CONNECTION	12/30/19	12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	822.20	
03-11	AP	01268179	CONNECTION	12/12/19	12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	12,962.00	
03-11	AP	01268198	CONNECTION	01/09/20	02/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,048.00	
						EQUIPMENT TOTALS:	19,220.20	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,923.58	
						OFFICE TOTALS:	92,923.58	

INTERN ALLOWANCES
2020 HON. ED CASE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,100.00	5,100.00
INTERN ALLOWANCES TOTALS:	5,100.00	5,100.00
OFFICE TOTALS:	5,100.00	5,100.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION
HARRISON, PHILIP A

01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	5,100.00	
		PERSONNEL COMPENSATION TOTALS:	5,100.00	
		INTERN ALLOWANCES TOTALS:	5,100.00	
		OFFICE TOTALS:	5,100.00	

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	488.54	488.54
PERSONNEL COMPENSATION	221,782.47	221,782.47
TRAVEL	5,455.03	5,455.03
RENT, COMMUNICATION, UTILITIES	4,504.54	4,504.54
PRINTING AND REPRODUCTION	1,471.64	1,471.64
SUPPLIES AND MATERIALS	5,720.28	5,720.28
EQUIPMENT	883.50	883.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,306.00	240,306.00
OFFICE TOTALS:	240,306.00	240,306.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
01-31 GL FLG0095220

01/20/20	01/31/20	FRANKED MAIL	-85.90	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SEAN CASTEN—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-42.05
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		511.44
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		105.05
					FRANKED MAIL TOTALS:	488.54
PERSONNEL COMPENSATION						
		ARNESEN,EMMA M	01/03/20 03/31/20	SCHEDULER		10,805.56
		BANKMAN-FRIED,GABRIEL D	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		10,022.23
		BARRETT,WILLIAM H	01/03/20 03/31/20	SCHEDULER		9,288.90
		CARLOS,MADELINE C	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		16,866.67
		JUAREZ,RAUL	01/03/20 03/31/20	STAFF AND OUTREACH ASSISTANT		8,555.57
		KALINICH,GAIL C	01/03/20 03/31/20	DISTRICT DIRECTOR		17,111.10
		MOORE,GRAYSON J	01/03/20 03/13/20	PRESS ASSISTANT		7,297.21
		MOORE,GRAYSON J	03/01/20 03/13/20	PRESS ASSISTANT (OTHER COMPENSATION)		1,233.33
		NERAD,JASON P	01/03/20 03/31/20	CONSTITUENT ADVOCATE		10,266.67
		PAVLOCK,CARA L	01/03/20 03/31/20	CHIEF OF STAFF		34,222.23
		PAZIK,MEGHAN M	01/03/20 03/31/20	STAFF ASSISTANT		9,288.90
		PITTARD,KRISTOPHER M	03/16/20 03/31/20	LEGISLATIVE ASSISTANT		3,650.00
		SCHOCK,LAURA E	01/03/20 03/31/20	CASEWORKER		9,777.77
		SHAPIRO,CALLI M	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		21,511.10
		SHEEHY,MARY M	01/03/20 03/31/20	CONSTITUENT ADVOCATE		9,777.77
		SOFFEN,KIMBERLY F	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		13,919.44
		SWEETNAM,MEGHAN	01/03/20 03/31/20	SHARED EMPLOYEE		4,462.47
		TATARIAN,ALISA S	01/03/20 03/31/20	SHARED EMPLOYEE		2,908.90
		WICK,ANNE M	01/03/20 03/31/20	DISTRICT DIRECTOR		17,111.10
		WOJICICKI,SAMUEL A	01/03/20 01/30/20	LEGISLATIVE ASSISTANT		1,772.22
		WOJICICKI,SAMUEL A	01/13/20 01/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,933.33
					PERSONNEL COMPENSATION TOTALS:	221,782.47
TRAVEL						
01-13	AP	01238377	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		128.30
02-07	AP	01252173	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		128.40
02-07	AP	01252173	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		128.30
02-07	AP	01252173	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		128.40
02-07	AP	01252173	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		128.30
02-07	AP	01252173	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		128.40
02-07	AP	01252173	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		128.40
02-10	AP	01252119	01/11/20 01/11/20	PRIVATE AUTO MILEAGE		1.96
02-10	AP	01252119	01/23/20 01/23/20	TAXI/PARKING/TOLLS		6.75
02-10	AP	01252122	01/11/20 01/11/20	PRIVATE AUTO MILEAGE		7.53
02-10	AP	01252139	01/16/20 01/25/20	MEALS		29.93
02-10	AP	01252139	01/06/20 01/27/20	TAXI/PARKING/TOLLS		269.81
02-10	AP	01252203	01/11/20 01/31/20	PRIVATE AUTO MILEAGE		47.04
02-10	AP	01252205	01/21/20 01/31/20	PRIVATE AUTO MILEAGE		172.10
02-10	AP	01252212	02/04/20 02/04/20	TAXI/PARKING/TOLLS		10.01

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02-12	AP	01254131	SHEEHY, MARY M.	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	26.45
02-13	AP	01254156	KALINICH, GAIL C.	01/05/20	01/26/20	PRIVATE AUTO MILEAGE	137.23
02-13	AP	01254156	KALINICH, GAIL C.	01/21/20	01/21/20	TAXI/PARKING/TOLLS	9.00
02-19	AP	01255068	WICK, ANNE M.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	162.74
02-19	AP	01255068	WICK, ANNE M.	01/06/20	01/23/20	TAXI/PARKING/TOLLS	27.00
03-03	AP	01264387	PAVLOCK, CARA	02/17/20	02/20/20	LODGING	263.07
03-03	AP	01264387	PAVLOCK, CARA	02/17/20	02/20/20	CAR RENTAL	248.67
03-03	AP	01264387	PAVLOCK, CARA	02/20/20	02/20/20	GASOLINE	27.77
03-03	AP	01264387	PAVLOCK, CARA	02/17/20	02/17/20	TAXI/PARKING/TOLLS	14.46
03-03	AP	01264482	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264482	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264482	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264482	CITIBANK GOV CARD SERVICE	02/17/20	02/20/20	COMMERCIAL TRANSPORTATION	256.81
03-03	AP	01264482	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	COMMERCIAL TRANSPORTATION	513.62
03-03	AP	01264482	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264482	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	128.40
03-04	AP	01263654	MOORE, GRAYSON J.	02/10/20	02/12/20	TAXI/PARKING/TOLLS	24.54
03-04	AP	01264320	BARRETT, WILLIAM H	02/08/20	02/29/20	PRIVATE AUTO MILEAGE	99.99
03-05	AP	01264639	SCHOCK, LAURA E.	02/04/20	02/29/20	PRIVATE AUTO MILEAGE	345.00
03-05	AP	01264639	SCHOCK, LAURA E.	02/06/20	02/08/20	TAXI/PARKING/TOLLS	74.00
03-05	AP	01264642	SHEEHY, MARY M.	02/06/20	02/29/20	PRIVATE AUTO MILEAGE	198.03
03-05	AP	01265516	KALINICH, GAIL C.	02/20/20	02/21/20	LODGING	127.60
03-05	AP	01265516	KALINICH, GAIL C.	02/14/20	02/29/20	PRIVATE AUTO MILEAGE	79.93
03-05	AP	01265516	KALINICH, GAIL C.	02/14/20	02/21/20	TAXI/PARKING/TOLLS	172.04
03-05	AP	01265521	JUAREZ, RAUL	02/07/20	02/29/20	PRIVATE AUTO MILEAGE	158.59
03-05	AP	01265537	HON. SEAN CASTEN	02/07/20	02/23/20	MEALS	31.58
03-05	AP	01265537	HON. SEAN CASTEN	01/30/20	02/28/20	TAXI/PARKING/TOLLS	322.93
03-05	AP	01265539	ARNESSEN, EMMA M.	02/04/20	02/04/20	TAXI/PARKING/TOLLS	22.46
03-23	AP	01274940	PAVLOCK, CARA	02/17/20	03/14/20	TAXI/PARKING/TOLLS	25.89
						TRAVEL TOTALS:	5,455.03
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	01240030	PAVLOCK, CARA	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	90.40
02-12	AP	01254131	SHEEHY, MARY M.	01/22/20	01/22/20	TELECOMSRV/EQ/TOLL CHARGE	4.06
02-14	AP	01255061	AT&T CORP	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE	70.03
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	488.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,171.12
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	492.64
03-04	AP	01263647	COMMONWEALTH EDISON COMPANY	01/10/20	02/11/20	UTILITIES	19.63
03-05	AP	01264642	SHEEHY, MARY M.	02/28/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE	23.24
03-05	AP	01265521	JUAREZ, RAUL	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	55.00
03-23	AP	01274937	COMMONWEALTH EDISON COMPANY	02/11/20	03/11/20	UTILITIES	39.74
03-23	AP	01274938	AT&T CORP	02/04/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE	70.03
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	110.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,256.91
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	494.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,504.54
			PRINTING AND REPRODUCTION				
02-06	AP	01252099	DAVID L ANDRUKITIS INC	01/30/20	01/30/20	PRINTING & REPRODUCTION	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SEAN CASTEN—Con.						
03-04	AP 01263648	DAVID L ANDRUKITIS INC	02/19/20 02/19/20	PRINTING & REPRODUCTION	40.00	
03-04	AP 01263650	SHARP BUSINESS SYSTEMS	11/01/19 01/31/20	PRINTING & REPRODUCTION	1,084.74	
03-04	AP 01264456	DAVID L ANDRUKITIS INC	02/21/20 02/21/20	PRINTING & REPRODUCTION	40.00	
03-05	AP 01264642	SHEEHY, MARY M.	02/27/20 02/27/20	PRINTING & REPRODUCTION	116.90	
03-12	AP 01268545	DAVID L ANDRUKITIS INC	03/03/20 03/03/20	PRINTING & REPRODUCTION	70.00	
				PRINTING AND REPRODUCTION TOTALS:		1,471.64
SUPPLIES AND MATERIALS						
01-15	AP 01238653	BGOV LLC	02/06/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,362.50	
01-22	AP 01243863	PAVLOCK, CARA	01/17/20 01/16/21	PUBLICATIONS/REFERENCE MAT'L	76.74	
01-29	AP 01248451	PAVLOCK, CARA	01/19/20 01/19/20	OFFICE SUPPLIES (OUTSIDE)	50.87	
01-29	AP 01248451	PAVLOCK, CARA	01/16/20 01/16/20	SOFTWARE LESS THAN \$500	19.99	
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-593.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	143.08	
02-10	AP 01252205	SCHOCK, LAURA E.	01/19/20 01/19/20	OFFICE SUPPLIES (OUTSIDE)	25.07	
02-19	AP 01255068	WICK, ANNE M.	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	178.60	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	289.60	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-196.00	
03-03	AP 01264387	PAVLOCK, CARA	02/21/20 02/21/20	LEGISLATIVE PLNNG FOOD AND BEV	237.99	
03-12	AP 01268549	PAVLOCK, CARA	02/21/20 02/21/20	LEGISLATIVE PLNNG FOOD AND BEV	12.47	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	112.37	
				SUPPLIES AND MATERIALS TOTALS:		5,720.28
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	294.50	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	294.50	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	294.50	
				EQUIPMENT TOTALS:		883.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,306.00
				OFFICE TOTALS:		240,306.00
2019 HON. SEAN CASTEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	29,203.42	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	325.53	
				FRANKED MAIL TOTALS:		29,528.95
PERSONNEL COMPENSATION						
		ARNESSEN,EMMA M	01/01/20 01/02/20	SCHEDULER	236.11	
		BANKMAN-FRIED,GABRIEL D	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	227.78	
		BARRETT,WILLIAM H	01/01/20 01/02/20	SCHEDULER	211.11	
		CARLOS,MADELINE C	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	383.33	
		JUAREZ,RAUL	01/01/20 01/02/20	STAFF AND OUTREACH ASSISTANT	194.44	
		KALINICH,GAIL C	01/01/20 01/02/20	DISTRICT DIRECTOR	450.00	
		MOORE,GRAYSON J	01/01/20 01/02/20	PRESS ASSISTANT	205.56	

		NERAD,JASON P	01/01/20	01/02/20	CONSTITUENT ADVOCATE	222.22	
		PAVLOCK,CARA L	01/01/20	01/02/20	CHIEF OF STAFF	777.78	
		PAZIK,MEGHAN M	01/01/20	01/02/20	STAFF ASSISTANT	211.11	
		SCHOCK,LAURA E	01/01/20	01/02/20	CASEWORKER	222.22	
		SHAPIRO,CALLI M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	488.89	
		SHEEHY,MARY M	01/01/20	01/02/20	CONSTITUENT ADVOCATE	211.11	
		SOFFEN,KIMBERLY F	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	288.89	
		SWEETNAM,MEGHAN	01/01/20	01/02/20	SHARED EMPLOYEE	103.27	
		TATARIAN,ALISA S	01/01/20	01/02/20	SHARED EMPLOYEE	63.39	
		WICK,ANNE M	01/01/20	01/02/20	DISTRICT DIRECTOR	372.22	
		WOJCICKI,SAMUEL A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	322.22	
					PERSONNEL COMPENSATION TOTALS:	5,191.65	
		TRAVEL					
01-03	AP	01233557	WICK, ANNE M.	12/07/19	12/15/19	PRIVATE AUTO MILEAGE	76.52
01-03	AP	01233564	ARNESEN, EMMA M.	12/02/19	12/09/19	TAXI/PARKING/TOLLS	31.20
01-07	AP	01233549	HON. SEAN CASTEN	09/09/19	09/23/19	MEALS	43.42
01-07	AP	01233549	HON. SEAN CASTEN	11/30/19	12/09/19	MEALS	24.91
01-07	AP	01233549	HON. SEAN CASTEN	09/09/19	09/17/19	TAXI/PARKING/TOLLS	165.11
01-07	AP	01233549	HON. SEAN CASTEN	11/30/19	12/16/19	TAXI/PARKING/TOLLS	152.89
01-09	AP	01237455	KALINICH, GAIL C.	12/12/19	12/21/19	PRIVATE AUTO MILEAGE	53.46
01-13	AP	01238377	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	768.60
01-13	AP	01238377	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	128.30
01-13	AP	01238377	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	128.30
01-13	AP	01238377	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	128.30
02-10	AP	01252136	HON. SEAN CASTEN	12/19/19	12/19/19	TAXI/PARKING/TOLLS	41.00
						TRAVEL TOTALS:	1,742.01
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL	35.25
01-15	AP	01239980	AT&T CORP	12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE	70.36
01-16	AP	01243299	GLEN HILL NORTH LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,315.00
01-29	AP	01248294	COMMONWEALTH EDISON COMPANY	12/09/19	01/10/20	UTILITIES	19.86
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	110.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,572.27
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	494.04
02-13	AP	01254128	SHEEHY, MARY M.	12/09/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	5.43
02-16	AP	01257364	GLEN HILL NORTH LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	47,838.64
03-24	AP	01274943	PAVLOCK, CARA	03/13/20	03/19/20	POSTAGE / COURIER / BOX RENTAL	455.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,925.10
		PRINTING AND REPRODUCTION					
01-09	AP	01237455	KALINICH, GAIL C.	12/22/19	12/22/19	PRINTING & REPRODUCTION	128.98
01-13	AP	01238478	PAVLOCK, CARA	11/21/19	12/17/19	ADVERTISEMENTS	2,201.95
01-15	AP	01239973	SHARP BUSINESS SYSTEMS	08/20/19	11/01/19	PRINTING & REPRODUCTION	259.02
01-30	AP	01248862	PUBLIC PRINTER	10/28/19	10/28/19	PRINTING & REPRODUCTION	539.60
02-06	AP	01252096	DAVID L ANDRUKITIS INC	11/06/19	11/06/19	PRINTING & REPRODUCTION	200.00
02-06	AP	01252097	DAVID L ANDRUKITIS INC	11/22/19	11/22/19	PRINTING & REPRODUCTION	40.00
02-06	AP	01252098	DAVID L ANDRUKITIS INC	12/13/19	12/13/19	PRINTING & REPRODUCTION	120.00
02-13	AP	01254128	SHEEHY, MARY M.	01/02/20	01/02/20	PRINTING & REPRODUCTION	62.97
						PRINTING AND REPRODUCTION TOTALS:	3,552.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN CASTEN—Con.						
OTHER SERVICES						
01-03	AP 01233557	WICK, ANNE M.	12/16/19 12/16/19	JANITORIAL AND MAINT SERV		100.00
01-16	AP 01242420	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP 01242983	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
02-10	AP 01252151	TYCO INTEGRATED SECURITY LLC	12/05/19 12/05/19	SECURITY SERVICE		1,985.35
03-04	AP 01264454	CONGRESSIONAL MANAGEMENT FOUNDATION	01/02/20 01/02/20	TRAINING		3,000.00
					OTHER SERVICES TOTALS:	47,205.35
SUPPLIES AND MATERIALS						
01-03	AP 01233533	PAVLOCK, CARA	12/18/19 12/17/20	PUBLICATIONS/REFERENCE MAT'L		268.00
01-03	AP 01233557	WICK, ANNE M.	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		93.94
01-06	AP 01235290	GLEN HILL NORTH LLC	11/05/19 11/05/19	HABITATION EXPENSE		200.00
01-07	AP 01233549	HON. SEAN CASTEN	11/19/19 11/19/19	FOOD & BEVERAGE		54.75
01-09	AP 01237383	SHAPIRO, CALLI M.	09/25/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		105.00
01-09	AP 01237411	WICK, ANNE M.	12/31/19 12/31/19	HABITATION EXPENSE		282.27
01-09	AP 01237411	WICK, ANNE M.	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		417.29
01-09	AP 01237411	WICK, ANNE M.	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		264.81
01-09	AP 01237455	KALINICH, GAIL C.	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE)		167.09
01-09	AP 01237455	KALINICH, GAIL C.	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		79.68
01-13	AP 01238478	PAVLOCK, CARA	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)		25.05
01-13	AP 01238478	PAVLOCK, CARA	12/29/19 01/30/20	PUBLICATIONS/REFERENCE MAT'L		19.64
01-15	AP 01240029	PAVLOCK, CARA	11/17/19 11/19/19	LEGISLATIVE PLNNG FOOD AND BEV		36.80
01-22	AP 01243861	PAVLOCK, CARA	09/29/19 11/15/19	PUBLICATIONS/REFERENCE MAT'L		15.84
01-22	AP 01243861	PAVLOCK, CARA	11/16/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L		7.96
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,077.53
02-13	AP 01254128	SHEEHY, MARY M.	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		60.55
02-13	AP 01254145	CDW GOVERNMENT LLC	11/18/19 11/17/20	PUBLICATIONS/REFERENCE MAT'L		191.13
03-11	AP 01268799	W B MASON COMPANY INC	01/09/20 01/09/20	HABITATION EXPENSE QTY - 3		1,140.00
03-24	AP 01274943	PAVLOCK, CARA	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		450.54
					SUPPLIES AND MATERIALS TOTALS:	4,957.87
EQUIPMENT						
03-16	AP 01269415	CDW GOVERNMENT LLC	03/10/20 03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000		12,514.60
03-17	AP 01269877	CDW GOVERNMENT LLC	01/31/20 01/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,920.34
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		2,038.26
					EQUIPMENT TOTALS:	16,473.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,576.65
					OFFICE TOTALS:	163,576.65
INTERN ALLOWANCES						
2020 HON. SEAN CASTEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,620.46
					INTERN ALLOWANCES TOTALS:	5,620.46
					OFFICE TOTALS:	5,620.46

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	COHEN,BENJAMIN A	01/29/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,866.20
	PAINTER,MAYA V	01/29/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,537.60
	SIBLE,BRETT W	01/29/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,216.66
				PERSONNEL COMPENSATION TOTALS:		<u>5,620.46</u>
				INTERN ALLOWANCES TOTALS:		<u>5,620.46</u>
				OFFICE TOTALS:		<u><u>5,620.46</u></u>

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,796.62	28,796.62
PERSONNEL COMPENSATION	260,134.03	260,134.03
TRAVEL	10,397.15	10,397.15
RENT, COMMUNICATION, UTILITIES	17,526.38	17,526.38
PRINTING AND REPRODUCTION	70,078.49	70,078.49
OTHER SERVICES	5,765.00	5,765.00
SUPPLIES AND MATERIALS	5,387.90	5,387.90
EQUIPMENT	3,838.48	3,838.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>401,924.05</u>	<u>401,924.05</u>
OFFICE TOTALS:	<u><u>401,924.05</u></u>	<u><u>401,924.05</u></u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-14.95
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-22.65
03-04	AP	01265513 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	28,533.00
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	163.57
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	148.55
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-10.90
					FRANKED MAIL TOTALS:	<u>28,796.62</u>

PERSONNEL COMPENSATION

ANGOTTI,STEVEN S	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	12,442.70
BARR,JACOB S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,840.67
BROWN,ELIZABETH A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	24,444.43
CLARK,RAYMEL A	01/03/20	03/31/20	SHARED EMPLOYEE	3,666.67
FERNANDEZ,TANIA	01/03/20	03/31/20	CONSTITUENT SERVICES REP	12,442.70
GIVENS,PATRICIA A	01/03/20	03/31/20	OFFICE MANAGER	10,085.03
GONZALEZ,DAMARIS	01/03/20	03/31/20	CONSTITUENT SERVICES REP	12,442.70
HOPKINS,LARA S	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	28,954.43
JACKSON,JOICELYNNE T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,330.00
MALLORY,DEWAYNE L	01/03/20	03/31/20	OUTREACH DIRECTOR	15,192.97
MARTINEZ-CARTAGENA,CHARLES B	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,163.43
MEJIA,MARCIA	01/03/20	03/31/20	DISTRICT DIRECTOR	22,000.00
MILLER,ERICA M	01/03/20	03/31/20	PRESS SECRETARY	13,847.77
PHILLIPS,THOMAS C	01/03/20	03/31/20	CHIEF OF STAFF	39,277.33
RHODEN,STEVEN J	01/03/20	03/31/20	STAFF AND DIGITAL ASSISTANT	8,686.33
ROBAYO,MARIA F	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,315.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATHY CASTOR—Con.						
		SANCHEZ,TERESA	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		17,001.10
					PERSONNEL COMPENSATION TOTALS:	260,134.03
		TRAVEL				
01-24	AP 01241132	CITIBANK GOV CARD SERVICE	12/23/19 01/04/20	COMMERCIAL TRANSPORTATION		934.62
01-24	AP 01241132	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		467.31
01-24	AP 01241132	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		280.60
01-24	AP 01241132	CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	COMMERCIAL TRANSPORTATION		467.31
01-24	AP 01241132	CITIBANK GOV CARD SERVICE	01/06/20 01/08/20	LODGING		364.82
02-10	AP 01251051	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		140.40
02-10	AP 01251051	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		219.40
02-10	AP 01251051	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		219.40
02-10	AP 01251051	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		219.40
02-10	AP 01251051	CITIBANK GOV CARD SERVICE	01/19/20 01/21/20	COMMERCIAL TRANSPORTATION		280.80
02-10	AP 01251051	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		438.80
02-10	AP 01251051	CITIBANK GOV CARD SERVICE	01/16/20 01/19/20	LODGING		634.53
02-10	AP 01251051	CITIBANK GOV CARD SERVICE	01/19/20 01/21/20	LODGING		401.00
02-20	AP 01257615	GIVENS, PATRICIA A.	01/31/20 01/31/20	PRIVATE AUTO MILEAGE		23.95
02-20	AP 01257618	FERNANDEZ, TANIA	01/31/20 01/31/20	PRIVATE AUTO MILEAGE		17.17
02-21	AP 01257630	MALLORY, DEWAYNE L.	01/06/20 01/24/20	PRIVATE AUTO MILEAGE		60.49
02-21	AP 01257630	MALLORY, DEWAYNE L.	01/24/20 01/31/20	PRIVATE AUTO MILEAGE		25.36
02-21	AP 01257630	MALLORY, DEWAYNE L.	01/20/20 01/20/20	TAXI/PARKING/TOLLS		21.70
02-24	AP 01257940	CLARK, RAYMEL A.	01/06/20 01/08/20	LODGING		83.00
02-24	AP 01257940	CLARK, RAYMEL A.	01/07/20 01/08/20	MEALS		169.32
02-24	AP 01257940	CLARK, RAYMEL A.	01/06/20 01/08/20	TAXI/PARKING/TOLLS		104.36
02-26	AP 01262233	MILLER, ERICA M.	01/19/20 01/20/20	MEALS		40.10
02-26	AP 01262233	MILLER, ERICA M.	01/21/20 01/21/20	TAXI/PARKING/TOLLS		17.90
02-26	AP 01262236	HOPKINS,LARA S	02/20/20 02/21/20	MEALS		26.68
02-26	AP 01262236	HOPKINS,LARA S	02/21/20 02/21/20	GASOLINE		16.99
02-27	AP 01262234	HON KATHY CASTOR	02/17/20 02/19/20	LODGING		626.63
02-27	AP 01262234	HON KATHY CASTOR	02/04/20 02/18/20	TAXI/PARKING/TOLLS		57.00
03-19	AP 01271512	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		359.80
03-19	AP 01271512	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		280.80
03-19	AP 01271512	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		140.40
03-19	AP 01271512	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		219.40
03-19	AP 01271512	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		219.40
03-19	AP 01271512	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION		219.40
03-19	AP 01271512	CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	COMMERCIAL TRANSPORTATION		934.82
03-19	AP 01271512	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		140.40
03-19	AP 01271512	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION		140.40
03-19	AP 01271512	CITIBANK GOV CARD SERVICE	02/05/20 02/06/20	LODGING		224.87
03-19	AP 01271512	CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	CAR RENTAL		286.60
03-20	AP 01274097	FERNANDEZ, TANIA	02/20/20 02/20/20	PRIVATE AUTO MILEAGE		13.05
03-20	AP 01274100	MALLORY, DEWAYNE L.	02/17/20 02/19/20	LODGING		186.75

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03-20	AP	01274100	MALLORY, DEWAYNE L	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	40.42
03-20	AP	01274100	MALLORY, DEWAYNE L	02/17/20	02/19/20	PRIVATE AUTO MILEAGE	313.95
03-20	AP	01274100	MALLORY, DEWAYNE L	02/28/20	02/28/20	TAXI/PARKING/TOLLS	8.35
03-20	AP	01274105	GIVENS, PATRICIA A	02/20/20	02/24/20	PRIVATE AUTO MILEAGE	20.59
03-23	AP	01274094	ANGOTTI, STEVEN S	02/05/20	02/06/20	MEALS	25.19
03-23	AP	01274094	ANGOTTI, STEVEN S	02/05/20	02/24/20	PRIVATE AUTO MILEAGE	263.52
TRAVEL TOTALS:							10,397.15
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01242956	MID-ATLANTIC INVESTMENTS INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
02-07	AP	01250934	CAMERAS INTERNATIONAL INC	01/17/20	01/17/20	RECORDING (OUTSIDE)	250.00
02-16	AP	01257067	MID-ATLANTIC INVESTMENTS INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
02-21	AP	01257641	BRIGHT HOUSE NETWORKS	01/16/20	02/15/20	UTILITIES	128.25
02-27	AP	01262263	BRIGHT HOUSE NETWORKS	02/16/20	03/15/20	UTILITIES	126.97
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	851.11
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	558.03
03-16	AP	01271024	MID-ATLANTIC INVESTMENTS INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	113.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	935.91
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	555.82
03-26	AP	01275820	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	45.15
03-31	AP	01277201	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	436.71
03-31	AP	01277203	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	436.71
RENT, COMMUNICATION, UTILITIES TOTALS:							17,526.38
PRINTING AND REPRODUCTION							
02-21	AP	01257953	ACCURATE WORD LLC	01/31/20	01/31/20	PRINTING & REPRODUCTION	39.95
02-25	AP	01257943	CONSTITUENT CONTACT MAIL	01/17/20	01/17/20	PRINTING & REPRODUCTION	70,038.54
PRINTING AND REPRODUCTION TOTALS:							70,078.49
OTHER SERVICES							
01-16	AP	01242394	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256680	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-21	AP	01257957	LOUISE GRAHAM REGENERATION CENTER INC	01/31/20	01/31/20	JANITORIAL AND MAINT SERV	40.00
03-16	AP	01270699	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-20	AP	01274126	LOUISE GRAHAM REGENERATION CENTER INC	02/06/20	02/07/20	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:							5,765.00
SUPPLIES AND MATERIALS							
01-28	AP	01241137	HAGUE QUALITY WATER OF MD INC	01/06/20	01/02/21	WATER	747.81
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-115.20
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	268.56
02-07	AP	01251055	CITI PCARD-ADOBE CREATIVE CLOUD	01/11/20	02/10/20	SOFTWARE LESS THAN \$500	169.58
02-21	AP	01257630	MALLORY, DEWAYNE L	01/14/20	01/14/20	FOOD & BEVERAGE	30.00
02-21	AP	01257946	MASON-BURKE HOLDINGS	02/01/20	02/29/20	WATER	43.35
02-21	AP	01257950	CANTEEN REFRESHMENT SERVICES	02/05/20	02/05/20	FOOD & BEVERAGE	172.80
02-21	AP	01257956	SULLY FRAMING AND ART	01/09/20	01/09/20	HABITATION EXPENSE	243.27
02-21	AP	01257966	W B MASON COMPANY INC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	496.20
02-21	AP	01257967	W B MASON COMPANY INC	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	188.73
02-21	AP	01257968	W B MASON COMPANY INC	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	288.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATHY CASTOR—Con.						
02-21	AP 01257972	W B MASON COMPANY INC	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)		71.57
02-21	AP 01257974	W B MASON COMPANY INC	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		121.51
02-21	AP 01257975	W B MASON COMPANY INC	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		259.07
02-24	AP 01257942	TAMPA BAY TIMES	01/27/20 01/25/21	PUBLICATIONS/REFERENCE MAT'L		325.00
02-24	AP 01257959	CANTEEN REFRESHMENT SERVICES	02/03/20 02/03/20	FOOD & BEVERAGE		67.60
02-26	AP 01262239	MASON-BURKE HOLDINGS	03/01/20 03/31/20	WATER		43.35
02-27	GL FRM0095863		01/24/20 01/24/20	FRAMING (TRANSFER)		50.00
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		169.27
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-40.00
03-20	AP 01274114	W B MASON COMPANY INC	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		331.74
03-20	AP 01274121	W B MASON COMPANY INC	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)		380.26
03-20	AP 01274123	W B MASON COMPANY INC	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)		91.68
03-20	AP 01274128	CANTEEN REFRESHMENT SERVICES	02/26/20 02/26/20	FOOD & BEVERAGE		67.60
03-26	AP 01271510	CITI PCARD-ADOBE CREATIVE CLOUD	02/11/20 03/10/20	SOFTWARE LESS THAN \$500		169.58
03-26	AP 01271510	CITI PCARD-AMZN Mktp US 5F9908YV3	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		139.95
03-26	AP 01271510	CITI PCARD-AMZN Mktp US B99W087S3	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		302.65
03-26	AP 01271510	CITI PCARD-AMZN Mktp US 040AN5HI3	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		118.48
03-26	AP 01271510	CITI PCARD-AMZN Mktp US Q515G12F3	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		13.00
03-26	AP 01271510	CITI PCARD-PICMONKEY LLC	02/13/20 02/13/20	SOFTWARE LESS THAN \$500		120.00
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		80.91
SUPPLIES AND MATERIALS TOTALS:						5,387.90
EQUIPMENT						
02-21	AP 01257955	BSL GEM LASER EXPRESS LLC	01/30/20 01/30/20	MAINTENANCE / REPAIRS		442.57
02-28	GL RPY0095937		02/01/20 02/29/20	EQUIPMENT PURCHASES		3,395.91
EQUIPMENT TOTALS:						3,838.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						401,924.05
OFFICE TOTALS:						401,924.05
2019 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		39.23
FRANKED MAIL TOTALS:						39.23
PERSONNEL COMPENSATION						
		ANGOTTI,STEVEN S	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		282.79
		BARR,JACOB S	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		291.83
		BROWN,ELIZABETH A	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		555.56
		CLARK,RAYMEL A	01/01/20 01/02/20	SHARED EMPLOYEE		83.33
		FERNANDEZ,TANIA	01/01/20 01/02/20	CONSTITUENT SERVICES REP		282.79
		GIVENS,PATRICIA A	01/01/20 01/02/20	OFFICE MANAGER		229.21
		GONZALEZ,DAMARIS	01/01/20 01/02/20	CONSTITUENT SERVICES REP		282.79
		HOPKINS,LARA S	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		658.06

		JACKSON,JOICELYNNE T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	257.50
		MALLORY,DEWAYNE L	01/01/20	01/02/20	OUTREACH DIRECTOR	345.29
		MARTINEZ-CARTAGENA,CHARLES B	01/01/20	01/02/20	PART-TIME EMPLOYEE	140.08
		MEJIA,MARCIA	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00
		MILLER,ERICA M	01/01/20	01/02/20	PRESS SECRETARY	314.72
		PHILLIPS,THOMAS C	01/01/20	01/02/20	CHIEF OF STAFF	892.67
		RHODEN,STEVEN J	01/01/20	01/02/20	STAFF AND DIGITAL ASSISTANT	197.42
		ROBAYO,MARIA F	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	211.72
		SANCHEZ,TERESA	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	386.39
					PERSONNEL COMPENSATION TOTALS:	5,912.15
	TRAVEL					
01-06	AP	01233645 MEJIA, MARCIA	04/02/19	04/25/19	PRIVATE AUTO MILEAGE	38.98
01-06	AP	01233645 MEJIA, MARCIA	04/12/19	04/30/19	TAXI/PARKING/TOLLS	5.60
01-06	AP	01233648 MEJIA, MARCIA	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	14.50
01-06	AP	01233653 MEJIA, MARCIA	07/10/19	07/12/19	LODGING	469.00
01-06	AP	01233653 MEJIA, MARCIA	07/10/19	07/12/19	MEALS	10.84
01-06	AP	01233653 MEJIA, MARCIA	07/02/19	07/29/19	PRIVATE AUTO MILEAGE	27.03
01-06	AP	01233653 MEJIA, MARCIA	07/10/19	07/23/19	TAXI/PARKING/TOLLS	31.00
01-06	AP	01233657 MEJIA, MARCIA	08/09/19	08/26/19	PRIVATE AUTO MILEAGE	56.67
01-06	AP	01233667 MEJIA, MARCIA	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	34.45
01-06	AP	01233669 MEJIA, MARCIA	10/01/19	10/17/19	PRIVATE AUTO MILEAGE	96.28
01-06	AP	01233671 ANGOTTI, STEVEN S.	12/01/19	12/04/19	MEALS	95.94
01-06	AP	01233671 ANGOTTI, STEVEN S.	12/01/19	12/01/19	TAXI/PARKING/TOLLS	8.00
01-07	AP	01233665 MEJIA, MARCIA	09/05/19	09/25/19	PRIVATE AUTO MILEAGE	24.59
01-23	AP	01241125 MEJIA, MARCIA	03/01/19	03/27/19	PRIVATE AUTO MILEAGE	39.38
01-24	AP	01241127 MEJIA, MARCIA	05/03/19	05/24/19	PRIVATE AUTO MILEAGE	38.40
01-24	AP	01241132 CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	219.30
01-24	AP	01241132 CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	280.60
01-24	AP	01241132 CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	607.61
01-24	AP	01241132 CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	219.30
01-24	AP	01241132 CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	219.30
01-24	AP	01241132 CITIBANK GOV CARD SERVICE	12/01/19	12/04/19	LODGING	634.53
01-24	AP	01241136 PHILLIPS,THOMAS C	12/02/19	12/16/19	TAXI/PARKING/TOLLS	140.00
02-20	AP	01257634 MALLORY, DEWAYNE L.	12/05/19	12/19/19	PRIVATE AUTO MILEAGE	9.69
					TRAVEL TOTALS:	3,320.99
	RENT, COMMUNICATION, UTILITIES					
01-06	AP	01233149 BRIGHT HOUSE NETWORKS	11/28/19	01/15/20	UTILITIES	81.17
01-08	AP	01236256 UNITED PARCEL SERVICE	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	22.10
01-23	AP	01241125 MEJIA, MARCIA	03/16/19	03/16/19	EQUIP RENTAL (EFF 1/3/03)	143.29
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	113.50
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	883.39
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	558.87
03-31	AP	01277199 AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	436.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,267.03
	PRINTING AND REPRODUCTION					
01-30	AP	01248862 PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	780.00
					PRINTING AND REPRODUCTION TOTALS:	780.00
	OTHER SERVICES					
01-07	AP	01233637 CITY OF TAMPA	11/20/19	11/20/19	JANITORIAL AND MAINT SERV	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHY CASTOR—Con.						
01-09	AP 01233163	FIRESIDE21	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV		11,220.00
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-24	AP 01241146	LOUISE GRAHAM REGENERATION CENTER INC	12/19/19 12/19/19	JANITORIAL AND MAINT SERV		40.00
01-28	AP 01248136	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		585.00
				OTHER SERVICES TOTALS:		12,270.00
SUPPLIES AND MATERIALS						
01-06	AP 01233634	CANTEEN REFRESHMENT SERVICES	12/11/19 12/11/19	FOOD & BEVERAGE		172.80
01-07	AP 01233636	MASON-BURKE HOLDINGS	01/01/20 01/31/20	WATER		43.35
01-24	AP 01241134	CITI PCARD-ADOBE CREATIVE CLOUD	12/11/19 01/10/20	SOFTWARE LESS THAN \$500		169.58
01-24	AP 01241134	CITI PCARD-COMPUTER PARTS SERVICES	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE)		180.00
01-24	AP 01241138	CANTEEN REFRESHMENT SERVICES	12/19/19 12/19/19	FOOD & BEVERAGE		115.20
01-31	AP 01249544	IMPACTOFFICE	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		434.00
				SUPPLIES AND MATERIALS TOTALS:		1,114.93
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES		1,019.13
				EQUIPMENT TOTALS:		1,019.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,723.46
				OFFICE TOTALS:		26,723.46
2020 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	126.64	126.64
				PERSONNEL COMPENSATION	194,578.91	194,578.91
				TRAVEL	9,727.73	9,727.73
				RENT, COMMUNICATION, UTILITIES	13,036.07	13,036.07
				PRINTING AND REPRODUCTION	830.90	830.90
				OTHER SERVICES	8,351.63	8,351.63
				SUPPLIES AND MATERIALS	1,562.04	1,562.04
				EQUIPMENT	1,464.00	1,464.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,677.92	229,677.92
				OFFICE TOTALS:	229,677.92	229,677.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL		-20.80
02-29	GL FLG0096002	.....	02/20/20 02/29/20	FRANKED MAIL		-43.70
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		125.84
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		77.05
03-31	GL FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL		-11.75
				FRANKED MAIL TOTALS:		126.64
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	01/03/20 03/31/20	SHARED EMPLOYEE		6,160.00
		KRUEGER,CHRISTIAN F	01/03/20 03/31/20	STAFF ASSIST/LEG CORRESPONDENT		9,777.77

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LAWSON,DION A	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	1,222.23
MALDONADO,ROSE ANN	01/03/20	03/31/20	CONSTITUENT SER DIR/SCHEDULER	18,333.33
MARTINEZ,AUSTIN C	01/03/20	03/31/20	CONSTITUENT SERVICE REP.	10,266.67
MBONGO,EYOLE M	01/03/20	03/31/20	CASEWORKER	13,444.44
MEZA,DANIEL	01/03/20	03/31/20	CHIEF OF STAFF	38,166.67
MONTAN,KAITLYN M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,711.10
MOON,DANIELLE	01/03/20	03/31/20	LEGISLATIVE ASST/SCHEDULER	15,888.90
PINO,MARIA E	01/03/20	01/30/20	SHARED EMPLOYEE	93.33
RODRIGUEZ,JASMINE M	01/03/20	03/31/20	STAFF ASSISTANT	11,000.00
RODRIGUEZ,VALERIA V	01/03/20	03/31/20	STAFF ASSISTANT	8,555.57
RODRIGUEZ-ARGOTE,ESTEFANIA L	01/03/20	01/30/20	SHARED EMPLOYEE	70.00
SCHNEIDER, KATHERINE T	01/03/20	03/31/20	PRESS SECRETARY	11,000.00
TARANGO-CHAVEZ,EMILY A	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	11,000.00
THOMAS,BENJAMIN	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	23,222.23
THOMPSON, CORA A	01/03/20	03/31/20	IT ADMINISTRATOR	3,666.67
			PERSONNEL COMPENSATION TOTALS:	194,578.91

TRAVEL				
01-31	AP	01247226	PINO, MARIA E	224.20
01-31	AP	01247226	PINO, MARIA E	110.40
01-31	AP	01247226	PINO, MARIA E	33.08
01-31	AP	01247226	PINO, MARIA E	300.76
01-31	AP	01247226	PINO, MARIA E	59.92
02-07	AP	01249029	MEZA, DANIEL	23.14
02-07	AP	01251336	RODRIGUEZ, JASMINE M	114.71
02-07	AP	01251338	TARANGO-CHAVEZ, EMILY A	182.28
02-10	AP	01252051	THOMAS, BENJAMIN	44.39
02-10	AP	01252745	MARTINEZ, AUSTIN C	118.39
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	154.00
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	151.04
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	557.20
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	824.20
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	1,287.76
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	364.40
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	210.20
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	154.20
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	557.20
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	102.35
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	19.12
02-24	AP	01260490	MALDONADO, ROSE ANN	112.18
03-05	AP	01264159	RODRIGUEZ, VALERIA V	128.46
03-10	AP	01266111	MALDONADO, ROSE ANN	178.88
03-11	AP	01266664	TARANGO-CHAVEZ, EMILY A	162.15
03-11	AP	01266664	TARANGO-CHAVEZ, EMILY A	140.88
03-12	AP	01268067	CITIBANK GOV CARD SERVICE	-154.20
03-12	AP	01268067	CITIBANK GOV CARD SERVICE	358.40
03-12	AP	01268067	CITIBANK GOV CARD SERVICE	562.21
03-12	AP	01268067	CITIBANK GOV CARD SERVICE	420.40
03-12	AP	01268067	CITIBANK GOV CARD SERVICE	358.40
03-12	AP	01268067	CITIBANK GOV CARD SERVICE	914.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOAQUIN CASTRO—Con.						
03-12	AP 01268067	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		562.21
03-12	AP 01268067	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS		103.67
03-12	AP 01268067	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS		103.98
03-17	AP 01268533	MARTINEZ, AUSTIN C.	02/04/20 02/29/20	PRIVATE AUTO MILEAGE		182.97
					TRAVEL TOTALS:	9,727.73
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01246422	FEDEX BILLING ONLINE	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		35.16
01-23	AP 01246422	FEDEX BILLING ONLINE	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		17.40
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)		3,453.46
01-23	AP 01247498	UNITED PARCEL SERVICE	01/03/20 01/03/20	POSTAGE / COURIER / BOX RENTAL		13.31
01-24	AP 01247506	UNITED PARCEL SERVICE	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL		23.44
01-24	AP 01247506	UNITED PARCEL SERVICE	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL		5.30
01-28	AP 01248737	UNITED PARCEL SERVICE	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		13.50
01-28	AP 01248737	UNITED PARCEL SERVICE	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL		5.30
01-28	AP 01248834	FEDEX BILLING ONLINE	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL		9.72
02-06	AP 01252355	UNITED PARCEL SERVICE	01/22/20 01/22/20	POSTAGE / COURIER / BOX RENTAL		14.46
02-11	AP 01253400	FEDEX BILLING ONLINE	01/31/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		3.28
02-12	AP 01254576	CITI PCARD-SPECTRUM	01/05/20 02/04/20	UTILITIES		155.31
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL)		3,453.46
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		152.25
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		700.25
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.30
03-02	AP 01264223	UNITED PARCEL SERVICE	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL		12.95
03-06	AP 01265448	UNITED PARCEL SERVICE	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL		20.48
03-06	AP 01265448	UNITED PARCEL SERVICE	02/21/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		8.20
03-06	AP 01265448	UNITED PARCEL SERVICE	02/26/20 02/26/20	POSTAGE / COURIER / BOX RENTAL		8.20
03-17	AP 01268009	CITI PCARD-SPECTRUM	02/05/20 03/04/20	UTILITIES		155.31
03-19	AP 01271331	FEDEX BILLING ONLINE	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		7.82
03-19	AP 01271331	FEDEX BILLING ONLINE	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		26.99
03-23	AP 01264201	FEDEX BILLING ONLINE	02/28/20 02/28/20	POSTAGE / COURIER / BOX RENTAL		15.87
03-25	AP 01268949	UNITED PARCEL SERVICE	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL		54.41
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		36.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		152.25
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		939.42
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		12.60
03-26	AP 01271674	UNITED PARCEL SERVICE	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL		8.20
03-26	AP 01271674	UNITED PARCEL SERVICE	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL		21.01
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL)		3,453.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,036.07
PRINTING AND REPRODUCTION						
01-14	AP 01239760	ACCURATE WORD LLC	01/08/20 01/08/20	PRINTING & REPRODUCTION		751.00
01-27	AP 01246326	ACCURATE WORD LLC	01/08/20 01/08/20	PRINTING & REPRODUCTION		39.95

01-27	AP	01246327	ACCURATE WORD LLC	01/09/20	01/09/20	PRINTING & REPRODUCTION	39.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	830.90
02-13	AP	01237178	CREATIVENGINE	02/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV	3,300.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	253.05
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	253.05
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	1,104.16
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	1,104.16
03-17	AP	01268009	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/06/20	03/06/20	TRAINING	980.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	253.05
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	1,104.16
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,351.63
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-115.20
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	268.40
02-12	AP	01254576	CITI PCARD-NEW YORK TIMES DIGITAL	01/28/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L	8.48
02-12	AP	01254576	CITI PCARD-SAEXPNEWS-CIRC	01/18/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L	14.00
02-12	AP	01254576	CITI PCARD-TARGET 00022590	01/12/20	01/12/20	FOOD & BEVERAGE	18.62
02-12	AP	01254576	CITI PCARD-TARGET 00022590	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE)	7.98
02-12	AP	01254576	CITI PCARD-TARGET 00022590	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	3.34
02-12	AP	01254576	CITI PCARD-TELEGRAPH SUBSCRIPTION	01/22/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L	13.00
02-13	AP	01254743	CITI PCARD-CDW GOVT #WLR3233	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	1,015.12
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	39.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	101.87
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-79.00
03-12	AP	01268018	CITI PCARD-OFFICE DEPOT #1099	02/18/20	02/18/20	WATER	6.70
03-12	AP	01268018	CITI PCARD-OFFICE DEPOT #1099	02/03/20	02/03/20	FOOD & BEVERAGE	23.44
03-12	AP	01268018	CITI PCARD-OFFICE DEPOT #1099	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	22.23
03-17	AP	01268009	CITI PCARD-DS SERVICES STANDARD COFF	01/03/20	01/17/20	WATER	59.47
03-17	AP	01268009	CITI PCARD-DS SERVICES STANDARD COFF	01/31/20	02/14/20	WATER	27.97
03-17	AP	01268009	CITI PCARD-DS SERVICES STANDARD COFF	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	7.98
03-17	AP	01268009	CITI PCARD-DS SERVICES STANDARD COFF	01/31/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	7.98
03-17	AP	01268009	CITI PCARD-NEW YORK TIMES DIGITAL	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	8.48
03-17	AP	01268009	CITI PCARD-SAEXPNEWS-CIRC	02/27/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L	14.00
03-17	AP	01268009	CITI PCARD-SUB WASHPOST 018791859	01/28/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	10.60
03-17	AP	01268009	CITI PCARD-SUB WASHPOST 018791859	02/25/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L	10.60
03-17	AP	01268009	CITI PCARD-TELEGRAPH SUBSCRIPTION	02/22/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L	26.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	39.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	20.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,562.04
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	248.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	248.00
03-18	AP	01269817	PROCOMM VOICE & DATA SOLUTIONS	03/01/19	01/02/21	MAINTENANCE / REPAIRS	720.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	1,464.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,677.92
						OFFICE TOTALS:	229,677.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	20,002.40	
01-31	GL FLG0095220	.....	12/01/19 12/31/19	FRANKED MAIL	-11.20	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	6,617.07	
					FRANKED MAIL TOTALS:	26,608.27
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	01/01/20 01/02/20	EXECUTIVE DIRECTOR	140.00	
		ACOSTA GARCIA,ALMA N	11/01/19 11/30/19	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		KRUEGER,CHRISTIAN F	01/01/20 01/02/20	STAFF ASSIST/LEG CORRESPONDENT	355.56	
		LAWSON,DION A	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR	27.78	
		MALDONADO,ROSE ANN	01/01/20 01/02/20	CONSTITUENT SER DIR/SCHEDULER	550.00	
		MARTINEZ,AUSTIN C	01/01/20 01/02/20	CONSTITUENT SERVICE REP.	366.67	
		MBONGO,EYOLE M	01/01/20 01/02/20	CASEWORKER	572.22	
		MEZA,DANIEL	01/01/20 01/02/20	CHIEF OF STAFF	833.33	
		MEZA,DANIEL	11/01/19 11/30/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,400.00	
		MONTAN,KAITLYN M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	572.22	
		MOON,DANIELLE	01/01/20 01/02/20	LEGISLATIVE ASST/SCHEDULER	627.78	
		PINO MARIA E	01/01/20 01/02/20	SHARED EMPLOYEE	140.00	
		RAVISHANKAR,SIDDARTH	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	305.56	
		RODRIGUEZ,JASMINE M	01/01/20 01/02/20	STAFF ASSISTANT	383.33	
		RODRIGUEZ,VALERIA V	01/01/20 01/02/20	STAFF ASSISTANT	194.44	
		RODRIGUEZ-ARGOTE,ESTEFANIA L	01/01/20 01/02/20	SHARED EMPLOYEE	140.00	
		SCHNEIDER, KATHERINE T.	01/01/20 01/02/20	PRESS SECRETARY	411.11	
		TARANGO-CHAVEZ,EMILY A	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT	383.33	
		THOMAS,BENJAMIN	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF	661.11	
		THOMPSON, CORA A	01/01/20 01/02/20	IT ADMINISTRATOR	83.33	
					PERSONNEL COMPENSATION TOTALS:	9,147.77
TRAVEL						
01-02	AP 01223553	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	-777.00	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	-210.00	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	718.00	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE	11/04/19 11/08/19	COMMERCIAL TRANSPORTATION	546.00	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION	280.30	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION	-423.31	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	COMMERCIAL TRANSPORTATION	158.30	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION	358.30	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	238.30	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	COMMERCIAL TRANSPORTATION	358.30	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	120.00	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	583.70	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE	11/23/19 12/01/19	COMMERCIAL TRANSPORTATION	732.00	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION	-318.70	

01-02	AP	01223553	CITIBANK GOV CARD SERVICE	11/25/19	12/01/19	COMMERCIAL TRANSPORTATION	806.88
01-02	AP	01223553	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	358.30
01-02	AP	01223553	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	557.00
01-02	AP	01223553	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	LODGING	622.74
01-02	AP	01223553	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	20.03
01-02	AP	01223553	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	105.00
01-02	AP	01223553	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	TAXI/PARKING/TOLLS	90.10
01-02	AP	01223553	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	102.65
01-09	AP	01236866	MARTINEZ, AUSTIN C.	12/03/19	12/16/19	PRIVATE AUTO MILEAGE	122.90
01-09	AP	01236867	TARANGO-CHAVEZ, EMILY A.	12/03/19	12/17/19	PRIVATE AUTO MILEAGE	123.72
01-09	AP	01236965	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	-403.00
01-09	AP	01236965	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	358.30
01-09	AP	01236965	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	238.30
01-09	AP	01236965	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	358.30
01-09	AP	01236965	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	358.30
01-09	AP	01236965	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	105.65
01-09	AP	01236965	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS	110.00
01-09	AP	01236965	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	196.09
01-09	AP	01236965	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	83.40
01-09	AP	01237068	MBONGO, EYOLE M.	11/23/19	12/02/19	TAXI/PARKING/TOLLS	58.68
01-09	AP	01237162	RODRIGUEZ, JASMINE M.	12/07/19	12/17/19	PRIVATE AUTO MILEAGE	44.60
01-15	AP	01236879	MEZA, DANIEL	12/22/19	12/28/19	COMMERCIAL TRANSPORTATION	1,179.01
01-15	AP	01236879	MEZA, DANIEL	12/22/19	12/24/19	LODGING	328.24
01-15	AP	01236879	MEZA, DANIEL	12/22/19	12/22/19	MEALS	23.11
01-15	AP	01236879	MEZA, DANIEL	12/22/19	12/28/19	MEALS	197.90
01-15	AP	01236879	MEZA, DANIEL	12/22/19	12/24/19	CAR RENTAL	73.06
01-15	AP	01236879	MEZA, DANIEL	12/24/19	12/24/19	GASOLINE	11.16
01-15	AP	01236879	MEZA, DANIEL	12/22/19	12/24/19	TAXI/PARKING/TOLLS	123.10
02-04	AP	01249027	MALDONADO, ROSE ANN	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	144.32
						TRAVEL TOTALS:	8,862.03
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01236256	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	10.71
01-23	AP	01247498	UNITED PARCEL SERVICE	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL	14.46
01-24	AP	01246270	CITI PCARD-AT&T BILL PAYMENT	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	261.77
01-24	AP	01246270	CITI PCARD-ATT CONS PHONE PMT	10/15/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE	1,379.81
01-24	AP	01246270	CITI PCARD-SPECTRUM	12/05/19	01/04/20	UTILITIES	155.29
01-24	AP	01246270	CITI PCARD-THE GARLAND	11/08/19	11/08/19	TEMPORARY SPACE RENTAL	500.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	2,173.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	129.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	751.40
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.50
02-12	AP	01254576	CITI PCARD-AT&T BILL PAYMENT	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	261.77
02-12	AP	01254576	CITI PCARD-ATT CONS PHONE PMT	11/15/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	906.81
03-17	AP	01268009	CITI PCARD-AT&T BILL PAYMENT	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	368.67
03-17	AP	01268009	CITI PCARD-ATT CONS PHONE PMT	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	433.03
03-31	AP	01277450	AT&T MOBILITY LLC	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	-259.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,097.39
			PRINTING AND REPRODUCTION				
03-31	AP	01277549	PUBLIC PRINTER	12/30/19	12/30/19	PRINTING & REPRODUCTION	258.08
						PRINTING AND REPRODUCTION TOTALS:	258.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOAQUIN CASTRO—Con.						
OTHER SERVICES						
01-14	AP 01237193	CREATIVEENGINE	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		5,000.00
01-16	AP 01242585	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
03-26	AP 01271478	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE		253.05
03-26	AP 01271523	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE		253.05
03-27	AP 01271533	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE		1,088.75
03-27	AP 01275779	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE		1,088.75
					OTHER SERVICES TOTALS:	30,423.60
SUPPLIES AND MATERIALS						
01-03	AP 01232724	CONNECTION	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		139.99
01-24	AP 01246270	CITI PCARD-CAPITOL HOST RIDGEWELLS	12/05/19 12/05/19	FOOD & BEVERAGE		570.45
01-24	AP 01246270	CITI PCARD-DS SERVICES STANDARD COFF	11/08/19 11/22/19	WATER		27.34
01-24	AP 01246270	CITI PCARD-NEW YORK TIMES DIGITAL	12/03/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		8.48
01-24	AP 01246270	CITI PCARD-OFFICE DEPOT #1099	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		57.80
01-24	AP 01246270	CITI PCARD-SAEXPNEWS-CIRC	12/27/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L		14.00
01-24	AP 01246270	CITI PCARD-SUB WASHPOST 018791859	12/03/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L		10.60
01-24	AP 01246270	CITI PCARD-THE GARLAND	11/08/19 11/14/19	FOOD & BEVERAGE		738.83
01-24	AP 01246270	CITI PCARD-WAL-MART #3035	12/15/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)		6.64
01-24	AP 01246402	CITI PCARD-JASON'S DELI #1 PAVILI	12/07/19 12/07/19	FOOD & BEVERAGE		125.68
01-24	AP 01246402	CITI PCARD-OFFICE DEPOT #1099	11/13/19 11/13/19	FOOD & BEVERAGE		15.07
01-24	AP 01246402	CITI PCARD-OFFICE DEPOT #1099	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)		15.27
01-24	AP 01246402	CITI PCARD-OFFICE DEPOT #1099	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)		29.44
01-24	AP 01246402	CITI PCARD-OFFICE DEPOT #1099	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		45.53
01-24	AP 01246402	CITI PCARD-TACO PALENQUE	12/07/19 12/07/19	FOOD & BEVERAGE		45.95
01-28	AP 01248127	CITI PCARD-TELEGRAPH SUBSCRIPTION	11/22/19 12/21/19	PUBLICATIONS/REFERENCE MAT'L		13.00
01-28	AP 01248127	CITI PCARD-TELEGRAPH SUBSCRIPTION	12/22/19 01/21/20	PUBLICATIONS/REFERENCE MAT'L		13.00
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		39.99
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		735.82
01-31	GL FLG0095220	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-51.00
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		80.60
02-12	AP 01254576	CITI PCARD-DS SERVICES STANDARD COFF	01/02/20 01/02/20	WATER		39.15
02-12	AP 01254576	CITI PCARD-DS SERVICES STANDARD COFF	12/06/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		15.96
02-12	AP 01254576	CITI PCARD-NEW YORK TIMES DIGITAL	12/31/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L		8.48
02-12	AP 01254576	CITI PCARD-SUB WASHPOST 018791859	12/31/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L		10.60
03-17	AP 01268009	CITI PCARD-OFFICE DEPOT #1099	10/17/19 10/17/19	FOOD & BEVERAGE		24.00
03-17	AP 01268009	CITI PCARD-OFFICE DEPOT #1099	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)		12.94
03-17	AP 01268009	CITI PCARD-OFFICE DEPOT #1099	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		32.35
03-17	AP 01268009	CITI PCARD-OFFICE DEPOT #1099	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)		25.99
03-17	AP 01268009	CITI PCARD-OFFICE DEPOT #1099	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		23.50
03-27	AP 01276425	CONNECTION	01/17/20 01/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		252.00
03-27	AP 01276425	CONNECTION	01/17/20 01/20/20	OFFICE SUPPLIES (OUTSIDE)		414.00
					SUPPLIES AND MATERIALS TOTALS:	3,541.45
EQUIPMENT						
03-27	AP 01276425	CONNECTION	01/17/20 01/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000		17,934.78

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				EQUIPMENT TOTALS:		17,934.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		103,873.37	
				OFFICE TOTALS:		103,873.37	
2018 HON. JOAQUIN CASTRO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-31	AP	01277450	AT&T MOBILITY LLC	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	259.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	259.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259.83
						OFFICE TOTALS:	259.83
INTERN ALLOWANCES							
2020 HON. JOAQUIN CASTRO							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	5,221.70
						INTERN ALLOWANCES TOTALS:	5,221.70
						OFFICE TOTALS:	5,221.70
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			JUNG, ABIGAIL	01/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,333.10
			SPRIESTER, PEYTON Q	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,888.60
						PERSONNEL COMPENSATION TOTALS:	5,221.70
						INTERN ALLOWANCES TOTALS:	5,221.70
						OFFICE TOTALS:	5,221.70
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEVE CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	191.04
						PERSONNEL COMPENSATION	240,348.25
						TRAVEL	3,426.93
						RENT, COMMUNICATION, UTILITIES	14,776.98
						PRINTING AND REPRODUCTION	390.55
						OTHER SERVICES	4,780.24
						SUPPLIES AND MATERIALS	3,445.42
						EQUIPMENT	829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,188.91
						OFFICE TOTALS:	268,188.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-58.65
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-38.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	231.19
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	159.80
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-102.60
						FRANKED MAIL TOTALS:	191.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE CHABOT—Con.						
PERSONNEL COMPENSATION						
		ABNER, JOSEPH M	01/03/20 03/31/20	DISTRICT DIRECTOR	19,166.67	
		BALMERT, ABIGAIL K	03/01/20 03/31/20	SHARED EMPLOYEE	3,500.00	
		BARTON, STACY P	01/03/20 03/31/20	CHIEF OF STAFF	41,167.13	
		BOWLES, MAUREEN G.	01/03/20 03/31/20	SHARED EMPLOYEE	4,165.77	
		CHENAULT, RANDY A	01/03/20 03/31/20	CONSTITUENT LIAISON	8,972.23	
		ERSTE JR, MARK A	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	11,763.34	
		FULTZ, ROSALIND E	01/03/20 03/31/20	CONSTITUENT LIAISON	11,147.50	
		GARLOCK, EMILY A	01/03/20 03/31/20	CONSTITUENT LIAISON	10,822.47	
		GRIFFITH, BRIAN C	01/03/20 03/31/20	POLICY ADVISOR	29,333.33	
		HARRIS, ERICK D	01/03/20 03/31/20	LEGISLATIVE COUNSEL	20,915.33	
		JONES, ELIZABETH B	01/03/20 03/31/20	PRESS SECRETARY	11,698.01	
		LOWE, JONATHAN E	01/03/20 03/31/20	DEP CHIEF OF STAFF/ LEG DIR	21,408.89	
		MCCALLISTER, ATHENA B	01/03/20 03/31/20	SCHEDULER	12,638.89	
		MCCANDLESS, DAVID L	01/03/20 03/31/20	DISTRICT REPRESENTATIVE	14,147.41	
		MERCER, IAN T	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT	10,501.29	
		PIRC, AUSTIN J	01/03/20 03/31/20	STAFF ASSISTANT	8,999.99	
				PERSONNEL COMPENSATION TOTALS:	240,348.25	
TRAVEL						
02-12	AP 01252698	ABNER, JOSEPH	01/02/20 01/31/20	PRIVATE AUTO MILEAGE	364.96	
02-20	AP 01253584	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	142.30	
02-20	AP 01253584	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	142.30	
02-20	AP 01253584	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	142.30	
02-20	AP 01253584	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	142.30	
02-20	AP 01253584	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION	284.60	
02-20	AP 01253584	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	142.30	
02-20	AP 01253584	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS	22.63	
02-20	AP 01253584	CITIBANK GOV CARD SERVICE	01/07/20 01/10/20	TAXI/PARKING/TOLLS	72.00	
02-20	AP 01253584	CITIBANK GOV CARD SERVICE	01/13/20 01/16/20	TAXI/PARKING/TOLLS	72.00	
02-20	AP 01253584	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	TAXI/PARKING/TOLLS	18.00	
02-20	AP 01253591	GARLOCK, EMILY A.	01/13/20 02/03/20	PRIVATE AUTO MILEAGE	129.55	
03-09	AP 01264542	ABNER, JOSEPH	02/03/20 02/28/20	PRIVATE AUTO MILEAGE	263.29	
03-17	AP 01267840	HON. STEVEN CHABOT	01/07/20 01/30/20	PRIVATE AUTO MILEAGE	162.15	
03-17	AP 01267840	HON. STEVEN CHABOT	02/03/20 02/28/20	PRIVATE AUTO MILEAGE	236.90	
03-19	AP 01266763	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	142.30	
03-19	AP 01266763	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	142.30	
03-19	AP 01266763	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	142.30	
03-19	AP 01266763	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	142.30	
03-19	AP 01266763	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	142.30	
03-19	AP 01266763	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	142.30	
03-19	AP 01266763	CITIBANK GOV CARD SERVICE	01/27/20 01/30/20	TAXI/PARKING/TOLLS	72.00	
03-19	AP 01266763	CITIBANK GOV CARD SERVICE	02/04/20 02/07/20	TAXI/PARKING/TOLLS	72.00	
03-19	AP 01266763	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	TAXI/PARKING/TOLLS	72.00	

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03-19	AP	01266763	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	19.55
			RENT, COMMUNICATION, UTILITIES				
02-16	AP	01256500	J WILLIAM DUNING	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01256973	CAREW REALTY INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	754.94
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	90.94
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.24
03-05	AP	01252422	CITI PCARD-SPPLUS/CENTRALPARKING	01/01/20	01/31/20	DISTRICT OFFICE PARKING	1,140.00
03-12	AP	01265343	CITI PCARD-CIN BELL ELEC PAY	02/01/20	02/29/20	UTILITIES	526.91
03-12	AP	01265343	CITI PCARD-SPPLUS/CENTRALPARKING	02/01/20	02/29/20	DISTRICT OFFICE PARKING	1,140.00
03-12	AP	01265343	CITI PCARD-VERIZONWRLSS RTCCR VB	01/14/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE	910.76
03-16	AP	01270532	J WILLIAM DUNING	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01270949	CAREW REALTY INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	754.94
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	100.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	90.76
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	8.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,776.98
			PRINTING AND REPRODUCTION				
03-04	AP	01260631	SHARP BUSINESS SYSTEMS	11/01/19	02/01/20	PRINTING & REPRODUCTION	68.64
03-06	AP	01265341	ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION	199.75
03-12	AP	01265343	CITI PCARD-Minuteman Press	01/21/20	01/21/20	PRINTING & REPRODUCTION	67.60
03-31	AP	01276176	PUBLIC PRINTER	01/21/20	01/21/20	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	390.55
			OTHER SERVICES				
02-07	AP	01246374	DIAL ONE GENERAL ELECTRONIC SECURITY	01/01/20	12/31/20	SECURITY SERVICE	410.24
02-16	AP	01256828	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01270842	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	4,780.24
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-135.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	400.89
02-06	AP	01247117	JONES, ELIZABETH B.	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	31.47
02-06	AP	01248621	MCALLISTER, ATHENA B.	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	65.70
02-12	AP	01252698	ABNER, JOSEPH	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	30.77
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	153.55
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	225.53
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-91.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	602.95
03-05	AP	01252422	CITI PCARD-DS SERVICES STANDARD COFF	12/11/19	01/06/20	WATER	39.77
03-09	AP	01264542	ABNER, JOSEPH	02/03/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	110.19
03-12	AP	01265343	CITI PCARD-DS SERVICES STANDARD COFF	01/08/20	02/03/20	WATER	119.21
03-12	AP	01265343	CITI PCARD-MANOR HOUSE	01/23/20	01/23/20	FOOD & BEVERAGE	1,725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE CHABOT—Con.						
03-12	AP 01265343	CITI PCARD-READYREFRESH BY NESTLE	12/27/19 01/26/20	WATER		44.03
03-12	AP 01265343	CITI PCARD-READYREFRESH BY NESTLE	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)		10.47
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		87.20
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-413.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		437.69
					SUPPLIES AND MATERIALS TOTALS:	3,445.42
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		276.50
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		276.50
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		276.50
					EQUIPMENT TOTALS:	829.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,188.91
					OFFICE TOTALS:	268,188.91
2019 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		116.82
					FRANKED MAIL TOTALS:	116.82
PERSONNEL COMPENSATION						
		ABNER,JOSEPH M	01/01/20 01/02/20	DISTRICT DIRECTOR		416.67
		BARTON,STACY P	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		BOWLES, MAUREEN G.	01/01/20 01/02/20	SHARED EMPLOYEE		91.56
		CHENAUT,RANDY A	01/01/20 01/02/20	CONSTITUENT LIAISON		194.44
		ERSTE JR,MARK A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		245.00
		FULTZ,ROSALIND E	01/01/20 01/02/20	CONSTITUENT LIAISON		245.00
		GARLOCK,EMILY A	01/01/20 01/02/20	CONSTITUENT LIAISON		237.86
		GRIFFITH,BRIAN C	01/01/20 01/02/20	POLICY ADVISOR		666.67
		HARRIS,ERICK D	01/01/20 01/02/20	LEGISLATIVE COUNSEL		446.33
		JONES,ELIZABETH B	01/01/20 01/02/20	PRESS SECRETARY		240.33
		LOWE,JONATHAN E	01/01/20 01/02/20	DEP CHIEF OF STAFF/ LEG DIR		457.78
		MCALLISTER,ATHENA B	01/01/20 01/02/20	SCHEDULER		277.78
		MCCANDLESS,DAVID L	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		310.93
		MERCER,IAN T	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		214.38
		PIRC,AUSTIN J	01/01/20 01/02/20	STAFF ASSISTANT		166.67
					PERSONNEL COMPENSATION TOTALS:	5,147.02
TRAVEL						
01-03	AP 01225926	MCCANDLESS, DAVID	10/02/19 10/22/19	PRIVATE AUTO MILEAGE		313.24
01-03	AP 01225926	MCCANDLESS, DAVID	11/11/19 11/26/19	PRIVATE AUTO MILEAGE		91.00
01-03	AP 01225926	MCCANDLESS, DAVID	11/13/19 11/13/19	TAXI/PARKING/TOLLS		10.00
01-06	AP 01225925	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		142.30
01-06	AP 01225925	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		142.30
01-06	AP 01225925	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		142.30

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01-06	AP	01225925	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	142.30
01-06	AP	01225925	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	TAXI/PARKING/TOLLS	72.00
01-06	AP	01225925	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	TAXI/PARKING/TOLLS	72.00
01-13	AP	01234443	HON. STEVEN CHABOT	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	209.72
01-13	AP	01234443	HON. STEVEN CHABOT	12/03/19	12/16/19	PRIVATE AUTO MILEAGE	52.97
01-16	AP	01234452	GRIFFITH, BRIAN	07/29/19	07/31/19	PRIVATE AUTO MILEAGE	103.01
01-16	AP	01234452	GRIFFITH, BRIAN	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	38.80
01-16	AP	01236845	ABNER, JOSEPH	12/04/19	12/17/19	PRIVATE AUTO MILEAGE	221.21
01-16	AP	01236845	ABNER, JOSEPH	12/06/19	12/06/19	TAXI/PARKING/TOLLS	54.00
01-16	AP	01238765	GARLOCK, EMILY A.	10/08/19	10/10/19	PRIVATE AUTO MILEAGE	47.62
01-16	AP	01238765	GARLOCK, EMILY A.	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	121.10
01-24	AP	01240440	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	142.30
01-24	AP	01240440	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	142.30
01-24	AP	01240440	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	142.30
01-24	AP	01240440	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	130.30
01-24	AP	01240440	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	142.30
01-24	AP	01240440	CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	TAXI/PARKING/TOLLS	72.00
01-24	AP	01240440	CITIBANK GOV CARD SERVICE	12/07/19	12/13/19	TAXI/PARKING/TOLLS	126.00
01-24	AP	01240440	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	65.00
TRAVEL TOTALS:							2,938.37
RENT, COMMUNICATION, UTILITIES							
01-13	AP	01234453	FRONT PORCH STRATEGIES	07/18/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	202.89
01-13	AP	01234454	FRONT PORCH STRATEGIES	07/30/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	296.13
01-13	AP	01234455	FRONT PORCH STRATEGIES	07/28/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	386.82
01-13	AP	01236834	CITI PCARD-CIN BELL ELEC PAY	12/01/19	12/31/19	UTILITIES	526.91
01-13	AP	01236834	CITI PCARD-CITY OF LEBANON - INTERNE	10/01/19	11/01/19	UTILITIES	139.60
01-13	AP	01236834	CITI PCARD-SPEEDPAY:DUKE-ENERGY	10/28/19	11/27/19	UTILITIES	151.97
01-13	AP	01236834	CITI PCARD-SPPLUS/CENTRALPARKING	12/01/19	12/31/19	DISTRICT OFFICE PARKING	1,140.00
01-13	AP	01242858	CAREW REALTY INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
01-16	AP	01242062	J WILLIAM DUNING	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	754.94
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	100.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	131.01
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.61
02-07	AP	01246370	UPS	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	11.13
02-07	AP	01246371	UPS	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	6.63
02-07	AP	01246372	UNITED PARCEL SERVICE	10/23/19	10/24/19	POSTAGE / COURIER / BOX RENTAL	19.35
03-05	AP	01252422	CITI PCARD-CIN BELL ELEC PAY	01/01/20	01/31/20	UTILITIES	526.91
03-05	AP	01252422	CITI PCARD-CITY OF LEBANON	11/01/19	12/01/19	UTILITIES	74.58
03-05	AP	01252422	CITI PCARD-SPEEDPAY:DUKE-ENERGY	11/27/19	12/31/19	UTILITIES	162.99
03-12	AP	01265343	CITI PCARD-CITY OF LEBANON	12/01/19	01/01/20	UTILITIES	66.29
03-12	AP	01265343	CITI PCARD-SPEEDPAY:DUKE-ENERGY	12/31/19	01/30/20	UTILITIES	164.24
03-12	AP	01265343	CITI PCARD-VERIZONWRLSS RTCCR VB	11/14/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE	888.45
03-12	AP	01265343	CITI PCARD-VERIZONWRLSS RTCCR VB	12/14/19	01/13/20	TELECOMSRV/EQ/TOLL CHARGE	954.55
RENT, COMMUNICATION, UTILITIES TOTALS:							11,288.09
PRINTING AND REPRODUCTION							
01-03	AP	01225926	MCCANDLESS, DAVID	11/14/19	11/14/19	PRINTING & REPRODUCTION	319.29
01-13	AP	01236836	ACCURATE WORD LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION	199.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE CHABOT—Con.						
01-30	AP 01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
03-31	AP 01276176	PUBLIC PRINTER	12/02/19	12/02/19	PRINTING & REPRODUCTION	143.77
PRINTING AND REPRODUCTION TOTALS:						1,052.81
OTHER SERVICES						
01-16	AP 01242089	BEACON IT SERVICES LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	11,880.00
01-16	AP 01242702	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-23	AP 01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						14,065.00
SUPPLIES AND MATERIALS						
01-03	AP 01225926	MCCANDLESS, DAVID	11/16/19	11/26/19	FOOD & BEVERAGE	439.00
01-03	AP 01225926	MCCANDLESS, DAVID	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	123.53
01-13	AP 01236834	CITI PCARD-D J WALL-ST-JOURNAL	12/21/19	03/20/20	PUBLICATIONS/REFERENCE MAT'L	143.07
01-13	AP 01236834	CITI PCARD-DS SERVICES STANDARD COFF	11/13/19	12/09/19	WATER	104.26
01-13	AP 01236834	CITI PCARD-READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	47.10
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	23.50
02-28	AP 01262883	CITI PCARD-READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER	44.65
02-28	AP 01262883	CITI PCARD-READYREFRESH BY NESTLE	11/27/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	20.94
03-05	AP 01252422	CITI PCARD-THE BUSINESS JOURNALS	12/28/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L	90.00
SUPPLIES AND MATERIALS TOTALS:						1,036.05
EQUIPMENT						
03-31	GL RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	4,076.52
EQUIPMENT TOTALS:						4,076.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39,720.68
OFFICE TOTALS:						39,720.68
INTERN ALLOWANCES						
2020 HON. STEVE CHABOT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	453.33
INTERN ALLOWANCES TOTALS:						453.33
OFFICE TOTALS:						453.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MULLERY,PATRICK	01/01/20	01/17/20	PAID INTERN - HOUSE PROGRAM	453.33
PERSONNEL COMPENSATION TOTALS:						453.33
INTERN ALLOWANCES TOTALS:						453.33
OFFICE TOTALS:						453.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LIZ CHENEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	658.66
FRANKED MAIL TOTALS:						658.66

PERSONNEL COMPENSATION	199,501.94	199,501.94
TRAVEL	7,303.04	7,303.04
RENT, COMMUNICATION, UTILITIES	5,078.84	5,078.84
PRINTING AND REPRODUCTION	1,237.00	1,237.00
OTHER SERVICES	1,448.94	1,448.94
SUPPLIES AND MATERIALS	3,354.64	3,354.64
EQUIPMENT	1,575.00	1,575.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,158.06	220,158.06
OFFICE TOTALS:	220,158.06	220,158.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-13.00
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-25.40
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	504.10
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	221.21
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-28.25
					FRANKED MAIL TOTALS:	658.66

PERSONNEL COMPENSATION

AHERN, KARA M	01/03/20	03/31/20	CHIEF OF STAFF	14,666.67
ALLEN, RACHEL	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,755.57
DEFILIPPIS, MICHAEL V	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	17,111.10
DRZEWICKI, JOHN V	01/20/20	03/31/20	DEPUTY CHIEF OF STAFF	21,694.45
FISCHER, JORDAN M	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,755.57
FORTENBERRY, CLAIRE M	01/03/20	03/31/20	STAFF ASSISTANT	7,822.23
FOSINA III, ANDREW J	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,066.67
HENDERSON, WILLIAM J	01/03/20	03/31/20	SPECIAL ASSISTANT	7,333.33
HOOPER, TAMMY A	01/03/20	03/31/20	STATE DIRECTOR	23,761.10
HUGHES, SCOTT R	01/03/20	01/17/20	DEPUTY CHIEF OF STAFF	4,583.33
KING, JACKIE R	01/03/20	03/31/20	DEPUTY STATE DIRECTOR	13,652.59
LAFOUNTAIN, CHARITY R	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,755.56
LINN, LYNNE D	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,755.57
MURPHY, KELLY A	01/03/20	03/31/20	SHARED EMPLOYEE	4,250.40
PEARCE, ELIZABETH W	01/03/20	03/31/20	DIRECTOR OF SCHEDULING	14,666.67
PLAUT, BRIAN D	01/03/20	03/31/20	DIRECTOR OF OPERATIONS	4,888.90
ROSSI, KARMEN T	01/03/20	03/31/20	CASEWORKER	8,800.00
THORNE, DRAY A	01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90
WETHERALD, MARGARET E	01/03/20	03/31/20	SHARED EMPLOYEE	293.33
PERSONNEL COMPENSATION TOTALS:				199,501.94

TRAVEL

01-24	AP	01243736	FISCHER, JORDAN M.	01/07/20	01/15/20	MEALS	32.43
01-24	AP	01243736	FISCHER, JORDAN M.	01/07/20	01/15/20	PRIVATE AUTO MILEAGE	635.47
01-28	AP	01246479	LINN, LYNNE D.	01/08/20	01/08/20	MEALS	14.68
01-28	AP	01246479	LINN, LYNNE D.	01/08/20	01/08/20	PRIVATE AUTO MILEAGE	27.25
01-29	AP	01247831	LAFOUNTAIN, CHARITY R.	01/21/20	01/22/20	LODGING	119.89
01-29	AP	01247831	LAFOUNTAIN, CHARITY R.	01/21/20	01/21/20	MEALS	16.04
01-29	AP	01247831	LAFOUNTAIN, CHARITY R.	01/21/20	01/22/20	PRIVATE AUTO MILEAGE	244.16
02-05	AP	01250233	FISCHER, JORDAN M.	01/17/20	01/28/20	MEALS	52.87
02-05	AP	01250233	FISCHER, JORDAN M.	01/17/20	01/29/20	PRIVATE AUTO MILEAGE	429.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LIZ CHENEY—Con.						
02-05	AP 01251253	ALLEN, RACHEL	01/24/20 01/24/20	MEALS		10.26
02-05	AP 01251253	ALLEN, RACHEL	01/07/20 01/07/20	PRIVATE AUTO MILEAGE		81.75
02-07	AP 01251939	LINN, LYNNE D.	01/27/20 01/28/20	LODGING		79.20
02-07	AP 01251939	LINN, LYNNE D.	01/21/20 01/28/20	MEALS		68.99
02-07	AP 01251939	LINN, LYNNE D.	01/27/20 01/28/20	CAR RENTAL		81.75
02-07	AP 01251939	LINN, LYNNE D.	01/28/20 01/28/20	GASOLINE		35.38
02-07	AP 01251939	LINN, LYNNE D.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE		27.25
02-18	AP 01254851	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	COMMERCIAL TRANSPORTATION		524.20
02-25	AP 01261474	HOOPER, TAMMY A.	01/06/20 01/06/20	PRIVATE AUTO MILEAGE		148.24
02-25	AP 01261474	HOOPER, TAMMY A.	02/10/20 02/10/20	PRIVATE AUTO MILEAGE		147.15
03-02	AP 01262944	ALLEN, RACHEL	02/25/20 02/25/20	PRIVATE AUTO MILEAGE		45.78
03-04	AP 01263247	LINN, LYNNE D.	02/11/20 02/11/20	MEALS		22.51
03-04	AP 01263247	LINN, LYNNE D.	02/10/20 02/25/20	PRIVATE AUTO MILEAGE		247.43
03-06	AP 01264433	FISCHER, JORDAN M.	01/21/20 01/21/20	MEALS		13.75
03-06	AP 01264433	FISCHER, JORDAN M.	02/10/20 02/26/20	MEALS		31.30
03-06	AP 01264433	FISCHER, JORDAN M.	02/11/20 02/26/20	PRIVATE AUTO MILEAGE		647.46
03-11	AP 01267877	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION		243.40
03-11	AP 01267877	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION		1,186.20
03-11	AP 01267877	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		243.40
03-11	AP 01267877	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		336.90
03-11	AP 01267877	CITIBANK GOV CARD SERVICE	02/09/20 02/10/20	LODGING		305.58
03-11	AP 01267877	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	LODGING		115.90
03-11	AP 01267877	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	MEALS		4.00
03-11	AP 01267877	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	MEALS		10.00
03-11	AP 01267877	CITIBANK GOV CARD SERVICE	02/21/20 02/23/20	CAR RENTAL		277.45
03-16	AP 01268781	CITIBANK GOV CARD SERVICE	02/09/20 02/10/20	LODGING		305.58
03-16	AP 01268781	CITIBANK GOV CARD SERVICE	02/21/20 02/22/20	LODGING		124.30
03-16	AP 01268781	CITIBANK GOV CARD SERVICE	02/21/20 12/21/20	MEALS		11.50
03-16	AP 01268781	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	MEALS		4.00
03-16	AP 01268781	CITIBANK GOV CARD SERVICE	02/09/20 02/10/20	TAXI/PARKING/TOLLS		35.00
03-25	AP 01275564	KING, JACKIE R.	02/19/20 03/05/20	MEALS		32.87
03-25	AP 01275564	KING, JACKIE R.	02/19/20 03/03/20	PRIVATE AUTO MILEAGE		225.63
03-26	AP 01276137	ALLEN, RACHEL	03/03/20 03/03/20	PRIVATE AUTO MILEAGE		56.68
				TRAVEL TOTALS:		7,303.04
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01246684	SPECTRUM	01/13/20 02/12/20	UTILITIES		204.95
01-27	AP 01246779	SPECTRUM	01/11/20 02/10/20	UTILITIES		119.97
02-10	AP 01253698	CITI PCARD-NEXTIVA VOIP SERVICE	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		49.11
02-13	AP 01254617	SPECTRUM	01/29/20 02/28/20	UTILITIES		332.19
02-18	AP 01254851	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	UTILITIES		10.99
02-18	AP 01255792	SPECTRUM	01/22/20 02/21/20	UTILITIES		187.05
02-25	AP 01261484	VERIZON WIRELESS	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE		966.54
02-26	AP 01262111	SPECTRUM	02/13/20 03/12/20	UTILITIES		210.25

02-26	AP	01262208	SPECTRUM	02/11/20	03/10/20	UTILITIES	131.97
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	139.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	145.40
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
03-09	AP	01265691	SPECTRUM	02/22/20	03/21/20	UTILITIES	187.05
03-11	AP	01267769	SPECTRUM	02/29/20	03/28/20	UTILITIES	332.19
03-16	AP	01268781	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	UTILITIES	33.95
03-16	AP	01268781	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	UTILITIES	5.00
03-19	AP	01270131	CITI PCARD-NEXTIVA VOIP SERVICE	02/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	49.11
03-20	AP	01274812	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	975.38
03-23	AP	01274787	SPECTRUM	03/11/20	04/10/20	UTILITIES	131.97
03-25	AP	01275371	SPECTRUM	03/13/20	04/12/20	UTILITIES	210.26
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	139.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	142.51
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,078.84
PRINTING AND REPRODUCTION							
01-16	AP	01239709	CITI PCARD-PAYPAL BIGHORNCOUN	12/17/19	12/16/20	PRINTING & REPRODUCTION	30.00
01-29	AP	01248323	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION	349.75
02-05	AP	01251244	ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION	209.85
03-19	AP	01271309	CITI PCARD-CASPER STAR TRIBUNE	02/23/20	02/26/20	ADVERTISEMENTS	449.00
03-19	AP	01271309	CITI PCARD-JACKSON HOLE NEWS & GU	02/26/20	02/26/20	ADVERTISEMENTS	198.40
PRINTING AND REPRODUCTION TOTALS:							1,237.00
OTHER SERVICES							
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	170.17
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	170.17
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	312.81
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	312.81
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	170.17
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	312.81
OTHER SERVICES TOTALS:							1,448.94
SUPPLIES AND MATERIALS							
01-16	AP	01239709	CITI PCARD-JACKSON HOLE NEWS & GU	07/12/20	07/11/21	PUBLICATIONS/REFERENCE MAT'L	70.00
01-16	AP	01239709	CITI PCARD-PAYPAL GREENRIVERS	03/28/20	03/27/22	PUBLICATIONS/REFERENCE MAT'L	125.00
01-24	AP	01243736	FISCHER, JORDAN M.	01/08/20	01/14/20	FOOD & BEVERAGE	42.00
01-28	AP	01246479	LINN, LYNNE D.	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	7.75
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	219.50
02-05	AP	01250283	ROSSI, KARMEN T.	01/24/20	01/24/20	FOOD & BEVERAGE	30.00
02-05	AP	01250283	ROSSI, KARMEN T.	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	84.47
02-07	AP	01251939	LINN, LYNNE D.	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	11.30
02-10	AP	01253698	CITI PCARD-APG ROCKIES CIRCULATION	01/04/20	01/12/20	PUBLICATIONS/REFERENCE MAT'L	32.00
02-10	AP	01253698	CITI PCARD-APG ROCKIES CIRCULATION	01/04/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	170.00
02-10	AP	01253698	CITI PCARD-Amazon Prime	01/06/20	01/06/20	PUBLICATIONS/REFERENCE MAT'L	-12.99
02-10	AP	01253698	CITI PCARD-Amazon Prime M18G019X2	01/06/20	01/06/20	PUBLICATIONS/REFERENCE MAT'L	12.99
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	71.16
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	174.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LIZ CHENEY—Con.						
02-21	AP 01260726	CITI PCARD-APG ROCKIES CIRCULATION	01/11/20 02/08/20	PUBLICATIONS/REFERENCE MAT'L		10.00
02-25	AP 01261474	HOOPER, TAMMY A.	01/08/20 01/10/20	FOOD & BEVERAGE		77.00
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		585.27
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-40.00
03-02	AP 01262944	ALLEN, RACHEL	02/07/20 02/21/20	FOOD & BEVERAGE		62.00
03-04	AP 01263247	LINN, LYNNE D.	02/10/20 02/25/20	FOOD & BEVERAGE		88.00
03-04	AP 01263247	LINN, LYNNE D.	02/13/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)		84.57
03-06	AP 01264433	FISCHER, JORDAN M.	01/29/20 02/28/20	FOOD & BEVERAGE		105.00
03-06	AP 01264433	FISCHER, JORDAN M.	02/09/20 02/09/20	OFFICE SUPPLIES (OUTSIDE)		5.08
03-18	AP 01270209	CITI PCARD-APG ROCKIES CIRCULATION	02/22/20 02/21/21	PUBLICATIONS/REFERENCE MAT'L		95.00
03-18	AP 01270209	CITI PCARD-PAYPAL NEWSLETTERJ	02/21/20 02/20/21	PUBLICATIONS/REFERENCE MAT'L		57.00
03-18	AP 01270209	CITI PCARD-Torrington Telegram	02/19/20 02/18/21	PUBLICATIONS/REFERENCE MAT'L		205.50
03-19	AP 01270131	CITI PCARD-ADQ-INT. CLASSIFIEDS	02/20/20 02/19/21	PUBLICATIONS/REFERENCE MAT'L		234.00
03-19	AP 01270131	CITI PCARD-APG ROCKIES CIRCULATION	02/07/20 02/05/21	PUBLICATIONS/REFERENCE MAT'L		138.00
03-19	AP 01270131	CITI PCARD-IN POWELL TRIBUNE	01/29/20 01/28/21	PUBLICATIONS/REFERENCE MAT'L		50.00
03-19	AP 01270131	CITI PCARD-Kindle Svcs	01/04/20 01/04/20	MISC. SUPPLIES & MATERIALS		-6.99
03-19	AP 01270131	CITI PCARD-Kindle Svcs L37QK58U3	01/04/20 01/04/20	MISC. SUPPLIES & MATERIALS		6.99
03-19	AP 01270131	CITI PCARD-PAYPAL EDITOR	02/21/20 02/20/21	PUBLICATIONS/REFERENCE MAT'L		30.00
03-19	AP 01270131	CITI PCARD-PAYPAL SUNDANCETIM	02/21/20 02/21/20	PUBLICATIONS/REFERENCE MAT'L		-35.00
03-19	AP 01270131	CITI PCARD-PAYPAL SUNDANCETIM	02/21/20 02/21/21	PUBLICATIONS/REFERENCE MAT'L		35.00
03-19	AP 01270131	CITI PCARD-RIVERTON RANGER INC	02/27/20 12/28/20	PUBLICATIONS/REFERENCE MAT'L		39.95
03-19	AP 01270131	CITI PCARD-RIVERTON RANGER INC	02/27/20 03/01/21	PUBLICATIONS/REFERENCE MAT'L		50.00
03-25	AP 01275564	KING, JACKIE R.	02/12/20 03/05/20	FOOD & BEVERAGE		50.00
03-25	AP 01276116	CITI PCARD-AMZN Mktp US Q06788GD3	02/11/20 02/11/20	FOOD & BEVERAGE		16.14
03-25	AP 01276116	CITI PCARD-D J WALL-ST-JOURNAL	02/23/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L		143.07
03-25	AP 01276116	CITI PCARD-LEGISTORM, LLC	02/18/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L		9.49
03-26	AP 01276137	ALLEN, RACHEL	03/10/20 03/10/20	FOOD & BEVERAGE		20.00
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	WATER		88.95
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-60.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		193.34
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		3,354.64
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		525.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		525.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		525.00
				EQUIPMENT TOTALS:		1,575.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,158.06
				OFFICE TOTALS:		220,158.06
2019 HON. LIZ CHENEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		216.52
				FRANKED MAIL TOTALS:		216.52

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PERSONNEL COMPENSATION						
		AHERN, KARA M	01/01/20	01/02/20	CHIEF OF STAFF	333.33
		ALLEN, RACHEL	01/01/20	01/02/20	FIELD REPRESENTATIVE	244.44
		DEFILIPPIS, MICHAEL V	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	388.89
		FISCHER, JORDAN M	01/01/20	01/02/20	FIELD REPRESENTATIVE	244.44
		FORTENBERRY, CLAIRE M	01/01/20	01/02/20	STAFF ASSISTANT	177.78
		FOSINA III, ANDREW J	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	183.33
		HENDERSON, WILLIAM J	01/01/20	01/02/20	SPECIAL ASSISTANT	166.67
		HOOPER, TAMMY A	01/01/20	01/02/20	STATE DIRECTOR	488.89
		HUGHES, SCOTT R	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	611.11
		KING, JACKIE R	01/01/20	01/02/20	DEPUTY STATE DIRECTOR	347.42
		LAFOUNTAIN, CHARITY R	01/01/20	01/02/20	FIELD REPRESENTATIVE	244.44
		LINN, LYNNE D	01/01/20	01/02/20	FIELD REPRESENTATIVE	244.44
		MURPHY, KELLY A	01/01/20	01/02/20	SHARED EMPLOYEE	96.60
		PEARCE, ELIZABETH W	01/01/20	01/02/20	DIRECTOR OF SCHEDULING	333.33
		PLAUT, BRIAN D	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	111.11
		ROSSI, KARMEN T	01/01/20	01/02/20	CASEWORKER	200.00
		THORNE, DRAY A	01/01/20	01/02/20	SHARED EMPLOYEE	111.11
		WETHERALD, MARGARET E	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
					PERSONNEL COMPENSATION TOTALS:	4,534.00
	TRAVEL					
01-03	AP 01232375	LAFOUNTAIN, CHARITY R	12/17/19	12/18/19	LODGING	-127.53
01-03	AP 01232375	LAFOUNTAIN, CHARITY R	12/17/19	12/18/19	MEALS	-14.57
01-03	AP 01232375	LAFOUNTAIN, CHARITY R	12/17/19	12/18/19	PRIVATE AUTO MILEAGE	-240.89
01-08	AP 01236484	LAFOUNTAIN, CHARITY R	12/17/19	12/18/19	LODGING	127.53
01-08	AP 01236484	LAFOUNTAIN, CHARITY R	12/17/19	12/18/19	MEALS	14.57
01-08	AP 01236484	LAFOUNTAIN, CHARITY R	12/17/19	12/18/19	PRIVATE AUTO MILEAGE	240.89
01-10	AP 01237402	HOOPER, TAMMY A	12/06/19	12/07/19	LODGING	149.33
01-10	AP 01237402	HOOPER, TAMMY A	11/20/19	12/07/19	PRIVATE AUTO MILEAGE	309.56
01-10	AP 01237456	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	-243.30
01-10	AP 01237456	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	524.00
01-10	AP 01237456	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	524.00
01-10	AP 01237456	CITIBANK GOV CARD SERVICE	11/23/19	11/24/19	LODGING	-274.32
01-10	AP 01237490	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	153.00
01-10	AP 01237490	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	75.00
01-10	AP 01237490	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	LODGING	22.09
01-10	AP 01237490	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	LODGING	114.59
01-10	AP 01237490	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	LODGING	313.92
01-10	AP 01237490	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS	23.28
01-10	AP 01237490	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	CAR RENTAL	296.27
01-16	AP 01240348	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	MEALS	17.65
01-28	AP 01246479	LINN, LYNNE D	12/03/19	12/16/19	MEALS	29.47
01-28	AP 01246479	LINN, LYNNE D	12/16/19	12/17/19	CAR RENTAL	81.75
01-28	AP 01246479	LINN, LYNNE D	12/17/19	12/17/19	GASOLINE	38.26
01-28	AP 01246479	LINN, LYNNE D	12/03/19	12/11/19	PRIVATE AUTO MILEAGE	86.11
03-11	AP 01267877	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	-524.00
					TRAVEL TOTALS:	1,716.66
	RENT, COMMUNICATION, UTILITIES					
01-06	AP 01234393	VERIZON WIRELESS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	936.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZ CHENEY—Con.						
01-07	AP 01236111	SPECTRUM	12/22/19 01/21/20	UTILITIES	169.77	
01-07	AP 01236154	CHARTER COMMUNICATIONS	11/22/19 12/21/19	UTILITIES	169.77	
01-13	AP 01237822	SPECTRUM	12/29/19 01/28/20	UTILITIES	314.88	
01-16	AP 01241985	TJM PROPERTIES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-16	AP 01241986	RAY S & GAIL K GOSSETT LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,157.73	
01-24	AP 01246467	CITI PCARD-NEXTIVA VOIP SERVICE	12/17/19 01/16/20	TELECOMSRV/EQ/TOLL CHARGE	50.15	
01-27	AP 01246809	VERIZON WIRELESS	12/11/19 01/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,432.98	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	139.50	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	138.87	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
02-16	AP 01256427	TJM PROPERTIES LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP 01256428	RAY S & GAIL K GOSSETT LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL)	2,157.73	
03-16	AP 01270476	TJM PROPERTIES LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP 01270477	RAY S & GAIL K GOSSETT LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,157.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,012.51	
PRINTING AND REPRODUCTION						
01-06	AP 01234345	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION	168.50	
01-14	AP 01234887	WYOMING PRESS AD SERVICE	12/22/19 01/01/20	ADVERTISEMENTS	6,382.08	
01-14	AP 01234891	WYOMING PRESS AD SERVICE	12/24/19 01/02/20	ADVERTISEMENTS	5,711.68	
02-21	AP 01260436	CITI PCARD-CASPER STAR TRIBUNE	10/06/19 10/07/19	ADVERTISEMENTS	548.00	
				PRINTING AND REPRODUCTION TOTALS:	12,810.26	
OTHER SERVICES						
01-10	AP 01236184	ENGAGE LLC	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV	5,700.00	
01-16	AP 01242698	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00	
02-10	AP 01253698	CITI PCARD-LEGISTORM, LLC	12/18/19 12/31/19	MISCELLANEOUS OTHER SERVICES	3.13	
03-26	AP 01271523	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE	170.17	
03-27	AP 01271533	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE	312.77	
03-27	AP 01275779	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE	312.77	
				OTHER SERVICES TOTALS:	28,518.84	
SUPPLIES AND MATERIALS						
01-10	AP 01237402	HOOPER, TAMMY A.	12/02/19 12/07/19	FOOD & BEVERAGE	128.56	
01-16	AP 01239709	CITI PCARD-CODY ENTERPRISE	12/26/19 12/25/20	PUBLICATIONS/REFERENCE MAT'L	29.95	
01-16	AP 01239709	CITI PCARD-LEGISTORM, LLC	12/18/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	3.13	
01-16	AP 01239709	CITI PCARD-PAYPAL BIGHORNCOUN	12/26/19 12/25/20	PUBLICATIONS/REFERENCE MAT'L	30.00	
01-16	AP 01239709	CITI PCARD-PAYPAL DOUGLASBUDG	12/17/19 12/16/20	PUBLICATIONS/REFERENCE MAT'L	20.00	
01-16	AP 01239709	CITI PCARD-PAYPAL PINEBLUFFSP	12/29/19 12/28/22	PUBLICATIONS/REFERENCE MAT'L	116.40	
01-16	AP 01239709	CITI PCARD-PAYPAL SARATOGASUN	12/18/19 12/17/20	PUBLICATIONS/REFERENCE MAT'L	48.00	
01-16	AP 01239709	CITI PCARD-PAYPAL SUNDANCETIM	12/19/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-16	AP 01239709	CITI PCARD-PAYPAL THERMOPOLIS	12/19/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L	53.00	

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01-16	AP	01239709	CITI PCARD-SVI MEDIA	12/17/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	40.00
01-16	AP	01240362	CITI PCARD-APG ROCKIES CIRCULATION	12/21/19	05/09/20	PUBLICATIONS/REFERENCE MAT'L	4.99
01-16	AP	01240362	CITI PCARD-LUSK HERALD	12/25/19	12/24/20	PUBLICATIONS/REFERENCE MAT'L	51.99
01-16	AP	01240362	CITI PCARD-NEWS RECORD	12/26/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L	60.00
01-16	AP	01240362	CITI PCARD-PAYPAL SUNDANCETIM	12/19/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L	35.00
01-16	AP	01240362	CITI PCARD-PAYPAL WYLRONDUP	12/18/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L	30.00
01-21	AP	01241119	CITI PCARD-AMZN Mktp US 717957AJ3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	576.00
01-21	AP	01241119	CITI PCARD-AMZN Mktp US BA68V8U83	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	329.99
01-21	AP	01241119	CITI PCARD-AMZN Mktp US WQ8EX68E3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	659.98
01-21	AP	01241119	CITI PCARD-FTP FINANCIAL TIMES	12/10/19	12/09/20	PUBLICATIONS/REFERENCE MAT'L	335.40
01-21	AP	01241119	CITI PCARD-PC RECORD TIMES	12/26/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L	48.99
01-24	AP	01246467	CITI PCARD-NEW YORK TIMES DIGITAL	12/17/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L	26.50
01-24	AP	01246467	CITI PCARD-THEECONOMIST NEWSPAPER	12/13/19	12/12/20	PUBLICATIONS/REFERENCE MAT'L	217.30
01-24	AP	01246467	CITI PCARD-WYOMING STOCK GROWERS ASS	12/02/19	12/02/19	FOOD & BEVERAGE	220.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	256.18
02-21	AP	01260436	CITI PCARD-AMZN Mktp US	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	-576.00
02-21	AP	01260436	CITI PCARD-APG ROCKIES CIRCULATION	12/21/19	05/09/20	PUBLICATIONS/REFERENCE MAT'L	4.99
02-21	AP	01260436	CITI PCARD-Amazon.com GC4ZR0AX3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	403.97
03-06	AP	01264433	FISCHER, JORDAN M.	12/04/19	12/04/19	FOOD & BEVERAGE	35.00
03-19	AP	01270131	CITI PCARD-NEW YORK TIMES DIGITAL	12/20/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L	182.09
						SUPPLIES AND MATERIALS TOTALS:	3,406.41
		EQUIPMENT					
02-14	AP	01257475	CDW GOVERNMENT LLC	12/23/19	12/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,842.40
						EQUIPMENT TOTALS:	3,842.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,057.60
						OFFICE TOTALS:	68,057.60

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2020 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	178.42	178.42
PERSONNEL COMPENSATION	249,720.95	249,720.95
TRAVEL	14,330.45	14,330.45
TRANSPORTATION OF THINGS	102.70	102.70
RENT, COMMUNICATION, UTILITIES	29,500.09	29,500.09
PRINTING AND REPRODUCTION	5,490.00	5,490.00
OTHER SERVICES	268.78	268.78
SUPPLIES AND MATERIALS	6,245.12	6,245.12
EQUIPMENT	1,234.14	1,234.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,070.65	307,070.65
OFFICE TOTALS:	307,070.65	307,070.65

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-56.20
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-120.70
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	95.47
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	185.65
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	74.20
						FRANKED MAIL TOTALS:	178.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JUDY CHU—Con.						
PERSONNEL COMPENSATION						
		ASSIM,ANISAH	01/03/20 03/31/20	SHARED EMPLOYEE		293.33
		CHENG,BECKY H	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		23,222.23
		CHRISTIANSEN,JENNA L	01/03/20 03/31/20	SCHEDULER		9,777.77
		DESAI,SONALI J	01/03/20 03/31/20	CHIEF OF STAFF		39,889.81
		HAMILTON, ELLEN M	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		19,555.57
		HORTON,JONATHAN C	01/03/20 03/31/20	STAFF ASSISTANT		8,555.57
		HULS,JACOB C	01/03/20 03/31/20	STAFF ASSISTANT/LEG CORR		9,044.43
		JACOBS,LAUREN F	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		9,777.77
		KAAL,KRYSTAL C	01/03/20 03/31/20	SHARED EMPLOYEE		293.33
		KOVALKOSKI,CAITLIN A	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		15,888.90
		LEE,CINDY	01/03/20 03/31/20	FIELD REPRESENTATIVE/CASEWORKE		11,000.00
		MATHUR,RRICHA	01/03/20 03/31/20	LEGISLATIVE COUNSEL		17,111.10
		NICKSON,MICHAEL A	01/03/20 03/31/20	SHARED EMPLOYEE		6,355.57
		PLAKE,LINDSAY	01/03/20 03/31/20	DISTRICT SCHEDULER		15,888.90
		PLAN,MAILE Z	01/03/20 03/31/20	SENIOR FIELD REPRESENTATIVE/CA		14,666.67
		ROBLES,ENRIQUE P	01/03/20 03/31/20	DISTRICT DIRECTOR		19,555.57
		SILBERBERG,DAVID A	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,733.33
		SUARATO, BENJAMIN J.	01/03/20 03/31/20	PRESS SECRETARY		17,111.10
				PERSONNEL COMPENSATION TOTALS:		249,720.95
TRAVEL						
02-12	AP 01251971	HON JUDY CHU	01/06/20 01/30/20	COMMERCIAL TRANSPORTATION		1,324.00
02-12	AP 01252342	DESAI, SONALI J.	01/22/20 01/24/20	LODGING		276.46
02-12	AP 01252342	DESAI, SONALI J.	01/23/20 01/23/20	MEALS		25.99
02-12	AP 01252342	DESAI, SONALI J.	01/22/20 01/26/20	TAXI/PARKING/TOLLS		90.46
02-12	AP 01252365	DESAI, SONALI J.	01/18/20 01/26/20	COMMERCIAL TRANSPORTATION		60.00
02-12	AP 01252365	DESAI, SONALI J.	01/20/20 01/22/20	LODGING		356.80
02-12	AP 01252365	DESAI, SONALI J.	01/20/20 01/25/20	MEALS		255.93
02-12	AP 01252365	DESAI, SONALI J.	01/20/20 01/26/20	CAR RENTAL		408.91
02-12	AP 01252365	DESAI, SONALI J.	01/22/20 01/22/20	GASOLINE		25.75
02-12	AP 01252365	DESAI, SONALI J.	01/18/20 01/27/20	TAXI/PARKING/TOLLS		94.68
02-19	AP 01254450	CITIBANK GOV CARD SERVICE	01/18/20 01/27/20	COMMERCIAL TRANSPORTATION		408.80
02-19	AP 01254450	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS		115.33
02-19	AP 01254450	CITIBANK GOV CARD SERVICE	01/14/20 01/14/20	TAXI/PARKING/TOLLS		1.84
02-19	AP 01254450	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	TAXI/PARKING/TOLLS		106.33
02-19	AP 01254450	CITIBANK GOV CARD SERVICE	01/18/20 01/18/20	TAXI/PARKING/TOLLS		8.00
02-19	AP 01254450	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	TAXI/PARKING/TOLLS		8.00
02-19	AP 01254450	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	TAXI/PARKING/TOLLS		130.33
02-19	AP 01254460	PLAKE, LINDSAY	01/03/20 01/30/20	PRIVATE AUTO MILEAGE		75.44
02-20	AP 01250173	JACOBS, LAUREN F.	01/18/20 01/18/20	TAXI/PARKING/TOLLS		8.00
02-20	AP 01252232	JACOBS, LAUREN F.	01/08/20 01/08/20	PRIVATE AUTO MILEAGE		10.35
02-20	AP 01252666	CHENG,BECKY H	01/04/20 01/15/20	TAXI/PARKING/TOLLS		22.60
02-20	AP 01253227	HORTON, JONATHAN C.	01/11/20 01/30/20	PRIVATE AUTO MILEAGE		73.14

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02-20	AP	01253227	HORTON, JONATHAN C.	01/28/20	01/31/20	PRIVATE AUTO MILEAGE	9.55
02-20	AP	01253227	HORTON, JONATHAN C.	01/30/20	01/30/20	TAXI/PARKING/TOLLS	6.00
03-20	AP	01263454	HON JUDY CHU	01/04/20	01/12/20	PRIVATE AUTO MILEAGE	110.17
03-20	AP	01263454	HON JUDY CHU	01/12/20	01/25/20	PRIVATE AUTO MILEAGE	156.40
03-20	AP	01263454	HON JUDY CHU	01/26/20	01/31/20	PRIVATE AUTO MILEAGE	66.53
03-20	AP	01265388	PLAKE, LINDSAY	02/07/20	02/26/20	PRIVATE AUTO MILEAGE	112.59
03-20	AP	01265418	PLAKE, LINDSAY	02/20/20	02/26/20	COMMERCIAL TRANSPORTATION	60.00
03-20	AP	01265418	PLAKE, LINDSAY	02/20/20	02/26/20	MEALS	136.67
03-20	AP	01265418	PLAKE, LINDSAY	02/21/20	02/26/20	TAXI/PARKING/TOLLS	168.89
03-20	AP	01268642	HON JUDY CHU	02/03/20	02/28/20	COMMERCIAL TRANSPORTATION	1,225.80
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	02/20/20	02/26/20	COMMERCIAL TRANSPORTATION	506.80
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	-160.51
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	02/21/20	02/26/20	COMMERCIAL TRANSPORTATION	1,696.99
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	-98.01
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	408.79
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	02/23/20	02/26/20	COMMERCIAL TRANSPORTATION	506.80
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	02/23/20	02/28/20	COMMERCIAL TRANSPORTATION	98.01
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	02/23/20	03/01/20	COMMERCIAL TRANSPORTATION	506.80
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	02/23/20	02/26/20	LODGING	2,883.00
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	7.36
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	3.00
03-23	AP	01266549	HORTON, JONATHAN C.	02/24/20	02/26/20	MEALS	80.03
03-23	AP	01266549	HORTON, JONATHAN C.	02/15/20	02/27/20	PRIVATE AUTO MILEAGE	35.54
03-23	AP	01268656	PLAN, MAILE Z.	01/08/20	01/23/20	PRIVATE AUTO MILEAGE	82.28
03-23	AP	01268656	PLAN, MAILE Z.	01/23/20	01/31/20	PRIVATE AUTO MILEAGE	59.80
03-23	AP	01268965	LEE, CINDY	02/23/20	02/26/20	MEALS	70.98
03-23	AP	01268965	LEE, CINDY	02/08/20	02/28/20	PRIVATE AUTO MILEAGE	82.40
03-23	AP	01268965	LEE, CINDY	02/24/20	02/26/20	TAXI/PARKING/TOLLS	191.28
03-23	AP	01268991	LEE, CINDY	01/04/20	01/26/20	PRIVATE AUTO MILEAGE	57.04
03-23	AP	01274466	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	4.60
03-23	AP	01274638	PLAN, MAILE Z.	02/02/20	02/18/20	PRIVATE AUTO MILEAGE	100.40
03-23	AP	01274638	PLAN, MAILE Z.	02/18/20	02/18/20	TAXI/PARKING/TOLLS	38.00
03-24	AP	01274663	PLAN, MAILE Z.	02/24/20	02/26/20	MEALS	76.07
03-24	AP	01274663	PLAN, MAILE Z.	02/18/20	02/21/20	PRIVATE AUTO MILEAGE	32.20
03-24	AP	01274663	PLAN, MAILE Z.	02/26/20	02/26/20	TAXI/PARKING/TOLLS	81.89
03-24	AP	01274963	HON JUDY CHU	03/02/20	03/08/20	COMMERCIAL TRANSPORTATION	711.20
03-27	AP	01276625	PLAN, MAILE Z.	03/03/20	03/11/20	PRIVATE AUTO MILEAGE	82.57
03-31	AP	01277492	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	204.40
03-31	AP	01277492	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	16.00
03-31	AP	01277492	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	14,330.45
			TRANSPORTATION OF THINGS				
03-23	AP	01270247	SPINELLI GRAPHICS INC	03/11/20	03/11/20	FREIGHT CHARGES	102.70
						TRANSPORTATION OF THINGS TOTALS:	102.70
			RENT, COMMUNICATION, UTILITIES				
01-30	AP	01246646	DIRECTV	01/05/20	02/12/20	UTILITIES	85.24
02-16	AP	01256985	CLAREMONT STAR LP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	210.00
02-16	AP	01257199	CALIFORNIA CREDIT UNION	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,508.18
02-19	AP	01239432	W B MASON COMPANY INC	01/01/20	01/31/20	EQUIP RENTAL (EFF 1/3/03)	75.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JUDY CHU—Con.						
02-20	AP 01248877	FRONTIER COMMUNICATIONS	01/22/20 02/21/20	UTILITIES		200.61
02-21	AP 01254980	W B MASON COMPANY INC	02/01/20 02/29/20	EQUIP RENTAL (EFF 1/3/03)		75.99
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		131.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,614.57
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		961.21
03-16	AP 01270958	CLAREMONT STAR LP	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		210.00
03-16	AP 01271132	CALIFORNIA CREDIT UNION	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,508.18
03-20	AP 01260425	DIRECTV	02/13/20 03/12/20	UTILITIES		83.99
03-20	AP 01264020	FRONTIER COMMUNICATIONS	02/22/20 03/21/20	UTILITIES		210.17
03-20	AP 01264742	AT&T CORP	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,778.18
03-24	AP 01274522	DIRECTV	03/07/20 04/12/20	UTILITIES		88.24
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		4.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		131.75
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,479.89
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		960.42
03-26	AP 01271674	UNITED PARCEL SERVICE	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		5.30
03-31	AP 01270249	W B MASON COMPANY INC	03/01/20 03/31/20	EQUIP RENTAL (EFF 1/3/03)		75.99
03-31	AP 01276952	AT&T CORP	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,886.33
03-31	AP 01277254	FRONTIER COMMUNICATIONS	03/22/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE		210.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,500.09
PRINTING AND REPRODUCTION						
03-23	AP 01270247	SPINELLI GRAPHICS INC	03/11/20 03/11/20	PRINTING & REPRODUCTION		5,490.00
					PRINTING AND REPRODUCTION TOTALS:	5,490.00
OTHER SERVICES						
02-19	AP 01254046	SHRED IT USA JV LLC	01/06/20 01/20/20	JANITORIAL AND MAINT SERV		132.52
03-20	AP 01267452	SHRED-IT USA LLC	02/03/20 02/17/20	JANITORIAL AND MAINT SERV		136.26
					OTHER SERVICES TOTALS:	268.78
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-149.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		314.80
02-19	AP 01238137	HAGUE QUALITY WATER OF MD INC	01/01/20 12/31/20	WATER		708.00
02-19	AP 01248182	HON JUDY CHU	01/07/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L		5.99
02-19	AP 01248235	SPARKLETTS	01/06/20 01/06/20	WATER		4.00
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		20.18
02-19	AP 01254126	SPARKLETTS	01/10/20 02/03/20	WATER		98.46
02-19	AP 01254448	W B MASON COMPANY INC	02/06/20 02/06/20	FOOD & BEVERAGE		159.90
02-19	AP 01254472	CITI PCARD-APPLE.COM/BILL	01/02/20 02/01/20	SOFTWARE LESS THAN \$500		7.41
02-20	AP 01250254	CATALIST LLC	01/03/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,232.72
02-20	AP 01252092	NICKSON, MICHAEL	01/06/20 02/05/20	PUBLICATIONS/REFERENCE MAT'L		46.88
02-24	AP 01260635	CITI PCARD-YUM YUM # 750	01/19/20 01/19/20	FOOD & BEVERAGE		27.98
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		446.05
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-314.00

03-06	AP	01265438	DESAI, SONALI J.	02/24/20	02/25/20	LEGISLATIVE PLNNG FOOD AND BEV	1,210.67
03-06	AP	01265512	CITI PCARD-COSTCO WHSE #0428	02/19/20	02/19/20	FOOD & BEVERAGE	51.93
03-06	AP	01265512	CITI PCARD-COSTCO WHSE #0679	02/15/20	02/15/20	FOOD & BEVERAGE	35.96
03-06	AP	01265512	CITI PCARD-OFFICE DEPOT #666	02/15/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	35.25
03-10	AP	01266219	CITI PCARD-APPLE.COM/BILL	02/02/20	02/29/20	SOFTWARE LESS THAN \$500	7.41
03-10	AP	01266219	CITI PCARD-CAPITOL HOST RIDGEWELLS	02/25/20	02/25/20	LEGISLATIVE PLNNG FOOD AND BEV	416.33
03-20	AP	01265418	PLAKE, LINDSAY	02/15/20	02/18/20	FOOD & BEVERAGE	115.28
03-20	AP	01265418	PLAKE, LINDSAY	02/17/20	02/17/20	HABITATION EXPENSE	48.49
03-23	AP	01267639	SPARKLETTS	02/07/20	03/02/20	WATER	98.83
03-23	AP	01267639	SPARKLETTS	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	3.99
03-23	AP	01268991	LEE, CINDY	01/19/20	01/19/20	FOOD & BEVERAGE	55.89
03-24	AP	01274663	PLAN, MAILE Z.	02/19/20	02/19/20	FOOD & BEVERAGE	20.00
03-31	AP	01269674	W B MASON COMPANY INC	03/05/20	03/05/20	FOOD & BEVERAGE	159.90
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	176.13
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	199.69
						SUPPLIES AND MATERIALS TOTALS:	6,245.12
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	411.38
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	411.38
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	411.38
						EQUIPMENT TOTALS:	1,234.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,070.65
						OFFICE TOTALS:	307,070.65

2019 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	274.60
						FRANKED MAIL TOTALS:	274.60
			PERSONNEL COMPENSATION				
			ASSIM,ANISAH	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
			CHENG,BECKY H	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	527.78
			CHRISTIANSEN,JENNA L	01/01/20	01/02/20	SCHEDULER	222.22
			DESAI,SONALI J	01/01/20	01/02/20	CHIEF OF STAFF	885.80
			HAMILTON, ELLEN M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44
			HORTON,JONATHAN C	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			HULS,JACOB C	01/01/20	01/02/20	STAFF ASSISTANT/LEG CORR.	205.56
			JACOBS,LAUREN F	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	222.22
			KAAL,KRYSTAL C	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
			KOVALKOSKI,CAITLIN A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	361.11
			LEE,CINDY	01/01/20	01/02/20	FIELD REPRESENTATIVE/CASEWORKE	250.00
			MATHUR,RRICHA	01/01/20	01/02/20	LEGISLATIVE COUNSEL	388.89
			NICKSON,MICHAEL A	01/01/20	01/02/20	SHARED EMPLOYEE	144.44
			PLAKE,LINDSAY	01/01/20	01/02/20	DISTRICT SCHEDULER	361.11
			PLAN,MAILE Z	01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE/CA	333.33
			ROBLES,ENRIQUE P	01/01/20	01/02/20	DISTRICT DIRECTOR	444.44
			SILBERBERG,DAVID A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
			SUARATO, BENJAMIN J.	01/01/20	01/02/20	PRESS SECRETARY	388.89
						PERSONNEL COMPENSATION TOTALS:	5,654.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUDY CHU—Con.						
TRAVEL						
01-06	AP 01221335	PLAKE, LINDSAY	11/04/19 11/25/19	PRIVATE AUTO MILEAGE		57.07
01-17	AP 01238788	PLAKE, LINDSAY	12/06/19 12/30/19	PRIVATE AUTO MILEAGE		38.05
01-17	AP 01239004	PLAN, MAILE Z.	12/13/19 12/21/19	PRIVATE AUTO MILEAGE		63.80
01-17	AP 01239024	LEE, CINDY	06/04/19 06/29/19	PRIVATE AUTO MILEAGE		111.30
01-17	AP 01239042	LEE, CINDY	09/03/19 09/29/19	PRIVATE AUTO MILEAGE		105.91
01-17	AP 01239044	LEE, CINDY	10/01/19 10/29/19	PRIVATE AUTO MILEAGE		73.83
01-17	AP 01239048	LEE, CINDY	11/01/19 11/17/19	PRIVATE AUTO MILEAGE		42.86
01-17	AP 01239048	LEE, CINDY	12/07/19 12/19/19	PRIVATE AUTO MILEAGE		17.46
01-17	AP 01239051	HON JUDY CHU	10/01/19 10/13/19	PRIVATE AUTO MILEAGE		131.95
01-17	AP 01239051	HON JUDY CHU	10/14/19 10/26/19	PRIVATE AUTO MILEAGE		218.72
01-17	AP 01239051	HON JUDY CHU	10/27/19 10/31/19	PRIVATE AUTO MILEAGE		79.23
01-17	AP 01239063	HON JUDY CHU	11/01/19 11/08/19	PRIVATE AUTO MILEAGE		97.27
01-17	AP 01239063	HON JUDY CHU	11/08/19 11/16/19	PRIVATE AUTO MILEAGE		216.57
01-17	AP 01239063	HON JUDY CHU	11/16/19 11/24/19	PRIVATE AUTO MILEAGE		138.27
01-17	AP 01239070	HON JUDY CHU	12/02/19 12/11/19	PRIVATE AUTO MILEAGE		166.46
01-17	AP 01239070	HON JUDY CHU	12/11/19 12/15/19	PRIVATE AUTO MILEAGE		135.20
01-17	AP 01239070	HON JUDY CHU	12/15/19 12/31/19	PRIVATE AUTO MILEAGE		116.23
01-17	AP 01239076	HON JUDY CHU	12/02/19 12/19/19	COMMERCIAL TRANSPORTATION		1,421.80
01-23	AP 01240730	CITIBANK GOV CARD SERVICE	12/01/19 12/03/19	COMMERCIAL TRANSPORTATION		506.60
01-23	AP 01240730	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	TAXI/PARKING/TOLLS		20.00
01-23	AP 01240730	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	TAXI/PARKING/TOLLS		3.22
01-23	AP 01240730	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	TAXI/PARKING/TOLLS		123.79
02-12	AP 01253303	HON JUDY CHU	10/03/19 10/19/19	TAXI/PARKING/TOLLS		12.34
02-12	AP 01253303	HON JUDY CHU	11/05/19 11/24/19	TAXI/PARKING/TOLLS		13.97
02-12	AP 01253303	HON JUDY CHU	12/02/19 12/19/19	TAXI/PARKING/TOLLS		6.74
02-19	AP 01239015	LEE, CINDY	08/02/19 08/30/19	PRIVATE AUTO MILEAGE		116.12
02-19	AP 01252662	CHENG,BECKY H	08/01/19 08/20/19	PRIVATE AUTO MILEAGE		262.74
02-19	AP 01252662	CHENG,BECKY H	08/22/19 08/30/19	PRIVATE AUTO MILEAGE		171.10
02-19	AP 01254450	CITIBANK GOV CARD SERVICE	01/01/20 01/01/20	TAXI/PARKING/TOLLS		2.00
02-20	AP 01252219	JACOBS, LAUREN F.	10/19/19 10/31/19	PRIVATE AUTO MILEAGE		31.96
02-20	AP 01252219	JACOBS, LAUREN F.	11/06/19 11/22/19	PRIVATE AUTO MILEAGE		41.64
02-20	AP 01252232	JACOBS, LAUREN F.	12/04/19 12/27/19	PRIVATE AUTO MILEAGE		118.03
02-20	AP 01252519	PLAN, MAILE Z.	10/02/19 10/13/19	PRIVATE AUTO MILEAGE		77.60
02-20	AP 01252519	PLAN, MAILE Z.	10/13/19 10/13/19	TAXI/PARKING/TOLLS		6.00
02-20	AP 01252637	PLAN, MAILE Z.	10/17/19 10/29/19	PRIVATE AUTO MILEAGE		105.56
02-20	AP 01252649	PLAN, MAILE Z.	11/05/19 11/15/19	PRIVATE AUTO MILEAGE		122.26
02-20	AP 01252656	PLAN, MAILE Z.	11/16/19 11/21/19	PRIVATE AUTO MILEAGE		55.56
02-20	AP 01252656	PLAN, MAILE Z.	11/16/19 11/16/19	TAXI/PARKING/TOLLS		10.00
03-20	AP 01263454	HON JUDY CHU	01/01/20 01/02/20	PRIVATE AUTO MILEAGE		25.47
					TRAVEL TOTALS:	5,064.68
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01231135	W B MASON COMPANY INC	08/01/19 08/31/19	EQUIP RENTAL (EFF 1/3/03)		75.99

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01-03	AP	01231137	W B MASON COMPANY INC	10/01/19	10/31/19	EQUIP RENTAL (EFF 1/3/03)	75.99
01-06	AP	01231133	W B MASON COMPANY INC	03/01/19	03/31/19	EQUIP RENTAL (EFF 1/3/03)	75.99
01-06	AP	01231141	W B MASON COMPANY INC	11/01/19	11/30/19	EQUIP RENTAL (EFF 1/3/03)	75.99
01-06	AP	01231143	W B MASON COMPANY INC	12/01/19	12/31/19	EQUIP RENTAL (EFF 1/3/03)	75.99
01-16	AP	01237537	FRONTIER COMMUNICATIONS	12/22/19	01/21/20	UTILITIES	201.61
01-16	AP	01242870	CLAREMONT STAR LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	210.00
01-16	AP	01243110	CALIFORNIA CREDIT UNION	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,508.18
01-21	AP	01237536	DIRECTV	12/13/19	01/12/20	UTILITIES	80.99
01-21	AP	01237543	AT&T CORP	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,618.33
01-23	AP	01247498	UNITED PARCEL SERVICE	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL	7.39
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	131.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,623.61
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	961.18
02-19	AP	01248698	AT&T CORP	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,616.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,343.92
			PRINTING AND REPRODUCTION				
01-06	AP	01221755	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	260.36
02-19	AP	01238797	ACCURATE WORD LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION	125.90
02-20	AP	01252840	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	261.97
03-30	AP	01276953	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	116.36
						PRINTING AND REPRODUCTION TOTALS:	764.59
			OTHER SERVICES				
01-03	AP	01223082	SHRED-IT USA LLC	11/11/19	11/25/19	JANITORIAL AND MAINT SERV	128.78
01-16	AP	01243139	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01243140	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
01-17	AP	01238138	SHRED-IT USA LLC	12/09/19	12/23/19	JANITORIAL AND MAINT SERV	128.78
						OTHER SERVICES TOTALS:	41,405.56
			SUPPLIES AND MATERIALS				
01-02	AP	01231127	W B MASON COMPANY INC	04/02/19	04/02/19	FOOD & BEVERAGE	120.00
01-03	AP	01219449	NICKSON, MICHAEL	10/06/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L	46.88
01-03	AP	01219449	NICKSON, MICHAEL	11/06/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L	46.88
01-06	AP	01219446	JACOBS, LAUREN F.	11/22/19	11/22/19	FOOD & BEVERAGE	30.00
01-06	AP	01225914	THE NEW YORK TIMES	12/03/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L	559.00
01-06	AP	01230325	SPARKLETT'S	11/15/19	12/09/19	WATER	119.44
01-17	AP	01231131	W B MASON COMPANY INC	08/08/19	08/08/19	FOOD & BEVERAGE	221.33
01-17	AP	01238788	PLAKE, LINDSAY	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	23.12
01-21	AP	01231126	W B MASON COMPANY INC	03/28/19	03/28/19	FOOD & BEVERAGE	189.00
01-21	AP	01231140	W B MASON COMPANY INC	10/25/19	10/25/19	FOOD & BEVERAGE	155.00
01-22	AP	01240725	CITI PCARD-LA TIMES SUBSCRIPTION	12/16/19	03/14/20	PUBLICATIONS/REFERENCE MAT'L	51.87
01-22	AP	01240733	CITI PCARD-APPLE.COM/BILL	12/03/19	01/02/20	SOFTWARE LESS THAN \$500	7.41
01-22	AP	01241404	CITI PCARD-ALBERTSONS 2543	12/07/19	12/07/19	FOOD & BEVERAGE	34.91
01-22	AP	01241404	CITI PCARD-PAVILION #2224	12/13/19	12/13/19	FOOD & BEVERAGE	24.98
01-22	AP	01241404	CITI PCARD-SPROUTS FARMERS MAR	12/07/19	12/07/19	FOOD & BEVERAGE	216.08
01-22	AP	01241404	CITI PCARD-STARBUCKS STORE 06794	12/07/19	12/07/19	FOOD & BEVERAGE	53.85
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	153.32
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	34.38
01-31	GL	FLG00095220	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-19	AP	01238798	W B MASON COMPANY INC	12/16/19	12/16/19	FOOD & BEVERAGE	6.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUDY CHU—Con.						
02-19	AP 01248182	HON JUDY CHU	08/25/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L		73.91
02-19	AP 01248235	SPARKLETT'S	12/13/19 12/27/19	WATER		94.46
02-20	AP 01252092	NICKSON, MICHAEL	12/06/19 01/05/20	PUBLICATIONS/REFERENCE MAT'L		46.88
02-20	AP 01252243	W B MASON COMPANY INC	12/16/19 12/16/19	FOOD & BEVERAGE		274.40
02-20	AP 01252519	PLAN, MAILE Z.	10/03/19 10/03/19	FOOD & BEVERAGE		35.02
02-20	AP 01252519	PLAN, MAILE Z.	10/03/19 10/03/19	HABITATION EXPENSE		38.53
02-20	AP 01252649	PLAN, MAILE Z.	11/07/19 11/07/19	FOOD & BEVERAGE		16.97
03-05	AP 01265465	DESAI, SONALI J.	12/05/19 12/05/19	FOOD & BEVERAGE		570.44
					SUPPLIES AND MATERIALS TOTALS:	3,224.31
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES		13,248.69
					EQUIPMENT TOTALS:	13,248.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,981.03
					OFFICE TOTALS:	85,981.03
2018 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-20	AP 01252668	CHENG, BECKY H	12/07/18 12/07/18	TAXI/PARKING/TOLLS		5.00
					TRAVEL TOTALS:	5.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.00
					OFFICE TOTALS:	5.00
INTERN ALLOWANCES						
2020 HON. JUDY CHU						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,734.55
					INTERN ALLOWANCES TOTALS:	5,734.55
					OFFICE TOTALS:	5,734.55
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARUDI, EMMA P	01/08/20 03/13/20	PAID INTERN - HOUSE PROGRAM		2,000.00
		HARRIS, HAYLEY E	01/08/20 03/13/20	PAID INTERN - HOUSE PROGRAM		2,000.00
		PINEDA, DAENERYS I	01/27/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,734.55
					PERSONNEL COMPENSATION TOTALS:	5,734.55
					INTERN ALLOWANCES TOTALS:	5,734.55
					OFFICE TOTALS:	5,734.55
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58.53
						58.53

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PERSONNEL COMPENSATION	257,930.52	257,930.52
TRAVEL	2,220.76	2,220.76
RENT, COMMUNICATION, UTILITIES	9,339.18	9,339.18
PRINTING AND REPRODUCTION	2,239.47	2,239.47
OTHER SERVICES	700.00	700.00
SUPPLIES AND MATERIALS	2,911.62	2,911.62
EQUIPMENT	689.40	689.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,089.48	276,089.48
OFFICE TOTALS:	276,089.48	276,089.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-11.55
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	62.20
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	7.88
						FRANKED MAIL TOTALS:
						58.53

PERSONNEL COMPENSATION

BIZZACCO, CHRISTOPHER J	01/03/20	03/31/20	DISTRICT DIRECTOR	31,777.77
BOND II, NELSON S	03/01/20	03/31/20	SHARED EMPLOYEE	100.00
BRENNAN, ROSS D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,733.33
GRUBAR, FRANCIS P	01/03/20	03/31/20	PRESS SECRETARY	13,055.55
GUENDERT, ALEXANDRA N	01/03/20	03/31/20	DC SCHEDULER/ LEG CORRESPONDEN	9,288.90
HELFERTY, CARRICK R	01/03/20	03/31/20	STAFF ASSISTANT	8,555.57
HERRERA, ANDRE	01/29/20	03/31/20	DEPUTY DIR OF INTERGOVERNMENTA	8,444.44
HOLKINS, JONAY M	01/03/20	03/31/20	LEGISLATIVE COUNSEL	16,622.23
KARAFOTAS, PETER N	01/03/20	03/31/20	CHIEF OF STAFF	42,486.02
LIS, JAKUB A	01/03/20	03/31/20	DIR OF COMMUNITY ENGAGEMENT	11,000.00
LUCETTE, RICHARD E	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	19,066.67
MCGINN, MATTHEW J	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	11,977.77
MURPHY, RITA A	01/03/20	03/31/20	DIRECTOR OF SENIOR SERVICES	15,888.90
PEASE, ANNE C	01/03/20	03/31/20	DIR OF INTERGOVERNMENTAL AFFAI	12,222.23
ROWLAND, EMILIA W	03/06/20	03/31/20	PART-TIME EMPLOYEE	2,083.33
SILVA, MAX L	03/01/20	03/31/20	DEP DIR OF CONST ADVOCACY/VETE	3,750.00
SUCHITE, ROGELIO A	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	15,155.57
TATARIAN, ALISA S	01/03/20	03/31/20	LEGISLATIVE COUNSEL	4,888.90
TRISTER, SARAH K	01/03/20	03/02/20	DEPUTY CHIEF OF STAFF/LD	19,833.34
				PERSONNEL COMPENSATION TOTALS:
				257,930.52

TRAVEL

02-05	AP	01250702	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	196.40
02-05	AP	01250702	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	259.40
02-05	AP	01250702	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	276.98
02-05	AP	01250702	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	196.40
02-05	AP	01250702	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	196.40
03-05	AP	01263604	PEASE, ANNE C.	01/14/20	01/27/20	PRIVATE AUTO MILEAGE	74.52
03-05	AP	01263604	PEASE, ANNE C.	01/28/20	01/28/20	TAXI/PARKING/TOLLS	38.66
03-06	AP	01265582	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	196.40
03-06	AP	01265582	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	196.40
03-06	AP	01265582	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	196.40
03-06	AP	01265582	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	196.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID N. CICILLINE—Con.						
03-06	AP 01265582	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		196.40
					TRAVEL TOTALS:	2,220.76
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01243717	COX COMMUNICATIONS INC	01/08/20 02/07/20	UTILITIES		82.08
02-05	AP 01251038	VERIZON WIRELESS	01/23/20 02/22/20	TELECOMSRV/EQ/TOLL CHARGE		309.07
02-16	AP 01257133	SHECHTMAN HALPERIN SAVAGE LLP	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,666.06
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		103.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,008.94
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)		80.86
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.60
02-29	AP 01264419	SHECHTMAN HALPERIN SAVAGE LLP	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		-4,666.06
03-05	AP 01263601	COX COMMUNICATIONS INC	02/08/20 03/07/20	UTILITIES		82.08
03-05	AP 01264314	VERIZON WIRELESS	01/29/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE		400.08
03-05	AP 01264540	CITI PCARD-USPS PO 1050091422	02/03/20 02/03/20	POSTAGE / COURIER / BOX RENTAL		20.80
03-11	AP 01267441	VERIZON	01/27/20 02/26/20	TELECOMSRV/EQ/TOLL CHARGE		832.04
03-13	AP 01268913	CITI PCARD-DISTRICT HALL PVD	03/17/20 03/17/20	TEMPORARY SPACE RENTAL		420.00
03-16	AP 01271074	SHECHTMAN HALPERIN SAVAGE LLP	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,666.06
03-20	AP 01274861	COX COMMUNICATIONS INC	03/08/20 04/07/20	UTILITIES		82.08
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		36.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		103.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		971.32
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)		80.86
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		13.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,339.18
PRINTING AND REPRODUCTION						
01-24	GL LAW0094973		01/22/20 01/22/20	REPRODUCTION OF FED/PUBLIC LAW		90.00
01-24	GL LAW0094974		01/22/20 01/22/20	REPRODUCTION OF FED/PUBLIC LAW		45.00
02-26	GL LAW0095819		02/20/20 02/20/20	REPRODUCTION OF FED/PUBLIC LAW		90.00
02-27	GL MED0095872		02/06/20 02/06/20	PHOTOGRAPHIC (TRANSFER)		20.00
03-05	AP 01263599	UNITED BUSINESS TECHNOLOGIES	01/01/20 01/31/20	PRINTING & REPRODUCTION		225.80
03-05	AP 01264540	CITI PCARD-FACEBK 7MRGAQE672	02/06/20 02/13/20	ADVERTISEMENTS		900.00
03-09	GL LAW0096200		02/25/20 02/25/20	REPRODUCTION OF FED/PUBLIC LAW		45.00
03-13	AP 01268535	DAVID L ANDRUKITIS INC	02/28/20 02/28/20	PRINTING & REPRODUCTION		612.50
03-13	AP 01268610	UNITED BUSINESS TECHNOLOGIES	02/01/20 02/29/20	PRINTING & REPRODUCTION		211.17
					PRINTING AND REPRODUCTION TOTALS:	2,239.47
OTHER SERVICES						
02-11	AP 01253991	SEMEDO CLEANING COMPANY	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		350.00
03-06	AP 01265444	SEMEDO CLEANING COMPANY	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		350.00
					OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS						
01-09	AP 01237329	CITI PCARD-ADOBE ACROPRO SUBS	12/12/19 12/11/20	SOFTWARE LESS THAN \$500		192.47
01-24	AP 01243794	READYREFRESH BY NESTLE	12/07/19 01/06/20	WATER		32.09

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01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-45.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	128.63
02-05	AP	01250705	CITI PCARD-AMZN Mktp US D34SB4WG3	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	11.99
02-05	AP	01250705	CITI PCARD-OCEAN STATE 122	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	26.47
02-05	AP	01250705	CITI PCARD-STAPLES DIRECT	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	29.74
02-05	AP	01250706	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/30/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	27.72
02-05	AP	01250707	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/27/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L	27.72
02-05	AP	01250707	CITI PCARD-THE SMITH DC PENN QUAR	01/08/20	01/08/20	LEGISLATIVE PLNNG FOOD AND BEV	1,443.00
02-11	AP	01254017	READYREFRESH BY NESTLE	01/07/20	02/06/20	WATER	32.09
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	69.88
02-27	GL	FRM0095863		01/21/20	01/24/20	FRAMING (TRANSFER)	168.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	46.28
03-05	AP	01264540	CITI PCARD-GNC BOSTON GLOBE SUBS	02/24/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L	27.72
03-13	AP	01268534	THE NEW YORK TIMES	02/06/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	136.74
03-13	AP	01268882	READYREFRESH BY NESTLE	02/07/20	03/06/20	WATER	32.09
03-13	AP	01268913	CITI PCARD-APSARA ASIAN RESTAURANT	02/18/20	02/18/20	FOOD & BEVERAGE	299.70
03-13	AP	01268913	CITI PCARD-OCEAN STATE 122	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	8.54
03-13	AP	01268913	CITI PCARD-STAPLES 00100032	02/21/20	02/21/20	FOOD & BEVERAGE	19.99
03-13	AP	01268913	CITI PCARD-STAPLES 00100032	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	14.51
03-13	AP	01268913	CITI PCARD-STAPLES DIRECT	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	68.39
03-13	AP	01268913	CITI PCARD-WALGREENS #4145	02/18/20	02/18/20	WATER	6.58
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	72.87
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	33.41
						SUPPLIES AND MATERIALS TOTALS:	2,911.62
			EQUIPMENT				
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	229.80
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	229.80
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	229.80
						EQUIPMENT TOTALS:	689.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,089.48
						OFFICE TOTALS:	276,089.48

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2019 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	28.16
						FRANKED MAIL TOTALS:	28.16
			PERSONNEL COMPENSATION				
			BIZZACCO,CHRISTOPHER J	01/01/20	01/02/20	DISTRICT DIRECTOR	638.89
			BRENNAN,ROSS D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
			GRUBAR,FRANCIS P	01/01/20	01/02/20	PRESS SECRETARY	277.78
			GUENDERT,ALEXANDRA N	01/01/20	01/02/20	DC SCHEDULER/ LEG CORRESPONDEN	211.11
			HEILFERTY,CARRICK R	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			HOLKINS,JONAY M	01/01/20	01/02/20	LEGISLATIVE COUNSEL	377.78
			KARAFOTAS,PETER N	01/01/20	01/02/20	CHIEF OF STAFF	988.99
			LIS,JAKUB A	01/01/20	01/02/20	COMM ENGAGE COOR/MGR OF OFF OP	222.22
			LUCLETTE,RICHARD E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	433.33
			MCGINN,MATTHEW J	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	272.22
			MURPHY,RITA A	01/01/20	01/02/20	DIRECTOR OF SENIOR SERVICES	361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID N. CICILLINE—Con.						
		PEASE, ANNE C	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT	250.00	
		SUCHITE, ROGELIO A	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR	344.44	
		TATARIAN, ALISA S	01/01/20 01/02/20	LEGISLATIVE COUNSEL	111.11	
		TRISTER, SARAH K	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF/LD	661.11	
				PERSONNEL COMPENSATION TOTALS:	5,611.20	
TRAVEL						
01-03	AP 01234803	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	302.98	
01-03	AP 01234803	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION	473.28	
01-03	AP 01234803	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION	260.30	
01-03	AP 01234803	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	-196.30	
01-03	AP 01234803	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	16.00	
01-03	AP 01234803	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION	275.30	
01-03	AP 01234803	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION	275.30	
01-03	AP 01234803	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION	310.30	
01-03	AP 01234803	CITIBANK GOV CARD SERVICE	12/27/19 12/27/19	COMMERCIAL TRANSPORTATION	275.30	
				TRAVEL TOTALS:	1,992.46	
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01238417	USPS WASHINGTON DC POSTMASTER	12/05/19 12/05/19	POSTAGE / COURIER / BOX RENTAL	220.00	
01-09	AP 01237197	CITI PCARD-USPS PO 1050091422	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	92.05	
01-09	AP 01237204	VERIZON WIRELESS	12/23/19 01/22/20	TELECOMSRV/EQ/TOLL CHARGE	318.00	
01-09	AP 01237214	VERIZON	11/27/19 12/26/19	TELECOMSRV/EQ/TOLL CHARGE	807.49	
01-16	AP 01243038	SHECHTMAN HALPERIN SAVAGE LLP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,666.06	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	103.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,001.36	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRNSF)	80.86	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.49	
02-05	AP 01250699	VERIZON	12/27/19 01/26/20	TELECOMSRV/EQ/TOLL CHARGE	821.16	
02-29	AP 01264419	SHECHTMAN HALPERIN SAVAGE LLP	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,666.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,821.53	
PRINTING AND REPRODUCTION						
01-09	AP 01237197	CITI PCARD-FACEBK 8ZPRAP6672	12/18/19 12/18/19	ADVERTISEMENTS	900.00	
01-09	AP 01237197	CITI PCARD-FACEBK 95K8VNE672	11/24/19 11/25/19	ADVERTISEMENTS	201.86	
01-09	AP 01237217	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION	33.50	
01-09	AP 01237221	UNITED BUSINESS TECHNOLOGIES	11/01/19 11/30/19	PRINTING & REPRODUCTION	218.48	
01-14	AP 01238348	UNITED BUSINESS TECHNOLOGIES	12/01/19 12/31/19	PRINTING & REPRODUCTION	225.71	
02-05	AP 01250706	CITI PCARD-FACEBK P5NYJPS672	12/18/19 12/30/19	ADVERTISEMENTS	735.23	
03-05	AP 01264541	CITI PCARD-FACEBK SY2YVPA672	12/30/19 12/31/19	ADVERTISEMENTS	379.56	
				PRINTING AND REPRODUCTION TOTALS:	2,694.34	
OTHER SERVICES						
01-09	AP 01237208	SEMEDO CLEANING COMPANY	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	350.00	
01-16	AP 01242175	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-16	AP 01242564	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
				OTHER SERVICES TOTALS:	42,470.00	

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SUPPLIES AND MATERIALS									
01-09	AP	01237197	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/02/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L			27.72
01-09	AP	01237267	READYREFRESH BY NESTLE	11/07/19	12/06/19	WATER			32.09
01-09	AP	01237329	CITI PCARD-GREGGS REST & TAVERN ?	12/07/19	12/07/19	FOOD & BEVERAGE			65.82
01-09	AP	01237329	CITI PCARD-GREGGS RESTAURANTS & T	12/07/19	12/07/19	FOOD & BEVERAGE			56.11
01-09	AP	01237329	CITI PCARD-STAPLES DIRECT	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)			29.01
01-09	AP	01237329	CITI PCARD-WALGREENS #10256	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)			9.62
01-09	AP	01237430	W B MASON COMPANY INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)			978.17
01-09	GL	GLA0094588	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)			329.10
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER			116.36
02-10	AP	01252088	W B MASON COMPANY INC	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)			195.00
02-11	AP	01252090	W B MASON COMPANY INC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)			292.50
							SUPPLIES AND MATERIALS TOTALS:		2,131.50
EQUIPMENT									
03-13	AP	01269642	W B MASON COMPANY INC	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000			4,035.00
							EQUIPMENT TOTALS:		4,035.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,784.19
							OFFICE TOTALS:		71,784.19
INTERN ALLOWANCES									
2020 HON. DAVID N. CICILLINE									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	3,900.00	3,900.00
							INTERN ALLOWANCES TOTALS:	3,900.00	3,900.00
							OFFICE TOTALS:	3,900.00	3,900.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ROWLAND,EMILIA W	01/01/20	03/05/20	PAID INTERN - HOUSE PROGRAM			3,900.00
							PERSONNEL COMPENSATION TOTALS:		3,900.00
							INTERN ALLOWANCES TOTALS:		3,900.00
							OFFICE TOTALS:		3,900.00
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. GILBERT RAY CISNEROS, JR.									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	7,120.04	7,120.04
							PERSONNEL COMPENSATION	232,995.04	232,995.04
							TRAVEL	5,721.84	5,721.84
							RENT, COMMUNICATION, UTILITIES	28,233.79	28,233.79
							PRINTING AND REPRODUCTION	17,486.93	17,486.93
							OTHER SERVICES	5,685.00	5,685.00
							SUPPLIES AND MATERIALS	10,693.47	10,693.47
							EQUIPMENT	10,790.71	10,790.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,726.82	318,726.82
							OFFICE TOTALS:	318,726.82	318,726.82
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL			-19.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GILBERT RAY CISNEROS, JR.—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-79.40
03-04	AP	01265513	01/03/20 01/31/20	FRANKED MAIL		2,256.31
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		1,110.94
03-27	AP	01275580	02/01/20 02/29/20	FRANKED MAIL		3,668.34
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		234.15
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-51.25
				FRANKED MAIL TOTALS:		7,120.04
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR		4,400.00
		CAMPBELL, ANNE C	01/03/20 03/31/20	SCHEDULER		10,755.57
		FLORES, ERIKA I	01/03/20 03/31/20	SENIOR FIELD REPRESENTATIVE		11,733.33
		GONZALEZ, SERGIO	01/03/20 03/31/20	SHARED EMPLOYEE		4,253.33
		JORDAN, NICHOLAS A	01/03/20 03/31/20	CHIEF OF STAFF		29,333.33
		LEE, TIFFANY Y	01/03/20 03/31/20	FIELD REPRESENTATIVE		9,288.90
		MEDRANO, MARTIN	01/03/20 03/31/20	DISTRICT DIRECTOR		19,555.57
		NORVELL, EMMA B	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		23,222.23
		OU, HOWARD C	01/03/20 03/31/20	POLICY ADVISOR		12,833.33
		PENG, TAMMY C	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		15,888.90
		RIVERA ROMERO, THOMAS A	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		10,266.67
		ROBLES PEREZ, YOATZIN R	01/03/20 02/15/20	STAFF ASSISTANT		4,538.89
		SHAW, KARINA	01/03/20 03/31/20	FIELD REPRESENTATIVE CASEWORKE		11,000.00
		SIBULO, CODY B	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		17,111.10
		SIGALA, DAPHNE	01/03/20 03/31/20	DISTRICT SCHEDULER		12,222.23
		SIVALINGAM, YUVARAJ	01/03/20 03/31/20	NATIONAL SECURITY ADVISOR		16,011.10
		WADE, CHRISTOPHER S	01/03/20 03/31/20	FIELD REPRESENTATIVE		11,733.33
		WOLAK, JACOB	01/13/20 03/31/20	FIELD REPRESENTATIVE		8,847.23
				PERSONNEL COMPENSATION TOTALS:		232,995.04
TRAVEL						
02-07	AP	01251046	01/11/20 01/31/20	PRIVATE AUTO MILEAGE		121.44
02-07	AP	01251099	01/07/20 01/31/20	PRIVATE AUTO MILEAGE		162.31
02-07	AP	01251099	01/15/20 01/15/20	TAXI/PARKING/TOLLS		17.60
02-26	AP	01262318	02/04/20 02/22/20	PRIVATE AUTO MILEAGE		185.57
03-04	AP	01262879	01/29/20 01/31/20	PRIVATE AUTO MILEAGE		12.54
03-04	AP	01262879	02/03/20 02/24/20	PRIVATE AUTO MILEAGE		135.96
03-19	AP	01263982	02/01/20 02/19/20	PRIVATE AUTO MILEAGE		93.50
03-19	AP	01263982	02/19/20 02/26/20	PRIVATE AUTO MILEAGE		86.57
03-20	AP	01264592	02/03/20 02/26/20	PRIVATE AUTO MILEAGE		46.75
03-20	AP	01264592	02/26/20 02/26/20	TAXI/PARKING/TOLLS		15.00
03-23	AP	01271716	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		361.40
03-23	AP	01271716	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		361.40
03-23	AP	01271716	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		361.40
03-23	AP	01271716	01/14/20 01/20/20	COMMERCIAL TRANSPORTATION		589.80
03-23	AP	01271716	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		581.20

03-23	AP	01271716	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	228.40
03-23	AP	01271748	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	230.20
03-23	AP	01271748	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	361.40
03-23	AP	01271748	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	228.40
03-23	AP	01271748	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	361.40
03-23	AP	01271748	CITIBANK GOV CARD SERVICE	02/15/20	02/19/20	COMMERCIAL TRANSPORTATION	589.80
03-23	AP	01271748	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	228.40
03-23	AP	01271748	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	361.40
						TRAVEL TOTALS:	5,721.84
			RENT, COMMUNICATION, UTILITIES				
02-07	AP	01250936	TIME WARNER CABLE	01/27/20	02/26/20	UTILITIES	95.13
02-16	AP	01257107	1400 NORTH HARBOR BOULEVARD INVESTORS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,554.45
02-16	AP	01257227	SILVER HARMONY PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,285.07
02-19	AP	01254395	FRONTIER COMMUNICATIONS	02/01/20	02/29/20	UTILITIES	527.67
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,358.16
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	576.22
03-06	AP	01266765	1400 NORTH HARBOR BOULEVARD INVESTORS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,288.96
03-16	AP	01271053	1400 NORTH HARBOR BOULEVARD INVESTORS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,554.45
03-16	AP	01271155	SILVER HARMONY PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,285.07
03-20	AP	01265788	LA HABRA CITY SCHOOL DISTRICT	02/18/20	02/18/20	TEMPORARY SPACE RENTAL	175.00
03-20	AP	01268916	FRONTIER COMMUNICATIONS	03/01/20	03/31/20	UTILITIES	768.95
03-20	AP	01268919	TIME WARNER CABLE	02/27/20	03/26/20	UTILITIES	95.13
03-20	AP	01274378	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	416.16
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	108.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,375.65
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	1,645.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,233.79
			PRINTING AND REPRODUCTION				
02-07	AP	01250926	ACCURATE WORD LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION	59.95
02-07	AP	01251018	ACCURATE WORD LLC	01/24/20	01/24/20	PRINTING & REPRODUCTION	29.95
02-26	AP	01255486	CITI PCARD-CANVA 02579-10549814	01/24/20	01/24/20	PRINTING & REPRODUCTION	1.00
03-25	AP	01274662	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION	119.90
03-26	GL	MED0096605	.....	03/11/20	03/11/20	PHOTOGRAPHIC (TRANSFER)	5.10
03-27	AP	01276284	PATRIOT CONTACT INC	03/19/20	03/19/20	PRINTING & REPRODUCTION	17,271.03
						PRINTING AND REPRODUCTION TOTALS:	17,486.93
			OTHER SERVICES				
01-16	AP	01242363	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256666	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270685	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	107.60
02-07	AP	01251122	SPARKLETTES	12/20/19	01/13/20	WATER	101.47
02-11	AP	01251427	V12 DATA	01/30/20	01/30/20	PUBLICATIONS/REFERENCE MAT'L	4,770.00
02-13	AP	01251942	CATALIST LLC	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,232.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GILBERT RAY CISNEROS, JR.—Con.						
02-19	AP 01254244	OFFICE DEPOT INC	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)	41.97	
02-26	AP 01257764	SPARKLETT'S	01/21/20 02/10/20	WATER	69.97	
02-26	AP 01260963	OFFICE DEPOT INC	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	63.76	
02-26	AP 01260965	OFFICE DEPOT INC	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	17.37	
02-26	AP 01261665	OFFICE DEPOT INC	01/10/20 01/10/20	FOOD & BEVERAGE	25.19	
02-26	AP 01261665	OFFICE DEPOT INC	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	87.59	
02-26	AP 01261670	OFFICE DEPOT INC	01/21/20 01/21/20	FOOD & BEVERAGE	25.60	
02-26	AP 01261670	OFFICE DEPOT INC	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)	53.85	
02-26	AP 01261675	OFFICE DEPOT INC	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)	43.85	
02-26	AP 01261682	OFFICE DEPOT INC	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	37.19	
02-27	AP 01261679	OFFICE DEPOT INC	01/27/20 01/27/20	HABITATION EXPENSE	121.86	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	673.57	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-141.00	
03-04	AP 01262879	WOLAK, JACOB	02/21/20 02/21/20	FOOD & BEVERAGE	312.00	
03-20	AP 01274210	OFFICE DEPOT INC	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	7.67	
03-20	AP 01274223	OFFICE DEPOT INC	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	17.98	
03-20	AP 01274227	OFFICE DEPOT INC	02/21/20 02/21/20	WATER	11.97	
03-20	AP 01274230	OFFICE DEPOT INC	02/22/20 02/22/20	OFFICE SUPPLIES (OUTSIDE)	11.98	
03-27	AP 01276288	CONNECTION	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	186.70	
03-27	AP 01276295	CONNECTION	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	1,340.96	
03-27	AP 01276300	CONNECTION	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	66.02	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-200.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	637.63	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	10,693.47	
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	520.00	
01-31	GL RPY0095204		01/01/20 01/31/20	EQUIPMENT PURCHASES	208.91	
02-28	AP 01255554	TYCO INTEGRATED SECURITY LLC	01/31/20 01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	8,603.98	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	520.00	
02-28	GL RPY0095937		02/01/20 02/29/20	EQUIPMENT PURCHASES	208.91	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	520.00	
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	208.91	
				EQUIPMENT TOTALS:	10,790.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,726.82	
				OFFICE TOTALS:	318,726.82	
2019 HON. GILBERT RAY CISNEROS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	20,097.12	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	87.54	
				FRANKED MAIL TOTALS:	20,184.66	
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR	100.00	

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CAMPBELL, ANNE C	01/01/20	01/02/20	SCHEDULER	244.44
FLORES, ERIKA I	01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE	266.67
GONZALEZ, SERGIO	01/01/20	01/02/20	SHARED EMPLOYEE	96.67
JORDAN, NICHOLAS A	01/01/20	01/02/20	CHIEF OF STAFF	666.67
LEE, TIFFANY Y	01/01/20	01/02/20	FIELD REPRESENTATIVE	211.11
MEDRANO, MARTIN	01/01/20	01/02/20	DISTRICT DIRECTOR	444.44
NORVELL, EMMA B	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	527.78
OROZCO VALENCIA, ESMERALDA	09/01/19	09/30/19	CASEWORKER	-2,100.00
OU, HOWARD C	01/01/20	01/02/20	POLICY ADVISOR	291.67
PENG, TAMMY C	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	361.11
RIVERA ROMERO, THOMAS A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	233.33
ROBLES PEREZ, YOATZIN R	01/01/20	01/02/20	STAFF ASSISTANT	211.11
SHAW, KARINA	01/01/20	01/02/20	FIELD REPRESENTATIVE CASEWORKER	250.00
SIBULO, CODY B	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	388.89
SIGALA, DAPHNE	01/01/20	01/02/20	DISTRICT SCHEDULER	277.78
SIVALINGAM, YUVARAJ	01/01/20	01/02/20	NATIONAL SECURITY ADVISOR	363.89
WADE, CHRISTOPHER S	01/01/20	01/02/20	FIELD REPRESENTATIVE	266.67
PERSONNEL COMPENSATION TOTALS:				3,102.23

TRAVEL

01-09 AP 01231886	SIGALA, DAPHNE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	315.96
01-09 AP 01231886	SIGALA, DAPHNE	12/10/19	12/10/19	MEALS	18.03
01-09 AP 01231886	SIGALA, DAPHNE	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	123.64
01-09 AP 01231886	SIGALA, DAPHNE	12/16/19	12/18/19	PRIVATE AUTO MILEAGE	39.55
01-09 AP 01231886	SIGALA, DAPHNE	12/10/19	12/10/19	TAXI/PARKING/TOLLS	32.28
01-21 AP 01239741	NORVELL, EMMA B	12/12/19	12/15/19	TAXI/PARKING/TOLLS	121.78
01-21 AP 01239772	PENG, TAMMY C	12/15/19	12/17/19	PRIVATE AUTO MILEAGE	42.90
01-22 AP 01237182	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	228.30
01-22 AP 01237182	CITIBANK GOV CARD SERVICE	12/12/19	12/15/19	COMMERCIAL TRANSPORTATION	589.60
01-22 AP 01237182	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION	200.30
01-22 AP 01237182	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	254.00
01-22 AP 01237182	CITIBANK GOV CARD SERVICE	12/19/19	12/20/19	COMMERCIAL TRANSPORTATION	302.30
01-22 AP 01237182	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	544.30
01-22 AP 01237182	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	COMMERCIAL TRANSPORTATION	819.71
01-22 AP 01237182	CITIBANK GOV CARD SERVICE	12/29/19	12/29/19	COMMERCIAL TRANSPORTATION	581.00
01-22 AP 01237182	CITIBANK GOV CARD SERVICE	12/12/19	12/15/19	LODGING	413.34
01-22 AP 01239730	FLORES, ERIKA I	12/01/19	12/18/19	PRIVATE AUTO MILEAGE	153.89
01-22 AP 01239756	WADE, CHRISTOPHER S	08/08/19	08/27/19	PRIVATE AUTO MILEAGE	247.72
01-22 AP 01239756	WADE, CHRISTOPHER S	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	307.29
01-22 AP 01239762	WADE, CHRISTOPHER S	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	117.70
01-22 AP 01239762	WADE, CHRISTOPHER S	11/01/19	11/18/19	PRIVATE AUTO MILEAGE	137.34
01-22 AP 01239762	WADE, CHRISTOPHER S	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	163.74
02-26 AP 01261830	MEDRANO, MARTIN	12/12/19	12/31/19	PRIVATE AUTO MILEAGE	98.29
TRAVEL TOTALS:				5,852.96	

RENT, COMMUNICATION, UTILITIES

01-10 AP 01239341	FRONTIER COMMUNICATIONS	12/01/19	12/31/19	UTILITIES	489.03
01-10 AP 01239342	FRONTIER COMMUNICATIONS	10/01/19	10/31/19	UTILITIES	480.00
01-16 AP 01243010	1400 NORTH HARBOR BOULEVARD INVESTORS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,288.96
01-16 AP 01243144	SILVER HARMONY PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,285.07
01-21 AP 01239683	TIME WARNER CABLE	12/27/19	01/26/20	UTILITIES	95.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GILBERT RAY CISNEROS, JR.—Con.						
01-22	AP 01239343	FRONTIER COMMUNICATIONS	01/01/20 01/31/20	UTILITIES	494.59	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	108.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,381.95	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	577.96	
02-07	AP 01251099	PENG, TAMMY C	12/11/19 12/11/19	TELECOMSRV/EQ/TOLL CHARGE	23.88	
02-12	AP 01251168	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	418.64	
02-12	AP 01251174	TIME WARNER CABLE	11/27/19 12/26/19	UTILITIES	95.13	
02-12	AP 01251175	TIME WARNER CABLE	10/27/19 11/26/19	UTILITIES	95.13	
02-14	AP 01253650	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	409.01	
02-26	AP 01261830	MEDRANO, MARTIN	12/11/19 12/11/19	TEMPORARY SPACE RENTAL	250.00	
02-26	AP 01262315	UNITED PARCEL SERVICE	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	113.25	
02-26	AP 01262317	UNITED PARCEL SERVICE	11/23/19 11/23/19	POSTAGE / COURIER / BOX RENTAL	6.80	
03-06	AP 01266765	1400 NORTH HARBOR BOULEVARD INVESTORS	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-5,288.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,331.57	
PRINTING AND REPRODUCTION						
01-17	AP 01238484	ACCURATE WORD LLC	12/24/19 12/24/19	PRINTING & REPRODUCTION	29.95	
02-10	AP 01251502	ACCURATE WORD LLC	12/24/19 12/24/19	PRINTING & REPRODUCTION	89.95	
02-11	AP 01251458	ACCURATE WORD LLC	01/02/20 01/02/20	PRINTING & REPRODUCTION	1,102.00	
02-11	AP 01251475	ACCURATE WORD LLC	01/02/20 01/02/20	PRINTING & REPRODUCTION	560.00	
02-26	AP 01261711	ACCURATE WORD LLC	10/07/19 10/07/19	PRINTING & REPRODUCTION	194.90	
02-28	AP 01224714	PATRIOT CONTACT INC	11/12/19 11/12/19	PRINTING & REPRODUCTION	11,200.00	
02-28	AP 01224716	PATRIOT CONTACT INC	11/15/19 11/15/19	PRINTING & REPRODUCTION	8,162.40	
02-28	AP 01224718	PATRIOT CONTACT INC	12/03/19 12/03/19	PRINTING & REPRODUCTION	10,000.00	
03-06	AP 01224721	PATRIOT CONTACT INC	12/02/19 12/02/19	PRINTING & REPRODUCTION	12,400.00	
03-27	AP 01251178	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION	317.25	
				PRINTING AND REPRODUCTION TOTALS:	44,056.45	
SUPPLIES AND MATERIALS						
01-09	AP 01231886	SIGALA, DAPHNE	12/02/19 12/02/19	FOOD & BEVERAGE	103.61	
01-09	AP 01231886	SIGALA, DAPHNE	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	68.09	
01-21	AP 01240124	SPARKLETTS	11/26/19 12/10/19	WATER	53.97	
01-21	AP 01240137	OFFICE DEPOT INC	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	115.13	
01-22	AP 01239771	WADE, CHRISTOPHER S	11/16/19 11/17/19	FOOD & BEVERAGE	89.66	
01-22	AP 01239771	WADE, CHRISTOPHER S	09/27/19 09/27/19	HABITATION EXPENSE	16.15	
01-22	AP 01239771	WADE, CHRISTOPHER S	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	12.02	
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	352.30	
02-07	AP 01251122	SPARKLETTS	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
02-19	AP 01239782	LEIDOS DIGITAL SOLUTIONS INC	12/13/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L	11,250.00	
02-25	AP 01250951	LOS ANGELES TIMES	01/19/20 01/18/21	PUBLICATIONS/REFERENCE MAT'L	342.32	
02-26	AP 01255486	CITI PCARD-Amazon.com G04549J53	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	79.99	
02-28	AP 01263026	CAPITOL MARKING PRODUCTS INC	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE)	41.50	
03-20	AP 01274003	OFFICE DEPOT INC	10/03/19 10/03/19	WATER	16.55	
03-20	AP 01274003	OFFICE DEPOT INC	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	22.33	

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03-20	AP	01274204	OFFICE DEPOT INC	12/17/19	12/17/19	WATER	34.92
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	12,602.53
01-06	AP	01231653	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE EQUIP PURCH LESS THAN \$25,000	599.99
02-26	AP	01255486	CITI PCARD-AMZN MKTP US VS40D9B93 AM	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	340.47
02-26	AP	01255486	CITI PCARD-AMZN MktP US DC8HW2JU3	01/02/20	01/02/20	WARRANTIES	33.99
						EQUIPMENT TOTALS:	974.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,104.85
						OFFICE TOTALS:	94,104.85

INTERN ALLOWANCES
2020 HON. GILBERT RAY CISNEROS, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,935.42	3,935.42
INTERN ALLOWANCES TOTALS:	3,935.42	3,935.42
OFFICE TOTALS:	3,935.42	3,935.42

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MONTALVO,SAMANTHA	01/22/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,150.00
ORTIZ-HERNANDEZ,NICOLE	01/09/20	03/15/20	PAID INTERN - HOUSE PROGRAM	697.92
PARRAZ,NATALIA	01/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM	787.50
PATEL,DEVAL	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,300.00
			PERSONNEL COMPENSATION TOTALS:	3,935.42
			INTERN ALLOWANCES TOTALS:	3,935.42
			OFFICE TOTALS:	3,935.42

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	313.55	313.55
PERSONNEL COMPENSATION	267,963.93	267,963.93
TRAVEL	1,549.79	1,549.79
RENT, COMMUNICATION, UTILITIES	11,491.54	11,491.54
PRINTING AND REPRODUCTION	1,035.10	1,035.10
OTHER SERVICES	1,800.00	1,800.00
SUPPLIES AND MATERIALS	708.42	708.42
EQUIPMENT	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,762.33	285,762.33
OFFICE TOTALS:	285,762.33	285,762.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-21.80
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-30.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	253.12
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	122.83
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:	313.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. KATHERINE M. CLARK—Con.							
PERSONNEL COMPENSATION							
		ALEXANDER, KATHRYN E	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		22,000.00	
		BLACKMAN, WADE A	01/03/20 03/31/20	DISTRICT DIRECTOR FOR POLICY		19,555.57	
		DAVISON, CASEY L	01/08/20 03/31/20	PRESS ASSISTANT/LEGISLATIVE AI		11,527.78	
		EINTERZ, FRANCES M	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		14,055.57	
		FULFS, DANIELLE S	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		14,666.67	
		HAMILTON, WENDY D	01/03/20 03/31/20	SHARED EMPLOYEE		2,933.33	
		HIGGINS, JOHN F	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		12,466.67	
		HOUSE, JONATHON S	01/03/20 03/31/20	MILITARY/VETERANS CONSTITUENT		11,733.33	
		HSU, YVONNE F	01/03/20 03/31/20	SENIOR ADVISOR		18,333.33	
		KIM, BYUNG Y	01/03/20 03/31/20	STAFF ASSISTANT		8,800.00	
		LAVERDIERE, MARIA L	02/01/20 02/29/20	SHARED EMPLOYEE		1,000.00	
		PERKINS, KELSEY L	01/03/20 03/31/20	DISTRICT DIRECTOR		20,777.77	
		PIEPHO, JUDAH R	01/03/20 03/31/20	SCHEDULER		11,733.33	
		SCANNELL, BROOKE A	01/03/20 03/31/20	CHIEF OF STAFF		36,911.10	
		SMITH, CIERRA Y	01/08/20 03/31/20	DIGITAL PRESS ASSISTANT		10,625.01	
		TATARIAN, ALISA S	01/03/20 03/31/20	SHARED EMPLOYEE		4,888.90	
		THORNTON, STEVEN M	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		23,222.23	
		WORLEY, CATHERINE E	01/03/20 03/31/20	IMMIGRATION COOR & CONST SER R		12,466.67	
		ZIEH, JOY	01/03/20 03/31/20	STAFF ASSISTANT		10,266.67	
				PERSONNEL COMPENSATION TOTALS:		267,963.93	
TRAVEL							
01-13	AP	01238439		CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	58.30
02-03	AP	01248239		ALEXANDER, KATHRYN E	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION	375.00
02-03	AP	01248239		ALEXANDER, KATHRYN E	01/07/20 01/07/20	LODGING	137.00
02-06	AP	01250718		WORLEY, CATHERINE E.	01/07/20 01/07/20	PRIVATE AUTO MILEAGE	13.86
02-06	AP	01250718		WORLEY, CATHERINE E.	01/07/20 01/14/20	TAXI/PARKING/TOLLS	20.43
02-06	AP	01250834		KIM, BYUNG Y.	01/15/20 01/15/20	TAXI/PARKING/TOLLS	5.80
02-07	AP	01252166		CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	58.40
02-07	AP	01252166		CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	58.40
02-07	AP	01252166		CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	58.40
02-07	AP	01252166		CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	58.40
02-07	AP	01252166		CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION	209.80
02-07	AP	01252166		CITIBANK GOV CARD SERVICE	01/27/20 01/30/20	COMMERCIAL TRANSPORTATION	116.80
03-05	AP	01265696		CITIBANK GOV CARD SERVICE	01/27/20 01/30/20	COMMERCIAL TRANSPORTATION	-58.40
03-05	AP	01265696		CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	58.40
03-05	AP	01265696		CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	58.40
03-05	AP	01265696		CITIBANK GOV CARD SERVICE	02/04/20 02/07/20	COMMERCIAL TRANSPORTATION	58.40
03-05	AP	01265696		CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	COMMERCIAL TRANSPORTATION	116.80
03-05	AP	01265696		CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	58.40
03-05	AP	01265696		CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	58.40
03-05	AP	01265884		WORLEY, CATHERINE E.	02/28/20 02/28/20	TAXI/PARKING/TOLLS	28.80
						TRAVEL TOTALS:	1,549.79

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RENT, COMMUNICATION, UTILITIES							
01-09	AP	01237235	COMCAST	01/05/20	02/04/20	UTILITIES	226.73
01-24	AP	01247506	UNITED PARCEL SERVICE	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL	7.25
02-05	AP	01250709	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	542.03
02-05	AP	01250710	COMCAST	02/01/20	02/29/20	UTILITIES	426.06
02-16	AP	01256360	VTT GREENSBORO LLC C/O LEASING OFFICE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	440.00
02-16	AP	01257134	157 PLEASANT STREET REALTY LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
02-18	GL	GLA0095570		02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	131.84
02-21	AP	01253994	COMCAST	02/05/20	03/04/20	UTILITIES	226.73
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	136.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,004.54
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	66.07
03-04	AP	01263606	EVERSOURCE	01/21/20	02/20/20	UTILITIES	53.20
03-05	AP	01265451	COMCAST	03/01/20	03/31/20	UTILITIES	426.06
03-05	AP	01265454	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	514.39
03-10	AP	01267443	COMCAST	03/05/20	04/04/20	UTILITIES	226.73
03-16	AP	01270432	VTT GREENSBORO LLC C/O LEASING OFFICE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	440.00
03-16	AP	01271075	157 PLEASANT STREET REALTY LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	136.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	851.34
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	66.07
RENT, COMMUNICATION, UTILITIES TOTALS:							11,491.54
PRINTING AND REPRODUCTION							
01-31	AP	01249112	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	79.90
02-06	AP	01252217	ACCURATE WORD LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION	911.60
03-31	AP	01276176	PUBLIC PRINTER	01/09/20	01/09/20	PRINTING & REPRODUCTION	43.60
PRINTING AND REPRODUCTION TOTALS:							1,035.10
OTHER SERVICES							
01-14	AP	01237263	GSL SOLUTIONS INC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	200.00
02-05	AP	01250827	UNITEDCLEANING COM INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	600.00
02-14	AP	01253997	GSL SOLUTIONS INC	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	200.00
03-05	AP	01265447	UNITEDCLEANING COM INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	600.00
03-11	AP	01267444	GSL SOLUTIONS INC	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	200.00
OTHER SERVICES TOTALS:							1,800.00
SUPPLIES AND MATERIALS							
01-23	AP	01243800	W B MASON COMPANY INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	44.60
01-24	AP	01243799	READYREFRESH BY NESTLE	12/11/19	01/10/20	WATER	61.26
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	203.32
02-06	AP	01250721	W B MASON COMPANY INC	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	12.13
02-07	AP	01250737	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/20/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L	27.72
02-24	AP	01255399	READYREFRESH BY NESTLE	12/25/19	01/24/20	WATER	8.50
02-24	AP	01255401	READYREFRESH BY NESTLE	01/11/20	02/10/20	WATER	64.27
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	43.75
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-72.00
03-04	AP	01263621	W B MASON COMPANY INC	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	50.99
03-04	AP	01264488	CITI PCARD-GNC BOSTON GLOBE SUBS	02/17/20	03/16/20	PUBLICATIONS/REFERENCE MAT'L	27.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATHERINE M. CLARK—Con.						
03-13	AP 01268887	READYREFRESH BY NESTLE	01/25/20 02/24/20	WATER		17.92
03-13	AP 01268888	READYREFRESH BY NESTLE	02/09/20 03/08/20	WATER		8.50
03-22	AP 01274867	READYREFRESH BY NESTLE	02/11/20 03/10/20	WATER		94.27
03-22	AP 01274874	W B MASON COMPANY INC	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		76.48
03-22	AP 01274875	W B MASON COMPANY INC	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		50.99
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		72.00
				SUPPLIES AND MATERIALS TOTALS:		708.42
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		300.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		300.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		300.00
				EQUIPMENT TOTALS:		900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,762.33
				OFFICE TOTALS:		285,762.33
2019 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		102.08
				FRANKED MAIL TOTALS:		102.08
PERSONNEL COMPENSATION						
		ALEXANDER,KATHRYN E	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		500.00
		BLACKMAN,WADE A	01/01/20 01/02/20	DISTRICT DIRECTOR FOR POLICY		444.44
		EINTERZ,FRANCES M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		319.44
		FULFS,DANIELLE S	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		333.33
		HAMILTON,WENDY D	01/01/20 01/02/20	SHARED EMPLOYEE		66.67
		HIGGINS,JOHN F	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		283.33
		HOUSE,JONATHAN S	01/01/20 01/02/20	MILITARY/VETERANS CONSTITUENT		266.67
		HSU,YVONNE F	01/01/20 01/02/20	SENIOR ADVISOR		416.67
		KIM,BYUNG Y	01/01/20 01/02/20	STAFF ASSISTANT		200.00
		PERKINS,KELSEY L	01/01/20 01/02/20	DISTRICT DIRECTOR		472.22
		PIEPHO,JUDAH R	01/01/20 01/02/20	SCHEDULER		266.67
		SCANNELL,BROOKE A	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		TATARIAN,ALISA S	01/01/20 01/02/20	SHARED EMPLOYEE		111.11
		THORNTON,STEVEN M	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		527.78
		WORLEY,CATHERINE E	01/01/20 01/02/20	IMMIGRATION COOR & CONST SER R		283.33
		ZIEH,JOY	01/01/20 01/02/20	STAFF ASSISTANT		233.33
				PERSONNEL COMPENSATION TOTALS:		5,660.61
TRAVEL						
01-13	AP 01238439	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		-40.00
01-13	AP 01238439	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		98.30
01-13	AP 01238439	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		58.30

01-13	AP	01238439	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	58.30
01-13	AP	01238439	CITIBANK GOV CARD SERVICE	12/16/19	12/20/19	COMMERCIAL TRANSPORTATION	58.30
01-13	AP	01238439	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	98.30
						TRAVEL TOTALS:	331.50
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	01234957	EVERSOURCE	11/21/19	12/19/19	UTILITIES	39.79
01-09	AP	01237236	COMCAST	01/01/20	01/31/20	UTILITIES	428.00
01-10	AP	01237228	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	466.61
01-16	AP	01241905	VTI GREENSBORO LLC C/O LEASING OFFICE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	440.00
01-16	AP	01243039	157 PLEASANT STREET REALTY LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	136.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,003.02
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.07
02-05	AP	01250711	EVERSOURCE	12/19/19	01/21/20	UTILITIES	41.40
03-25	AP	01274884	CONSTITUENT TOWN HALL SERVICES	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	10,082.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,484.85
			PRINTING AND REPRODUCTION				
01-30	AP	01248862	PUBLIC PRINTER	11/04/19	11/04/19	PRINTING & REPRODUCTION	29.46
						PRINTING AND REPRODUCTION TOTALS:	29.46
			OTHER SERVICES				
01-15	AP	01239962	UNITEDCLEANING COM INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	600.00
01-16	AP	01242176	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242445	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	18,950.00
						OTHER SERVICES TOTALS:	38,930.00
			SUPPLIES AND MATERIALS				
01-06	AP	01234932	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L	27.72
01-10	AP	01237240	W B MASON COMPANY INC	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	38.23
01-10	AP	01237244	READYREFRESH BY NESTLE	11/25/19	12/24/19	WATER	8.50
01-10	AP	01237261	READYREFRESH BY NESTLE	11/24/19	11/24/19	WATER	8.50
01-13	AP	01238420	READYREFRESH BY NESTLE	11/11/19	12/10/19	WATER	62.29
01-13	AP	01238439	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV	1,116.70
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	301.97
02-12	AP	01250735	CITI PCARD-AMZN Mktp US 274LV76P3	12/31/19	12/31/19	FOOD & BEVERAGE	21.64
02-12	AP	01250735	CITI PCARD-AMZN Mktp US 3S39Q87L3	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	127.99
02-12	AP	01250735	CITI PCARD-AMZN Mktp US DP3RN55H3	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	6.49
02-12	AP	01250735	CITI PCARD-AMZN Mktp US QD0D19RU3	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	11.12
02-12	AP	01250735	CITI PCARD-AMZN Mktp US RB7B1013	12/31/19	12/31/19	FOOD & BEVERAGE	34.30
02-12	AP	01250735	CITI PCARD-AMZN Mktp US RB7B1013	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	1,048.34
02-12	AP	01250735	CITI PCARD-Amazon.com P625B8Z33	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	20.97
02-12	AP	01250735	CITI PCARD-NEW YORK TIMES DIGITAL	12/30/19	12/28/20	PUBLICATIONS/REFERENCE MAT'L	143.00
						SUPPLIES AND MATERIALS TOTALS:	2,977.76
			EQUIPMENT				
01-30	AP	01249204	CDW GOVERNMENT LLC	01/22/20	01/22/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
						EQUIPMENT TOTALS:	960.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,476.43
						OFFICE TOTALS:	64,476.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. KATHERINE M. CLARK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,119.57	5,119.57
				INTERN ALLOWANCES TOTALS:	5,119.57	5,119.57
				OFFICE TOTALS:	5,119.57	5,119.57
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHMAD,AMAR	01/11/20 01/30/20	PAID INTERN - HOUSE PROGRAM		500.00
		SHARPERSON,BRITNI A	03/07/20 03/31/20	PAID INTERN - HOUSE PROGRAM		869.57
		SMITH-HARLIN,MARQUISSA S	02/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,750.00
		ZULETA-MUNOZ,ALEJANDRO	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,000.00
				PERSONNEL COMPENSATION TOTALS:		5,119.57
				INTERN ALLOWANCES TOTALS:		5,119.57
				OFFICE TOTALS:		5,119.57
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,855.08	40,855.08
				PERSONNEL COMPENSATION	225,810.70	225,810.70
				TRAVEL	3,666.85	3,666.85
				TRANSPORTATION OF THINGS	16.00	16.00
				RENT, COMMUNICATION, UTILITIES	15,991.58	15,991.58
				PRINTING AND REPRODUCTION	61,522.65	61,522.65
				OTHER SERVICES	17,129.46	17,129.46
				SUPPLIES AND MATERIALS	9,105.36	9,105.36
				EQUIPMENT	699.00	699.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,796.68	374,796.68
				OFFICE TOTALS:	374,796.68	374,796.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-8.70
03-04	AP	01265513 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		37,808.77
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		2,909.01
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		146.00
				FRANKED MAIL TOTALS:		40,855.08
PERSONNEL COMPENSATION						
		BISHOP,MARY	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		14,666.67
		COBHAM,JAIME A	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		8,311.10
		COLLIS,JULIA A	01/03/20 03/31/20	COMMUNITY LIAISON		7,333.33
		COX,CHRISTOPHER R	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,222.23
		DORFMAN,DAVID	01/03/20 03/31/20	LEGIS DIR/GENERAL COUNSEL		19,555.57

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		GREENFIELD, GEORGE R	01/03/20	03/31/20	SHARED EMPLOYEE	1,366.67
		LEVEILLE, VALERIE	01/03/20	03/31/20	CONSTITUENT SERVICES REP	11,000.00
		MATUS, SCOTT A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
		MELIUS, SHANA M	01/03/20	03/31/20	OUTREACH DIRECTOR	14,666.67
		MITCHELL, KENDALL M	01/03/20	03/31/20	STAFF ASSISTANT	8,311.10
		PATEL, PARI P	01/03/20	03/31/20	TEMPORARY EMPLOYEE	5,866.67
		RINGBOM, MAXWELL M	01/03/20	03/31/20	CONSTITUENT SERVICES REP	12,222.23
		ROSS, ORLANDO F	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	11,000.00
		SINOVIC, SARAH E	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,888.90
		SLAVIN, ELI	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,732.00
		STANBERRY, CHARLYN M	01/03/20	03/31/20	ACTING CHIEF OF STAFF	37,288.89
		SUNDAHL, ALAN L	01/03/20	03/31/20	SHARED EMPLOYEE	6,686.67
		TAYLOR, ANITA A	01/03/20	03/31/20	DISTRICT DIRECTOR	21,692.00
					PERSONNEL COMPENSATION TOTALS:	225,810.70
		TRAVEL				
01-13	AP	01242763 FORD MOTOR CREDIT	01/01/20	01/31/20	AUTOMOBILE LEASE	428.59
01-21	AP	01240559 DORFMAN, DAVID	01/08/20	01/08/20	PRIVATE AUTO MILEAGE	5.51
01-21	AP	01240559 DORFMAN, DAVID	01/06/20	01/08/20	TAXI/PARKING/TOLLS	87.67
02-12	AP	01253393 MELIUS, SHANA M.	01/15/20	01/15/20	MEALS	42.45
02-12	AP	01253393 MELIUS, SHANA M.	01/05/20	01/20/20	PRIVATE AUTO MILEAGE	27.43
02-12	AP	01253393 MELIUS, SHANA M.	01/07/20	01/21/20	TAXI/PARKING/TOLLS	237.24
02-16	AP	01256879 FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE	428.59
02-18	AP	01253873 CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	110.40
02-18	AP	01253873 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	110.40
02-18	AP	01253873 CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	110.40
02-18	AP	01253873 CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION	142.79
02-18	AP	01253873 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	190.40
02-18	AP	01253873 CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	110.40
02-18	AP	01253873 CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	GASOLINE	25.00
02-18	AP	01253873 CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE	25.00
02-18	AP	01253873 CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	65.00
02-18	AP	01253873 CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS	68.00
02-28	AP	01262095 TAYLOR, ANITA A	01/05/20	01/31/20	TAXI/PARKING/TOLLS	273.94
02-28	AP	01262095 TAYLOR, ANITA A	02/01/20	02/09/20	TAXI/PARKING/TOLLS	132.28
02-28	AP	01262123 BISHOP, MARY	02/12/20	02/13/20	TAXI/PARKING/TOLLS	83.53
02-28	AP	01262131 TAYLOR, ANITA A	01/31/20	02/23/20	TAXI/PARKING/TOLLS	126.38
03-03	AP	01264163 DORFMAN, DAVID	02/14/20	02/21/20	PRIVATE AUTO MILEAGE	35.03
03-03	AP	01264163 DORFMAN, DAVID	02/14/20	02/21/20	TAXI/PARKING/TOLLS	119.00
03-13	AP	01267424 MELIUS, SHANA M.	02/29/20	03/01/20	CAR RENTAL	42.34
03-13	AP	01267424 MELIUS, SHANA M.	03/01/20	03/01/20	GASOLINE	9.59
03-13	AP	01267424 MELIUS, SHANA M.	02/09/20	02/25/20	PRIVATE AUTO MILEAGE	77.05
03-13	AP	01267424 MELIUS, SHANA M.	02/04/20	02/29/20	TAXI/PARKING/TOLLS	84.67
03-16	AP	01270886 FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE	428.59
03-25	AP	01275140 DORFMAN, DAVID	03/03/20	03/06/20	PRIVATE AUTO MILEAGE	22.48
03-25	AP	01275140 DORFMAN, DAVID	02/12/20	03/03/20	TAXI/PARKING/TOLLS	16.70
					TRAVEL TOTALS:	3,666.85
		TRANSPORTATION OF THINGS				
02-27	AP	01261634 XEROX CORPORATION	01/08/20	01/08/20	FREIGHT CHARGES	16.00
					TRANSPORTATION OF THINGS TOTALS:	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. YVETTE D. CLARKE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01247498	UNITED PARCEL SERVICE	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL		9.07
01-28	AP 01246343	VERIZON WIRELESS	01/10/20 02/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,225.99	
01-28	AP 01248737	UNITED PARCEL SERVICE	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		10.27
02-06	AP 01252355	UNITED PARCEL SERVICE	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		5.15
02-19	AP 01260572	UNITED PARCEL SERVICE	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL		13.43
02-25	AP 01257858	VERIZON	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	875.16	
02-26	AP 01260515	LEIDOS DIGITAL SOLUTIONS INC	01/14/20 01/14/20	TELECOMSRV/EQ/TOLL CHARGE	7,805.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		139.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		898.30
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		68.60
02-27	GL MED0095872		02/10/20 02/25/20	HIR GRAPHICS (TRANSFER)		21.00
02-28	AP 01262129	VERIZON WIRELESS	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,027.90	
03-02	AP 01264223	UNITED PARCEL SERVICE	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL		9.07
03-17	AP 01267976	CONSOLIDATED EDISON COMPANY OF NY INC	02/03/20 03/04/20	UTILITIES	107.48	
03-17	AP 01267979	CONSOLIDATED EDISON COMPANY OF NY INC	02/03/20 03/04/20	UTILITIES	107.48	
03-25	AP 01268949	UNITED PARCEL SERVICE	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL		6.32
03-25	AP 01275147	VERIZON	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE	879.19	
03-25	AP 01275148	VERIZON WIRELESS	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,071.65	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		4.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		139.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		900.55
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		61.73
03-26	AP 01275820	UNITED PARCEL SERVICE	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL		2.24
03-27	AP 01276389	GOSHEN TEMPLE OF SEVENTH-DAY ADVENTISTS	02/09/20 02/09/20	TEMPORARY SPACE RENTAL		600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,991.58
PRINTING AND REPRODUCTION						
01-24	AP 01243655	ACCURATE WORD LLC	01/07/20 01/07/20	PRINTING & REPRODUCTION		39.95
01-24	AP 01243657	ACCURATE WORD LLC	01/09/20 01/09/20	PRINTING & REPRODUCTION		54.90
01-29	GL MED0095091		01/22/20 01/22/20	PHOTOGRAPHIC (TRANSFER)		20.00
02-06	AP 01250013	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION		39.95
02-20	AP 01254013	LEIDOS DIGITAL SOLUTIONS INC	01/16/20 01/16/20	PRINTING & REPRODUCTION	61,273.00	
02-25	AP 01260524	ACCURATE WORD LLC	02/12/20 02/12/20	PRINTING & REPRODUCTION		39.95
03-18	AP 01269128	ACCURATE WORD LLC	03/05/20 03/05/20	PRINTING & REPRODUCTION		54.90
					PRINTING AND REPRODUCTION TOTALS:	61,522.65
OTHER SERVICES						
01-14	AP 01236240	KYVON	01/03/20 01/02/21	NON-TECHNOLOGY SERVICE CONTR		720.00
01-16	AP 01242134	ICONSTITUENT LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
01-28	AP 01246342	GOVERNMENT EMPLOYEES INSURANCE COMPANY	03/01/20 09/01/20	INSURANCE	3,383.10	
02-04	AP 01248634	FEDCAP REHABILITATION SERVICES INC	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	1,092.12	
02-16	AP 01256554	ICONSTITUENT LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
03-16	AP 01270577	ICONSTITUENT LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,250.00	

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03-26	AP	01275202	ON THESE THINGS LLC	02/12/20	02/13/20	TRAINING	6,000.00
03-27	AP	01276007	FEDCAP REHABILITATION SERVICES INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	1,092.12
03-27	AP	01276008	FEDCAP REHABILITATION SERVICES INC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	1,092.12
						OTHER SERVICES TOTALS:	17,129.46
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	628.74
02-03	AP	01247646	STAPLES CREDIT PLAN	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	211.35
02-10	AP	01251355	READYREFRESH BY NESTLE	12/27/19	01/26/20	WATER	21.19
02-12	AP	01253393	MELIUS, SHANA M.	01/22/20	01/22/20	FOOD & BEVERAGE	11.98
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	23.31
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	23.80
02-20	AP	01260824	BSL GEM LASER EXPRESS LLC	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	594.00
02-25	AP	01257855	SUGAR COLLABORATIONS	02/13/20	02/13/20	LEGISLATIVE PLNNG FOOD AND BEV	1,672.00
02-26	AP	01260522	STANBERRY, CHARLYN M.	01/30/20	02/12/20	LEGISLATIVE PLNNG FOOD AND BEV	1,839.26
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	269.03
02-28	AP	01262126	THE NEW YORK TIMES	02/17/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L	165.36
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	661.62
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-11.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	1.19
03-06	AP	01263580	THE HILLS RESTAURANT & BAR	02/09/20	02/09/20	FOOD & BEVERAGE	1,820.00
03-11	AP	01266675	READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER	21.19
03-18	AP	01269139	STANBERRY, CHARLYN M.	03/09/20	03/09/20	FOOD & BEVERAGE	77.77
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	WATER	59.34
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	14.13
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	43.88
03-25	AP	01275140	DORFMAN, DAVID	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	37.40
03-25	AP	01275340	STAPLES CREDIT PLAN	02/26/20	02/26/20	FOOD & BEVERAGE	42.78
03-25	AP	01275340	STAPLES CREDIT PLAN	02/26/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	519.78
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	WATER	49.75
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	307.51
						SUPPLIES AND MATERIALS TOTALS:	9,105.36
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	233.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	233.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	233.00
						EQUIPMENT TOTALS:	699.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,796.68
						OFFICE TOTALS:	374,796.68

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2019 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	95.01
						FRANKED MAIL TOTALS:	95.01
			PERSONNEL COMPENSATION				
			BISHOP, MARY	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	333.33
			BISHOP, MARY	12/01/19	12/28/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
			COBHAM, JAIME A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	188.89
			COBHAM, JAIME A	12/01/19	12/28/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. YVETTE D. CLARKE—Con.						
		COLLIS,JULIA A	01/01/20 01/02/20	COMMUNITY LIAISON		166.67
		COLLIS,JULIA A	12/01/19 12/28/19	COMMUNITY LIAISON (OTHER COMPENSATION)		2,500.00
		COX,CHRISTOPHER R	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		277.78
		COX,CHRISTOPHER R	12/01/19 12/28/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,166.66
		DORFMAN,DAVID	01/01/20 01/02/20	LEGIS DIR/GENERAL COUNSEL		444.44
		DORFMAN,DAVID	12/01/19 12/28/19	LEGIS DIR/GENERAL COUNSEL (OTHER COMPENSATION)		6,666.66
		GREENFIELD, GEORGE R.	01/01/20 01/02/20	SHARED EMPLOYEE		83.33
		LEVEILLE,VALERIE	01/01/20 01/02/20	CONSTITUENT SERVICES REP		250.00
		LEVEILLE,VALERIE	12/01/19 12/28/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,750.00
		MATUS,SCOTT A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		250.00
		MATUS,SCOTT A	12/01/19 12/28/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,750.00
		MELIUS,SHANA M	01/01/20 01/02/20	OUTREACH DIRECTOR		333.33
		MELIUS,SHANA M	12/01/19 12/28/19	OUTREACH DIRECTOR (OTHER COMPENSATION)		5,000.00
		MITCHELL,KENDALL M	01/01/20 01/02/20	STAFF ASSISTANT		188.89
		MITCHELL,KENDALL M	12/01/19 12/28/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,833.33
		PATEL,PARI P	12/09/19 01/02/20	TEMPORARY EMPLOYEE		866.66
		RINGBOM,MAXWELL M	01/01/20 01/02/20	CONSTITUENT SERVICES REP		277.78
		RINGBOM,MAXWELL M	12/01/19 12/28/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		4,166.66
		ROSS,ORLANDO F	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		250.00
		ROSS,ORLANDO F	12/01/19 12/28/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,750.00
		SINOVIC,SARAH E	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		361.11
		SINOVIC,SARAH E	12/01/19 12/28/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,416.66
		SLAVIN,ELI	01/01/20 01/02/20	PART-TIME EMPLOYEE		153.00
		SLAVIN,ELI	12/01/19 12/28/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,295.00
		STALLINGS,DONAMETRIA H	11/01/19 11/28/19	SCHEDULE COORDINATOR (OTHER COMPENSATION)		3,166.66
		STANBERRY,CHARLYN M	01/01/20 01/02/20	ACTING CHIEF OF STAFF		777.78
		STANBERRY,CHARLYN M	11/01/19 01/02/20	ACTING CHIEF OF STAFF (OTHER COMPENSATION)		4,603.71
		SUNDAHL,ALAN L	01/01/20 01/02/20	SHARED EMPLOYEE		113.33
		TAYLOR,ANITA A	01/01/20 01/02/20	DISTRICT DIRECTOR		493.00
		TAYLOR,ANITA A	11/01/19 11/28/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,395.00
				PERSONNEL COMPENSATION TOTALS:		73,102.99
TRAVEL						
01-08	AP 01234341	TAYLOR,ANITA A	11/26/19 12/21/19	TAXI/PARKING/TOLLS		69.12
01-08	AP 01234367	LEVEILLE, VALERIE	10/20/19 10/23/19	COMMERCIAL TRANSPORTATION		60.00
01-08	AP 01234367	LEVEILLE, VALERIE	10/20/19 10/22/19	MEALS		96.14
01-08	AP 01234367	LEVEILLE, VALERIE	10/13/19 10/23/19	TAXI/PARKING/TOLLS		176.44
01-08	AP 01234367	LEVEILLE, VALERIE	12/16/19 12/16/19	TAXI/PARKING/TOLLS		124.17
01-08	AP 01234630	MELIUS, SHANA M.	12/01/19 12/17/19	PRIVATE AUTO MILEAGE		35.09
01-08	AP 01234630	MELIUS, SHANA M.	12/03/19 12/18/19	TAXI/PARKING/TOLLS		164.27
01-16	AP 01237557	ROSS, ORLANDO F.	10/12/19 10/28/19	TAXI/PARKING/TOLLS		282.68
01-24	AP 01240536	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		190.30
01-24	AP 01240536	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		71.30
01-24	AP 01240536	CITIBANK GOV CARD SERVICE	10/31/19 11/01/19	COMMERCIAL TRANSPORTATION		199.60

01-24	AP	01240536	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	COMMERCIAL TRANSPORTATION	199.60
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	71.30
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	COMMERCIAL TRANSPORTATION	398.00
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	COMMERCIAL TRANSPORTATION	285.20
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/07/19	11/10/19	COMMERCIAL TRANSPORTATION	220.60
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	183.00
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	190.30
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	-110.30
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	220.60
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	823.60
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	646.60
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	358.07
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	LODGING	369.55
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	1,092.59
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	LODGING	1,684.76
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	820.55
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	GASOLINE	25.00
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	GASOLINE	15.00
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	44.00
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	36.00
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	398.00
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	110.30
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	110.30
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	110.30
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	485.00
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	110.30
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	156.34
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	GASOLINE	25.00
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	GASOLINE	28.75
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	20.56
02-18	AP	01253884	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	GASOLINE	25.00
02-28	AP	01262088	TAYLOR,ANITA A	12/21/19	12/21/19	TAXI/PARKING/TOLLS	11.54
02-28	AP	01262117	BISHOP,MARY	11/02/19	11/03/19	TAXI/PARKING/TOLLS	12.42
						TRAVEL TOTALS:	10,646.94
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01233944	VERIZON WIRELESS	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,265.39
01-07	AP	01233945	VERIZON	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	869.16
01-08	AP	01238436	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	12.23
01-08	AP	01238436	UNITED PARCEL SERVICE	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	2.24
01-13	AP	01242851	222 LENOX RD LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-17	AP	01238958	CONSOLIDATED EDISON COMPANY OF NY INC	12/03/19	01/02/20	UTILITIES	93.31
01-17	AP	01238964	CONSOLIDATED EDISON COMPANY OF NY INC	12/03/19	01/02/20	UTILITIES	93.31
01-23	AP	01247498	UNITED PARCEL SERVICE	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	14.63
01-23	AP	01247498	UNITED PARCEL SERVICE	12/23/19	12/23/19	POSTAGE / COURIER / BOX RENTAL	2.24
01-24	AP	01247506	UNITED PARCEL SERVICE	12/23/19	12/23/19	POSTAGE / COURIER / BOX RENTAL	7.10
01-28	AP	01243652	VERIZON	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	872.33
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	139.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	931.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. YVETTE D. CLARKE—Con.						
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		52.26
02-16	AP	01256966	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		38,500.00
02-20	AP	01253887	01/02/20 02/03/20	UTILITIES		111.62
02-20	AP	01253889	01/02/20 02/03/20	UTILITIES		106.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		46,577.30
PRINTING AND REPRODUCTION						
01-07	AP	01233948	12/12/19 12/12/19	PRINTING & REPRODUCTION		39.95
02-03	AP	01247645	12/20/19 12/20/19	PRINTING & REPRODUCTION		383.96
				PRINTING AND REPRODUCTION TOTALS:		423.91
OTHER SERVICES						
01-06	AP	01224943	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		150.00
01-07	AP	01233947	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		985.72
01-16	AP	01243280	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
				OTHER SERVICES TOTALS:		23,875.72
SUPPLIES AND MATERIALS						
01-08	AP	01233946	11/15/19 11/15/19	FOOD & BEVERAGE		43.49
01-08	AP	01233946	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		185.09
01-13	AP	01236888	11/27/19 12/26/19	WATER		21.19
01-28	AP	01247292	12/01/19 12/15/19	WATER		18.14
01-28	AP	01247292	12/01/19 12/15/19	FOOD & BEVERAGE		61.95
01-28	AP	01247292	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)		30.36
01-28	AP	01248381	12/31/19 12/31/19	WATER		93.97
01-30	AP	01248786	12/16/19 12/31/19	FOOD & BEVERAGE		28.71
01-31	AP	01249531	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
				SUPPLIES AND MATERIALS TOTALS:		565.90
EQUIPMENT						
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		10,191.30
				EQUIPMENT TOTALS:		10,191.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		165,479.07
				OFFICE TOTALS:		165,479.07
INTERN ALLOWANCES						
2020 HON. YVETTE D. CLARKE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,746.66	7,746.66
				INTERN ALLOWANCES TOTALS:	7,746.66	7,746.66
				OFFICE TOTALS:	7,746.66	7,746.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALOU,CASSIE A	01/24/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,833.33
		DANIELS,DANIELLE M	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,333.33
		IRFAN,ZOHA	02/18/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,580.00

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PERSONNEL COMPENSATION TOTALS: 7,746.66
 INTERN ALLOWANCES TOTALS: 7,746.66
 OFFICE TOTALS: 7,746.66

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. YVETTE D. CLARKE
 INTERN ALLOWANCES
 PERSONNEL COMPENSATION
 PATEL,PARI P

12/09/19 12/19/19 PAID INTERN - HOUSE PROGRAM -366.67
 PERSONNEL COMPENSATION TOTALS: -366.67
 INTERN ALLOWANCES TOTALS: -366.67
 OFFICE TOTALS: -366.67

MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. WM. LACY CLAY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 690.82 690.82
 PERSONNEL COMPENSATION 277,176.10 277,176.10
 TRAVEL 7,802.04 7,802.04
 RENT, COMMUNICATION, UTILITIES 21,837.51 21,837.51
 PRINTING AND REPRODUCTION 4,934.24 4,934.24
 OTHER SERVICES 9,127.00 9,127.00
 SUPPLIES AND MATERIALS 9,543.32 9,543.32
 EQUIPMENT 1,950.00 1,950.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 333,061.03 333,061.03
 OFFICE TOTALS: 333,061.03 333,061.03

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31 GL FLG0095220 01/20/20 01/31/20 FRANKED MAIL -41.00
 02-29 GL FLG0096002 02/20/20 02/29/20 FRANKED MAIL -8.25
 03-23 AP 01265156 UNITED STATES POSTAL SERVICE 01/03/20 01/31/20 FRANKED MAIL 715.34
 03-31 AP 01275764 UNITED STATES POSTAL SERVICE 02/01/20 02/29/20 FRANKED MAIL 24.73
 FRANKED MAIL TOTALS: 690.82

PERSONNEL COMPENSATION

ALEXIS,ARMAND M 01/03/20 03/31/20 LEGISLATIVE ASSISTANT 10,800.00
 ANFINSON, SUSAN 01/03/20 03/31/20 SHARED EMPLOYEE 2,786.67
 ANFINSON, THOMAS E. 01/03/20 03/31/20 SHARED EMPLOYEE 2,053.33
 CARR, LARRY K 01/03/20 03/31/20 COMMUNICATIONS COORDINATOR 17,600.00
 CRAVINS, YVETTE 01/03/20 03/31/20 CHIEF OF STAFF 40,269.44
 DOSS,DARRELL R 01/03/20 03/31/20 COUNSEL 2,200.00
 ENGELHARDT, STEVEN B. 01/03/20 03/31/20 COMMUNICATIONS DIRECTOR 20,533.33
 FAULKNER,SHERRY R 01/03/20 03/31/20 LEGAL COUNSEL & DIR OF COMMUNI 20,533.33
 GRANDISON,TONY J 01/03/20 03/31/20 DISTRICT ASSISTANT 14,666.67
 HADZIC,JASMINA 01/03/20 03/31/20 STAFF 17,600.00
 HOUSTON, SANDRA P. 01/03/20 03/31/20 SPECIAL PROJECTS COORDINATOR 20,533.33
 LONG, KARYN Y. 01/03/20 03/31/20 EXECUTIVE ASSISTANT/SCHEDULER 23,466.67
 MASSEY, EDWILLA L 01/03/20 03/31/20 DIRECTOR, CONSTITUENT SERVICES 17,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WM. LACY CLAY—Con.						
		POWELL, ERICA R	01/03/20 03/31/20	LEGISLATIVE DIRECTOR	20,533.33	
		SIBERT, WILLIAM C	01/03/20 03/31/20	COMMUNITY AFFAIRS STAFFER	8,800.00	
		TAYLOR, FRANK L	01/03/20 03/31/20	PART TIME	8,800.00	
		WELLER, SEAN R	01/03/20 03/31/20	DISTRICT STAFF	14,666.67	
		WILLIAMS, SAMANTHA E	01/03/20 03/31/20	CASEWORKER	13,733.33	
				PERSONNEL COMPENSATION TOTALS:	277,176.10	
TRAVEL						
01-16	AP 01243058	FORD MOTOR CREDIT	01/01/20 01/31/20	AUTOMOBILE LEASE	667.88	
02-11	AP 01250684	ABM PARKING SERVICES- STL AIRPORT	01/01/20 01/31/20	TAXI/PARKING/TOLLS	250.00	
02-14	AP 01251863	CITIBANK GOV CARD SERVICE	01/03/20 01/05/20	COMMERCIAL TRANSPORTATION	798.60	
02-14	AP 01251863	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION	399.40	
02-14	AP 01251863	CITIBANK GOV CARD SERVICE	01/31/20 02/01/20	COMMERCIAL TRANSPORTATION	798.80	
02-16	AP 01257153	FORD MOTOR CREDIT	02/01/20 02/29/20	AUTOMOBILE LEASE	667.88	
03-06	AP 01264545	ABM PARKING SERVICES- STL AIRPORT	02/01/20 02/29/20	TAXI/PARKING/TOLLS	250.00	
03-11	AP 01265657	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	106.40	
03-11	AP 01265657	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION	399.40	
03-11	AP 01265657	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	399.40	
03-11	AP 01265657	CITIBANK GOV CARD SERVICE	02/15/20 02/17/20	COMMERCIAL TRANSPORTATION	798.80	
03-11	AP 01265657	CITIBANK GOV CARD SERVICE	02/21/20 02/22/20	COMMERCIAL TRANSPORTATION	399.40	
03-11	AP 01265657	CITIBANK GOV CARD SERVICE	02/23/20 02/25/20	COMMERCIAL TRANSPORTATION	399.40	
03-11	AP 01265706	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	COMMERCIAL TRANSPORTATION	399.40	
03-11	AP 01265706	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	399.40	
03-16	AP 01271091	FORD MOTOR CREDIT	03/01/20 03/31/20	AUTOMOBILE LEASE	667.88	
				TRAVEL TOTALS:	7,802.04	
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,165.48	
01-27	AP 01243870	SPECTRUM	01/10/20 02/09/20	UTILITIES	721.24	
02-07	AP 01250178	SPECTRUM	01/24/20 02/23/20	UTILITIES	114.78	
02-07	AP 01250839	AT&T CORP	01/27/20 02/26/20	TELECOMSRV/EQ/TOLL CHARGE	855.95	
02-16	AP 01256501	GARCIA PROPERTY MANAGEMENT INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
02-16	AP 01257184	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	607.00	
02-19	AP 01254738	AMEREN MISSOURI	01/05/20 02/03/20	UTILITIES	121.68	
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	25.05	
02-26	AP 01258116	SPECTRUM	02/10/20 03/09/20	UTILITIES	721.25	
02-27	AP 01258112	MISSOURI GAS ENERGY	01/14/20 02/11/20	UTILITIES	89.05	
02-27	AP 01258113	MISSOURI GAS ENERGY	01/14/20 02/11/20	UTILITIES	153.80	
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL)	2,165.48	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	123.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	2,031.76	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	100.40	
02-27	GL EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	12.58	
02-28	AP 01261639	AT&T CORP	01/19/20 02/18/20	UTILITIES	195.51	

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03-04	AP	01265618	USPS WASHINGTON DC POSTMASTER	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL	275.00
03-06	AP	01263424	AT&T CORP	01/19/20	02/18/20	UTILITIES	332.59
03-06	AP	01264550	SPECTRUM	02/24/20	03/23/20	UTILITIES	114.78
03-06	AP	01264552	AT&T CORP	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE	125.33
03-06	AP	01264554	AT&T CORP	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE	141.58
03-16	AP	01268843	AMEREN MISSOURI	02/03/20	03/04/20	UTILITIES	121.32
03-16	AP	01270533	GARCIA PROPERTY MANAGEMENT INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01271121	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	607.00
03-16	AP	01271323	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	-2,165.48
03-17	AP	01267629	AT&T CORP	02/27/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE	858.13
03-24	AP	01267632	AT&T CORP	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE	2,048.84
03-24	AP	01275103	SPECTRUM	03/10/20	04/09/20	UTILITIES	726.53
03-24	AP	01275104	MISSOURI GAS ENERGY	02/12/20	03/11/20	UTILITIES	91.29
03-24	AP	01275105	MISSOURI GAS ENERGY	02/12/20	03/11/20	UTILITIES	113.88
03-24	AP	01275292	AT&T CORP	02/19/20	03/18/20	UTILITIES	195.51
03-25	GL	EMSO096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMSO096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	123.50
03-25	GL	EMSO096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,836.59
03-25	GL	EMSO096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	100.40
03-25	GL	EMSO096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	8.54
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,165.48
03-27	AP	01276579	AT&T CORP	02/19/20	03/18/20	UTILITIES	332.59
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	7.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,837.51
						PRINTING AND REPRODUCTION	
01-28	AP	01243868	ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION	39.95
03-27	AP	01276060	ACCURATE WORD LLC	03/02/20	03/02/20	PRINTING & REPRODUCTION	4,894.29
						PRINTING AND REPRODUCTION TOTALS:	4,934.24
						OTHER SERVICES	
01-10	AP	01231198	ANFINSON,THOMAS E.	12/26/19	03/26/20	INSURANCE	361.87
01-16	AP	01242113	PROFESSIONAL TECHNICIANS LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-16	AP	01242135	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-07	AP	01250838	ALWAYS GREEN RECYCLING INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	40.00
02-16	AP	01256540	PROFESSIONAL TECHNICIANS LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01256555	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-21	AP	01253796	THERESA MARIE DELVAUX	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	300.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	67.57
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	67.57
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	56.85
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	56.85
03-03	AP	01260722	ANFINSON,THOMAS E.	04/26/20	06/26/20	INSURANCE	361.87
03-06	AP	01263891	ALWAYS GREEN RECYCLING INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	40.00
03-16	AP	01267381	THERESA MARIE DELVAUX	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	300.00
03-16	AP	01270565	PROFESSIONAL TECHNICIANS LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01270578	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	67.57
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	56.85
						OTHER SERVICES TOTALS:	9,127.00
						SUPPLIES AND MATERIALS	
01-14	AP	01237124	CULLIGAN OF ANNAPOLIS	02/01/20	02/28/20	WATER	35.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WM. LACY CLAY—Con.						
01-27	AP 01247539	PURITAN SPRINGS WATER	12/20/19 01/16/20	WATER	23.33	
01-27	AP 01247539	PURITAN SPRINGS WATER	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	27.00	
01-30	AP 01243879	PURITAN SPRINGS WATER	12/13/19 01/09/20	WATER	6.00	
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-200.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	163.53	
02-11	AP 01249672	PURITAN SPRINGS WATER	12/27/19 01/23/20	WATER	12.00	
02-11	AP 01250844	CULLIGAN OF ANNAPOLIS	03/01/20 03/31/20	WATER	35.25	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	274.43	
02-25	AP 01255789	PURITAN SPRINGS WATER	01/10/20 02/06/20	WATER	35.01	
02-28	AP 01261638	PURITAN SPRINGS WATER	01/17/20 02/13/20	WATER	22.16	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	95.14	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-19.00	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE	39.78	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	126.11	
03-06	AP 01263422	PURITAN SPRINGS WATER	01/24/20 02/20/20	WATER	29.72	
03-06	AP 01264549	CULLIGAN OF ANNAPOLIS	04/01/20 04/30/20	WATER	35.25	
03-12	AP 01265271	ICONSTITUENT LLC	02/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	192.51	
03-24	AP 01268230	CDW GOVERNMENT LLC	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	449.00	
03-24	AP 01269444	PURITAN SPRINGS WATER	02/07/20 03/05/20	WATER	6.00	
03-24	AP 01275106	PURITAN SPRINGS WATER	02/14/20 03/12/20	WATER	29.26	
03-27	AP 01276318	PURITAN SPRINGS WATER	02/21/20 03/19/20	WATER	6.00	
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	65.12	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	54.47	
					SUPPLIES AND MATERIALS TOTALS:	9,543.32
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	650.00	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	650.00	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	650.00	
					EQUIPMENT TOTALS:	1,950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,061.03
					OFFICE TOTALS:	333,061.03
2019 HON. WM. LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	356.86	
					FRANKED MAIL TOTALS:	356.86
PERSONNEL COMPENSATION						
		ALEXIS, ARMAND M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	200.00	
		ANFINSON, SUSAN	01/01/20 01/02/20	SHARED EMPLOYEE	63.33	
		ANFINSON, THOMAS E.	01/01/20 01/02/20	SHARED EMPLOYEE	46.67	
		CARR, LARRY K.	01/01/20 01/02/20	COMMUNICATIONS COORDINATOR	400.00	

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		CRAVINS, YVETTE	01/01/20	01/02/20	CHIEF OF STAFF	888.89
		DOSS,DARRELL R	01/01/20	01/02/20	COUNSEL	50.00
		ENGELHARDT, STEVEN B.	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	466.67
		FAULKNER,SHERRY R	01/01/20	01/02/20	LEGAL COUNSEL & DIR OF COMMUNI	466.67
		GRANDISON,TONY J	01/01/20	01/02/20	DISTRICT ASSISTANT	333.33
		HADZIC,JASMINA	01/01/20	01/02/20	STAFF	400.00
		HOUSTON, SANDRA P.	01/01/20	01/02/20	SPECIAL PROJECTS COORDINATOR	466.67
		LONG, KARYN Y.	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER	533.33
		MASSEY, EDWILLA L.	01/01/20	01/02/20	DIRECTOR, CONSTITUENT SERVICES	400.00
		POWELL,ERICA R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	466.67
		SIBERT,WILLIAM C	01/01/20	01/02/20	COMMUNITY AFFAIRS STAFFER	200.00
		TAYLOR, FRANK L	01/01/20	01/02/20	PART TIME	200.00
		WELLER,SEAN R	01/01/20	01/02/20	DISTRICT STAFF	333.33
		WILLIAMS,SAMANTHA E	01/01/20	01/02/20	CASEWORKER	266.67
					PERSONNEL COMPENSATION TOTALS:	6,182.23
	TRAVEL					
01-06	AP	01237203 ABM PARKING SERVICES- STL AIRPORT	11/01/19	11/30/19	TAXI/PARKING/TOLLS	250.00
01-14	AP	01235334 CITIBANK GOV CARD SERVICE	12/12/19	12/17/19	COMMERCIAL TRANSPORTATION	798.60
01-14	AP	01235334 CITIBANK GOV CARD SERVICE	12/22/19	12/25/19	COMMERCIAL TRANSPORTATION	798.60
01-15	AP	01236606 ABM PARKING SERVICES- STL AIRPORT	12/01/19	12/31/19	TAXI/PARKING/TOLLS	250.00
					TRAVEL TOTALS:	2,097.20
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	01219504 AT&T CORP	10/19/19	11/18/19	UTILITIES	332.59
01-02	AP	01219621 T-MOBILE USA INC	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	43.39
01-02	AP	01227760 SPECTRUM	12/10/19	01/09/20	UTILITIES	723.93
01-02	AP	01227763 MISSOURI GAS ENERGY	11/11/19	12/10/19	UTILITIES	78.43
01-02	AP	01227769 MISSOURI GAS ENERGY	11/11/19	12/10/19	UTILITIES	132.21
01-06	AP	01237203 ABM PARKING SERVICES- STL AIRPORT	11/01/19	11/30/19	DISTRICT OFFICE PARKING	-250.00
01-13	AP	01234547 AT&T CORP	11/19/19	12/18/19	UTILITIES	195.51
01-13	AP	01237116 AT&T CORP	12/27/19	01/26/20	TELECOMSRV/EQ/TOLL CHARGE	839.01
01-13	AP	01237119 AT&T CORP	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	124.79
01-13	AP	01237122 AT&T CORP	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	110.37
01-14	AP	01235331 SPECTRUM	12/24/19	01/23/20	UTILITIES	114.78
01-16	AP	01240433 AT&T CORP	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,860.81
01-16	AP	01242063 GARCIA PROPERTY MANAGEMENT INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01243096 FIRST BANK -ACCTG - TENANT RENT PAYMENTS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	607.00
01-17	AP	01234965 T-MOBILE USA INC	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	30.23
01-17	AP	01240354 AMEREN MISSOURI	12/02/19	01/05/20	UTILITIES	129.59
01-25	AP	01247536 AT&T CORP	12/19/19	01/18/20	UTILITIES	195.51
01-27	AP	01246548 MISSOURI GAS ENERGY	12/11/19	01/13/20	UTILITIES	119.73
01-30	AP	01246551 MISSOURI GAS ENERGY	12/11/19	01/13/20	UTILITIES	111.87
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	123.50
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,811.91
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF)	100.40
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.54
02-07	AP	01249666 AT&T CORP	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE	110.02
02-07	AP	01249669 AT&T CORP	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE	122.06
02-18	AP	01253795 AT&T CORP	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,901.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WM. LACY CLAY—Con.						
03-16	AP 01271323	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,165.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,576.28
PRINTING AND REPRODUCTION						
01-13	AP 01234549	ACCURATE WORD LLC	11/01/19 11/01/19	PRINTING & REPRODUCTION	1,129.00	
01-28	AP 01243875	ACCURATE WORD LLC	11/12/19 11/12/19	PRINTING & REPRODUCTION	426.00	
02-03	AP 01248418	US CAPITOL HISTORICAL SOCIETY	10/29/19 10/29/19	PRINTING & REPRODUCTION	950.00	
				PRINTING AND REPRODUCTION TOTALS:		2,505.00
OTHER SERVICES						
01-02	AP 01224368	THE NEWPORT BAY COMPANY	06/15/19 06/15/19	NON-TECHNOLOGY SERVICE CONTR	1,900.00	
01-14	AP 01236605	ALWAYS GREEN RECYCLING INC	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	40.00	
01-15	AP 01236622	THERESA MARIE DELVAUX	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	400.00	
03-26	AP 01271478	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE	67.57	
03-26	AP 01271523	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE	67.57	
03-27	AP 01271533	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE	56.85	
03-27	AP 01275779	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE	56.85	
				OTHER SERVICES TOTALS:		2,588.84
SUPPLIES AND MATERIALS						
01-14	AP 01232336	PURITAN SPRINGS WATER	11/15/19 12/12/19	WATER	30.98	
01-14	AP 01234548	PURITAN SPRINGS WATER	11/22/19 12/19/19	WATER	23.33	
01-14	AP 01234548	PURITAN SPRINGS WATER	12/18/19 12/18/19	FOOD & BEVERAGE	27.00	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE	100.13	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	9.18	
02-03	AP 01248418	US CAPITOL HISTORICAL SOCIETY	10/29/19 10/29/19	PUBLICATIONS/REFERENCE MAT'L	10,835.00	
02-21	AP 01255703	HADZIC,JASMINA	12/12/19 12/12/19	FOOD & BEVERAGE	234.37	
02-21	AP 01255703	HADZIC,JASMINA	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	42.58	
02-24	AP 01250837	POLITICO LLC	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00	
				SUPPLIES AND MATERIALS TOTALS:		17,777.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,083.98
				OFFICE TOTALS:		45,083.98
INTERN ALLOWANCES						
2020 HON. WM. LACY CLAY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,093.33	5,093.33
				INTERN ALLOWANCES TOTALS:	5,093.33	5,093.33
				OFFICE TOTALS:	5,093.33	5,093.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAVERS,MORGAN L	02/05/20 03/31/20	PAID INTERN - HOUSE PROGRAM		933.33
		CHIARELLI,LEVAN C	01/08/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,660.00
		PULTMAN,CALEB M	01/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,250.00
		WOODARDS,NAJA	01/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,250.00

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MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. EMANUEL CLEAVER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 5,093.33
 INTERN ALLOWANCES TOTALS: 5,093.33
 OFFICE TOTALS: 5,093.33

FRANKED MAIL 260.11 260.11
 PERSONNEL COMPENSATION 261,534.51 261,534.51
 TRAVEL 8,113.96 8,113.96
 RENT, COMMUNICATION, UTILITIES 37,892.85 37,892.85
 OTHER SERVICES 9,331.07 9,331.07
 SUPPLIES AND MATERIALS 3,246.96 3,246.96
 EQUIPMENT 11,358.30 11,358.30
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 331,737.76 331,737.76
 OFFICE TOTALS: 331,737.76 331,737.76

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31 GL FLG0095220 01/20/20 01/31/20 FRANKED MAIL -39.70
 02-29 GL FLG0096002 02/20/20 02/29/20 FRANKED MAIL -33.55
 03-23 AP 01265156 UNITED STATES POSTAL SERVICE 01/03/20 01/31/20 FRANKED MAIL 282.10
 03-31 AP 01275764 UNITED STATES POSTAL SERVICE 02/01/20 02/29/20 FRANKED MAIL 76.56
 03-31 GL FLG0096828 03/20/20 03/31/20 FRANKED MAIL -25.30
 FRANKED MAIL TOTALS: 260.11

PERSONNEL COMPENSATION

BRADY,HAYDIN R 01/03/20 03/31/20 COMMUNITY AFFAIRS LIAISON 8,555.57
 CAMERON,BREANNA 01/03/20 03/31/20 VETERANS & MILITARY COORDINATO 13,444.43
 DODGE, BARBARA 01/03/20 03/31/20 SHARED EMPLOYEE 4,888.90
 DUNN,RANDY D 01/03/20 03/31/20 COMMUNITY AFFAIRS LIAISON 12,222.23
 FROST,WHITNEY 01/03/20 03/31/20 DISTRICT DIRECTOR 24,444.43
 GREENFIELD, GEORGE R. 01/03/20 03/31/20 SHARED EMPLOYEE 4,212.27
 HELFANT,MATTHEW A 01/03/20 03/31/20 COMMUNICATIONS DIRECTOR 13,444.43
 JENKINS,HOLLY 01/03/20 03/31/20 DIRECTOR OF OPERATIONS 14,300.00
 KELSEY,DEVIN M 01/03/20 03/31/20 PART-TIME EMPLOYEE 7,333.33
 MAHONEY, CHRISTINA M. 01/03/20 03/31/20 LEGISLATIVE DIRECTOR 19,555.57
 MATHIEU,HERLINE 01/03/20 03/31/20 SCHEDULER/LEGISLATIVE AIDE 9,655.57
 MONTGOMERY,KELLI A 01/03/20 03/31/20 RURAL DEVELOPMENT SPECIALIST 12,222.23
 MORRISSETTE,ERIC J 01/03/20 03/31/20 SENIOR POLICY ADVISOR 6,111.10
 NDIKUM,ALEXANDER M 01/03/20 03/31/20 LEGISLATIVE ASSISTANT 12,222.23
 SALAS-ABARCA, MANUEL R. 01/03/20 03/31/20 DEPUTY DISTRICT DIRECTOR 14,911.10
 SARMIENTO,JUAN R 01/03/20 03/31/20 DISTRICT COMMUNICATIONS COORD. 11,000.00
 SHAPIRO,JENNIFER G 01/03/20 03/31/20 CHIEF OF STAFF 29,333.33
 SPENCER III,LESTER H 01/03/20 03/31/20 LEGISLATIVE CORRESPONDENT/STAF 9,288.90
 VAUGHN,JAMES 01/03/20 03/31/20 SPECIAL PROJECT COORDINATOR 17,233.33
 WALKER,JACKSON T 01/03/20 03/13/20 PAID INTERN 2,366.66
 WILKENS, KYLE E. 01/03/20 03/31/20 RURAL POLICY DIRECTOR 14,788.90
 PERSONNEL COMPENSATION TOTALS: 261,534.51

TRAVEL
 02-10 AP 01251609 DUNN, RANDY D. 01/08/20 01/30/20 PRIVATE AUTO MILEAGE 327.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EMANUEL CLEAVER—Con.						
02-10	AP 01251622	FROST, WHITNEY	01/09/20 01/24/20	PRIVATE AUTO MILEAGE	263.93	
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION	112.40	
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	112.40	
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	485.98	
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	COMMERCIAL TRANSPORTATION	60.10	
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION	192.80	
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	0.10	
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	TAXI/PARKING/TOLLS	9.69	
02-21	AP 01257567	BRADY, HAYDIN R.	01/17/20 01/21/20	PRIVATE AUTO MILEAGE	130.53	
03-05	AP 01264831	WILKENS, KYLE E.	01/07/20 01/31/20	PRIVATE AUTO MILEAGE	451.95	
03-05	AP 01264838	FROST, WHITNEY	02/12/20 02/25/20	PRIVATE AUTO MILEAGE	261.05	
03-05	AP 01264843	SALAS-ABARCA, MANUEL R.	02/09/20 02/11/20	COMMERCIAL TRANSPORTATION	749.75	
03-05	AP 01264843	SALAS-ABARCA, MANUEL R.	02/09/20 02/10/20	CAR RENTAL	89.86	
03-05	AP 01264851	MONTGOMERY, KELLI A	01/21/20 01/24/20	PRIVATE AUTO MILEAGE	86.25	
03-10	AP 01267123	DUNN, RANDY D.	02/03/20 02/03/20	MEALS	23.79	
03-10	AP 01267123	DUNN, RANDY D.	02/07/20 02/28/20	PRIVATE AUTO MILEAGE	45.82	
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	112.40	
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	554.10	
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	339.40	
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION	485.98	
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION	485.98	
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION	485.98	
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION	0.68	
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	485.98	
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	TAXI/PARKING/TOLLS	18.11	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION	952.40	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	LODGING	4.46	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/08/20 02/11/20	LODGING	222.54	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	LODGING	10.00	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	LODGING	222.54	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	MEALS	17.43	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	MEALS	109.98	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS	52.26	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	GASOLINE	11.48	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	TAXI/PARKING/TOLLS	40.25	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	TAXI/PARKING/TOLLS	31.69	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	TAXI/PARKING/TOLLS	31.37	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	TAXI/PARKING/TOLLS	35.37	
					TRAVEL TOTALS:	8,113.96
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242064	SCHLOMAN PROPERTIES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00	
01-16	AP 01242065	PENN HILL PROPERTIES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,417.00	
01-16	AP 01242066	MCPROPERTIES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	

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01-24	AP	01243622	COMCAST	01/15/20	02/14/20	UTILITIES	149.21
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	16.29
02-06	AP	01251547	COMCAST	01/20/20	02/19/20	UTILITIES	92.76
02-07	AP	01251511	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	02/01/20	02/29/20	UTILITIES	389.31
02-16	AP	01256502	SCHLOMAN PROPERTIES	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01256503	PENN HILL PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,417.00
02-16	AP	01256504	MCPROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-19	AP	01257561	AT&T CORP	01/03/20	02/02/20	TELECOMSRV/EQ/TOLL CHARGE	785.52
02-19	AP	01260541	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	41.27
02-21	AP	01257554	KANSAS CITY POWER & LIGHTS	01/14/20	02/12/20	UTILITIES	210.43
02-21	AP	01257621	TIME WARNER CABLE	02/01/20	02/29/20	UTILITIES	163.09
02-26	AP	01261339	COMCAST	02/20/20	03/19/20	UTILITIES	92.76
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	141.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,679.90
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	97.51
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	25.91
03-04	AP	01264874	CITI PCARD-GOOGLE SERVICES	02/13/20	02/13/20	UTILITIES	100.00
03-05	AP	01264874	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	894.62
03-09	AP	01266773	CITI PCARD-SPIRE BILL PAY	01/10/20	02/07/20	UTILITIES	410.05
03-09	AP	01266773	CITI PCARD-SPIRE BILL PAY	01/11/20	02/10/20	UTILITIES	167.22
03-10	AP	01266077	AT&T CORP	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE	254.73
03-11	AP	01266073	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	03/01/20	03/31/20	UTILITIES	385.35
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	6.82
03-16	AP	01270534	SCHLOMAN PROPERTIES	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01270535	PENN HILL PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,417.00
03-16	AP	01270536	MCPROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	60.35
03-20	AP	01271740	KANSAS CITY POWER & LIGHTS	02/12/20	03/15/20	UTILITIES	251.17
03-20	AP	01271742	KANSAS CITY POWER & LIGHTS	02/12/20	03/15/20	UTILITIES	187.81
03-23	AP	01274575	DCS CONGRESSIONAL LLC	03/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE	7,200.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	141.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,789.37
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	97.51
03-27	AP	01276142	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	94.63
03-27	AP	01276147	COMCAST	03/20/20	04/19/20	UTILITIES	92.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,892.85
			OTHER SERVICES				
01-09	AP	01237269	AMERICAN WASTE SYSTEMS INC	01/01/19	01/31/20	JANITORIAL AND MAINT SERV	54.00
01-15	AP	01240116	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	01/01/20	12/31/20	SECURITY SERVICE	738.00
01-16	AP	01242478	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-07	AP	01251498	AMERICAN WASTE SYSTEMS INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	54.00
02-10	AP	01251569	REPUBLIC SERVICES #468	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	391.44
02-16	AP	01256726	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-21	AP	01257629	WOODLEY BUILDING MAINTENANCE	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	505.00
03-05	AP	01264819	REPUBLIC SERVICES #468	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	390.53
03-05	AP	01264825	AMERICAN WASTE SYSTEMS INC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	54.00
03-16	AP	01270745	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EMANUEL CLEAVER—Con.						
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	INSURANCE		61.91
03-24	AP 01275267	REPUBLIC SERVICES #468	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		387.19
03-30	AP 01276828	WOODLEY BUILDING MAINTENANCE	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		505.00
03-30	AP 01276829	WOODLEY BUILDING MAINTENANCE	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		505.00
					OTHER SERVICES TOTALS:	9,331.07
SUPPLIES AND MATERIALS						
01-15	AP 01240119	HAGUE QUALITY WATER OF MD INC	01/01/20 12/31/20	WATER		756.00
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-83.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		587.32
02-07	AP 01251552	OFFICE DEPOT INC	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)		111.27
02-12	AP 01253368	CITI PCARD-Amazon.com 8R8GJ59U3	01/15/20 01/15/20	FOOD & BEVERAGE		126.50
02-12	AP 01253368	CITI PCARD-D J WALL-ST-JOURNAL	01/19/20 02/19/20	PUBLICATIONS/REFERENCE MAT'L		20.66
02-12	AP 01253368	CITI PCARD-PURE WATER DELIVERY	01/03/20 01/03/20	WATER		10.25
02-18	AP 01253343	CITI PCARD-AMZN Mktp US L998R7F33	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)		174.99
02-18	AP 01253343	CITI PCARD-APPLE.COM/US	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)		106.37
02-25	AP 01261008	DCS CONGRESSIONAL LLC	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L		500.00
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		148.87
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-60.00
03-04	AP 01264874	CITI PCARD-AMZN Mktp US 0Q8Q43UK3	02/17/20 02/17/20	OFFICE SUPPLIES (OUTSIDE)		19.99
03-04	AP 01264874	CITI PCARD-AMZN Mktp US G659Z3H13	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)		26.99
03-04	AP 01264874	CITI PCARD-AMZN Mktp US N784C5F03	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)		15.99
03-04	AP 01264874	CITI PCARD-AMZN Mktp US QU7K18GP3	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		15.13
03-04	AP 01264874	CITI PCARD-AMZN Mktp US U58RZ5L83	02/17/20 02/17/20	OFFICE SUPPLIES (OUTSIDE)		14.99
03-04	AP 01264874	CITI PCARD-APPLE.COM/BILL	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		29.99
03-04	AP 01264874	CITI PCARD-Amazon.com 9N3ZQ0CA3	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)		42.54
03-04	AP 01264874	CITI PCARD-Amazon.com HY4AT8K13	02/11/20 02/11/20	FOOD & BEVERAGE		28.20
03-04	AP 01264874	CITI PCARD-OFFICE DEPOT #239	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)		28.94
03-04	AP 01264874	CITI PCARD-WWW COSTCO COM	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)		101.15
03-05	AP 01264835	OFFICE DEPOT INC	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		7.95
03-09	AP 01266773	CITI PCARD-CREAMERY DD 60068111	02/13/20 02/13/20	FOOD & BEVERAGE		26.40
03-09	AP 01266773	CITI PCARD-D J WALL-ST-JOURNAL	02/19/20 03/19/20	PUBLICATIONS/REFERENCE MAT'L		20.66
03-09	AP 01266773	CITI PCARD-LONGWORTH FC 60068087	02/13/20 02/13/20	FOOD & BEVERAGE		8.50
03-09	AP 01266773	CITI PCARD-PURE WATER DELIVERY	01/23/20 01/23/20	WATER		33.39
03-09	AP 01266773	CITI PCARD-PURE WATER DELIVERY	01/31/20 01/31/20	WATER		10.25
03-10	AP 01266074	KCMO WATER SERVICES	01/21/20 02/21/20	WATER		103.46
03-10	AP 01267125	ODESSAN & FOCUS ON OAK GROVE	03/05/20 03/05/21	PUBLICATIONS/REFERENCE MAT'L		80.00
03-24	AP 01271551	WOODLEY BUILDING MAINTENANCE	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)		114.19
03-24	AP 01275264	WOODLEY BUILDING MAINTENANCE	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		65.99
03-30	AP 01276831	FROST, WHITNEY	01/19/20 01/19/20	HABITATION EXPENSE		28.85
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-80.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		104.18
					SUPPLIES AND MATERIALS TOTALS:	3,246.96
EQUIPMENT						
01-31	GL MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		389.00

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02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	389.00	
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	389.00	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	10,191.30	
							EQUIPMENT TOTALS:	11,358.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,737.76
							OFFICE TOTALS:	331,737.76

2019 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	180.79	
							FRANKED MAIL TOTALS:	180.79
PERSONNEL COMPENSATION								
			BRADY,HAYDIN R	01/01/20	01/02/20	COMMUNITY AFFAIRS LIAISON	194.44	
			BRADY,HAYDIN R	01/01/20	01/02/20	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	500.00	
			CAMERON,BREANNA	01/01/20	01/02/20	VETERANS & MILITARY COORDINATO	305.56	
			DODGE, BARBARA	01/01/20	01/02/20	SHARED EMPLOYEE	111.11	
			DODGE, BARBARA	10/01/19	10/10/19	SHARED EMPLOYEE (OTHER COMPENSATION)	1,666.66	
			DUNN,RANDY D	01/01/20	01/02/20	COMMUNITY AFFAIRS LIAISON	277.78	
			FROST,WHITNEY	01/01/20	01/02/20	DISTRICT DIRECTOR	555.56	
			GREENFIELD, GEORGE R.	01/01/20	01/02/20	SHARED EMPLOYEE	95.73	
			HELFANT,MATTHEW A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	305.56	
			JENKINS,HOLLY	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	325.00	
			KELSEY,DEVIN M	01/01/20	01/02/20	PART-TIME EMPLOYEE	166.67	
			MAHONEY, CHRISTINA M.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44	
			MATHIEU,HERLINE	01/01/20	01/02/20	SCHEDULER/LEGISLATIVE AIDE	219.44	
			MONTGOMERY,KELLI A	01/01/20	01/02/20	RURAL DEVELOPMENT SPECIALIST	277.78	
			MORRISSETTE,ERIC J	01/01/20	01/02/20	SENIOR POLICY ADVISOR	138.89	
			NDIKUM,ALEXANDER M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78	
			NEWBERRY,ADDISON R	09/01/19	09/30/19	COMMUNITY AFFAIRS LIAISON	-1,511.05	
			SALAS-ABARCA, MANUEL R.	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	338.89	
			SARMIENTO,JUAN R	01/01/20	01/02/20	DISTRICT COMMUNICATIONS COORD.	250.00	
			SHAPIRO,JENNIFER G	01/01/20	01/02/20	CHIEF OF STAFF	666.67	
			SHAPIRO,JENNIFER G	12/01/19	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,600.00	
			SPENCER III,LESTER H	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/STAF	211.11	
			VAUGHN,JAMES	01/01/20	01/02/20	SPECIAL PROJECT COORDINATOR	391.67	
			WALKER,JACKSON T	01/01/20	01/02/20	PAID INTERN	66.67	
			WILKENS, KYLE E.	01/01/20	01/02/20	RURAL POLICY DIRECTOR	336.11	
							PERSONNEL COMPENSATION TOTALS:	8,212.47
TRAVEL								
01-08	AP	01235703	HELFANT, MATTHEW A	09/09/19	09/26/19	PRIVATE AUTO MILEAGE	30.57	
01-09	AP	01237137	MAHONEY, CHRISTINA M.	11/18/19	11/18/19	TAXI/PARKING/TOLLS	14.00	
01-09	AP	01237142	HELFANT, MATTHEW A	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	23.61	
01-09	AP	01237237	HELFANT, MATTHEW A	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	26.85	
01-09	AP	01237237	HELFANT, MATTHEW A	12/19/19	12/19/19	TAXI/PARKING/TOLLS	10.00	
01-09	AP	01237249	HELFANT, MATTHEW A	06/21/19	06/21/19	TAXI/PARKING/TOLLS	18.00	
01-09	AP	01237256	HELFANT, MATTHEW A	10/14/19	10/31/19	PRIVATE AUTO MILEAGE	38.51	
01-09	AP	01237276	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	30.00	
01-09	AP	01237276	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	30.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
01-09	AP 01237276	CITIBANK GOV CARD SERVICE	12/03/19 12/04/19	LODGING		191.95
01-09	AP 01237276	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	MEALS		33.72
01-09	AP 01237276	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	MEALS		18.90
01-09	AP 01237276	CITIBANK GOV CARD SERVICE	12/03/19 12/04/19	TAXI/PARKING/TOLLS		15.00
01-09	AP 01237276	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	TAXI/PARKING/TOLLS		26.59
01-14	AP 01239204	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		411.48
01-14	AP 01239204	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		-35.30
01-14	AP 01239204	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		172.40
01-14	AP 01239204	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		172.40
01-14	AP 01239204	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		326.99
01-14	AP 01239204	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		189.70
01-14	AP 01239204	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		463.98
01-14	AP 01239204	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	MEALS		63.09
01-17	AP 01240943	SALAS-ABARCA, MANUEL R.	12/03/19 12/14/19	PRIVATE AUTO MILEAGE		103.30
01-17	AP 01240943	SALAS-ABARCA, MANUEL R.	12/13/19 12/13/19	TAXI/PARKING/TOLLS		5.00
01-17	AP 01240945	SALAS-ABARCA, MANUEL R.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		170.00
01-17	AP 01240946	SALAS-ABARCA, MANUEL R.	10/07/19 10/29/19	PRIVATE AUTO MILEAGE		77.55
01-24	AP 01243623	CAMERON, BREANNA	12/03/19 12/19/19	PRIVATE AUTO MILEAGE		34.80
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		-480.98
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		-458.98
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		112.30
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION		60.10
02-21	AP 01260949	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		181.30
02-21	AP 01260949	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		494.68
02-21	AP 01260950	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		181.30
02-21	AP 01260951	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		539.30
03-03	AR FIN-01791-BD	SALAS-ABARCA, MANUEL R.	02/19/19 02/19/19	TAXI/PARKING/TOLLS		-8.00
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		480.98
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		458.98
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		-494.68
					TRAVEL TOTALS:	3,729.39
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01230562	COMCAST	12/15/19 01/14/20	UTILITIES		153.68
01-06	AP 01235663	COMCAST	12/20/19 01/19/20	UTILITIES		86.92
01-09	AP 01237106	AT&T CORP	11/21/19 12/20/19	TELECOMSRV/EQ/TOLL CHARGE		256.58
01-09	AP 01237113	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		388.94
01-09	AP 01237120	KCMO WATER SERVICES	11/20/19 12/21/19	UTILITIES		87.21
01-09	AP 01237127	CITI PCARD-GOOGLE SERVICES	12/01/19 12/31/19	UTILITIES		100.00
01-09	AP 01237382	CITI PCARD-CITY OF HIGGINSVILLE	10/20/19 11/20/19	UTILITIES		63.86
01-09	AP 01237382	CITI PCARD-SPIRE BILL PAY	11/08/19 12/06/19	UTILITIES		257.05
01-09	AP 01237382	CITI PCARD-SPIRE BILL PAY	11/09/19 12/09/19	UTILITIES		122.60
01-15	AP 01240125	TIME WARNER CABLE	01/01/20 01/31/20	UTILITIES		163.09
01-21	AP 01240948	AT&T CORP	12/03/19 01/02/20	TELECOMSRV/EQ/TOLL CHARGE		789.20

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01-22	AP	01241663	KANSAS CITY POWER & LIGHTS	12/15/19	01/14/20	UTILITIES	228.32
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	141.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,819.52
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	97.51
02-07	AP	01251536	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	94.63
02-07	AP	01251619	KCMO WATER SERVICES	12/21/19	01/21/20	UTILITIES	72.89
02-12	AP	01253368	CITI PCARD-CITY OF HIGGINSVILLE	11/20/19	12/20/19	UTILITIES	66.25
02-12	AP	01253368	CITI PCARD-SPIRE BILL PAY	12/07/19	01/09/20	UTILITIES	379.75
02-12	AP	01253368	CITI PCARD-SPIRE BILL PAY	12/10/19	01/10/20	UTILITIES	136.57
02-18	AP	01253343	CITI PCARD-GOOGLE SERVICES	01/01/20	01/31/20	UTILITIES	100.00
03-09	AP	01266773	CITI PCARD-CITY OF HIGGINSVILLE	12/20/19	01/20/20	UTILITIES	70.14
03-09	AP	01266773	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	12/20/19	01/20/20	UTILITIES	1.25
03-10	AP	01266075	AT&T CORP	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE	255.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,968.84
			PRINTING AND REPRODUCTION				
03-09	AP	01267118	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	1,079.50
						PRINTING AND REPRODUCTION TOTALS:	1,079.50
			OTHER SERVICES				
01-03	AP	01230560	DCS CONGRESSIONAL LLC	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
01-07	AP	01235651	REPUBLIC SERVICES #468	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	306.94
01-10	AP	01236038	DCS CONGRESSIONAL LLC	12/20/19	12/20/20	WEB DEV HST.EMAIL & RLTD SERV	6,000.00
01-15	AP	01240109	WOODLEY BUILDING MAINTENANCE	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	505.00
						OTHER SERVICES TOTALS:	7,811.94
			SUPPLIES AND MATERIALS				
01-06	AP	01235286	SOURCEMEDIA LLC	12/21/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L	1,690.70
01-08	AP	01235693	DODGE, BARBARA J.	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	56.17
01-09	AP	01237137	MAHONEY, CHRISTINA M.	11/10/19	11/18/19	FOOD & BEVERAGE	19.96
01-09	AP	01237382	CITI PCARD-AMZN Mktp US MR8EX1U52	12/04/19	12/04/19	FOOD & BEVERAGE	63.80
01-09	AP	01237382	CITI PCARD-AMZN Mktp US RJ9L14V13	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	104.05
01-09	AP	01237382	CITI PCARD-D J WALL-ST-JOURNAL	12/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	1.06
01-09	AP	01237382	CITI PCARD-NY TIMES NATL SALES	12/20/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L	592.54
01-09	AP	01237382	CITI PCARD-PURE WATER DELIVERY	11/28/19	12/12/19	WATER	71.43
01-09	AP	01237382	CITI PCARD-PURE WATER DELIVERY	12/06/19	12/06/19	WATER	10.25
01-14	AP	01238543	CITI PCARD-WE, THE PIZZA	12/11/19	12/11/19	FOOD & BEVERAGE	105.23
01-30	AP	01248357	DCS CONGRESSIONAL LLC	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	38.22
02-12	AP	01253368	CITI PCARD-PURE WATER DELIVERY	12/26/19	12/26/19	WATER	10.25
03-10	AR	AC-15867	OFFICE DEPOT	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	-141.76
03-10	AR	AC-15868	OFFICE DEPOT	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	-96.15
03-10	AR	AC-15869	OFFICE DEPOT	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	-41.33
03-10	AR	AC-15870	OFFICE DEPOT	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	-28.45
						SUPPLIES AND MATERIALS TOTALS:	2,955.97
			EQUIPMENT				
02-26	AP	01262464	CDW GOVERNMENT LLC	01/29/20	01/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,989.28
02-26	AP	01262464	CDW GOVERNMENT LLC	01/29/20	01/29/20	WARRANTIES QTY - 2	110.90
						EQUIPMENT TOTALS:	3,100.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,039.08
						OFFICE TOTALS:	33,039.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01239407	CITI PCARD-SPIRE BILL PAY	12/08/18 04/08/19	UTILITIES	491.24	
01-14	AP 01239407	CITI PCARD-SPIRE BILL PAY	12/11/18 04/09/19	UTILITIES	243.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	734.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	734.52
					OFFICE TOTALS:	734.52
INTERN ALLOWANCES						
2020 HON. EMANUEL CLEAVER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,433.34
					INTERN ALLOWANCES TOTALS:	3,433.34
					OFFICE TOTALS:	3,433.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRERA,WHITNEY M	01/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM	2,266.67	
		CLARK,NINA E	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM	1,166.67	
					PERSONNEL COMPENSATION TOTALS:	3,433.34
					INTERN ALLOWANCES TOTALS:	3,433.34
					OFFICE TOTALS:	3,433.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BEN CLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	746.85
					PERSONNEL COMPENSATION	252,558.39
					TRAVEL	2,617.11
					RENT, COMMUNICATION, UTILITIES	23,950.75
					PRINTING AND REPRODUCTION	585.05
					OTHER SERVICES	5,685.00
					SUPPLIES AND MATERIALS	7,487.71
					EQUIPMENT	657.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,288.85
					OFFICE TOTALS:	294,288.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		01/20/20 01/31/20	FRANKED MAIL	-42.40	
02-29	GL FLG0096002		02/20/20 02/29/20	FRANKED MAIL	-107.40	
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL	466.75	

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03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	483.50	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-53.60
							FRANKED MAIL TOTALS:	746.85
PERSONNEL COMPENSATION								
			ADAMS, TYLER A	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,355.57	
			BAGWELL, ERIC	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	18,333.33	
			BROUGHTON, CHRISTINE	01/03/20	03/31/20	PART-TIME EMPLOYEE	9,240.00	
			CROKE, KJERSTEN	01/03/20	03/31/20	CASEWORKER	14,630.00	
			DAVIS, MELANIE F.	01/03/20	03/31/20	SHARED EMPLOYEE	5,390.00	
			FAULKNER, JENNIFER S.	01/03/20	03/31/20	DISTRICT SCHEDULER	20,142.23	
			FERGUSON, EMILY R	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,064.00	
			GARRETT, DEBBIE	01/03/20	03/31/20	DISTRICT DIRECTOR	20,645.77	
			HANRAHAN, MATTHEW	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	14,104.43	
			HAYDEN, KATHY E	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,160.00	
			HOOK, TYLER T	01/03/20	03/31/20	STAFF ASSISTANT	8,855.00	
			KACZMAREK, ELIZABETH A	01/03/20	03/31/20	SHARED EMPLOYEE	4,620.00	
			KARL, EMILY J	01/03/20	03/31/20	SCHEDULER	11,330.00	
			LOOPE, EMILY M	01/03/20	01/03/20	CASEWORKER	129.17	
			MANLEY, PAULA N	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,142.23	
			MILLER, MATTHEW M	01/03/20	03/31/20	CHIEF OF STAFF	38,500.00	
			PENCE, HALLIE M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	19,250.00	
			VAN ALLEN, AARON S	01/03/20	03/31/20	CASEWORKER	12,833.33	
			WICHT, EMILY M	01/03/20	03/31/20	CASEWORKER	12,833.33	
							PERSONNEL COMPENSATION TOTALS:	252,558.39
TRAVEL								
01-28	AP	01246845	HOOK, TYLER T.	01/20/20	01/20/20	PRIVATE AUTO MILEAGE	107.69	
01-29	AP	01246843	MILLER, MATTHEW M.	01/06/20	01/20/20	PRIVATE AUTO MILEAGE	249.61	
01-29	AP	01247212	MANLEY, PAULA N.	01/20/20	01/20/20	PRIVATE AUTO MILEAGE	109.04	
01-31	AP	01248156	VAN ALLEN, AARON S.	01/23/20	01/23/20	MEALS	10.00	
01-31	AP	01248156	VAN ALLEN, AARON S.	01/07/20	01/23/20	PRIVATE AUTO MILEAGE	174.75	
02-03	AP	01249016	HAYDEN, KATHY E.	01/06/20	01/28/20	PRIVATE AUTO MILEAGE	48.88	
02-07	AP	01250611	BROUGHTON, CHRISTINE	01/20/20	01/30/20	PRIVATE AUTO MILEAGE	237.48	
02-07	AP	01250614	GARRETT, DEBBIE	01/03/20	01/23/20	PRIVATE AUTO MILEAGE	355.93	
02-12	AP	01253700	WICHT, EMILY M.	01/16/20	01/20/20	PRIVATE AUTO MILEAGE	82.80	
03-04	AP	01262767	MILLER, MATTHEW M.	02/17/20	02/20/20	LODGING	370.55	
03-04	AP	01262767	MILLER, MATTHEW M.	02/17/20	02/19/20	MEALS	81.08	
03-04	AP	01262767	MILLER, MATTHEW M.	02/17/20	02/20/20	PRIVATE AUTO MILEAGE	309.02	
03-04	AP	01262767	MILLER, MATTHEW M.	02/18/20	02/18/20	TAXI/PARKING/TOLLS	16.00	
03-10	AP	01264137	VAN ALLEN, AARON S.	02/04/20	02/20/20	PRIVATE AUTO MILEAGE	69.14	
03-10	AP	01264138	GARRETT, DEBBIE	02/04/20	02/19/20	PRIVATE AUTO MILEAGE	220.02	
03-10	AP	01264729	PENCE, HALLIE M.	02/27/20	02/27/20	TAXI/PARKING/TOLLS	45.17	
03-10	AP	01264731	HAYDEN, KATHY E.	02/03/20	02/21/20	PRIVATE AUTO MILEAGE	59.80	
03-27	AP	01276450	HAYDEN, KATHY E.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	70.15	
							TRAVEL TOTALS:	2,617.11
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01241902	MICHAEL H & BEATRIZ CERUTI	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	660.00	
01-16	AP	01242067	916 ASSOCIATES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	570.00	
01-16	AP	01242068	BELL INVESTMENTS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
01-16	AP	01242069	FUND IV BOB LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,903.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BEN CLINE—Con.						
01-24	AP 01247506	UNITED PARCEL SERVICE	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL		6.62
01-31	AP 01248156	VAN ALLEN, AARON S.	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL		12.30
02-07	AP 01250668	COMCAST	02/01/20 02/29/20	UTILITIES		717.63
02-16	AP 01256357	MICHAEL H & BEATRIZ CERUTI	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		660.00
02-16	AP 01256505	916 ASSOCIATES LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		570.00
02-16	AP 01256506	BELL INVESTMENTS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP 01256507	FUND IV BOB LP	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,903.00
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		159.04
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		146.91
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		84.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		789.14
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.94
03-06	AP 01265448	UNITED PARCEL SERVICE	02/26/20 02/26/20	POSTAGE / COURIER / BOX RENTAL		10.39
03-10	AP 01265027	COMCAST	03/01/20 03/31/20	UTILITIES		717.66
03-10	AP 01265228	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		200.82
03-11	AP 01266602	VERIZON	02/25/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE		87.72
03-16	AP 01270430	MICHAEL H & BEATRIZ CERUTI	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		660.00
03-16	AP 01270537	916 ASSOCIATES LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		570.00
03-16	AP 01270538	BELL INVESTMENTS LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP 01270539	FUND IV BOB LP	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,903.00
03-18	AP 01269012	FAULKNER, JENNIFER S.	03/10/20 03/10/20	POSTAGE / COURIER / BOX RENTAL		53.34
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		159.04
03-20	AP 01274623	LEIDOS DIGITAL SOLUTIONS INC	03/03/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE		3,109.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		146.91
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		84.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		798.34
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		10.28
03-26	AP 01271674	UNITED PARCEL SERVICE	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL		14.39
03-26	AP 01275820	UNITED PARCEL SERVICE	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL		34.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,950.75
PRINTING AND REPRODUCTION						
01-28	AP 01246353	ETHOS TECHNOLOGIES	12/15/19 01/14/20	PRINTING & REPRODUCTION		18.32
01-31	AP 01248927	ACCURATE WORD LLC	01/23/20 01/23/20	PRINTING & REPRODUCTION		114.90
02-13	AP 01253684	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/20 01/31/20	PRINTING & REPRODUCTION		32.87
02-26	AP 01260987	ACCURATE WORD LLC	02/14/20 02/14/20	PRINTING & REPRODUCTION		388.15
02-26	AP 01261317	ETHOS TECHNOLOGIES	01/15/20 02/14/20	PRINTING & REPRODUCTION		17.79
03-19	AP 01274065	ETHOS TECHNOLOGIES	02/15/20 03/14/20	PRINTING & REPRODUCTION		13.02
				PRINTING AND REPRODUCTION TOTALS:		585.05
OTHER SERVICES						
01-16	AP 01242607	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01256782	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01270798	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,685.00

SUPPLIES AND MATERIALS									
01-10	AP	01236849	NEWS VIRGINIAN	02/08/20	03/06/21	PUBLICATIONS/REFERENCE MAT'L			208.00
01-14	AP	01238155	BGOV LLC	02/11/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			5,280.00
01-29	AP	01246843	MILLER, MATTHEW M.	01/19/20	01/19/20	LEGISLATIVE PLNNG FOOD AND BEV			61.24
01-29	AP	01246843	MILLER, MATTHEW M.	01/20/20	01/20/20	LEGISLATIVE PLNNG FOOD AND BEV			179.12
01-31	AP	01248156	VAN ALLEN, AARON S.	01/23/20	01/23/20	FOOD & BEVERAGE			205.91
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)			-176.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			710.15
02-03	AP	01249016	HAYDEN, KATHY E.	01/28/20	01/28/20	FOOD & BEVERAGE			35.00
02-05	AP	01249543	DAILY NEWS RECORD	02/25/20	02/24/21	PUBLICATIONS/REFERENCE MAT'L			137.00
02-12	AP	01253700	WICHT, EMILY M.	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)			45.04
02-13	AP	01253830	CRYSTAL SPRINGS	01/21/20	01/21/20	WATER			6.31
02-26	AP	01260543	FINCASTLE HERALD	01/27/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L			29.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER			26.42
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			1,205.35
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)			-922.00
03-03	AP	01261310	SALEM-ROANOKE COUNTY CHAMBER OF COMMERCE	02/19/20	02/19/20	FOOD & BEVERAGE			35.00
03-04	AP	01263201	FAULKNER, JENNIFER S.	01/20/20	01/20/20	PUBLICATIONS/REFERENCE MAT'L			68.40
03-16	AP	01267404	CRYSTAL SPRINGS	02/10/20	02/10/20	WATER			26.65
03-20	AP	01274285	THE ROANOKE TIMES	04/16/20	04/16/21	PUBLICATIONS/REFERENCE MAT'L			124.80
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER			39.40
03-27	AP	01276450	HAYDEN, KATHY E.	03/24/20	03/24/20	FOOD & BEVERAGE			30.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)			46.25
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)			-164.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)			250.67
SUPPLIES AND MATERIALS TOTALS:									7,487.71
EQUIPMENT									
01-10	AP	01236854	ETHOS TECHNOLOGIES	01/01/20	01/31/20	MAINTENANCE / REPAIRS			21.58
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS			197.75
02-07	AP	01251285	ETHOS TECHNOLOGIES	02/01/20	02/29/20	MAINTENANCE / REPAIRS			21.58
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS			197.75
03-10	AP	01265024	ETHOS TECHNOLOGIES	03/01/20	03/31/20	MAINTENANCE / REPAIRS			21.58
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS			197.75
EQUIPMENT TOTALS:									657.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:									294,288.85
OFFICE TOTALS:									294,288.85

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2019 HON. BEN CLINE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL			24,878.31
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL			218.72
FRANKED MAIL TOTALS:									25,097.03
PERSONNEL COMPENSATION									
			ADAMS, TYLER A	01/01/20	01/02/20	PART-TIME EMPLOYEE			144.44
			BAGWELL, ERIC	01/01/20	01/02/20	LEGISLATIVE ASSISTANT			416.67
			BROUGHTON, CHRISTINE	01/01/20	01/02/20	PART-TIME EMPLOYEE			210.00
			CROKE, KJERSTEN	01/01/20	01/02/20	CASEWORKER			332.50
			DAVIS, MELANIE F.	01/01/20	01/02/20	SHARED EMPLOYEE			122.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN CLINE—Con.						
		FAULKNER, JENNIFER S.	01/01/20	01/02/20	DISTRICT SCHEDULER	457.78
		FERGUSON, EMILY R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	206.00
		GARRETT, DEBBIE	01/01/20	01/02/20	DISTRICT DIRECTOR	469.22
		HANRAHAN, MATTHEW	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	320.56
		HAYDEN, KATHY E	01/01/20	01/02/20	PART-TIME EMPLOYEE	140.00
		HOOK, TYLER T	01/01/20	01/02/20	STAFF ASSISTANT	201.25
		KACZMAREK, ELIZABETH A	01/01/20	01/02/20	SHARED EMPLOYEE	105.00
		KARL, EMILY J	01/01/20	01/02/20	SCHEDULER	257.50
		LOOPE, EMILY M	01/01/20	01/02/20	CASEWORKER	258.33
		MANLEY, PAULA N	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	457.78
		MILLER, MATTHEW M	01/01/20	01/02/20	CHIEF OF STAFF	875.00
		PENCE, HALLIE M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	437.50
		VAN ALLEN, AARON S	01/01/20	01/02/20	CASEWORKER	291.67
		WICHT, EMILY M	01/01/20	01/02/20	CASEWORKER	291.67
					PERSONNEL COMPENSATION TOTALS:	5,995.37
TRAVEL						
01-09	AP 01233748	HAYDEN, KATHY E	11/04/19	11/04/19	PRIVATE AUTO MILEAGE	25.52
01-09	AP 01236112	GARRETT, DEBBIE	12/05/19	12/16/19	PRIVATE AUTO MILEAGE	144.42
01-09	AP 01236850	VAN ALLEN, AARON S	12/03/19	12/12/19	PRIVATE AUTO MILEAGE	31.09
					TRAVEL TOTALS:	201.03
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236113	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	201.13
01-10	AP 01236852	COMCAST	01/01/20	01/31/20	UTILITIES	717.52
01-16	AP 01237453	VERIZON	11/25/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	88.26
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	159.04
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	84.25
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	851.41
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2.73
02-07	AP 01250610	VERIZON	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE	87.72
02-07	AP 01251283	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	200.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,539.79
PRINTING AND REPRODUCTION						
01-08	AP 01236116	ETHOS TECHNOLOGIES	11/15/19	12/14/19	PRINTING & REPRODUCTION	3.95
01-16	AP 01239682	DISTRICT CONSTITUENT COMMUNICATIONS	12/20/19	12/20/19	PRINTING & REPRODUCTION	22,851.80
02-07	AP 01251437	HANRAHAN, MATTHEW	11/07/19	12/08/19	ADVERTISEMENTS	402.79
					PRINTING AND REPRODUCTION TOTALS:	23,258.54
SUPPLIES AND MATERIALS						
01-09	AP 01233748	HAYDEN, KATHY E	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	2.11
01-10	AP 01236848	DAILY NEWS LEADER #1125	12/21/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	148.13
01-16	AP 01239936	CRYSTAL SPRINGS	12/30/19	12/30/19	WATER	6.31
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	94.78
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	104.30

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01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	270.76	
02-10	GL	FRM0095566	.....	12/12/19	12/12/19	FRAMING (TRANSFER)	50.00
							SUPPLIES AND MATERIALS TOTALS:	676.39
EQUIPMENT								
01-10	AP	01236853	ETHOS TECHNOLOGIES	11/01/19	11/30/19	MAINTENANCE / REPAIRS	21.58	
01-10	AP	01236855	ETHOS TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	21.58	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	4,076.52
							EQUIPMENT TOTALS:	4,119.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,887.83
							OFFICE TOTALS:	61,887.83

INTERN ALLOWANCES
2020 HON. BEN CLINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,680.00	4,680.00
INTERN ALLOWANCES TOTALS:	4,680.00	4,680.00
OFFICE TOTALS:	4,680.00	4,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
DUGLIN, MATTHEW J

01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	4,680.00
			PERSONNEL COMPENSATION TOTALS:
			4,680.00
			INTERN ALLOWANCES TOTALS:
			4,680.00
			OFFICE TOTALS:
			4,680.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MICHAEL CLOUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-1.96	-1.96
PERSONNEL COMPENSATION	213,652.88	213,652.88
TRAVEL	6,586.43	6,586.43
RENT, COMMUNICATION, UTILITIES	6,198.23	6,198.23
PRINTING AND REPRODUCTION	281.63	281.63
SUPPLIES AND MATERIALS	2,622.14	2,622.14
EQUIPMENT	288.00	288.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,627.35	229,627.35
OFFICE TOTALS:	229,627.35	229,627.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-45.70
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-61.75
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	78.75
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	63.49
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-36.75
							FRANKED MAIL TOTALS:
							-1.96

PERSONNEL COMPENSATION
BAILEY, JENNIFER N.

01/03/20	03/31/20	SHARED EMPLOYEE	4,644.83
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL CLOUD—Con.						
		BEAMER,NICOLE M	01/03/20 03/31/20	REGIONAL DIR OF CONSTITUENT SE		11,000.00
		BUENTELLO,LUIS F	01/03/20 03/31/20	SENIOR FIELD REPRESENTATIVE		12,711.10
		CADENA,JARAN A	01/03/20 03/31/20	REGIONAL DIR OF CONSTITUENT SE		7,333.33
		CRUICKSHANKS,BRIAN T	01/03/20 03/31/20	COMMUNICATIONS ADVISOR		293.33
		GRITTER,ALYSON N	01/03/20 03/31/20	STAFF ASSISTANT		8,066.67
		KELLY,MARK D	01/23/20 01/30/20	LEGISLATIVE DIRECTOR		2,444.44
		KELLY,MARK D	02/01/20 03/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT		15,833.33
		KENNEDY,JOHN D	01/03/20 02/29/20	DISTRICT DIRECTOR		13,694.44
		LANGER,OWEN P	01/23/20 01/30/20	TEMPORARY EMPLOYEE		1,350.00
		LANGER,OWEN P	02/01/20 03/31/20	DIGITAL MEDIA PRODUCER		4,166.66
		LAWRENCE,ERIK M	01/03/20 03/31/20	DIRECTOR OF FEMA RELATIONS & A		12,222.23
		LONGORIA,MARK A	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR		17,527.77
		MAGARY, ADAM J.	01/03/20 03/31/20	CHIEF OF STAFF		42,508.90
		MCHAN,ABBY P	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		10,266.67
		NAIL,SARAH H	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		10,266.67
		PETREE,SAVANNAH M	01/03/20 03/31/20	DIRECTOR OF COMMUNICATIONS		17,111.10
		STEPHENS,CHARLES J	01/03/20 03/31/20	STAFF ASSISTANT		7,333.33
		TAYLOR,CARISSA K	01/03/20 03/31/20	SCHEDULER		12,222.23
		WOOLBRIGHT,NICOLE R	01/28/20 01/30/20	COMMUNICATIONS ASSISTANT		156.25
		WOOLBRIGHT,NICOLE R	02/01/20 03/31/20	PART-TIME EMPLOYEE		2,500.00
				PERSONNEL COMPENSATION TOTALS:		213,652.88
		TRAVEL				
02-13	AP 01254154	LAWRENCE, ERIK M.	01/08/20 01/23/20	MEALS		33.46
02-13	AP 01254154	LAWRENCE, ERIK M.	01/13/20 01/30/20	PRIVATE AUTO MILEAGE		196.69
02-13	AP 01254166	LONGORIA, MARK A.	01/07/20 01/29/20	PRIVATE AUTO MILEAGE		1,052.40
03-10	AP 01263848	BUENTELLO, LUIS	01/22/20 01/30/20	MEALS		32.21
03-10	AP 01263848	BUENTELLO, LUIS	01/08/20 01/31/20	PRIVATE AUTO MILEAGE		461.18
03-12	AP 01267941	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		25.00
03-12	AP 01267941	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		34.00
03-12	AP 01267941	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION		28.00
03-12	AP 01267941	CITIBANK GOV CARD SERVICE	01/30/20 01/31/20	LODGING		104.10
03-12	AP 01267941	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS		17.16
03-12	AP 01267941	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	MEALS		29.86
03-19	AP 01267940	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION		563.20
03-19	AP 01267940	CITIBANK GOV CARD SERVICE	02/12/20 02/13/20	LODGING		102.35
03-19	AP 01267943	BUENTELLO, LUIS	02/07/20 02/13/20	MEALS		46.87
03-19	AP 01267943	BUENTELLO, LUIS	02/18/20 02/25/20	MEALS		22.53
03-19	AP 01267943	BUENTELLO, LUIS	02/05/20 02/25/20	PRIVATE AUTO MILEAGE		978.17
03-19	AP 01267944	NAIL, SARAH H.	02/21/20 02/21/20	MEALS		7.67
03-19	AP 01267944	NAIL, SARAH H.	02/19/20 02/21/20	CAR RENTAL		32.69
03-19	AP 01267944	NAIL, SARAH H.	02/21/20 02/21/20	GASOLINE		39.13
03-19	AP 01267944	NAIL, SARAH H.	02/19/20 02/21/20	TAXI/PARKING/TOLLS		38.97
03-26	AP 01275714	BEAMER, NICOLE M.	02/04/20 02/28/20	PRIVATE AUTO MILEAGE		318.00

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03-26	AP	01275730	HON MICHAEL CLOUD	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	328.30	
03-26	AP	01275760	LONGORIA, MARK A.	02/03/20	02/18/20	PRIVATE AUTO MILEAGE	1,289.36	
03-26	AP	01275760	LONGORIA, MARK A.	02/18/20	02/25/20	PRIVATE AUTO MILEAGE	534.21	
03-26	AP	01275760	LONGORIA, MARK A.	02/26/20	02/28/20	PRIVATE AUTO MILEAGE	270.92	
							TRAVEL TOTALS:	6,586.43
RENT, COMMUNICATION, UTILITIES								
02-03	AP	01248619	TIME WARNER CABLE	01/07/20	02/06/20	UTILITIES	598.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	143.76
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	123.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	827.82
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	680.31
03-10	AP	01263858	TIME WARNER CABLE	02/07/20	03/06/20	UTILITIES	600.17	
03-10	AP	01264464	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	553.58	
03-19	AP	01264468	FEDEX	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL	6.20	
03-25	AP	01276208	TIME WARNER CABLE	03/07/20	04/06/20	UTILITIES	600.17	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	143.76
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	123.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	933.22
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	677.06
03-27	AP	01276209	SUDDENLINK COMMUNICATIONS	02/28/20	04/13/20	UTILITIES	188.18	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,198.23
PRINTING AND REPRODUCTION								
03-10	AP	01263830	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	39.95	
03-10	AP	01263831	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	79.90	
03-10	AP	01263834	SHARP BUSINESS SYSTEMS	11/06/19	02/01/20	PRINTING & REPRODUCTION	1.98	
03-26	AP	01275708	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	159.80	
							PRINTING AND REPRODUCTION TOTALS:	281.63
OTHER SERVICES								
02-05	AP	01253313	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,598.23	
02-13	AP	01255766	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,598.23	
							OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-194.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	320.23
02-13	AP	01254090	CITI PCARD-APPLE.COM/BILL	01/08/20	02/07/20	SOFTWARE LESS THAN \$500	1.05	
02-13	AP	01254090	CITI PCARD-AUSTIN AMER STATESMAN OTH	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	18.92	
02-13	AP	01254090	CITI PCARD-NEW YORK TIMES DIGITAL	01/08/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
02-13	AP	01254339	CITI PCARD-AMZN Mktp US 7C3QX2023	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	179.77	
02-13	AP	01254339	CITI PCARD-AUSTIN AMER STATESMAN OTH	01/23/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L	65.94	
02-13	AP	01254339	CITI PCARD-OTTERBOX/LIFEPROOF	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	185.76	
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	134.05
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-142.00
03-10	AP	01263839	FRASIER, SAVANNAH M.	02/17/20	02/17/20	HABITATION EXPENSE	43.98	
03-19	AP	01263845	HAGUE QUALITY WATER OF MD INC	01/03/20	01/02/21	WATER	756.00	
03-19	AP	01267938	CITI PCARD-AMAZON.COM LG5522783 AMZN	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	152.00	
03-19	AP	01267938	CITI PCARD-AMZN Mktp US SM3298AM3	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	699.00	
03-19	AP	01267938	CITI PCARD-APPLE.COM/BILL	02/08/20	02/08/20	SOFTWARE LESS THAN \$500	1.05	
03-19	AP	01267938	CITI PCARD-Amazon.com 339LK2GY3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	174.99	
03-19	AP	01267938	CITI PCARD-D J WALL-ST-JOURNAL	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	23.84	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL CLOUD—Con.						
03-19	AP 01267938	CITI PCARD-NEW YORK TIMES DIGITAL	02/05/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L		8.48
03-19	AP 01267938	CITI PCARD-PAYPAL HALLETTSVIL	01/28/20 01/28/21	PUBLICATIONS/REFERENCE MAT'L		50.00
03-19	AP 01267938	CITI PCARD-VICTORIA ADVOCATE CIRCULA	02/19/20 03/19/20	PUBLICATIONS/REFERENCE MAT'L		15.00
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-72.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		191.60
					SUPPLIES AND MATERIALS TOTALS:	2,622.14
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		96.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		96.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		96.00
					EQUIPMENT TOTALS:	288.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,627.35
					OFFICE TOTALS:	229,627.35
2019 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		1,130.68
					FRANKED MAIL TOTALS:	1,130.68
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	01/01/20 01/02/20	SHARED EMPLOYEE		105.56
		BEAMER, NICOLE M	01/01/20 01/02/20	REGIONAL DIR OF CONSTITUENT SE		222.22
		BUENTELLO, LUIS F	01/01/20 01/02/20	SENIOR FIELD REPRESENTATIVE		288.89
		BYERS, ALICIA J	12/01/19 12/06/19	TEMPORARY EMPLOYEE		16.67
		CADENA, JARAN A	01/01/20 01/02/20	REGIONAL DIR OF CONSTITUENT SE		166.67
		CRUICKSHANKS, BRIAN T	01/01/20 01/02/20	COMMUNICATIONS ADVISOR		33.33
		GRITTER, ALYSON N	01/01/20 01/02/20	STAFF ASSISTANT		183.33
		KENNEDY, JOHN D	01/01/20 01/02/20	DISTRICT DIRECTOR		472.22
		LAWRENCE, ERIK M	11/01/19 01/02/20	DIRECTOR OF FEMA RELATIONS & A		5,439.82
		LONGORIA, MARK A	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		388.89
		MAGARY, ADAM J	01/01/20 01/02/20	CHIEF OF STAFF		966.11
		MCHAN, ABBY P	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		233.33
		NAIL, SARAH H	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		233.33
		PETREE, SAVANNAH M	01/01/20 01/02/20	DIRECTOR OF COMMUNICATIONS		361.11
		STEPHENS, CHARLES J	01/01/20 01/02/20	STAFF ASSISTANT		155.56
		TAYLOR, CARISSA K	01/01/20 01/02/20	SCHEDULER		277.78
					PERSONNEL COMPENSATION TOTALS:	9,544.82
TRAVEL						
01-14	AP 01238041	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		221.00
01-14	AP 01238041	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION		221.00
01-14	AP 01238041	CITIBANK GOV CARD SERVICE	10/20/19 10/23/19	COMMERCIAL TRANSPORTATION		622.00
01-14	AP 01238041	CITIBANK GOV CARD SERVICE	09/22/19 09/27/19	LODGING		1,069.32
01-14	AP 01238041	CITIBANK GOV CARD SERVICE	10/07/19 10/09/19	LODGING		180.32

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01-14	AP	01238041	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	14.25
01-14	AP	01238041	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	29.17
01-14	AP	01238041	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	12.03
01-14	AP	01238041	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	11.68
01-14	AP	01238041	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	CAR RENTAL	149.94
01-14	AP	01238041	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	GASOLINE	18.44
01-24	AP	01241589	BUENTELLO, LUIS	12/12/19	12/12/19	MEALS	18.00
01-24	AP	01241589	BUENTELLO, LUIS	12/02/19	12/14/19	PRIVATE AUTO MILEAGE	223.45
01-24	AP	01241589	BUENTELLO, LUIS	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	133.03
01-24	AP	01241616	HON MICHAEL CLOUD	11/21/19	12/16/19	COMMERCIAL TRANSPORTATION	1,313.20
01-24	AP	01241616	HON MICHAEL CLOUD	11/18/19	12/13/19	MEALS	158.53
01-24	AP	01241616	HON MICHAEL CLOUD	11/12/19	11/15/19	PRIVATE AUTO MILEAGE	166.11
01-24	AP	01241616	HON MICHAEL CLOUD	11/12/19	11/15/19	TAXI/PARKING/TOLLS	96.00
01-24	AP	01241622	KENNEDY, JOHN D	11/24/19	12/17/19	MEALS	36.01
01-24	AP	01241622	KENNEDY, JOHN D	12/16/19	12/17/19	PRIVATE AUTO MILEAGE	175.49
01-24	AP	01241623	LAWRENCE, ERIK M.	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	251.95
01-24	AP	01241623	LAWRENCE, ERIK M.	12/07/19	12/17/19	PRIVATE AUTO MILEAGE	208.30
01-24	AP	01241630	LONGORIA, MARK A.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	871.78
01-24	AP	01241630	LONGORIA, MARK A.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	139.52
01-24	AP	01241630	LONGORIA, MARK A.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	1,236.39
01-31	AP	01247886	CITI PCARD-HILTON GARDEN INN	10/20/19	10/23/19	LODGING	875.86
01-31	AP	01247886	CITI PCARD-HILTON GARDEN INN	10/21/19	10/21/19	MEALS	16.25
03-26	AP	01275730	HON MICHAEL CLOUD	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	644.30
03-26	AP	01275730	HON MICHAEL CLOUD	12/16/19	12/20/19	MEALS	38.31
03-26	AP	01275730	HON MICHAEL CLOUD	12/20/19	12/20/19	TAXI/PARKING/TOLLS	21.10
						TRAVEL TOTALS:	9,172.73
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01232798	PERSON 2 PERSON MESSAGING LLC	12/11/19	12/11/19	TELECOMSRV/EQ/TOLL CHARGE	500.00
01-03	AP	01232802	TIME WARNER CABLE	12/07/19	01/06/20	UTILITIES	598.00
01-08	AP	01235607	FIRESIDE21	01/02/20	01/02/20	COMPUTER SERVICE	500.00
01-14	AP	01238041	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	UTILITIES	18.99
01-16	AP	01241875	101 SHORELINE LTD	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01242070	VICTORIA COUNTY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-24	AP	01241616	HON MICHAEL CLOUD	11/15/19	12/09/19	UTILITIES	64.02
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	143.76
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	123.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	848.11
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	677.87
02-03	AP	01241579	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	149.86
02-03	AP	01248620	COMCAST	01/01/20	01/31/20	UTILITIES	157.89
02-13	AP	01254074	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	2,553.56
02-16	AP	01256330	101 SHORELINE LTD	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
02-16	AP	01256508	VICTORIA COUNTY	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,600.00
03-26	AP	01275730	HON MICHAEL CLOUD	12/16/19	12/16/19	UTILITIES	17.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,553.05
			PRINTING AND REPRODUCTION				
01-10	AP	01238003	CITI PCARD-FACEBK PXGSUPEYQ2	09/29/19	10/09/19	ADVERTISEMENTS	261.98
02-04	AP	01248618	CITI PCARD-FACEBK PT4PF06YQ2	11/21/19	11/30/19	ADVERTISEMENTS	199.19
02-12	AP	01254099	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	135.00
						PRINTING AND REPRODUCTION TOTALS:	596.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
OTHER SERVICES						
01-06	AP 01232778	ADVOCACY DATA INC	12/02/19 12/02/19	WEB DEV HST.EMAIL & RLTD SERV		5,762.14
01-10	AP 01235605	FIRESIDE21	01/01/20 06/30/20	WEB DEV HST.EMAIL & RLTD SERV		2,100.00
01-14	AP 01238041	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	MISCELLANEOUS OTHER SERVICES		23.18
01-16	AP 01242136	ICONSTITUENT LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-05	AP 01235602	INDIGOVERN LLC	12/31/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		7,775.00
02-13	AP 01255766	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,598.23
02-16	AP 01257368	INDIGOVERN LLC	02/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		21,083.87
					OTHER SERVICES TOTALS:	57,292.42
SUPPLIES AND MATERIALS						
01-07	AP 01236028	CBIS SUBSCRIPTION SERVICE CTR	12/30/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L		2,028.00
01-09	AP 01235599	FISCALNOTE INC	12/17/19 12/16/20	PUBLICATIONS/REFERENCE MAT'L		8,950.00
01-24	AP 01241582	BEAMER, NICOLE M.	12/06/19 12/07/19	FOOD & BEVERAGE		43.19
01-24	AP 01241589	BUENTELLO, LUIS	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)		88.74
01-24	AP 01241618	FRASIER, SAVANNAH M.	12/12/19 12/12/19	HABITATION EXPENSE		31.79
01-24	AP 01241630	LONGORIA, MARK A.	12/07/19 12/07/19	FOOD & BEVERAGE		98.00
01-24	AP 01241637	CITI PCARD-AMZN MKTP US GU9407KD3 AM	11/21/19 11/21/19	FOOD & BEVERAGE		121.03
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		2,603.35
02-04	AP 01248618	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)		-11.99
02-04	AP 01248618	CITI PCARD-AMZN MKTP US U46UR56C3 AM	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)		11.99
02-04	AP 01248618	CITI PCARD-D J WALL-ST-JOURNAL	12/06/19 01/05/20	PUBLICATIONS/REFERENCE MAT'L		23.84
02-04	AP 01248618	CITI PCARD-NEW YORK TIMES DIGITAL	12/11/19 01/08/20	PUBLICATIONS/REFERENCE MAT'L		8.48
02-13	AP 01254090	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)		-9.99
02-13	AP 01254090	CITI PCARD-AMZN Mktp US JY7172JV3	01/02/20 01/02/20	FOOD & BEVERAGE		139.98
02-13	AP 01254090	CITI PCARD-AMZN Mktp US TZ7TT5RW3	01/02/20 01/02/20	FOOD & BEVERAGE		169.40
02-13	AP 01254090	CITI PCARD-Amazon.com YK6VK40K3	01/02/20 01/02/20	FOOD & BEVERAGE		26.99
02-13	AP 01254090	CITI PCARD-D J WALL-ST-JOURNAL	12/30/19 01/30/20	PUBLICATIONS/REFERENCE MAT'L		23.84
02-13	AP 01254339	CITI PCARD-AMZN MKTP US TR4S074Y3 AM	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		9.95
02-13	AP 01254339	CITI PCARD-THE ROCKPORT PILOT	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		57.00
					SUPPLIES AND MATERIALS TOTALS:	14,413.59
EQUIPMENT						
01-08	AP 01236152	SHARP BUSINESS SYSTEMS	01/01/20 12/31/20	MAINTENANCE / REPAIRS		4,008.00
					EQUIPMENT TOTALS:	4,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,711.46
					OFFICE TOTALS:	121,711.46
INTERN ALLOWANCES						
2020 HON. MICHAEL CLOUD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	983.34
					INTERN ALLOWANCES TOTALS:	983.34
					OFFICE TOTALS:	983.34

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INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
	GOUDEAU,LOGAN E	01/23/20	03/13/20	PAID INTERN - HOUSE PROGRAM				983.34
							PERSONNEL COMPENSATION TOTALS:	983.34
							INTERN ALLOWANCES TOTALS:	983.34
							OFFICE TOTALS:	983.34
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MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JAMES E. CLYBURN								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL	349.96		349.96	
				PERSONNEL COMPENSATION	201,302.12		201,302.12	
				TRAVEL	17,403.33		17,403.33	
				RENT, COMMUNICATION, UTILITIES	35,206.04		35,206.04	
				PRINTING AND REPRODUCTION	597.65		597.65	
				OTHER SERVICES	13,283.67		13,283.67	
				SUPPLIES AND MATERIALS	2,736.44		2,736.44	
				EQUIPMENT	3,021.66		3,021.66	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,900.87	273,900.87	
					OFFICE TOTALS:	273,900.87	273,900.87	
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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL FLG0096002	02/20/20	02/29/20	FRANKED MAIL			-9.40	
03-23	AP 01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			260.72	
03-31	AP 01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL			98.64	
							FRANKED MAIL TOTALS:	349.96
PERSONNEL COMPENSATION								
	BARNES, KENNETH E.	01/03/20	03/31/20	CASEWORKER			20,696.37	
	CHINNES, MAE S	01/03/20	03/31/20	STAFF ASSISTANT			7,822.23	
	DERRICK, HOPE E	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR			1,222.23	
	GAUSE, NKILI O	01/03/20	02/29/20	STAFF ASSISTANT			5,155.56	
	GAUSE, NKILI O	03/01/20	03/31/20	LEGISLATIVE ASSISTANT			3,333.33	
	HERNANDEZ, BRANDON D	01/03/20	03/31/20	STAFF ASSISTANT			8,777.72	
	HUNTER, ROBERT B	01/03/20	03/31/20	STAFF ASSISTANT			7,284.43	
	ISMAIL, SETH A	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT			5,316.67	
	ISMAIL, SETH A	03/01/20	03/31/20	LEGISLATIVE ASSISTANT			3,333.33	
	JOHNSON, HILLARY E	01/03/20	03/31/20	CASEWORKER			11,244.43	
	LINK, CRAIG C	01/03/20	03/31/20	LEGISLATIVE DIRECTOR & COUNSEL			1,222.23	
	LYLES III, WILLIE	01/03/20	03/31/20	LEGISLATIVE DIRECTOR			20,069.44	
	MAPLE, KAALA B	01/03/20	03/31/20	EXECUTIVE ASSISTANT			10,266.67	
	NANCE, ROBERT M.	01/03/20	03/31/20	DISTRICT DIRECTOR			26,807.97	
	RICKENBACKER, JOHN H	01/03/20	03/31/20	FIELD REPRESENTATIVE			18,333.33	
	SAMUEL, AVONLEA M	01/17/20	03/31/20	PAID INTERN			2,363.88	
	STEIN, RACHEL L	01/03/20	03/31/20	DISTRICT PRESS SECRETARY			8,593.33	
	STUKES, GAIL P.	01/03/20	03/31/20	STAFF ASSISTANT			8,647.97	
	TRESVANT, DALTON J.	01/03/20	03/31/20	MIDLANDS AREA DIRECTOR			20,696.37	
	WARD, LARRY	01/03/20	03/31/20	DISTRICT AIDE			10,114.63	
							PERSONNEL COMPENSATION TOTALS:	201,302.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES E. CLYBURN—Con.						
TRAVEL						
01-16	AP 01241667	VOLVO CAR FINANCIAL SERVICES US LLC	01/01/20 01/31/20	AUTOMOBILE LEASE		998.42
02-10	AP 01252179	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		245.40
02-10	AP 01252179	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		245.40
02-10	AP 01252179	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		245.40
02-10	AP 01252179	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		245.40
02-10	AP 01252179	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION		245.40
02-10	AP 01252179	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		222.80
02-10	AP 01252179	CITIBANK GOV CARD SERVICE	02/05/20 02/06/20	COMMERCIAL TRANSPORTATION		490.79
02-11	AP 01252489	STUKES, GAIL P.	01/06/20 01/31/20	PRIVATE AUTO MILEAGE		1,749.15
02-16	AP 01256138	VOLVO CAR FINANCIAL SERVICES US LLC	02/01/20 02/29/20	AUTOMOBILE LEASE		998.42
02-20	AP 01255222	TRESVANT, DALTON J.	01/30/20 01/31/20	LODGING		227.93
02-20	AP 01255240	STEIN, RACHEL L.	02/05/20 02/05/20	PRIVATE AUTO MILEAGE		128.80
03-09	AP 01265820	TRESVANT, DALTON J.	02/05/20 02/24/20	PRIVATE AUTO MILEAGE		420.91
03-16	AP 01274048	DICK DYER AND ASSOCIATES	03/01/20 03/31/20	AUTOMOBILE LEASE		7,000.00
03-19	AP 01268070	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		245.40
03-19	AP 01268070	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		245.40
03-19	AP 01268070	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		389.40
03-19	AP 01268070	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION		697.80
03-19	AP 01268070	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION		153.40
03-20	AP 01271648	STUKES, GAIL P.	02/25/20 02/26/20	LODGING		125.43
03-20	AP 01271648	STUKES, GAIL P.	02/03/20 02/27/20	PRIVATE AUTO MILEAGE		1,256.38
03-20	AP 01271650	TRESVANT, DALTON J.	01/13/20 01/31/20	PRIVATE AUTO MILEAGE		665.29
03-25	AP 01275608	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	GASOLINE		29.99
03-25	AP 01275608	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	GASOLINE		29.31
03-25	AP 01275608	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	GASOLINE		27.31
03-25	AP 01275608	CITIBANK GOV CARD SERVICE	01/14/20 01/14/20	GASOLINE		37.64
03-25	AP 01275608	CITIBANK GOV CARD SERVICE	01/20/20 01/20/20	GASOLINE		36.36
					TRAVEL TOTALS:	17,403.33
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01240072	TIME WARNER CABLE	01/04/20 02/03/20	UTILITIES		259.76
01-16	AP 01242937	WILLIAMSBURG COUNTY DEVELOPMENT CORP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
01-16	AP 01243114	SANTEE WATEREE REGIONAL TRANS AUTHORITY	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		164.45
01-16	AP 01243250	CITY OF COLUMBIA	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,386.17
01-29	AP 01247336	TIME WARNER CABLE	01/13/20 02/12/20	UTILITIES		42.15
01-29	AP 01247343	DISH NETWORK	01/11/20 02/10/20	UTILITIES		31.83
01-29	AP 01247513	FEDEX	01/03/20 01/09/20	POSTAGE / COURIER / BOX RENTAL		17.78
02-07	AP 01250329	TIME WARNER CABLE	01/21/20 02/20/20	UTILITIES		843.47
02-07	AP 01250759	VERIZON WIRELESS	01/14/20 02/21/20	TELECOMSRV/EQ/TOLL CHARGE		745.98
02-07	AP 01251097	FEDEX	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL		7.37
02-11	AP 01254260	TIME WARNER CABLE	02/04/20 03/03/20	UTILITIES		259.76
02-13	AP 01253060	FRONTIER COMMUNICATIONS	01/28/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE		186.06
02-16	AP 01257048	WILLIAMSBURG COUNTY DEVELOPMENT CORP	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,020.00

02-16	AP	01257203	SANTEE WATEREE REGIONAL TRANS AUTHORITY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	164.45
02-16	AP	01257321	CITY OF COLUMBIA	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
02-20	AP	01258213	FEDEX	10/23/19	10/23/20	POSTAGE / COURIER / BOX RENTAL	6.20
02-25	AP	01261765	DISH NETWORK	02/11/20	03/10/20	UTILITIES	37.14
02-25	AP	01261768	TIME WARNER CABLE	02/13/20	03/12/20	UTILITIES	42.27
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	123.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	707.02
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.57
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	676.26
03-09	AP	01265766	VERIZON WIRELESS	02/22/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE	1,018.73
03-09	AP	01265771	FARMERS TELEPHONE COOPERATIVE INC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	267.88
03-09	AP	01265832	FEDEX	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	36.84
03-09	AP	01265856	UNITED PARCEL SERVICE	01/25/20	01/25/20	POSTAGE / COURIER / BOX RENTAL	3.57
03-09	AP	01265856	UNITED PARCEL SERVICE	02/22/20	02/22/20	POSTAGE / COURIER / BOX RENTAL	14.45
03-09	AP	01265863	UNITED PARCEL SERVICE	01/18/20	02/15/20	POSTAGE / COURIER / BOX RENTAL	16.38
03-09	AP	01265889	UNITED PARCEL SERVICE	01/18/20	01/18/20	POSTAGE / COURIER / BOX RENTAL	52.77
03-10	AP	01265876	UNITED PARCEL SERVICE	02/01/20	02/08/20	POSTAGE / COURIER / BOX RENTAL	56.01
03-16	AP	01271009	WILLIAMSBURG COUNTY DEVELOPMENT CORP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
03-16	AP	01271136	SANTEE WATEREE REGIONAL TRANS AUTHORITY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	164.45
03-16	AP	01271228	CITY OF COLUMBIA	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
03-19	AP	01268062	FRONTIER COMMUNICATIONS	02/28/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE	186.45
03-19	AP	01268112	TIME WARNER CABLE	02/21/20	03/20/20	UTILITIES	842.85
03-19	AP	01268115	AT&T CORP	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	54.65
03-19	AP	01268124	AT&T CORP	01/17/20	02/16/20	TELECOMSRV/EQ/TOLL CHARGE	1,005.85
03-19	AP	01269948	TIME WARNER CABLE	03/04/20	04/03/20	UTILITIES	265.18
03-19	AP	01269954	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	13.05
03-25	AP	01275279	DISH NETWORK	03/11/20	04/10/20	UTILITIES	37.14
03-25	AP	01275284	TIME WARNER CABLE	03/13/20	04/12/20	UTILITIES	42.27
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	123.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	619.76
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	56.57
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	673.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,206.04
			PRINTING AND REPRODUCTION				
01-29	AP	01247307	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	205.85
03-23	AP	01274961	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION	391.80
						PRINTING AND REPRODUCTION TOTALS:	597.65
			OTHER SERVICES				
01-08	AP	01236327	B & C ASSOCIATES INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	590.00
01-09	AP	01237272	CITI PCARD-GEICO AUTO	11/07/19	05/07/20	INSURANCE	378.89
01-16	AP	01242568	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01242569	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-05	AP	01252189	CITI PCARD-4TE LEGENDS SECURITY & SO	11/06/19	01/17/20	SECURITY SERVICE	90.00
02-05	AP	01252189	CITI PCARD-GEICO AUTO	11/07/19	05/07/20	INSURANCE	378.89
02-11	AP	01254300	B & C ASSOCIATES INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	590.00
02-16	AP	01256765	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01256766	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES E. CLYBURN—Con.						
03-16	AP 01270781	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP 01270782	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-19	AP 01268068	B & C ASSOCIATES INC	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	590.00	
03-25	AP 01271459	CITI PCARD-GEICO AUTO	02/07/20 03/07/20	INSURANCE	378.89	
				OTHER SERVICES TOTALS:	13,283.67	
SUPPLIES AND MATERIALS						
01-13	AP 01237901	VALLEY BEVERAGE LLC	01/01/20 02/01/20	WATER	13.99	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	214.54	
02-10	AP 01252188	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	AUTO EXPENSES	361.50	
02-10	GL FRM0095566	.....	01/31/20 01/31/20	FRAMING (TRANSFER)	50.00	
02-11	AP 01254264	VALLEY BEVERAGE LLC	02/01/20 03/01/20	WATER	13.99	
02-13	AP 01253068	LORICK OFFICE PRODUCTS INC	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)	534.27	
02-13	AP 01253071	LORICK OFFICE PRODUCTS INC	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	41.92	
02-20	AP 01258196	PEE DEE FOOD SERVICE	02/01/20 02/29/20	WATER	10.80	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	152.10	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-24.00	
03-09	AP 01265782	PEE DEE FOOD SERVICE	01/09/20 01/09/20	WATER	14.04	
03-19	AP 01268064	VALLEY BEVERAGE LLC	03/01/20 04/01/20	WATER	13.99	
03-19	AP 01269965	LORICK OFFICE PRODUCTS INC	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	10.69	
03-19	AP 01269971	LORICK OFFICE PRODUCTS INC	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	28.49	
03-20	AP 01268136	CITI PCARD-RICHLAND COUNTY TREASURER	02/27/20 02/27/20	AUTO EXPENSES	1,225.65	
03-20	AP 01268136	CITI PCARD-TAX SVC FEE RICHLAND SC	02/27/20 02/27/20	AUTO EXPENSES	28.19	
03-24	AP 01275289	PEE DEE FOOD SERVICE	03/01/20 03/01/20	WATER	10.80	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	35.48	
				SUPPLIES AND MATERIALS TOTALS:	2,736.44	
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	486.00	
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES	126.06	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	486.00	
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES	126.06	
03-17	AP 01269870	CDW GOVERNMENT LLC	01/21/20 01/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,185.48	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	486.00	
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	126.06	
				EQUIPMENT TOTALS:	3,021.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,900.87	
				OFFICE TOTALS:	273,900.87	
2019 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	2,870.14	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	90.36	
				FRANKED MAIL TOTALS:	2,960.50	

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		PERSONNEL COMPENSATION					
		BARNES, KENNETH E	12/01/19	01/02/20	CASEWORKER	4,470.37	
		CHINNES, MAE S	01/01/20	01/02/20	STAFF ASSISTANT	177.78	
		GAUSE, NKILI O	12/01/19	01/02/20	STAFF ASSISTANT	4,177.78	
		HERNANDEZ, BRANDON D	12/23/19	01/02/20	STAFF ASSISTANT	888.89	
		HUNTER, ROBERT B	12/01/19	01/02/20	STAFF ASSISTANT	4,165.56	
		ISMAIL, SETH A	12/01/19	01/02/20	LEGISLATIVE CORRESPONDENT	4,183.33	
		JOHNSON, HILLARY E	01/01/20	01/02/20	CASEWORKER	255.56	
		LINK, CRAIG C	12/01/19	01/02/20	LEGISLATIVE DIRECTOR & COUNSEL	3,027.78	
		LYLES III, WILLIE	12/01/19	01/02/20	LEGISLATIVE DIRECTOR	4,472.22	
		MAPLE, KAALA B	12/01/19	01/02/20	EXECUTIVE ASSISTANT	4,233.33	
		NANCE, ROBERT M	12/01/19	01/02/20	DISTRICT DIRECTOR	4,609.27	
		RICKENBACKER, JOHN H	12/01/19	01/02/20	FIELD REPRESENTATIVE	4,416.67	
		STEIN, RACHEL L	12/01/19	01/02/20	DISTRICT PRESS SECRETARY	4,165.56	
		STUKES, GAIL P	12/01/19	01/02/20	STAFF ASSISTANT	4,196.54	
		TRESVANT, DALTON J	12/01/19	01/02/20	MIDLANDS AREA DIRECTOR	4,470.37	
		WARD, LARRY	12/01/19	01/02/20	DISTRICT AIDE	4,229.88	
		PERSONNEL COMPENSATION TOTALS:				56,140.89	
		TRAVEL					
01-07	AP	01236027	TRESVANT, DALTON J	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	696.00
01-07	AP	01236035	TRESVANT, DALTON J	12/03/19	12/18/19	PRIVATE AUTO MILEAGE	437.90
01-07	AP	01236045	BARNES, KENNETH E	09/12/19	09/30/19	PRIVATE AUTO MILEAGE	300.44
01-07	AP	01236052	BARNES, KENNETH E	10/11/19	10/25/19	PRIVATE AUTO MILEAGE	136.88
01-07	AP	01236056	BARNES, KENNETH E	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	96.28
01-08	AP	01236065	STUKES, GAIL P	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	1,701.72
01-09	AP	01237292	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	389.30
01-09	AP	01237292	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	245.30
01-09	AP	01237292	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	245.30
01-09	AP	01237292	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	389.30
01-14	AP	01224213	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	MEALS	6.53
01-14	AP	01239149	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	GASOLINE	24.73
01-14	AP	01239149	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	GASOLINE	16.42
03-25	AP	01275608	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	GASOLINE	20.00
		TRAVEL TOTALS:				4,706.10	
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01236310	TIME WARNER CABLE	12/21/19	01/20/20	UTILITIES	837.47
01-08	AP	01236340	FARMERS TELEPHONE COOPERATIVE INC	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	266.20
01-08	AP	01236504	VERIZON WIRELESS	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE	628.98
01-09	AP	01236367	AT&T CORP	11/17/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE	920.51
01-09	AP	01236578	FEDEX	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	40.00
01-09	AP	01236588	FEDEX	11/05/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	77.54
01-13	AP	01237912	FRONTIER COMMUNICATIONS	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE	188.75
01-13	AP	01237930	FEDEX	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL	7.51
01-15	AP	01237939	FEDEX	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	33.74
01-16	AP	01240068	AT&T CORP	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE	54.50
01-29	AP	01247326	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.05
01-29	AP	01247373	UNITED PARCEL SERVICE	12/07/19	12/14/19	POSTAGE / COURIER / BOX RENTAL	28.75
01-29	AP	01247380	UNITED PARCEL SERVICE	12/13/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	294.32
01-29	AP	01247390	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	111.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES E. CLYBURN—Con.						
01-29	AP 01247522	FEDEX	12/23/19	12/23/19	POSTAGE / COURIER / BOX RENTAL	8.68
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	123.50
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	639.38
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.57
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	677.28
02-07	AP 01250334	AT&T CORP	12/17/19	01/16/20	TELECOMSRV/EQ/TOLL CHARGE	920.51
02-07	AP 01251066	FEDEX	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	25.83
02-07	AP 01251081	FEDEX	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL	11.37
02-07	AP 01251095	FEDEX	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	36.84
02-07	AP 01252484	FEDEX	12/16/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	122.88
02-07	AP 01252486	FEDEX	10/16/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	54.96
02-11	AP 01254296	FARMERS TELEPHONE COOPERATIVE INC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	266.55
02-13	AP 01253094	AT&T CORP	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE	54.65
02-20	AP 01258189	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.07
03-09	AP 01265843	FEDEX	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	7.44
03-09	AP 01265889	UNITED PARCEL SERVICE	12/28/19	12/28/19	POSTAGE / COURIER / BOX RENTAL	6.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,561.03
PRINTING AND REPRODUCTION						
01-09	AP 01236598	SHARP BUSINESS SYSTEMS	07/16/19	10/21/19	PRINTING & REPRODUCTION	159.36
01-21	AP 01238556	US CAPITOL HISTORICAL SOCIETY	12/19/19	12/19/19	PRINTING & REPRODUCTION	15,230.00
02-20	AP 01255233	CONSTANT MESSENGER INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	2,793.74
					PRINTING AND REPRODUCTION TOTALS:	18,183.10
OTHER SERVICES						
01-09	AP 01236322	B & C ASSOCIATES INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	590.00
03-05	AP 01264261	LEIDOS DIGITAL SOLUTIONS INC	01/29/19	01/29/19	EQUIPMENT INSTALLATION	285.00
					OTHER SERVICES TOTALS:	875.00
SUPPLIES AND MATERIALS						
01-08	AP 01236318	LORICK OFFICE SUPPLIES INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	112.75
01-08	AP 01236347	VALLEY BEVERAGE LLC	12/01/19	01/01/20	WATER	13.99
01-09	AP 01236272	LORICK OFFICE SUPPLIES INC	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	73.52
01-09	AP 01236301	LORICK OFFICE SUPPLIES INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	1,246.16
01-09	AP 01236304	LORICK OFFICE SUPPLIES INC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	140.43
01-09	AP 01236351	PEE DEE FOOD SERVICE	12/01/19	12/01/19	WATER	10.80
01-13	AP 01237723	LORICK OFFICE SUPPLIES INC	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	311.58
01-16	AP 01240301	LORICK OFFICE SUPPLIES INC	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	516.98
01-16	AP 01240304	LORICK OFFICE SUPPLIES INC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	101.77
01-21	AP 01240657	VALLEY BEVERAGE LLC	09/04/19	09/04/19	WATER	34.34
01-21	AP 01240660	VALLEY BEVERAGE LLC	10/29/19	10/29/19	WATER	34.34
01-21	AP 01240684	PEE DEE FOOD SERVICE	12/29/19	12/29/19	WATER	10.80
01-24	AP 01243516	LORICK OFFICE SUPPLIES INC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	63.96
01-24	AP 01243518	LORICK OFFICE SUPPLIES INC	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	267.46
01-24	AP 01243521	LORICK OFFICE SUPPLIES INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	221.96

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01-29	AP	01247545	NEWZ GROUP	09/30/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	158.60	
01-29	AP	01247548	NEWZ GROUP	11/30/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	196.40	
01-29	AP	01247552	NEWZ GROUP	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	173.30	
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	9.87
03-09	AP	01265779	PEE DEE FOOD SERVICE	09/06/19	09/06/19	WATER	14.04	
							SUPPLIES AND MATERIALS TOTALS:	3,713.05
EQUIPMENT								
03-26	AP	01275596	CITI PCARD-COW COMMUNICATIONSLLP	02/06/19	02/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,055.80	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	7,133.91
							EQUIPMENT TOTALS:	8,189.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,329.38
							OFFICE TOTALS:	101,329.38

2020 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	326.01	326.01
PERSONNEL COMPENSATION	252,472.69	252,472.69
TRAVEL	4,474.01	4,474.01
RENT, COMMUNICATION, UTILITIES	21,977.44	21,977.44
PRINTING AND REPRODUCTION	245.80	245.80
OTHER SERVICES	9,226.07	9,226.07
SUPPLIES AND MATERIALS	2,170.50	2,170.50
EQUIPMENT	4,232.52	4,232.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,125.04	295,125.04
OFFICE TOTALS:	295,125.04	295,125.04

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-20.80	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-9.90
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	349.40	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	19.86	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-12.55
							FRANKED MAIL TOTALS:	326.01
PERSONNEL COMPENSATION								
		BUSTER, REISHA P		01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,000.00	
		DILLIHAY, MARILYN J		01/03/20	03/31/20	CHIEF OF STAFF	41,167.13	
		DONCHES, MICHELLE M		01/03/20	03/31/20	SHARED EMPLOYEE	3,911.11	
		DOUGLAS, VICTORI A		01/03/20	03/31/20	STAFF ASSISTANT	8,555.57	
		DUDLEY, ELIZABETH S		01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	13,444.43	
		FELDMAN, JARED A		01/03/20	03/31/20	JUDICIARY LA/COUNSEL	18,333.33	
		FITZGERALD, FRANCES H		01/03/20	03/31/20	STAFF ASSISTANT	8,800.00	
		GREENFIELD, GEORGE R.		01/03/20	03/31/20	SHARED EMPLOYEE	3,666.67	
		HENRY JR, WILLIE L		01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	14,111.10	
		HENRY, WILEY		01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	10,755.57	
		JORDAN, JEREMY M.		01/03/20	03/31/20	CONSTITUENT SERVICES REP	10,266.67	
		MARSH, PATRICIA		01/03/20	03/31/20	EXECUTIVE ASST/SCHEDULER	10,266.67	
		MAYNARD, RICK		01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	10,266.67	
		ROGERS, MERRILEE G		01/03/20	03/31/20	LC/LEGISLATIVE AIDE	9,777.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE COHEN—Con.						
		RYANS, HANNAH B	01/03/20 03/31/20	SCHEDULER		8,800.00
		SCHNELLE, ALEXANDRA K	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,733.33
		SMITH, SAWYER W	01/03/20 03/31/20	DIGITAL PRESS ASSISTANT		9,288.90
		SULLIVAN, BARTHOLOMEW D	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		18,577.77
		THOMAS, MARZIE	01/03/20 03/31/20	DISTRICT DIRECTOR		18,750.00
				PERSONNEL COMPENSATION TOTALS:		252,472.69
TRAVEL						
01-17	AP 01240024	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		175.30
01-17	AP 01240024	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		175.30
01-17	AP 01240024	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		175.30
02-03	AP 01246355	HON. STEVE COHEN	01/10/20 01/10/20	PRIVATE AUTO MILEAGE		5.00
02-03	AP 01246356	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		175.30
02-03	AP 01247410	FELDMAN, JARED A.	01/17/20 01/19/20	MEALS		82.13
02-03	AP 01247410	FELDMAN, JARED A.	01/19/20 01/19/20	GASOLINE		4.67
02-03	AP 01248479	THOMAS, MARZIE	01/08/20 01/20/20	PRIVATE AUTO MILEAGE		48.56
02-03	AP 01248585	HON. STEVE COHEN	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		215.00
02-03	AP 01248585	HON. STEVE COHEN	01/07/20 01/26/20	TAXI/PARKING/TOLLS		149.25
02-03	AP 01248586	JORDAN, JEREMY	01/17/20 01/18/20	PRIVATE AUTO MILEAGE		26.09
02-05	AP 01249826	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		175.40
02-05	AP 01249826	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION		175.40
02-05	AP 01249826	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		182.40
02-05	AP 01249826	CITIBANK GOV CARD SERVICE	01/16/20 01/19/20	LODGING		442.35
02-05	AP 01249826	CITIBANK GOV CARD SERVICE	01/16/20 01/19/20	TAXI/PARKING/TOLLS		82.32
02-12	AP 01253980	HON. STEVE COHEN	01/26/20 01/27/20	LODGING		216.64
02-12	AP 01253980	HON. STEVE COHEN	01/26/20 01/27/20	MEALS		136.00
02-12	AP 01253980	HON. STEVE COHEN	01/26/20 02/09/20	TAXI/PARKING/TOLLS		210.29
02-13	AP 01253566	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		175.30
02-21	AP 01257742	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		175.40
02-21	AP 01257742	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		175.40
03-10	AP 01264663	JORDAN, JEREMY	02/03/20 02/27/20	PRIVATE AUTO MILEAGE		20.90
03-16	AP 01264674	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION		276.40
03-16	AP 01264676	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		175.40
03-16	AP 01266794	HON. STEVE COHEN	01/27/20 01/27/20	TAXI/PARKING/TOLLS		48.30
03-16	AP 01266794	HON. STEVE COHEN	02/23/20 03/05/20	TAXI/PARKING/TOLLS		146.40
03-16	AP 01266798	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION		350.81
03-20	AP 01271672	HON. STEVE COHEN	02/08/20 02/29/20	PRIVATE AUTO MILEAGE		19.18
03-20	AP 01271672	HON. STEVE COHEN	03/09/20 03/14/20	TAXI/PARKING/TOLLS		57.82
				TRAVEL TOTALS:		4,474.01
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243033	PREMIUM PARKING SERVICE LLC	01/03/20 02/02/20	DISTRICT OFFICE PARKING		372.00
01-23	AP 01246412	FEDEX BILLING ONLINE	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		5.17
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)		5,410.18
01-27	AP 01246335	COMCAST	01/24/20 02/23/20	UTILITIES		139.87

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01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	5.17
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	5.17
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	5.17
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	15.51
02-16	AP	01257128	PREMIUM PARKING SERVICE LLC	02/03/20	03/02/20	DISTRICT OFFICE PARKING	372.00
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	5.17
02-21	AP	01257741	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	300.81
02-21	AP	01257743	COMCAST	02/24/20	03/23/20	UTILITIES	139.87
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	459.04
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	5,410.18
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,104.27
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	5.17
03-16	AP	01266794	HON. STEVE COHEN	01/20/20	03/19/20	UTILITIES	99.90
03-16	AP	01271069	PREMIUM PARKING SERVICE LLC	03/03/20	04/02/20	DISTRICT OFFICE PARKING	372.00
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	459.04
03-19	AP	01271665	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	302.95
03-19	AP	01271668	COMCAST	03/24/20	04/23/20	UTILITIES	139.87
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	10.34
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	118.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,111.41
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,410.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,977.44
			PRINTING AND REPRODUCTION				
01-17	AP	01240060	ACCURATE WORD LLC	01/06/20	01/06/20	PRINTING & REPRODUCTION	245.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	245.80
01-16	AP	01241700	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-03	AP	01247376	COOK S MOBILE SHREDDING SERVICES INC	01/08/20	01/08/20	JANITORIAL AND MAINT SERV	275.00
02-16	AP	01256166	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	296.62
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	296.62
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	792.07
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	792.07
03-16	AP	01270287	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	296.62
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	792.07
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,226.07
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	30.62
02-03	AP	01248479	THOMAS, MARZIE	01/16/20	01/16/20	FOOD & BEVERAGE	103.97
02-03	AP	01248484	THE COMMERCIAL APPEAL	02/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	323.26
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	120.26
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-29.00
03-04	AP	01262028	THE WASHINGTON POST	02/23/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L	122.40
03-16	AP	01263315	CDW GOVERNMENT LLC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	283.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE COHEN—Con.						
03-16	AP 01264659	QUENCH USA LLC	03/01/20 05/31/20	WATER		74.91
03-25	AP 01275427	THE WASHINGTON POST	01/31/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L		2.80
03-25	AP 01275959	QUENCH USA LLC	04/01/20 06/30/20	WATER		125.44
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		35.70
03-31	AP 01277607	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-31	AP 01278644	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		-5,940.00
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		1,048.59
					SUPPLIES AND MATERIALS TOTALS:	2,170.50
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		52.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		52.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		52.00
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES		4,076.52
					EQUIPMENT TOTALS:	4,232.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,125.04
					OFFICE TOTALS:	295,125.04
2019 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		16,297.88
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		823.65
					FRANKED MAIL TOTALS:	17,121.53
PERSONNEL COMPENSATION						
		BUSTER,REISHA P	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		500.00
		BUSTER,REISHA P	01/01/20 01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		DILLIHAY,MARILYN J	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		DONCHES,MICHELLE M	01/01/20 01/02/20	SHARED EMPLOYEE		77.78
		DOUGLAS,VICTORI A	01/01/20 01/02/20	STAFF ASSISTANT		194.44
		DUDLEY,ELIZABETH S	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		305.56
		DUDLEY,ELIZABETH S	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		FELDMAN,JARED A	01/01/20 01/02/20	JUDICIARY LA/COUNSEL		416.67
		FELDMAN,JARED A	01/01/20 01/02/20	JUDICIARY LA/COUNSEL (OTHER COMPENSATION)		1,000.00
		FITZGERALD,FRANCES H	01/01/20 01/02/20	STAFF ASSISTANT		200.00
		FITZGERALD,FRANCES H	01/01/20 01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		GREENFIELD, GEORGE R.	01/01/20 01/02/20	SHARED EMPLOYEE		83.33
		HENRY JR,WILLIE L	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		305.56
		HENRY JR,WILLIE L	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		750.00
		HENRY,WILEY	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		244.44
		JORDAN, JEREMY M.	01/01/20 01/02/20	CONSTITUENT SERVICES REP		233.33
		JORDAN, JEREMY M.	01/01/20 01/02/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		750.00
		MARSH,PATRICIA	01/01/20 01/02/20	EXECUTIVE ASST/SCHEDULER		233.33

		MARSH,PATRICIA	01/01/20	01/02/20	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)	750.00
		MAYNARD,RICK	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	233.33
		MAYNARD,RICK	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	750.00
		ROGERS,MERRILEE G	01/01/20	01/02/20	LC/LEGISLATIVE AIDE	222.22
		ROGERS,MERRILEE G	01/01/20	01/02/20	LC/LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00
		RYANS,HANNAH B	01/01/20	01/02/20	SCHEDULER	200.00
		RYANS,HANNAH B	01/01/20	01/02/20	SCHEDULER (OTHER COMPENSATION)	1,000.00
		SCHNELLE,ALEXANDRA K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
		SMITH,SAWYER W	01/01/20	01/02/20	DIGITAL PRESS ASSISTANT	211.11
		SULLIVAN,BARTHOLOMEW D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	422.22
		SULLIVAN,BARTHOLOMEW D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
		THOMAS,MARZIE	01/01/20	01/02/20	DISTRICT DIRECTOR	416.67
		THOMAS,MARZIE	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00
					PERSONNEL COMPENSATION TOTALS:	16,452.28
		TRAVEL				
01-03	AP	01232112 HON. STEVE COHEN	10/03/19	10/05/19	PRIVATE AUTO MILEAGE	10.57
01-03	AP	01232112 HON. STEVE COHEN	11/18/19	12/16/19	TAXI/PARKING/TOLLS	117.48
01-13	AP	01235059 JORDAN, JEREMY	12/02/19	12/25/19	PRIVATE AUTO MILEAGE	27.35
01-14	AP	01230321 CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	175.30
01-21	AP	01240066 HON. STEVE COHEN	11/16/19	11/22/19	PRIVATE AUTO MILEAGE	3.98
01-21	AP	01240066 HON. STEVE COHEN	12/19/19	12/19/19	TAXI/PARKING/TOLLS	17.83
01-23	AP	01235063 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	175.30
01-23	AP	01235063 CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	276.30
02-03	AP	01246355 HON. STEVE COHEN	06/18/19	06/24/19	PRIVATE AUTO MILEAGE	5.48
02-03	AP	01246355 HON. STEVE COHEN	07/09/19	07/23/19	PRIVATE AUTO MILEAGE	14.99
02-03	AP	01246355 HON. STEVE COHEN	09/09/19	09/12/19	PRIVATE AUTO MILEAGE	9.99
02-03	AP	01246355 HON. STEVE COHEN	10/15/19	10/21/19	PRIVATE AUTO MILEAGE	9.99
02-03	AP	01246355 HON. STEVE COHEN	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	5.00
02-03	AP	01246355 HON. STEVE COHEN	12/01/19	12/19/19	PRIVATE AUTO MILEAGE	19.01
02-03	AP	01248479 THOMAS,MARZIE	01/01/20	01/01/20	PRIVATE AUTO MILEAGE	16.78
					TRAVEL TOTALS:	885.35
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01232112 HON. STEVE COHEN	06/20/19	01/01/20	UTILITIES	349.65
01-24	AP	01247746 GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	459.04
01-27	AP	01246337 AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	300.81
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	118.50
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,171.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,439.28
		PRINTING AND REPRODUCTION				
01-06	AP	01232102 DAVID L ANDRUKITIS INC	12/10/19	12/10/19	PRINTING & REPRODUCTION	2,827.50
01-10	AP	01235058 ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	119.90
01-17	AP	01235057 BURKELAND GRAPHICS	12/27/19	12/27/19	PRINTING & REPRODUCTION	500.00
01-21	AP	01235056 DIAMOND PRINTING CO	12/26/19	12/26/19	PRINTING & REPRODUCTION	6,300.00
01-21	AP	01240078 DIRECTFX	12/19/19	12/19/19	PRINTING & REPRODUCTION	2,595.00
01-30	AP	01248862 PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	1,170.00
03-04	AP	01262602 XEROX CORPORATION	09/30/19	12/20/19	PRINTING & REPRODUCTION	67.05
					PRINTING AND REPRODUCTION TOTALS:	13,579.45
		OTHER SERVICES				
03-26	AP	01271523 DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	296.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE COHEN—Con.						
03-27	AP 01271533	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE		794.21
03-27	AP 01275779	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE		794.21
					OTHER SERVICES TOTALS:	1,885.04
SUPPLIES AND MATERIALS						
01-06	AP 01232101	DILLIHAY,MARILYN J	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		18.49
01-06	AP 01232101	DILLIHAY,MARILYN J	12/01/19 12/01/19	OFFICE SUPPLIES (OUTSIDE)		59.34
01-06	AP 01232101	DILLIHAY,MARILYN J	11/09/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L		19.15
01-06	AP 01232106	THE WASHINGTON POST	10/01/19 11/28/19	PUBLICATIONS/REFERENCE MAT'L		5.60
01-07	AP 01232104	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-07	AP 01235061	QUENCH USA LLC	01/01/20 03/31/20	WATER		124.87
01-17	AP 01243496	EXPRESS OFFICE PRODUCTS	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)		145.43
01-22	AP 01241290	THOMAS,MARZIE	12/18/19 12/18/19	WATER		14.83
01-22	AP 01241290	THOMAS,MARZIE	12/18/19 12/18/19	FOOD & BEVERAGE		140.85
01-22	AP 01241290	THOMAS,MARZIE	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		99.46
01-31	AP 01249547	IMPACTOFFICE	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		149.96
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		284.46
02-03	AP 01246339	THE NEW YORK TIMES	12/22/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L		832.00
02-03	AP 01246352	THE NEW YORK TIMES	12/23/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L		1,049.68
02-07	AP 01249491	THE WASHINGTON POST	12/04/19 12/04/19	PUBLICATIONS/REFERENCE MAT'L		2.80
02-19	AP 01253948	MATTHEW BENDER & COMPANY INC	12/03/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L		214.67
03-31	AP 01277607	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		-5,940.00
03-31	AP 01278644	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
					SUPPLIES AND MATERIALS TOTALS:	9,101.59
EQUIPMENT						
02-07	AP 01252549	ALLSTEEL	08/01/19 08/15/19	FURNITURE AND FIXTURE LESS THAN \$25,000		1,396.43
					EQUIPMENT TOTALS:	1,396.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,860.95
					OFFICE TOTALS:	62,860.95
INTERN ALLOWANCES						
2020 HON. STEVE COHEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,582.67
					INTERN ALLOWANCES TOTALS:	3,582.67
					OFFICE TOTALS:	3,582.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENNETT,JACOB S	01/29/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,166.67
		CONNERS,DAVID A	02/19/20 03/13/20	PAID INTERN - HOUSE PROGRAM		1,116.00
		JORDAN,CHELSEY B	01/29/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,300.00
					PERSONNEL COMPENSATION TOTALS:	3,582.67
					INTERN ALLOWANCES TOTALS:	3,582.67

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OFFICE TOTALS: 3,582.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. STEVE COHEN
INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOLLANDER,CAROLINE G	12/01/19	12/01/19	PAID INTERN - HOUSE PROGRAM	600.00	
				PERSONNEL COMPENSATION TOTALS:	600.00
				INTERN ALLOWANCES TOTALS:	600.00
				OFFICE TOTALS:	<u>600.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	984.87	984.87
PERSONNEL COMPENSATION	258,307.68	258,307.68
TRAVEL	7,565.16	7,565.16
RENT, COMMUNICATION, UTILITIES	22,261.28	22,261.28
PRINTING AND REPRODUCTION	129.80	129.80
OTHER SERVICES	105.00	105.00
SUPPLIES AND MATERIALS	1,636.56	1,636.56
EQUIPMENT	534.00	534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>291,524.35</u>	<u>291,524.35</u>
OFFICE TOTALS:	<u>291,524.35</u>	<u>291,524.35</u>

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-39.75	
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-51.50	
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	684.28	
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	463.84	
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-72.00	
						FRANKED MAIL TOTALS:	984.87

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/20	03/31/20	SHARED EMPLOYEE	3,446.67
ANFINSON, THOMAS E.	01/03/20	03/31/20	SHARED EMPLOYEE	1,686.67
BOWIE, MARIA R.	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	32,915.80
CHANCE,SCOTT L	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,638.90
CLOUD, CATHERINE CARTE L	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	12,777.77
CORLEY,SARAH A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,888.90
DEIRO,SOFIA A	01/06/20	03/31/20	STAFF ASSISTANT	9,083.33
GROGIS,DEBRA A	01/03/20	03/31/20	DISTRICT SCHEDULER/CASEWORKER	14,833.34
GROGIS,JOSHUA A	01/03/20	03/31/20	CHIEF OF STAFF	10,947.44
HAND,BRANDON S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	16,444.43
HEAD,LISA G	01/03/20	03/31/20	CASEWORKER	16,211.10
HOMER, DEBE	01/03/20	03/31/20	LAWTON OFFICE MGR/CASEWORKER	14,666.67
JACKSON,JOSHUA R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,822.22
LEWIS,THOMAS C	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,777.77
MCPHERSON,WILLIAM A	01/03/20	03/31/20	DISTRICT DIRECTOR	20,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM COLE—Con.						
		PARKER,SABRINA	01/03/20 03/31/20	SCHEDULER		25,277.77
		SAVAGE, MELISSA A.	01/03/20 03/31/20	CASEWORKER		13,611.11
		STOOKSBURY,MELISSA L	01/03/20 03/31/20	PRESS ASSISTANT		11,388.89
				PERSONNEL COMPENSATION TOTALS:		258,307.68
		TRAVEL				
01-16	AP 01236691	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	COMMERCIAL TRANSPORTATION		160.30
02-06	AP 01243929	GROGIS,JOSHUA A	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		117.98
02-06	AP 01243929	GROGIS,JOSHUA A	01/01/20 01/06/20	CAR RENTAL		301.22
02-06	AP 01243929	GROGIS,JOSHUA A	01/01/20 01/06/20	TAXI/PARKING/TOLLS		137.00
02-06	AP 01243930	CHANCE, SCOTT L	01/08/20 01/17/20	PRIVATE AUTO MILEAGE		405.90
02-12	AP 01250057	HON. TOM COLE	01/03/20 01/25/20	TAXI/PARKING/TOLLS		62.00
02-12	AP 01250865	MCPHERSON, WILLIAM A.	01/08/20 01/29/20	PRIVATE AUTO MILEAGE		243.45
02-12	AP 01250866	LEWIS, THOMAS C.	01/07/20 01/30/20	PRIVATE AUTO MILEAGE		445.05
02-12	AP 01250869	CHANCE, SCOTT L	01/22/20 01/30/20	PRIVATE AUTO MILEAGE		455.40
02-12	AP 01250869	CHANCE, SCOTT L	01/02/20 01/31/20	TAXI/PARKING/TOLLS		13.40
02-12	AP 01250870	SAVAGE, MELISSA A.	01/07/20 01/30/20	PRIVATE AUTO MILEAGE		777.60
02-13	AP 01250060	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		160.40
02-13	AP 01250060	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION		160.40
02-18	AP 01253002	HAND, BRANDON S.	02/04/20 02/04/20	TAXI/PARKING/TOLLS		21.36
02-28	AP 01256069	GROGIS,JOSHUA A	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		568.98
02-28	AP 01256069	GROGIS,JOSHUA A	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		160.40
02-28	AP 01256069	GROGIS,JOSHUA A	02/07/20 02/09/20	COMMERCIAL TRANSPORTATION		187.96
02-28	AP 01256069	GROGIS,JOSHUA A	01/17/20 02/09/20	MEALS		61.79
02-28	AP 01256069	GROGIS,JOSHUA A	01/17/20 02/09/20	CAR RENTAL		593.26
02-28	AP 01256069	GROGIS,JOSHUA A	01/22/20 02/09/20	GASOLINE		60.57
03-09	AP 01263379	HON. TOM COLE	02/01/20 02/24/20	TAXI/PARKING/TOLLS		53.00
03-11	AP 01264279	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION		251.41
03-11	AP 01264279	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		160.40
03-11	AP 01264279	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	MEALS		14.38
03-11	AP 01264886	SAVAGE, MELISSA A.	01/31/20 02/29/20	PRIVATE AUTO MILEAGE		576.00
03-11	AP 01264888	LEWIS, THOMAS C.	02/03/20 02/27/20	PRIVATE AUTO MILEAGE		439.65
03-11	AP 01264888	LEWIS, THOMAS C.	02/18/20 02/26/20	TAXI/PARKING/TOLLS		20.10
03-11	AP 01264890	CHANCE, SCOTT L	02/11/20 02/27/20	PRIVATE AUTO MILEAGE		955.80
				TRAVEL TOTALS:		7,565.16
		RENT, COMMUNICATION, UTILITIES				
01-17	AP 01236692	PROCOMM VOICE & DATA SOLUTIONS	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		420.00
01-21	AP 01238151	FIDELITY COMMUNICATIONS COMPANY	01/08/20 02/07/20	UTILITIES		184.58
02-04	AP 01248272	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		420.00
02-05	AP 01247021	AT&T CORP	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE		182.02
02-12	AP 01250053	SPARKLIGHT	01/21/20 02/22/20	UTILITIES		234.89
02-12	AP 01250055	SPARKLIGHT	01/21/20 02/22/20	UTILITIES		134.14
02-12	AP 01250058	UNITED PARCEL SERVICE	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL		13.74
02-16	AP 01257185	WICHITA NATIONAL LIFE	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		320.00

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02-16	AP	01257186	PONACO OIL COMPANY INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	775.00
02-16	AP	01257317	TABOR ENTERPRISES INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-20	AP	01255455	AMPLIFY INC	01/28/20	01/28/20	TELECOMSRV/EQ/TOLL CHARGE	2,145.31
02-21	AP	01254735	FIDELITY COMMUNICATIONS COMPANY	02/08/20	03/07/20	UTILITIES	179.08
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,240.85
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	83.04
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4.29
02-28	AP	01260721	UNITED PARCEL SERVICE	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL	19.26
03-02	AP	01258197	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	403.50
03-05	AP	01261939	AT&T CORP	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	182.14
03-06	AP	01262474	PROCMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	420.00
03-06	AP	01263384	SPARKLIGHT	02/23/20	03/22/20	UTILITIES	228.89
03-09	AP	01263379	HON. TOM COLE	02/05/20	03/04/20	UTILITIES	184.74
03-09	AP	01263390	SPARKLIGHT	01/29/20	03/22/20	UTILITIES	139.91
03-10	AP	01263741	COX COMMUNICATIONS INC	01/22/20	02/21/20	UTILITIES	618.45
03-10	AP	01264884	UNITED PARCEL SERVICE	02/20/20	02/20/20	POSTAGE / COURIER / BOX RENTAL	18.26
03-13	AP	01266575	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	17.91
03-16	AP	01267623	FIDELITY COMMUNICATIONS COMPANY	03/08/20	04/07/20	UTILITIES	184.33
03-16	AP	01271122	WICHITA NATIONAL LIFE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00
03-16	AP	01271123	PONACO OIL COMPANY INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	775.00
03-16	AP	01271225	TABOR ENTERPRISES INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	113.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,235.03
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	83.04
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	5.70
03-27	AP	01275119	UNITED PARCEL SERVICE	02/28/20	03/05/20	POSTAGE / COURIER / BOX RENTAL	29.94
03-27	AP	01275121	AT&T CORP	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	182.09
03-30	AP	01269443	AMPLIFY INC	03/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE	2,154.95
03-30	AP	01275122	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	414.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,261.28
			PRINTING AND REPRODUCTION				
01-28	AP	01241040	ACCURATE WORD LLC	01/10/20	01/10/20	PRINTING & REPRODUCTION	29.95
02-27	AP	01260795	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	29.95
03-27	AP	01268833	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION	29.95
03-27	AP	01268837	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	129.80
			OTHER SERVICES				
02-18	AP	01253001	ABSOLUTE DATA SHREDDING	01/15/20	01/16/20	JANITORIAL AND MAINT SERV	70.00
03-16	AP	01267621	ABSOLUTE DATA SHREDDING	02/12/20	02/12/20	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	105.00
			SUPPLIES AND MATERIALS				
01-28	AP	01241037	FIRST CHOICE COFFEE SERVICES	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	42.16
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-99.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	88.00
02-05	AP	01247024	FIRST CHOICE COFFEE SERVICES	01/16/20	01/16/20	FOOD & BEVERAGE	33.74
02-06	AP	01243928	THE NEW YORK TIMES	01/06/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L	598.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM COLE—Con.						
02-06	AP 01249065	PARKER, SABRINA	01/17/20 01/23/20	PUBLICATIONS/REFERENCE MAT'L		85.14
02-12	AP 01250866	LEWIS, THOMAS C.	01/15/20 01/15/20	FOOD & BEVERAGE		10.00
02-12	AP 01251602	TULSA WORLD	02/25/20 02/25/21	PUBLICATIONS/REFERENCE MAT'L		91.00
02-20	AP 01254493	EUREKA WATER COMPANY	01/01/20 01/31/20	WATER		10.50
02-20	AP 01254495	EUREKA WATER COMPANY	02/01/20 02/29/20	WATER		10.50
02-21	AP 01254494	EUREKA WATER COMPANY	01/29/20 01/29/20	WATER		29.80
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		18.43
02-28	AP 01256066	PARKER, SABRINA	02/13/20 02/13/21	PUBLICATIONS/REFERENCE MAT'L		199.95
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		271.18
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-107.00
03-06	AP 01262516	FIRST CHOICE COFFEE SERVICES	02/20/20 02/20/20	WATER		52.98
03-11	AP 01264886	SAVAGE, MELISSA A.	02/13/20 02/29/20	FOOD & BEVERAGE		120.00
03-13	AP 01266578	EUREKA WATER COMPANY	03/01/20 03/31/20	WATER		10.50
03-13	AP 01266580	EUREKA WATER COMPANY	02/26/20 02/26/20	WATER		14.90
03-13	AP 01266581	EUREKA WATER COMPANY	02/12/20 02/12/20	WATER		14.90
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		31.41
03-31	AP 01268229	FIRST CHOICE COFFEE SERVICES	03/05/20 03/05/20	FOOD & BEVERAGE		82.57
03-31	AP 01268229	FIRST CHOICE COFFEE SERVICES	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		21.95
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-140.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		144.95
					SUPPLIES AND MATERIALS TOTALS:	1,636.56
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		178.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		178.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		178.00
					EQUIPMENT TOTALS:	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,524.35
					OFFICE TOTALS:	291,524.35
2019 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		1,313.72
					FRANKED MAIL TOTALS:	1,313.72
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/20 01/02/20	SHARED EMPLOYEE		78.33
		ANFINSON, THOMAS E.	01/01/20 01/02/20	SHARED EMPLOYEE		38.33
		BOWIE, MARIA R.	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		919.94
		CHANCE, SCOTT L	01/01/20 01/02/20	FIELD REPRESENTATIVE		194.44
		CLOUD, CATHERINE CARTE L	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		222.22
		CORLEY, SARAH A	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		361.11
		GROGIS, DEBRA A	01/01/20 01/02/20	DISTRICT SCHEDULER/CASEWORKER		250.00
		GROGIS, JOSHUA A	01/01/20 01/02/20	CHIEF OF STAFF		264.40

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		HAND, BRANDON S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56	
		HEAD, LISA G	01/01/20	01/02/20	CASEWORKER	288.89	
		HOMER, DEBE	01/01/20	01/02/20	LAWTON OFFICE MGR/CASEWORKER	333.33	
		JACKSON, JOSHUA R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	261.11	
		LEWIS, THOMAS C	01/01/20	01/02/20	FIELD REPRESENTATIVE	222.22	
		MCPHERSON, WILLIAM A	01/01/20	01/02/20	DISTRICT DIRECTOR	361.11	
		PARKER, SABRINA	01/01/20	01/02/20	SCHEDULER	555.56	
		SAVAGE, MELISSA A	01/01/20	01/02/20	CASEWORKER	222.22	
		STOOKSBURY, MELISSA L	01/01/20	01/02/20	PRESS ASSISTANT	194.44	
					PERSONNEL COMPENSATION TOTALS:	5,073.21	
		TRAVEL					
01-15	AP	01236667	LEWIS, THOMAS C.	12/03/19	12/31/19	PRIVATE AUTO MILEAGE	283.50
01-16	AP	01234589	CLOUD, CATHERINE CARTE L	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	158.98
01-16	AP	01234589	CLOUD, CATHERINE CARTE L	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	408.21
01-16	AP	01234589	CLOUD, CATHERINE CARTE L	11/25/19	11/29/19	MEALS	42.55
01-16	AP	01234589	CLOUD, CATHERINE CARTE L	11/25/19	11/27/19	CAR RENTAL	258.63
01-16	AP	01236662	SAVAGE, MELISSA A	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	457.20
01-16	AP	01236666	CHANCE, SCOTT L	12/16/19	12/19/19	PRIVATE AUTO MILEAGE	245.25
01-16	AP	01236672	MCPHERSON, WILLIAM A.	12/06/19	12/31/19	PRIVATE AUTO MILEAGE	76.95
01-16	AP	01236672	MCPHERSON, WILLIAM A.	12/16/19	12/16/19	TAXI/PARKING/TOLLS	2.50
01-16	AP	01236685	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	COMMERCIAL TRANSPORTATION	251.31
01-28	AP	01243913	HON. TOM COLE	12/21/19	12/21/19	TAXI/PARKING/TOLLS	19.00
01-28	AP	01243913	HON. TOM COLE	12/23/19	12/23/19	TAXI/PARKING/TOLLS	5.00
01-29	AP	01243915	GROGIS, JOSHUA A	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	273.98
01-29	AP	01243915	GROGIS, JOSHUA A	01/01/20	01/01/20	COMMERCIAL TRANSPORTATION	117.98
01-29	AP	01243915	GROGIS, JOSHUA A	12/20/19	12/27/19	CAR RENTAL	373.09
01-29	AP	01243915	GROGIS, JOSHUA A	12/20/19	12/20/19	TAXI/PARKING/TOLLS	20.00
02-06	AP	01243917	CHANCE, SCOTT L	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	4.50
02-12	AP	01250864	MCPHERSON, WILLIAM A.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	9.45
						TRAVEL TOTALS:	3,008.08
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01231269	HON. TOM COLE	12/05/19	01/04/20	UTILITIES	172.34
01-03	AP	01227778	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	404.94
01-16	AP	01236682	UNITED PARCEL SERVICE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	14.59
01-16	AP	01243097	WICHITA NATIONAL LIFE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00
01-16	AP	01243098	PONACO OIL COMPANY INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	775.00
01-16	AP	01243246	TABOR ENTERPRISES INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-17	AP	01234546	AT&T CORP	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	182.49
01-17	AP	01234842	COX COMMUNICATIONS INC	11/22/19	12/21/19	UTILITIES	614.75
01-17	AP	01234844	SPARKLIGHT	12/23/19	01/22/20	UTILITIES	228.89
01-17	AP	01234846	SPARKLIGHT	12/23/19	01/22/20	UTILITIES	127.91
01-28	AP	01241420	UNITED PARCEL SERVICE	10/26/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	17.43
01-29	AP	01241041	UNITED PARCEL SERVICE	11/30/19	11/30/19	POSTAGE / COURIER / BOX RENTAL	1.05
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	113.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,265.56
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	83.04
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2.70
02-06	AP	01247026	AT&T MOBILITY II LLC	12/07/19	01/06/20	UTILITIES	402.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM COLE—Con.						
02-13	AP 01250052	COX COMMUNICATIONS INC	12/22/19 01/21/20	UTILITIES	618.45	
						RENT, COMMUNICATION, UTILITIES TOTALS: 9,385.27
PRINTING AND REPRODUCTION						
02-28	AP 01262463	PUBLIC PRINTER	12/27/19 12/27/19	PRINTING & REPRODUCTION	109.12	
03-31	AP 01276176	PUBLIC PRINTER	12/09/19 12/09/19	PRINTING & REPRODUCTION	172.06	
						PRINTING AND REPRODUCTION TOTALS: 281.18
OTHER SERVICES						
01-16	AP 01242708	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00	
01-17	AP 01237144	ABSOLUTE DATA SHREDDING	12/18/19 12/18/19	JANITORIAL AND MAINT SERV	35.00	
03-31	AP 01275117	HOUSECALL LLC	03/25/19 10/18/19	TECHNOLOGY SERVICE CONTRACTS	562.50	
						OTHER SERVICES TOTALS: 22,617.50
SUPPLIES AND MATERIALS						
01-21	AP 01238154	FIRST CHOICE COFFEE SERVICES	12/19/19 12/19/19	FOOD & BEVERAGE	120.22	
01-21	AP 01238154	FIRST CHOICE COFFEE SERVICES	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	38.68	
01-23	AP 01238153	MIDWEST CITY BEACON	12/18/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L	22.00	
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER	31.41	
02-20	AP 01254480	EUREKA WATER COMPANY	11/14/19 11/14/19	WATER	14.90	
02-20	AP 01254482	EUREKA WATER COMPANY	12/01/19 12/31/19	WATER	10.50	
02-20	AP 01254483	EUREKA WATER COMPANY	12/02/19 12/02/19	WATER	14.90	
02-20	AP 01254484	EUREKA WATER COMPANY	12/31/19 12/31/19	WATER	14.90	
02-20	AP 01254492	EUREKA WATER COMPANY	12/16/19 12/16/19	WATER	14.90	
02-26	AP 01263168	BOWIE, MARIA R.	05/01/19 05/31/19	SOFTWARE LESS THAN \$500	29.95	
02-26	AP 01263168	BOWIE, MARIA R.	08/01/19 08/01/20	SOFTWARE LESS THAN \$500	-29.95	
03-27	AP 01275116	PROCOMM VOICE & DATA SOLUTIONS	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	51.00	
03-27	AP 01275244	PROCOMM VOICE & DATA SOLUTIONS	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)	63.00	
						SUPPLIES AND MATERIALS TOTALS: 396.41
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	4,076.52	
						EQUIPMENT TOTALS: 4,076.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 46,151.89
						OFFICE TOTALS: 46,151.89
2019 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	61.98	
						FRANKED MAIL TOTALS: 61.98
TRAVEL						
01-24	AP 01233820	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	358.30	
01-24	AP 01240494	MCNERNEY, GEORGE J.	12/12/19 12/12/19	PRIVATE AUTO MILEAGE	61.94	
01-27	AP 01236774	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	197.30	
01-27	AP 01236774	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	197.30	
01-27	AP 01236774	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	197.30	

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01-27	AP	01236774	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	197.30
01-27	AP	01236774	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	197.30
01-27	AP	01236774	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	197.30
01-31	AP	01241277	HICKS, MICHAEL W.	12/10/19	12/17/19	PRIVATE AUTO MILEAGE	155.44
						TRAVEL TOTALS:	1,759.48
			TRANSPORTATION OF THINGS				
02-11	AP	01250563	UNITED BUSINESS SYSTEMS	01/02/20	01/02/20	FREIGHT CHARGES	4.01
						TRANSPORTATION OF THINGS TOTALS:	4.01
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01233358	RG&E	10/09/19	11/07/19	UTILITIES	61.71
01-06	AP	01233359	RG&E	11/08/19	12/10/19	UTILITIES	116.13
01-06	AP	01233362	CITI PCARD-SPECTRUM	10/10/19	11/09/19	UTILITIES	206.67
01-06	AP	01233362	CITI PCARD-SPECTRUM	10/23/19	11/22/19	UTILITIES	213.35
01-22	AP	01238123	NATIONAL FUEL GAS DISTRIBUTION CORP	11/12/19	12/16/19	UTILITIES	67.62
01-22	AP	01238134	CITI PCARD-SPECTRUM	11/23/19	12/22/19	UTILITIES	213.35
01-22	AP	01238134	CITI PCARD-SPECTRUM	12/10/19	01/09/20	UTILITIES	206.67
01-30	AP	01218212	NYSEG	10/10/19	11/12/19	UTILITIES	-30.94
01-31	AP	01247620	ZAMS, KELLY L.	10/11/19	11/08/19	UTILITIES	64.94
01-31	AP	01247620	ZAMS, KELLY L.	11/09/19	12/10/19	UTILITIES	95.98
01-31	AP	01247620	ZAMS, KELLY L.	12/11/19	01/13/20	UTILITIES	91.57
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	116.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	588.86
02-12	AP	01249367	NATIONAL FUEL GAS DISTRIBUTION CORP	10/10/19	11/12/19	UTILITIES	30.94
02-12	AP	01249433	NATIONAL FUEL GAS DISTRIBUTION CORP	12/16/19	01/14/20	UTILITIES	63.85
02-28	AP	01260724	CITI PCARD-SPECTRUM	12/23/19	01/22/20	UTILITIES	213.35
03-16	AP	01267253	ZAMS, KELLY L.	11/08/19	01/09/20	UTILITIES	91.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,451.86
			OTHER SERVICES				
01-17	AP	01236742	JANI-KING OF BUFFALO INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	262.07
03-23	AP	01268320	WILLOW POND CLEANING SERVICES	12/02/19	12/02/19	JANITORIAL AND MAINT SERV	108.00
						OTHER SERVICES TOTALS:	370.07
			SUPPLIES AND MATERIALS				
01-06	AP	01233362	CITI PCARD-DS SERVICES STANDARD COFF	10/30/19	10/30/19	WATER	-11.51
01-06	AP	01233362	CITI PCARD-DS SERVICES STANDARD COFF	11/01/19	11/01/19	WATER	42.45
01-15	AP	01236743	STAPLES INC & SUBSIDIARIES	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	45.01
01-16	AP	01236744	QUENCH USA LLC	01/01/20	03/31/20	WATER	127.20
01-22	AP	01238134	CITI PCARD-DS SERVICES STANDARD COFF	11/26/19	11/26/19	WATER	23.96
02-28	AP	01260724	CITI PCARD-DS SERVICES STANDARD COFF	12/25/19	12/25/19	WATER	10.86
03-04	AP	01254946	CHANLER AGENCY INC	11/01/19	01/31/20	WATER	72.00
						SUPPLIES AND MATERIALS TOTALS:	309.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,957.37
						OFFICE TOTALS:	4,957.37
			2017 HON. CHRIS COLLINS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-07	AR	AC-15742	STAPLES	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	-38.19
						SUPPLIES AND MATERIALS TOTALS:	-38.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS COLLINS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-38.19
						OFFICE TOTALS:
						-38.19
2020 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	114.36
					PERSONNEL COMPENSATION	203,972.86
					TRAVEL	10,498.70
					RENT, COMMUNICATION, UTILITIES	13,352.32
					PRINTING AND REPRODUCTION	1,115.00
					OTHER SERVICES	4,150.00
					SUPPLIES AND MATERIALS	4,052.18
					EQUIPMENT	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,975.42
					OFFICE TOTALS:	237,975.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-79.45
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-32.05
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	166.49
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	69.27
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-9.90
					FRANKED MAIL TOTALS:	114.36
PERSONNEL COMPENSATION						
		ANDREWS, JESSICA S.	01/03/20	01/12/20	COMMUNICATIONS DIRECTOR	694.44
		ASHWORTH, DANIEL P.	01/03/20	03/12/20	COUNSEL	9,757.23
		BAKER, STACY L.	01/03/20	03/31/20	SHARED EMPLOYEE	3,177.77
		BARKER, ERICA Y.	01/03/20	03/12/20	CHIEF LEGISLATIVE CLERK	4,701.67
		BARKER, ERICA Y.	03/13/20	03/31/20	LEGISLATIVE DIRECTOR	3,509.00
		BARRETT, CHARLES D.	01/03/20	03/31/20	CONSTITUENT SERVICES/FIELD REP	8,555.57
		BELAIR, BRENDAN M.	01/03/20	03/12/20	SHARED EMPLOYEE	233.33
		BELAIR, BRENDAN M.	03/13/20	03/31/20	CHIEF OF STAFF	8,420.55
		BRIGHAM, MARGARET P.	02/10/20	03/31/20	PRESS ASSISTANT	5,950.00
		DYER, CINDY S.	01/03/20	03/31/20	SENIOR CONSTITUENT SERVICE REP	12,266.23
		FERRO, JONATHAN S.	01/03/20	03/12/20	SHARED EMPLOYEE	1,695.56
		FERRO, JONATHAN S.	03/13/20	03/31/20	DEPUTY CHIEF OF STAFF	6,000.00
		GONZALEZ, AMANDA N.	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	16,097.33
		KATZ, JOEL N.	01/03/20	03/31/20	CHIEF OF STAFF	28,155.10
		KOKALY, WILLIAM M.	01/03/20	03/31/20	FIELD REPRESENTATIVE	13,488.43
		MCDONALD JR, DAVID P.	01/03/20	03/31/20	DISTRICT COUNSEL	13,488.43
		MULLINAX, COOPER L.	01/03/20	03/01/20	SPECIAL ASSISTANT	6,912.84
		RILEY, ERNESTEEN	01/03/20	03/31/20	STAFF ASSISTANT	8,599.57

ROGERS, JACOB H	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,599.57
SMITH, WILLIAM A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,966.23
SWENEY, RAYMOND P	01/03/20	03/12/20	STAFF ASSISTANT	6,257.23
WALL, ERIN L	01/03/20	03/31/20	DIRECTOR OF SCHEDULING	15,210.67
WIGLEY, SEBASTIAN J	02/10/20	03/31/20	DC STAFF ASSISTANT	4,958.34
YATES, ELLA P	01/03/20	03/12/20	MEMBER SERVICES	4,277.77
			PERSONNEL COMPENSATION TOTALS:	203,972.86

TRAVEL							
01-29	AP	01248466	ASHWORTH, DANIEL P.	01/14/20	01/14/20	TAXI/PARKING/TOLLS	16.08
02-05	AP	01249757	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	254.40
02-05	AP	01249757	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	152.30
02-05	AP	01249757	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	152.30
02-05	AP	01249757	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	142.40
02-05	AP	01249757	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	-254.40
02-05	AP	01249757	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	508.80
02-05	AP	01249757	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	152.40
02-05	AP	01249757	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	152.40
02-05	AP	01249757	CITIBANK GOV CARD SERVICE	01/10/20	01/11/20	LODGING	312.79
02-14	AP	01254533	WALL, ERIN	02/04/20	02/07/20	MEALS	15.93
02-14	AP	01254533	WALL, ERIN	02/03/20	02/07/20	CAR RENTAL	318.12
02-14	AP	01254533	WALL, ERIN	02/04/20	02/07/20	GASOLINE	48.94
02-18	AP	01254782	KOKALY, WILLIAM M.	01/09/20	01/28/20	PRIVATE AUTO MILEAGE	481.24
02-19	AP	01254785	MCDONALD, JR. DAVID P.	01/10/20	01/23/20	PRIVATE AUTO MILEAGE	204.92
02-19	AP	01254788	BARRETT, CHARLES D.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	694.33
02-27	AP	01263127	SMITH, WILLIAM A.	02/16/20	02/17/20	MEALS	49.08
02-27	AP	01263127	SMITH, WILLIAM A.	02/16/20	02/17/20	TAXI/PARKING/TOLLS	33.90
02-28	AP	01263120	SMITH, WILLIAM A.	02/20/20	02/23/20	MEALS	158.98
02-28	AP	01263120	SMITH, WILLIAM A.	02/20/20	02/23/20	CAR RENTAL	141.30
02-28	AP	01263120	SMITH, WILLIAM A.	02/23/20	02/23/20	GASOLINE	56.17
02-28	AP	01263120	SMITH, WILLIAM A.	02/20/20	02/23/20	TAXI/PARKING/TOLLS	48.24
03-03	AP	01263378	MULLINAX, COOPER L.	02/04/20	02/13/20	PRIVATE AUTO MILEAGE	75.28
03-03	AP	01263378	MULLINAX, COOPER L.	02/04/20	02/04/20	TAXI/PARKING/TOLLS	13.35
03-03	AP	01263382	MULLINAX, COOPER L.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	79.34
03-03	AP	01263385	MCDONALD, JR. DAVID P.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	278.11
03-06	AP	01265835	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	152.30
03-06	AP	01265835	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	152.30
03-06	AP	01265835	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	254.40
03-06	AP	01265835	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	254.40
03-06	AP	01265835	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	1,870.00
03-06	AP	01265835	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	152.30
03-06	AP	01265835	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	324.20
03-06	AP	01265835	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	459.12
03-06	AP	01265835	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	152.40
03-06	AP	01265835	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	LODGING	606.00
03-06	AP	01265835	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	LODGING	599.66
03-10	AP	01265908	KOKALY, WILLIAM M.	01/09/20	01/09/20	PRIVATE AUTO MILEAGE	61.60
03-10	AP	01265908	KOKALY, WILLIAM M.	02/15/20	02/27/20	PRIVATE AUTO MILEAGE	214.17
03-20	AP	01274009	BELAIR, BRENDAN M.	02/16/20	02/17/20	CAR RENTAL	243.62
03-20	AP	01274028	BARRETT, CHARLES D.	02/09/20	03/05/20	PRIVATE AUTO MILEAGE	443.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG COLLINS—Con.						
03-23	AP 01274349	WALL, ERIN	03/02/20 03/04/20	MEALS		17.77
03-23	AP 01274349	WALL, ERIN	03/02/20 03/05/20	CAR RENTAL		217.43
03-23	AP 01274349	WALL, ERIN	03/02/20 03/05/20	GASOLINE		36.70
					TRAVEL TOTALS:	10,498.70
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241801	TREYALE LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,440.00
01-29	GL MED0095091		01/08/20 01/08/20	HIR GRAPHICS (TRANSFER)		45.00
02-05	AP 01249757	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	UTILITIES		49.95
02-16	AP 01256258	TREYALE LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,440.00
02-27	AP 01263131	SPECTRUM	02/11/20 03/10/20	UTILITIES		144.24
02-27	AP 01263147	VERIZON WIRELESS	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE		213.84
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		123.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,068.87
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.08
03-05	AP 01265902	FEDEX	02/07/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		12.53
03-06	AP 01265835	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	UTILITIES		49.95
03-16	AP 01270357	TREYALE LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,440.00
03-18	AP 01274041	VERIZON BUSINESS SERVICES	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		12.92
03-20	AP 01274025	FEDEX	02/18/20 02/18/20	POSTAGE / COURIER / BOX RENTAL		6.70
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		24.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		123.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		968.41
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		9.59
03-31	AP 01277508	SPECTRUM	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		144.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,352.32
PRINTING AND REPRODUCTION						
02-28	AP 01263375	ACCURATE WORD LLC	02/20/20 03/11/20	PRINTING & REPRODUCTION		565.25
03-05	AP 01265861	ACCURATE WORD LLC	02/28/20 02/28/20	PRINTING & REPRODUCTION		69.95
03-18	AP 01274024	ACCURATE WORD LLC	03/02/20 03/02/20	PRINTING & REPRODUCTION		279.80
03-23	GL LAW0096499		03/09/20 03/09/20	REPRODUCTION OF FED/PUBLIC LAW		80.00
03-23	GL LAW0096501		03/09/20 03/09/20	REPRODUCTION OF FED/PUBLIC LAW		40.00
03-23	GL LAW0096502		03/09/20 03/09/20	REPRODUCTION OF FED/PUBLIC LAW		80.00
					PRINTING AND REPRODUCTION TOTALS:	1,115.00
OTHER SERVICES						
02-16	AP 01256686	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-03	AP 01263374	BOYDS CLEANING SERVICE	01/10/20 02/21/20	JANITORIAL AND MAINT SERV		360.00
03-16	AP 01270705	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	4,150.00
SUPPLIES AND MATERIALS						
01-13	AP 01237965	THE NORTHEAST GEORGIAN	02/10/20 02/09/21	PUBLICATIONS/REFERENCE MAT'L		47.99
01-27	AP 01248005	FRANKLIN COUNTY CITIZEN LEADER	03/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L		34.50
01-27	AP 01248006	IMPACTOFFICE	01/14/20 01/14/20	FOOD & BEVERAGE		96.49

01-27	AP	01248006	IMPACTOFFICE	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	276.19
01-28	AP	01248476	MCGARITYS BUSINESS PRODUCTS	01/16/20	01/16/20	FOOD & BEVERAGE	113.01
01-28	AP	01248476	MCGARITYS BUSINESS PRODUCTS	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	151.23
01-29	AP	01248464	IMPACTOFFICE	01/21/20	01/21/20	FOOD & BEVERAGE	43.70
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-567.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	602.28
02-04	AP	01249767	KOKALY, WILLIAM M.	01/24/20	01/24/20	HABITATION EXPENSE	78.10
02-04	AP	01249767	KOKALY, WILLIAM M.	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	41.93
02-05	AP	01248462	SULLY FRAMING AND ART	01/15/20	01/15/20	HABITATION EXPENSE	283.72
02-05	AP	01249787	SULLY FRAMING AND ART	01/15/20	01/15/20	HABITATION EXPENSE	283.72
02-19	AP	01254788	BARRETT, CHARLES D.	01/26/20	01/26/20	AUTO EXPENSES	23.00
02-27	AP	01263118	MCGARITYS	02/21/20	02/21/20	FOOD & BEVERAGE	130.65
02-27	AP	01263118	MCGARITYS	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	198.88
02-27	AP	01263144	IMPACTOFFICE	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	86.61
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	39.99
02-28	AP	01263134	ADOBE SYSTEMS INC	02/07/20	02/07/20	SOFTWARE LESS THAN \$500	1,017.47
02-28	AP	01263140	THE ATLANTA JOURNAL CONSTITUTION	02/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	155.88
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	539.20
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-109.00
03-04	AP	01263141	TIMES-COURIER	02/11/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L	48.00
03-05	AP	01265911	IMPACTOFFICE	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	45.21
03-19	AP	01274022	MCGARITYS	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	131.21
03-23	AP	01274349	WALL, ERIN	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	40.20
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	39.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	203.03
SUPPLIES AND MATERIALS TOTALS:							4,052.18

EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	240.00

EQUIPMENT TOTALS: 720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 237,975.42
OFFICE TOTALS: 237,975.42

2019 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	29,503.27
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	319.44
FRANKED MAIL TOTALS:							29,822.71

PERSONNEL COMPENSATION

ANDREWS, JESSICA S.	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	138.89
ASHWORTH, DANIEL P	01/01/20	01/02/20	COUNSEL	278.78
BAKER, STACY L	01/01/20	01/02/20	SHARED EMPLOYEE	72.22
BARKER, ERICA Y	01/01/20	01/02/20	CHIEF LEGISLATIVE CLERK	234.33
BARRETT, CHARLES D	01/01/20	01/02/20	CONSTITUENT SERVICES/FIELD REP	194.44
BELAIR, BRENDAN M.	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
DYER, CINDY S	01/01/20	01/02/20	SENIOR CONSTITUENT SERVICE REP	278.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG COLLINS—Con.						
		FERRO, JONATHAN S	01/01/20 01/02/20	SHARED EMPLOYEE	111.11	
		GONZALEZ, AMANDA N	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	501.00	
		KATZ, JOEL N	01/01/20 01/02/20	CHIEF OF STAFF	639.89	
		KOKALY, WILLIAM M	01/01/20 01/02/20	FIELD REPRESENTATIVE	306.56	
		MCDONALD JR, DAVID P	01/01/20 01/02/20	DISTRICT COUNSEL	306.56	
		MULLINAX, COOPER L	01/01/20 01/02/20	SPECIAL ASSISTANT	234.33	
		RILEY, ERNESTEEN	01/01/20 01/02/20	STAFF ASSISTANT	195.44	
		ROGERS, JACOB H	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	195.44	
		SMITH, WILLIAM A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	245.44	
		SWENEY, RAYMOND P	01/01/20 01/02/20	STAFF ASSISTANT	178.78	
		WALL, ERIN L	01/01/20 01/02/20	DIRECTOR OF SCHEDULING	334.33	
		YATES, ELLA P	01/01/20 01/02/20	MEMBER SERVICES	222.22	
				PERSONNEL COMPENSATION TOTALS:	4,675.21	
TRAVEL						
01-10	AP 01237946	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	152.30	
01-10	AP 01237946	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	254.30	
01-10	AP 01237946	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION	283.30	
01-10	AP 01237946	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	393.30	
01-10	AP 01237946	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	275.30	
01-10	AP 01237946	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	254.30	
01-10	AP 01237946	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION	152.30	
01-10	AP 01237946	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	254.30	
01-10	AP 01237972	MULLINAX, COOPER L	11/12/19 11/21/19	PRIVATE AUTO MILEAGE	33.41	
01-15	AP 01240071	CITIBANK GOV CARD SERVICE	12/09/19 12/12/19	LODGING	803.85	
03-20	AP 01274044	YATES, ELLA P	09/30/19 10/02/19	LODGING	228.50	
03-20	AP 01274044	YATES, ELLA P	09/27/19 10/01/19	CAR RENTAL	189.49	
				TRAVEL TOTALS:	3,274.65	
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01232597	AT&T CORP	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE	827.30	
01-02	AP 01232601	VERIZON WIRELESS	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE	234.88	
01-10	AP 01237956	SPECTRUM	12/11/19 01/10/20	UTILITIES	139.11	
01-15	AP 01240071	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	UTILITIES	49.95	
01-29	AP 01248469	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.36	
01-29	AP 01248472	FEDEX	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL	10.20	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	123.50	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,085.20	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.05	
03-04	AP 01263376	AT&T CORP	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE	824.12	
03-05	AP 01265916	FEDEX	11/05/19 11/05/19	POSTAGE / COURIER / BOX RENTAL	47.15	
03-18	AP 01274042	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.02	
03-18	AP 01274043	VERIZON BUSINESS SERVICES	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,413.76	

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PRINTING AND REPRODUCTION									
01-15	AP	01238391	AGENCY 7 INC	12/30/19	12/31/19	PRINTING & REPRODUCTION			34,444.51
								PRINTING AND REPRODUCTION TOTALS:	34,444.51
OTHER SERVICES									
01-16	AP	01242408	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
								OTHER SERVICES TOTALS:	1,895.00
SUPPLIES AND MATERIALS									
01-02	AP	01231488	DUPLICATING PRODUCTS INC	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)			659.99
01-10	AP	01237974	MULLINAX, COOPER L.	12/03/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L			80.74
01-10	AP	01237991	IMPACTOFFICE	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)			197.40
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER			39.99
								SUPPLIES AND MATERIALS TOTALS:	978.12
EQUIPMENT									
03-16	AP	01269422	CDW GOVERNMENT LLC	02/26/20	02/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000			1,567.69
03-16	AP	01269422	CDW GOVERNMENT LLC	02/26/20	02/26/20	WARRANTIES			217.14
								EQUIPMENT TOTALS:	1,784.83
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,288.79
								OFFICE TOTALS:	80,288.79

2020 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,128.40	3,128.40
PERSONNEL COMPENSATION	227,644.44	227,644.44
TRAVEL	15,635.64	15,635.64
RENT, COMMUNICATION, UTILITIES	9,964.21	9,964.21
PRINTING AND REPRODUCTION	2,286.26	2,286.26
OTHER SERVICES	144.00	144.00
SUPPLIES AND MATERIALS	2,532.78	2,532.78
EQUIPMENT	822.00	822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,157.73	262,157.73
OFFICE TOTALS:	262,157.73	262,157.73

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL			-31.20
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL			-54.75
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			702.39
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			126.32
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL			2,095.47
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL			312.62
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL			-22.45
								FRANKED MAIL TOTALS:	3,128.40
PERSONNEL COMPENSATION									
		ANDERSON,JENNA R		01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT			11,000.00
		BOWLING,MICHELLE C		01/03/20	03/31/20	LEGISLATIVE ASST / PRESS SECRE			12,222.23
		CASH,AMANDA C		01/03/20	03/31/20	CHIEF OF STAFF			31,777.77
		COFFMAN,SARAH L		01/03/20	03/31/20	LEGISLATIVE ASSIST/ GRANTS COO			12,222.23
		DOUTHITT,LILY A		01/03/20	03/31/20	STAFF ASSISTANT			9,777.77
		ELDER,COREY C		01/03/20	03/31/20	FIELD REPRESENTATIVE			13,444.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES COMER—Con.						
		KING,LUKE T	01/03/20 03/31/20	DIRECTOR OF CONSTITUENT SVCS		17,111.10
		MCLERRAN,ELISSA L	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		17,111.10
		SIMPSON, SANDRA	01/03/20 03/31/20	DISTRICT DIRECTOR		19,555.57
		SMITH,MATTHEW H	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		15,888.90
		TYLER,JASON S	01/03/20 03/31/20	DIRECTOR OF OPERATIONS		15,155.57
		VINYARD, ASHLEE R	02/04/20 03/12/20	PART-TIME EMPLOYEE		5,200.00
		WALKER,AMANDA F	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR		4,400.00
		WARDEN JR,CHARLES S	01/03/20 03/31/20	STAFF ASSISTANT		8,555.57
		WILES,MARTHA K	01/03/20 03/31/20	SENIOR FIELD REPRESENTATIVE		17,111.10
		WILSON,AMELIA B	01/03/20 03/31/20	FIELD REPRESENTATIVE		17,111.10
				PERSONNEL COMPENSATION TOTALS:		227,644.44
TRAVEL						
01-27	AP 01247858	WILSON, AMELIA B	01/06/20 01/16/20	PRIVATE AUTO MILEAGE		213.00
02-03	AP 01250038	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		218.40
02-03	AP 01250038	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		218.40
02-03	AP 01250038	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		218.40
02-03	AP 01250038	CITIBANK GOV CARD SERVICE	01/15/20 01/20/20	COMMERCIAL TRANSPORTATION		436.81
02-03	AP 01250038	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		218.40
02-03	AP 01250038	CITIBANK GOV CARD SERVICE	01/19/20 01/26/20	COMMERCIAL TRANSPORTATION		340.81
02-03	AP 01250038	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		218.40
02-03	AP 01250038	CITIBANK GOV CARD SERVICE	01/19/20 01/20/20	LODGING		106.56
02-03	AP 01250038	CITIBANK GOV CARD SERVICE	01/19/20 01/26/20	CAR RENTAL		323.47
02-03	AP 01250038	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	TAXI/PARKING/TOLLS		18.03
02-03	AP 01250038	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	TAXI/PARKING/TOLLS		16.22
02-07	AP 01251617	SIMPSON, SANDRA	01/07/20 01/29/20	PRIVATE AUTO MILEAGE		1,065.50
02-07	AP 01251628	SMITH, MATTHEW H.	01/19/20 01/26/20	COMMERCIAL TRANSPORTATION		60.00
02-07	AP 01251628	SMITH, MATTHEW H.	01/20/20 01/21/20	LODGING		132.99
02-07	AP 01251628	SMITH, MATTHEW H.	01/20/20 01/21/20	MEALS		18.44
02-07	AP 01251628	SMITH, MATTHEW H.	01/20/20 01/26/20	GASOLINE		135.29
02-07	AP 01251628	SMITH, MATTHEW H.	01/26/20 01/26/20	TAXI/PARKING/TOLLS		40.81
02-10	AP 01251719	WILSON, AMELIA B	01/20/20 01/28/20	PRIVATE AUTO MILEAGE		211.00
02-10	AP 01252441	BOWLING, MICHELLE C.	01/31/20 01/31/20	TAXI/PARKING/TOLLS		15.88
02-11	AP 01251540	ELDER, COREY C.	01/03/20 01/27/20	PRIVATE AUTO MILEAGE		2,014.00
02-12	AP 01254061	WARDEN JR, CHARLES S.	01/30/20 01/30/20	PRIVATE AUTO MILEAGE		34.00
02-14	AP 01251701	WILES, MARTHA K.	01/03/20 01/30/20	PRIVATE AUTO MILEAGE		682.50
02-26	AP 01262174	PARISH, ASHLEY C.	02/20/20 02/21/20	TAXI/PARKING/TOLLS		55.16
02-27	AP 01262996	PARISH, ASHLEY C.	02/25/20 02/25/20	TAXI/PARKING/TOLLS		8.88
03-05	AP 01264969	BOWLING, MICHELLE C.	03/02/20 03/02/20	TAXI/PARKING/TOLLS		22.52
03-05	AP 01265013	SIMPSON, SANDRA	02/04/20 02/27/20	PRIVATE AUTO MILEAGE		896.50
03-10	AP 01266426	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		778.80
03-10	AP 01266426	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION		218.40
03-10	AP 01266426	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION		218.40
03-10	AP 01266426	CITIBANK GOV CARD SERVICE	02/02/20 02/02/20	COMMERCIAL TRANSPORTATION		199.20

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03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	690.80
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	217.40
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	218.40
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	221.90
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	218.40
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	689.60
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	345.40
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	775.60
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	LODGING	238.60
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/10/20	02/11/20	LODGING	280.60
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/16/20	02/17/20	LODGING	120.65
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	LODGING	328.64
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	MEALS	12.80
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/16/20	02/17/20	CAR RENTAL	109.10
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/18/20	02/22/20	CAR RENTAL	576.95
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	18.00
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	18.03
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	TAXI/PARKING/TOLLS	8.00
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	30.92
03-18	AP	01269741	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	LODGING	280.24
03-18	AP	01269741	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	CAR RENTAL	280.81
03-19	AP	01271429	WILSON, AMELIA B	02/03/20	02/18/20	PRIVATE AUTO MILEAGE	388.00
03-24	AP	01275701	DOUTHITT, LILY A	02/17/20	02/17/20	MEALS	19.00
03-24	AP	01275701	DOUTHITT, LILY A	02/17/20	02/17/20	GASOLINE	33.42
03-26	AP	01276324	ELDER, COREY C	01/24/20	01/24/20	MEALS	12.71
03-26	AP	01276324	ELDER, COREY C	01/28/20	01/31/20	PRIVATE AUTO MILEAGE	146.50
TRAVEL TOTALS:							15,635.64
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241920	MONROE COUNTY FISCAL COURT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-05	AP	01251563	SOUTH CENTRAL RURAL TEL COOP CORP INC	02/01/20	02/29/20	UTILITIES	506.87
02-07	AP	01251566	E-TEL MURRAY	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	220.97
02-16	AP	01256374	MONROE COUNTY FISCAL COURT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-21	AP	01257509	CITI PCARD-GOOGLE YouTube TV	01/20/20	02/19/20	UTILITIES	49.99
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,066.82
03-11	AP	01267492	CITI PCARD-GOOGLE YouTube TV	02/21/20	03/20/20	UTILITIES	49.99
03-12	AP	01269113	PADUCAH ECONOMIC DEVELOPMENT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01270438	MONROE COUNTY FISCAL COURT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01270439	PADUCAH ECONOMIC DEVELOPMENT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-18	AP	01271336	E-TEL MURRAY	03/01/20	03/31/20	UTILITIES	220.97
03-18	AP	01271451	UNITED PARCEL SERVICE	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	14.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	113.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,092.10
RENT, COMMUNICATION, UTILITIES TOTALS:							9,964.21
PRINTING AND REPRODUCTION							
02-03	AP	01249695	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	103.90
02-11	AP	01254194	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	89.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES COMER—Con.						
02-11	AP 01254199	ACCURATE WORD LLC	01/17/20 01/17/20	PRINTING & REPRODUCTION	103.90	
02-27	GL MED0095872		01/28/20 02/07/20	PHOTOGRAPHIC (TRANSFER)	7.60	
03-04	AP 01265004	ACCURATE WORD LLC	02/26/20 02/26/20	PRINTING & REPRODUCTION	89.95	
03-05	AP 01264957	ATTICUS MEDIA LLC	02/11/20 02/11/20	PRINTING & REPRODUCTION	1,697.11	
03-10	AP 01267477	ACCURATE WORD LLC	01/23/20 01/23/20	PRINTING & REPRODUCTION	103.90	
03-24	AP 01275662	ACCURATE WORD LLC	03/11/20 03/11/20	PRINTING & REPRODUCTION	89.95	
					PRINTING AND REPRODUCTION TOTALS:	2,286.26
OTHER SERVICES						
01-14	AP 01239275	MCLERRAN, ELISSA L.	01/15/20 01/15/20	TRAINING	100.00	
03-24	AP 01275590	LAND SHARK SHREDDING LLC	01/30/20 01/30/20	JANITORIAL AND MAINT SERV	44.00	
					OTHER SERVICES TOTALS:	144.00
SUPPLIES AND MATERIALS						
01-28	AP 01247883	SMITH, MATTHEW H.	12/18/19 01/17/20	SOFTWARE LESS THAN \$500	87.96	
01-28	AP 01247883	SMITH, MATTHEW H.	12/18/19 12/17/20	SOFTWARE LESS THAN \$500	263.94	
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-128.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	179.17	
02-07	AP 01251554	SMITH, MATTHEW H.	01/17/20 02/16/20	PUBLICATIONS/REFERENCE MAT'L	87.96	
02-07	AP 01251554	SMITH, MATTHEW H.	02/04/20 02/03/21	PUBLICATIONS/REFERENCE MAT'L	27.00	
02-14	AP 01251701	WILES, MARTHA K.	01/09/20 01/14/20	FOOD & BEVERAGE	35.00	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	60.80	
02-19	AP 01255066	TYLER, JASON S.	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	23.52	
02-21	AP 01257509	CITI PCARD-ADAIR PROGRESS& SHOPPER	01/08/20 01/07/21	PUBLICATIONS/REFERENCE MAT'L	22.00	
02-21	AP 01257509	CITI PCARD-BESTBUYCOM805684787890	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	35.98	
02-21	AP 01257509	CITI PCARD-EVANSVILLE COURIER	01/14/20 01/13/21	PUBLICATIONS/REFERENCE MAT'L	306.83	
02-21	AP 01257509	CITI PCARD-EVANSVILLE COURIER	01/17/20 01/16/21	PUBLICATIONS/REFERENCE MAT'L	55.12	
02-21	AP 01257509	CITI PCARD-GLASGOW DAILY TIMES	01/16/20 07/20/20	PUBLICATIONS/REFERENCE MAT'L	9.53	
02-21	AP 01257509	CITI PCARD-GLASGOW DAILY TIMES	01/20/20 07/20/20	PUBLICATIONS/REFERENCE MAT'L	73.11	
02-21	AP 01257509	CITI PCARD-THE LEBANON ENTERPRISE	01/20/20 07/20/20	PUBLICATIONS/REFERENCE MAT'L	40.99	
02-21	AP 01257509	CITI PCARD-TIMES NEWS	01/16/20 07/16/20	PUBLICATIONS/REFERENCE MAT'L	14.85	
02-26	AP 01262202	SMITH, MATTHEW H.	01/13/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L	47.69	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	423.17	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-290.00	
03-11	AP 01267492	CITI PCARD-ADOBE PRODUCTS	02/16/20 03/15/20	SOFTWARE LESS THAN \$500	87.96	
03-11	AP 01267492	CITI PCARD-AMZN Mktp US 299R50543	02/12/20 02/12/20	FOOD & BEVERAGE	44.23	
03-11	AP 01267492	CITI PCARD-AMZN Mktp US 299R50543	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	10.29	
03-11	AP 01267492	CITI PCARD-APPLE.COM/BILL	02/12/20 03/11/20	SOFTWARE LESS THAN \$500	3.17	
03-11	AP 01267492	CITI PCARD-APPLE.COM/BILL	02/12/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-11	AP 01267492	CITI PCARD-APPLE.COM/BILL	03/15/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-11	AP 01267492	CITI PCARD-D J WALL-ST-JOURNAL	02/13/20 03/12/20	PUBLICATIONS/REFERENCE MAT'L	47.69	
03-11	AP 01267492	CITI PCARD-NEWSPAPER SERVICES 3	02/06/20 02/12/21	PUBLICATIONS/REFERENCE MAT'L	56.00	
03-11	AP 01267492	CITI PCARD-PAXTON MEDIA GROUP	01/22/20 01/29/21	PUBLICATIONS/REFERENCE MAT'L	49.82	
03-11	AP 01267492	CITI PCARD-READYREFRESH BY NESTLE	11/15/19 02/14/20	WATER	501.49	
03-19	AP 01271429	WILSON, AMELIA B	02/06/20 02/06/20	FOOD & BEVERAGE	50.00	

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03-26	AP	01276324	ELDER, COREY C.	01/31/20	01/31/20	FOOD & BEVERAGE	50.00
03-31	GL	FLG0096828	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-75.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	313.57
						SUPPLIES AND MATERIALS TOTALS:	2,532.78
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	274.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	274.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	274.00
						EQUIPMENT TOTALS:	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,157.73
						OFFICE TOTALS:	262,157.73

2019 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	4,098.08
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	87.59
						FRANKED MAIL TOTALS:	4,185.67

PERSONNEL COMPENSATION

ANDERSON,JENNA R	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	250.00
BOWLING,MICHELLE C	01/01/20	01/02/20	LEGISLATIVE ASST / PRESS SECRE	277.78
CASH,AMANDA C	01/01/20	01/02/20	CHIEF OF STAFF	722.22
COFFMAN,SARAH L	01/01/20	01/02/20	LEGISLATIVE ASSIST/ GRANTS COO	277.78
DOUTHITT,LILY A	01/01/20	01/02/20	STAFF ASSISTANT	222.22
ELDER,COREY C	01/01/20	01/02/20	FIELD REPRESENTATIVE	305.56
KING,LUKE T	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SVCS	388.89
MCLERRAN,ELISSA L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	388.89
SIMPSON, SANDRA	01/01/20	01/02/20	DISTRICT DIRECTOR	444.44
SMITH,MATTHEW H	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	361.11
TYLER,JASON S	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	344.44
WALKER,AMANDA F	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	100.00
WARDEN JR,CHARLES S	01/01/20	01/02/20	STAFF ASSISTANT	194.44
WILES,MARTHA K	01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE	388.89
WILSON,AMELIA B	01/01/20	01/02/20	FIELD REPRESENTATIVE	388.89
			PERSONNEL COMPENSATION TOTALS:	5,055.55

TRAVEL

01-02	AP	01231685	WILSON, AMELIA B	12/01/19	12/04/19	MEALS	187.25
01-02	AP	01231685	WILSON, AMELIA B	12/01/19	12/12/19	PRIVATE AUTO MILEAGE	569.00
01-02	AP	01231685	WILSON, AMELIA B	12/01/19	12/04/19	TAXI/PARKING/TOLLS	48.00
01-03	AP	01231666	ELDER, COREY C.	11/19/19	11/20/19	LODGING	108.86
01-03	AP	01231666	ELDER, COREY C.	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	1,971.50
01-06	AP	01234026	WILES, MARTHA K.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	459.50
01-06	AP	01234033	WILSON, AMELIA B	12/17/19	12/19/19	PRIVATE AUTO MILEAGE	31.50
01-06	AP	01234081	SIMPSON, SANDRA	12/02/19	12/23/19	PRIVATE AUTO MILEAGE	623.50
01-10	AP	01237845	ELDER, COREY C.	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	30.00
01-10	AP	01237845	ELDER, COREY C.	12/02/19	12/05/19	MEALS	56.35
01-10	AP	01237845	ELDER, COREY C.	12/01/19	12/19/19	PRIVATE AUTO MILEAGE	1,370.50
01-10	AP	01237845	ELDER, COREY C.	12/01/19	12/05/19	TAXI/PARKING/TOLLS	85.55
01-13	AP	01238357	SIMPSON, SANDRA	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	611.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES COMER—Con.						
01-15	AP 01239499	WILES, MARTHA K.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		790.50
01-15	AP 01239499	WILES, MARTHA K.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		689.00
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		218.30
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		270.30
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION		171.49
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		218.30
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		218.30
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		218.30
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		345.30
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	11/26/19 11/27/19	LODGING		112.95
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/01/19 12/04/19	LODGING		552.00
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/01/19 12/05/19	LODGING		736.00
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/02/19 12/04/19	LODGING		353.00
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/06/19 12/07/19	LODGING		233.24
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/12/19 12/13/19	LODGING		133.11
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	TAXI/PARKING/TOLLS		16.22
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	TAXI/PARKING/TOLLS		41.40
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	TAXI/PARKING/TOLLS		41.40
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	TAXI/PARKING/TOLLS		19.73
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	TAXI/PARKING/TOLLS		19.80
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	TAXI/PARKING/TOLLS		25.91
01-17	AP 01240808	HON JAMES COMER	09/03/19 09/30/19	MEALS		108.09
01-17	AP 01240808	HON JAMES COMER	10/01/19 10/31/19	MEALS		57.12
01-17	AP 01240808	HON JAMES COMER	11/08/19 11/26/19	MEALS		48.77
01-17	AP 01240808	HON JAMES COMER	09/03/19 09/30/19	PRIVATE AUTO MILEAGE		593.28
01-17	AP 01240808	HON JAMES COMER	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		437.50
01-17	AP 01240808	HON JAMES COMER	11/04/19 11/27/19	PRIVATE AUTO MILEAGE		486.50
02-11	AP 01251540	ELDER, COREY C.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		90.00
02-14	AP 01251701	WILES, MARTHA K.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		32.00
02-26	AP 01262202	SMITH, MATTHEW H.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		128.00
				TRAVEL TOTALS:		13,558.32
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234151	CITI PCARD-ETEL MURRAY LLC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		220.97
01-06	AP 01234151	CITI PCARD-GOOGLE YouTube TV	10/30/19 11/29/19	UTILITIES		52.69
01-10	GL HRS0094617		12/01/19 12/31/19	RECORDING - (TRANSFER)		95.00
01-13	AP 01238382	CITI PCARD-ETEL MURRAY LLC	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		220.97
01-13	AP 01238382	CITI PCARD-GOOGLE YouTube TV	11/30/19 11/30/19	UTILITIES		52.69
01-13	AP 01238382	CITI PCARD-SOUTH CENTRAL RURAL TELE	11/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,018.56
01-13	AP 01238427	SOUTH CENTRAL RURAL TEL COOP CORP INC	01/01/20 01/31/20	UTILITIES		504.16
01-13	AP 01238430	E-TEL MURRAY	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		220.97
01-15	AP 01239499	WILES, MARTHA K.	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		3.95
01-15	AP 01240140	SMITH, MATTHEW H.	12/27/19 01/26/20	UTILITIES		52.99
01-16	AP 01241921	PADUCAH ECONOMIC DEVELOPMENT	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	113.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,164.19
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.01
02-16	AP	01256375	PADUCAH ECONOMIC DEVELOPMENT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-12	AP	01269113	PADUCAH ECONOMIC DEVELOPMENT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,728.15
PRINTING AND REPRODUCTION							
01-06	AP	01234086	CASH, AMANDA C.	08/16/19	12/19/19	ADVERTISEMENTS	550.00
01-06	AP	01234092	ATTICUS MEDIA LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	1,847.81
01-06	AP	01234094	ATTICUS MEDIA LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION	1,243.22
01-06	AP	01234097	ATTICUS MEDIA LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	2,632.75
01-06	AP	01234105	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	PRINTING & REPRODUCTION	1,500.00
01-06	AP	01234195	CITI PCARD-CENTRAL KY NEWS-JOURNAL	11/20/19	11/20/19	ADVERTISEMENTS	145.00
01-06	AP	01234195	CITI PCARD-CITIZEN TIMES	11/20/19	11/20/19	ADVERTISEMENTS	110.25
01-06	AP	01234195	CITI PCARD-CLINTON COUNTY NEWS	11/20/19	11/20/19	ADVERTISEMENTS	110.25
01-06	AP	01234195	CITI PCARD-EVANSVILLE COURIER	11/20/19	11/20/19	ADVERTISEMENTS	337.50
01-06	AP	01234195	CITI PCARD-IN MONROE COUNTY PRESS -	11/27/19	11/27/19	ADVERTISEMENTS	125.00
01-06	AP	01234195	CITI PCARD-JOBE PUBLISHING INC	11/25/19	11/25/19	PRINTING & REPRODUCTION	357.00
01-06	AP	01234195	CITI PCARD-KENTUCKY PUBLISHING INC	11/20/19	11/20/19	ADVERTISEMENTS	450.00
01-06	AP	01234195	CITI PCARD-LEADER NEWS	11/20/19	11/20/19	ADVERTISEMENTS	228.28
01-06	AP	01234195	CITI PCARD-NEWSPAPER SERVICES 3	11/20/19	11/20/19	ADVERTISEMENTS	112.50
01-06	AP	01234195	CITI PCARD-PAXTON MEDIA GROUP	11/19/19	11/19/19	ADVERTISEMENTS	1,503.31
01-06	AP	01234195	CITI PCARD-PAXTON MEDIA GROUP	11/20/19	11/20/19	ADVERTISEMENTS	135.00
01-06	AP	01234195	CITI PCARD-THE CRITTENDEN PRESS	11/19/19	11/21/19	ADVERTISEMENTS	332.64
01-10	AP	01239435	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	ADVERTISEMENTS	1,500.00
01-10	AP	01239482	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	ADVERTISEMENTS	1,500.00
01-13	AP	01238382	CITI PCARD-FACEBK 9BCWJPKT2	11/30/19	12/01/19	ADVERTISEMENTS	67.36
01-13	AP	01238382	CITI PCARD-FACEBK VXNSZP6KT2	10/29/19	11/29/19	ADVERTISEMENTS	713.90
01-14	AP	01239469	ATTICUS MEDIA LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION	3,228.04
01-17	AP	01240786	CITI PCARD-ADAIR PROGRESS& SHOPPER	11/21/19	11/21/19	ADVERTISEMENTS	100.35
01-17	AP	01240786	CITI PCARD-FARMLAND PUBLICATIONS INC	11/21/19	11/21/19	ADVERTISEMENTS	97.50
01-17	AP	01240786	CITI PCARD-IN MONROE COUNTY PRESS -	11/20/19	11/20/19	ADVERTISEMENTS	125.00
01-17	AP	01240786	CITI PCARD-JOBE PUBLISHING INC	11/20/19	11/20/19	ADVERTISEMENTS	701.00
01-17	AP	01240786	CITI PCARD-LC PRESS NEWS ADVERT	11/20/19	11/20/19	ADVERTISEMENTS	236.25
01-17	AP	01240786	CITI PCARD-MURRAY LEDGER AND TIMES	11/20/19	11/20/19	ADVERTISEMENTS	153.75
01-17	AP	01240786	CITI PCARD-NEWSPAPER SERVICES 3	11/20/19	11/20/19	ADVERTISEMENTS	138.75
01-17	AP	01240786	CITI PCARD-PAXTON MEDIA GROUP	11/20/19	11/20/19	ADVERTISEMENTS	199.00
01-17	AP	01240786	CITI PCARD-PAYPAL HCTIMES	11/20/19	11/20/19	ADVERTISEMENTS	150.00
01-17	AP	01240786	CITI PCARD-THE CASEY COUNTY NEWS	11/20/19	11/20/19	ADVERTISEMENTS	120.00
01-17	AP	01240786	CITI PCARD-THE LAKE NEWS	11/21/19	11/21/19	ADVERTISEMENTS	104.85
01-17	AP	01240786	CITI PCARD-THE LEBANON ENTERPRISE	11/21/19	11/21/19	ADVERTISEMENTS	195.00
01-23	AP	01246416	CUMBERLAND COUNTY NEWS	11/20/19	11/20/19	ADVERTISEMENTS	138.60
01-23	AP	01246419	CRAIG MEDIA LLC	11/20/19	11/20/19	ADVERTISEMENTS	90.00
01-23	AP	01246424	ANDY ANDERSON CORP	11/20/19	11/20/19	ADVERTISEMENTS	116.00
01-25	AP	01247873	CITI PCARD-FACEBK 99M9EP6KT2	10/12/19	10/29/19	ADVERTISEMENTS	716.69
01-27	AP	01246431	THE STURGIS NEWS	11/20/19	11/20/19	ADVERTISEMENTS	126.00
01-27	AP	01246439	THE SEBREE BANNER	11/20/19	11/20/19	ADVERTISEMENTS	126.00
02-12	AP	01254213	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES COMER—Con.						
02-14	AP 01254224	ATTICUS MEDIA LLC	01/02/20 01/02/20	PRINTING & REPRODUCTION		1,808.21
02-21	AP 01257509	CITI PCARD-TIMES NEWS	11/20/19 11/20/19	ADVERTISEMENTS		231.20
					PRINTING AND REPRODUCTION TOTALS:	24,420.46
OTHER SERVICES						
01-14	AP 01239473	ATTICUS MEDIA LLC	01/02/20 01/02/20	NON-TECHNOLOGY SERVICE CONTR		360.00
01-16	AP 01242438	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP 01242439	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		18,408.00
					OTHER SERVICES TOTALS:	41,508.00
SUPPLIES AND MATERIALS						
01-03	AP 01231666	ELDER, COREY C.	11/04/19 11/04/19	FOOD & BEVERAGE		10.00
01-06	AP 01234026	WILES, MARTHA K.	12/11/19 12/17/19	FOOD & BEVERAGE		35.00
01-06	AP 01234026	WILES, MARTHA K.	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		115.32
01-06	AP 01234086	CASH, AMANDA C.	10/12/19 10/12/19	OFFICE SUPPLIES (OUTSIDE)		175.00
01-06	AP 01234151	CITI PCARD-ADOBE PRODUCTS	11/16/19 12/16/19	SOFTWARE LESS THAN \$500		87.96
01-06	AP 01234151	CITI PCARD-APPLE.COM/BILL	11/12/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L		9.52
01-06	AP 01234151	CITI PCARD-CENTRAL KY NEWS-JOURNAL	11/01/19 10/31/20	PUBLICATIONS/REFERENCE MAT'L		74.19
01-06	AP 01234151	CITI PCARD-CLINTON COUNTY NEWS	11/04/19 11/03/20	PUBLICATIONS/REFERENCE MAT'L		30.00
01-06	AP 01234151	CITI PCARD-D J WALL-ST-JOURNAL	11/13/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L		47.69
01-06	AP 01234151	CITI PCARD-FARMLAND PUBLICATIONS INC	11/05/19 11/04/20	PUBLICATIONS/REFERENCE MAT'L		25.00
01-06	AP 01234151	CITI PCARD-NEWSPAPER SERVICES 3	10/22/19 11/07/20	PUBLICATIONS/REFERENCE MAT'L		30.00
01-06	AP 01234151	CITI PCARD-PAYPAL HCTIMES	11/08/19 11/07/20	PUBLICATIONS/REFERENCE MAT'L		36.00
01-06	AP 01234151	CITI PCARD-THE LAKE NEWS	11/01/19 10/31/20	PUBLICATIONS/REFERENCE MAT'L		26.95
01-06	AP 01234195	CITI PCARD-JOBE PUBLISHING INC	11/26/19 11/25/20	PUBLICATIONS/REFERENCE MAT'L		31.95
01-06	AP 01234195	CITI PCARD-READYREFRESH BY NESTLE	10/17/19 11/14/19	WATER		173.51
01-13	AP 01238382	CITI PCARD-IN CENTRAL CITY PUBLISHI	11/27/19 11/26/20	PUBLICATIONS/REFERENCE MAT'L		141.75
01-13	AP 01238382	CITI PCARD-LEADER NEWS	11/26/19 11/25/20	PUBLICATIONS/REFERENCE MAT'L		29.70
01-13	AP 01238382	CITI PCARD-PAXTON MEDIA GROUP	11/30/19 11/27/20	PUBLICATIONS/REFERENCE MAT'L		194.62
01-13	AP 01238382	CITI PCARD-PAXTON MEDIA GROUP	12/22/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L		283.87
01-15	AP 01239499	WILES, MARTHA K.	10/15/19 10/15/19	FOOD & BEVERAGE		15.00
01-15	AP 01239499	WILES, MARTHA K.	11/07/19 11/07/19	FOOD & BEVERAGE		15.00
01-15	AP 01239499	WILES, MARTHA K.	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)		6.23
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	WATER		15.00
01-21	AP 01240064	HON JAMES COMER	01/12/19 02/11/20	PUBLICATIONS/REFERENCE MAT'L		9.34
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE		149.97
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		1,126.25
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		13.92
					SUPPLIES AND MATERIALS TOTALS:	2,908.74
EQUIPMENT						
01-15	AP 01239639	LEIDOS DIGITAL SOLUTIONS INC	01/07/20 01/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,182.00
01-31	AP 01249097	LEIDOS DIGITAL SOLUTIONS INC	11/26/19 11/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,091.00
03-25	AP 01271286	VINYARD, ASHLEE R.	03/11/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000		6,599.49
					EQUIPMENT TOTALS:	12,872.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,237.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. K. MICHAEL CONAWAY—Con.							
		POWELL, JO A.	01/03/20 03/31/20	REGIONAL DIRECTOR		13,468.90	
		RUSSELL, MATTHEW	01/03/20 03/31/20	CHIEF OF STAFF		42,288.90	
		SAUVAGE IV, CHARLES C.	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,488.90	
		SCHERTZ, MATT	01/03/20 03/31/20	SHARED EMPLOYEE		293.33	
		SIDDIQI, FAISAL	01/03/20 03/31/20	SHARED EMPLOYEE		4,106.67	
		STEGEMOLLER, HILARY H	01/03/20 03/31/20	REGIONAL DIRECTOR		12,955.57	
		THOMAS, EVAN	01/03/20 03/31/20	DISTRICT DIRECTOR		23,222.23	
		WATSON, NANCY A.	01/03/20 03/31/20	REGIONAL DIRECTOR		11,000.00	
		WETHERALD, MARGARET E	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR		4,106.67	
		WILLIAMS, DIANE D	01/03/20 03/31/20	REGIONAL DIRECTOR		11,000.00	
		WOODS, BRAYDEN M	01/03/20 02/29/20	STAFF ASSISTANT		3,544.44	
		WOODS, BRAYDEN M	03/01/20 03/31/20	LEGISLATIVE CORRESPONDENT		2,416.67	
				PERSONNEL COMPENSATION TOTALS:		234,153.40	
		TRAVEL					
02-05	AP 01250446	HON. K. MICHAEL CONAWAY	01/06/20 01/16/20	COMMERCIAL TRANSPORTATION		936.60	
02-05	AP 01250446	HON. K. MICHAEL CONAWAY	01/06/20 01/12/20	TAXI/PARKING/TOLLS		65.88	
02-05	AP 01250487	CITIBANK GOV CARD SERVICE	01/08/20 01/10/20	COMMERCIAL TRANSPORTATION		1,174.40	
02-12	AP 01253718	THOMAS, EVAN	01/23/20 01/24/20	PRIVATE AUTO MILEAGE		280.60	
03-03	AP 01263747	HON. K. MICHAEL CONAWAY	01/26/20 02/13/20	COMMERCIAL TRANSPORTATION		1,669.20	
03-03	AP 01263747	HON. K. MICHAEL CONAWAY	02/03/20 02/09/20	TAXI/PARKING/TOLLS		51.92	
03-04	AP 01263658	THOMAS, EVAN	02/15/20 02/21/20	PRIVATE AUTO MILEAGE		288.65	
03-05	AP 01263964	HEFLIN, JENA V.	01/23/20 01/23/20	PRIVATE AUTO MILEAGE		197.23	
03-05	AP 01263964	HEFLIN, JENA V.	02/18/20 02/21/20	PRIVATE AUTO MILEAGE		487.60	
03-10	AP 01266621	CITIBANK GOV CARD SERVICE	02/14/20 02/23/20	COMMERCIAL TRANSPORTATION		1,064.40	
03-18	AP 01270165	WILLIAMS, DIANE	02/13/20 02/14/20	PRIVATE AUTO MILEAGE		152.84	
				TRAVEL TOTALS:		6,369.32	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 01241802	CLAYDESTA BUILDINGS LLP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,378.29	
01-16	AP 01241803	CLAYDESTA BUILDINGS LLP	01/03/20 02/02/20	DISTRICT OFFICE PARKING		129.60	
01-16	AP 01241913	TOMMYS PROPERTIES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00	
01-24	AP 01247506	UNITED PARCEL SERVICE	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL		7.55	
01-28	AP 01247686	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		22.01	
01-29	AP 01247743	FRONTIER COMMUNICATIONS	01/16/20 02/15/20	UTILITIES		366.66	
01-29	AP 01247744	DIRECTV	01/11/20 02/10/20	UTILITIES		89.80	
01-31	AP 01248217	SPECTRUM	01/15/20 02/14/20	UTILITIES		313.58	
02-11	AP 01253721	SPARKLIGHT	01/09/20 02/29/20	UTILITIES		279.24	
02-16	AP 01256259	CLAYDESTA BUILDINGS LLP	02/03/20 03/02/20	DISTRICT OFFICE PARKING		129.60	
02-19	AP 01255619	SUDENLINK COMMUNICATIONS	01/20/20 02/29/20	UTILITIES		135.70	
02-19	AP 01255621	SUDENLINK COMMUNICATIONS	01/20/20 02/29/20	UTILITIES		257.78	
02-19	AP 01260559	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		14.88	
02-24	AP 01260606	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		109.90	
02-24	AP 01260608	DIRECTV	02/11/20 03/10/20	UTILITIES		93.01	
02-27	GL EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		12.00	

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02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	969.65
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	80.38
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	16.82
03-02	AP	01262523	SPECTRUM	02/15/20	03/14/20	UTILITIES	313.58
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	23.31
03-05	AP	01264053	VERIZON WIRELESS	02/11/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	981.64
03-05	AP	01264059	FRONTIER COMMUNICATIONS	01/20/20	02/19/20	UTILITIES	85.98
03-05	AP	01264060	FRONTIER COMMUNICATIONS	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	67.90
03-05	AP	01264061	FRONTIER COMMUNICATIONS	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	270.28
03-05	AP	01264062	FRONTIER COMMUNICATIONS	02/16/20	03/15/20	UTILITIES	366.66
03-05	AP	01264102	AT&T CORP	01/09/20	02/08/20	TELECOMSRV/EQ/TOLL CHARGE	1,086.19
03-05	AP	01264103	AT&T CORP	01/09/20	02/08/20	TELECOMSRV/EQ/TOLL CHARGE	264.59
03-06	AP	01265431	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	37.75
03-09	AP	01267649	CLAYDESTA BUILDINGS LLP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,378.29
03-09	AP	01267658	TOMMYS PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-600.00
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	5.37
03-12	AP	01267425	SUDDENLINK COMMUNICATIONS	02/20/20	03/31/20	UTILITIES	270.65
03-12	AP	01267426	SUDDENLINK COMMUNICATIONS	02/20/20	03/31/20	UTILITIES	147.37
03-12	AP	01267994	SPARKLIGHT	03/01/20	03/31/20	UTILITIES	417.74
03-16	AP	01270358	CLAYDESTA BUILDINGS LLP	03/03/20	04/02/20	DISTRICT OFFICE PARKING	129.60
03-19	AP	01270194	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	14.08
03-19	AP	01274179	DIRECTV	03/11/20	04/10/20	UTILITIES	93.01
03-20	AP	01274184	AT&T CORP	02/09/20	03/08/20	TELECOMSRV/EQ/TOLL CHARGE	298.39
03-20	AP	01274187	AT&T CORP	02/09/20	03/08/20	TELECOMSRV/EQ/TOLL CHARGE	1,221.39
03-20	AP	01274665	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	109.90
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	64.86
03-25	AP	01275195	FRONTIER COMMUNICATIONS	03/16/20	04/15/20	UTILITIES	366.66
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	12.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	108.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,109.31
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	80.38
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	21.55
03-26	AP	01274890	SPECTRUM	03/15/20	04/14/20	UTILITIES	319.40
03-26	AP	01275918	FRONTIER COMMUNICATIONS	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	67.90
03-26	AP	01275920	FRONTIER COMMUNICATIONS	02/20/20	03/19/20	UTILITIES	85.98
03-26	AP	01275922	FRONTIER COMMUNICATIONS	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	270.28
03-27	AP	01276480	VERIZON WIRELESS	03/17/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE	897.93
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	42.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,788.07
			PRINTING AND REPRODUCTION				
02-06	GL	LAW0095324		01/28/20	01/28/20	REPRODUCTION OF FED/PUBLIC LAW	40.00
02-26	GL	LAW0095856		02/18/20	02/18/20	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-28	AP	01262463	PUBLIC PRINTER	01/03/20	01/03/20	PRINTING & REPRODUCTION	54.56
03-05	AP	01264054	ACCURATE WORD LLC	02/28/20	02/28/20	PRINTING & REPRODUCTION	89.85
03-18	AP	01270159	ACCURATE WORD LLC	03/06/20	03/06/20	PRINTING & REPRODUCTION	39.95
03-26	GL	MED0096605		03/02/20	03/16/20	PHOTOGRAPHIC (TRANSFER)	40.90
						PRINTING AND REPRODUCTION TOTALS:	345.26
			OTHER SERVICES				
01-16	AP	01242683	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. K. MICHAEL CONAWAY—Con.						
02-12	AP 01254991	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,835.00	
02-27	AP 01262937	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE	92.60	
02-27	AP 01262966	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE	92.60	
03-26	AP 01271723	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE	92.60	
				OTHER SERVICES TOTALS:		277.80
SUPPLIES AND MATERIALS						
01-13	AP 01238120	CULLIGAN WATER OF W TEXAS INC	01/01/20 01/31/20	WATER	38.90	
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-52.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	2,437.85	
02-04	AP 01249321	ANGELO WATER SERVICE CO	02/01/20 02/29/20	WATER	2.61	
02-05	AP 01250488	CITI PCARD-ABILENE REPORTER NEWS	01/22/20 04/21/20	PUBLICATIONS/REFERENCE MAT'L	24.00	
02-05	AP 01250488	CITI PCARD-Amazon.com DD5950FF3	01/06/20 01/06/20	FOOD & BEVERAGE	25.03	
02-05	AP 01250488	CITI PCARD-X STAMPER SHACHIHATA	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	10.35	
02-07	AP 01251495	CULLIGAN WATER OF W TEXAS INC	02/01/20 02/29/20	WATER	16.50	
02-27	GL FRM0095863	.....	02/11/20 02/19/20	FRAMING (TRANSFER)	84.00	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	480.18	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-154.20	
03-04	AP 01263658	THOMAS, EVAN	02/21/20 02/21/20	FOOD & BEVERAGE	45.00	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	466.66	
03-05	AP 01263964	HEFLIN, JENA V.	02/21/20 02/21/20	FOOD & BEVERAGE	45.00	
03-10	AP 01266134	CULLIGAN WATER OF W TEXAS INC	03/01/20 03/31/20	WATER	16.50	
03-10	AP 01266619	CITI PCARD-AMZN MKTP US A647E0TA3 AM	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	39.07	
03-10	AP 01266619	CITI PCARD-GAN USATODAYCIRC	02/01/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L	380.63	
03-10	AP 01266619	CITI PCARD-THE LLANO NEWS	02/13/20 02/13/21	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-11	AP 01266909	SAN SABA NEWS AND STAR INC	03/31/20 03/30/21	PUBLICATIONS/REFERENCE MAT'L	37.00	
03-19	AP 01270215	ANGELO WATER SERVICE CO	02/20/20 03/31/20	WATER	14.61	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE	128.43	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	219.58	
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	205.33	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-2,535.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	334.24	
				SUPPLIES AND MATERIALS TOTALS:		2,345.27
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	226.11	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	226.11	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	226.11	
				EQUIPMENT TOTALS:		678.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,043.23
				OFFICE TOTALS:		257,043.23

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2019 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL			83.80
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			APOLINARIO, GLORIA G	01/01/20	01/02/20	REGIONAL DIRECTOR			227.78
			BELL, LYSSA J	01/01/20	01/02/20	LEG CORR/PRESS ASSISTANT			233.33
			HEFLIN, JENA V	01/01/20	01/02/20	DIGITAL MEDIA ASST/CONST SERV			194.44
			HORDER, MICHAEL	01/01/20	01/02/20	LEGISLATIVE DIRECTOR			472.22
			HYTHA, EMILY M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR			416.67
			OLIVER, BROOKE B	01/01/20	01/02/20	DIRECTOR OF OPERATIONS			277.78
			PADILLA, CORBETTE S	01/01/20	01/02/20	REGIONAL DIRECTOR			250.00
			POWELL, JO A.	01/01/20	01/02/20	REGIONAL DIRECTOR			306.11
			RUSSELL, MATTHEW	01/01/20	01/02/20	CHIEF OF STAFF			933.33
			SAUVAGE IV, CHARLES C.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT			261.11
			SCHERTZ, MATT	01/01/20	01/02/20	SHARED EMPLOYEE			6.67
			SIDDQUI, FAISAL	01/01/20	01/02/20	SHARED EMPLOYEE			93.33
			STEGEMOLLER, HILARY H	01/01/20	01/02/20	REGIONAL DIRECTOR			294.44
			THOMAS, EVAN	01/01/20	01/02/20	DISTRICT DIRECTOR			527.78
			WATSON, NANCY A.	01/01/20	01/02/20	REGIONAL DIRECTOR			250.00
			WETHERALD, MARGARET E	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR			93.33
			WILLIAMS, DIANE D	01/01/20	01/02/20	REGIONAL DIRECTOR			250.00
			WOODS, BRAYDEN M	01/01/20	01/02/20	STAFF ASSISTANT			122.22
									PERSONNEL COMPENSATION TOTALS:
									5,210.54
TRAVEL									
01-21	AP	01238110	STEGEMOLLER, HILARY H	12/19/19	12/19/19	PRIVATE AUTO MILEAGE			106.08
01-21	AP	01240516	HON. K. MICHAEL CONAWAY	11/21/19	12/02/19	COMMERCIAL TRANSPORTATION			732.00
01-21	AP	01240516	HON. K. MICHAEL CONAWAY	12/02/19	12/02/19	TAXI/PARKING/TOLLS			17.56
02-05	AP	01250448	HON. K. MICHAEL CONAWAY	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION			366.00
02-07	AP	01250451	POWELL, JO A.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE			65.79
02-07	AP	01250451	POWELL, JO A.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE			18.36
									TRAVEL TOTALS:
									1,305.79
RENT, COMMUNICATION, UTILITIES									
01-06	AP	01233891	FRONTIER COMMUNICATIONS	12/16/19	01/15/20	UTILITIES			368.37
01-06	AP	01233949	VERIZON WIRELESS	12/17/19	01/16/20	TELECOMSRV/EQ/TOLL CHARGE			1,075.47
01-06	AP	01233951	FIRESIDE21	12/18/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE			2,852.23
01-06	AP	01234015	SPECTRUM	12/15/19	01/14/20	UTILITIES			316.27
01-06	AP	01234266	FRONTIER COMMUNICATIONS	11/20/19	12/19/19	UTILITIES			85.98
01-06	AP	01234269	FRONTIER COMMUNICATIONS	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE			272.28
01-06	AP	01234271	FRONTIER COMMUNICATIONS	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE			68.46
01-14	AP	01239274	SUDDENLINK COMMUNICATIONS	01/01/20	01/31/20	UTILITIES			246.80
01-21	AP	01239264	SUDDENLINK COMMUNICATIONS	01/01/20	01/31/20	UTILITIES			126.23
01-21	AP	01240527	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE			15.60
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)			891.91
01-29	AP	01247749	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE			109.90
01-29	AP	01247914	AT&T CORP	12/09/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE			264.85
01-29	AP	01247916	AT&T CORP	12/09/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE			1,087.25
01-30	AP	01248211	VERIZON WIRELESS	12/18/19	02/16/20	TELECOMSRV/EQ/TOLL CHARGE			1,057.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. K. MICHAEL CONAWAY—Con.							
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	108.00	
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,323.43	
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.38	
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.01	
02-03	AP	01249339	12/20/19	01/19/20	FRONTIER COMMUNICATIONS UTILITIES	85.98	
02-03	AP	01249348	12/20/19	01/19/20	FRONTIER COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	272.28	
02-03	AP	01249351	12/20/19	01/19/20	FRONTIER COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	68.46	
02-16	AP	01258054	02/03/20	01/02/21	CLAYDESTA BUILDINGS LLP DISTRICT OFFICE RENT (PRIVATE)	15,161.19	
02-16	AP	01258057	02/03/20	01/02/21	TOMMYS PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	6,600.00	
02-24	AP	01260557	01/01/20	01/31/20	VERIZON BUSINESS SERVICES TELECOMSRV/EQ/TOLL CHARGE	14.05	
02-27	AP	01261978	02/01/20	02/29/20	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	891.91	
03-09	AP	01267649	01/03/20	02/02/20	CLAYDESTA BUILDINGS LLP DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
03-09	AP	01267658	01/03/20	02/02/20	TOMMYS PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-27	AP	01276307	03/01/20	03/31/20	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	891.91	
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,339.47
PRINTING AND REPRODUCTION							
02-28	AP	01262463	12/02/19	12/02/19	PUBLIC PRINTER	161.68	
						PRINTING AND REPRODUCTION TOTALS:	161.68
OTHER SERVICES							
01-23	AP	01247277	12/01/19	12/31/19	FIRESIDE21	350.00	
02-12	AP	01254991	01/01/20	01/31/20	FIRESIDE21	1,835.00	
02-16	AP	01256819	02/01/20	12/31/20	FIRESIDE21	20,185.00	
03-26	AP	01271523	12/01/19	12/31/19	DEPT OF HOMELAND SECURITY SECURITY SERVICE	92.60	
						OTHER SERVICES TOTALS:	22,462.60
SUPPLIES AND MATERIALS							
01-06	AP	01235016	01/01/20	01/31/20	ANGELO WATER SERVICE CO	17.61	
01-08	AP	01236658	10/23/19	10/23/19	W B MASON COMPANY INC	544.00	
01-08	AP	01236659	07/25/19	07/25/19	W B MASON COMPANY INC	14.00	
01-08	AP	01236665	05/31/19	05/31/19	W B MASON COMPANY INC	167.00	
01-09	AP	01236647	05/30/19	05/30/19	W B MASON COMPANY INC	168.00	
01-09	AP	01236648	06/21/19	06/21/19	W B MASON COMPANY INC	274.00	
01-09	AP	01236656	11/12/19	11/12/19	W B MASON COMPANY INC	210.00	
01-13	AP	01236674	01/22/19	01/22/19	W B MASON COMPANY INC	90.00	
01-13	AP	01236675	04/18/19	04/18/19	W B MASON COMPANY INC	1,581.00	
01-13	AP	01238116	09/16/19	09/16/19	W B MASON COMPANY INC	176.00	
01-21	AP	01241001	12/03/19	12/03/19	CITI PCARD-AMAZON.COM OW7751173 AMZN	41.38	
01-21	AP	01241001	12/02/19	12/02/19	CITI PCARD-Amazon.com GG4RR9M33	62.61	
01-21	AP	01241001	12/23/19	12/23/19	CITI PCARD-OFFICE DEPOT #1079	432.99	
01-30	AP	01248786	12/16/19	12/31/19	IMPACTOFFICE	61.31	
02-05	AP	01250488	12/23/19	12/23/19	CITI PCARD-OFFICE DEPOT #1079	790.20	
02-07	AP	01250451	12/07/19	12/07/19	POWELL, JO A	195.28	
02-07	AP	01250451	12/22/19	12/22/19	POWELL, JO A	11.40	
						SUPPLIES AND MATERIALS TOTALS:	4,836.78

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		EQUIPMENT					
02-10	AP	01251736	W B MASON COMPANY INC	12/13/19	12/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	992.00
02-10	AP	01251742	W B MASON COMPANY INC	12/17/19	12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	922.00
						EQUIPMENT TOTALS:	1,914.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,314.66
						OFFICE TOTALS:	<u>72,314.66</u>

2018 HON. K. MICHAEL CONAWAY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-10	AP	01237247	W B MASON COMPANY INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	149.00
01-14	AP	01236678	W B MASON COMPANY INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	2,083.00
01-14	AP	01236680	W B MASON COMPANY INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	1,748.00
01-14	AP	01236683	W B MASON COMPANY INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	1,252.00
						SUPPLIES AND MATERIALS TOTALS:	5,232.00
EQUIPMENT							
02-18	AP	01251745	W B MASON COMPANY INC	02/14/18	02/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	829.00
02-27	AP	01230417	TYCO INTEGRATED SECURITY LLC	06/13/18	06/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,081.33
02-27	AP	01230425	TYCO INTEGRATED SECURITY LLC	02/21/18	02/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,054.72
						EQUIPMENT TOTALS:	11,965.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,197.05
						OFFICE TOTALS:	<u>17,197.05</u>

INTERN ALLOWANCES							
2020 HON. K. MICHAEL CONAWAY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	2,168.04
						INTERN ALLOWANCES TOTALS:	2,168.04
						OFFICE TOTALS:	<u>2,168.04</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BELL, LUKE C	02/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM	540.00
			HILL, AINSLEY E.	03/05/20	03/20/20	PAID INTERN - HOUSE PROGRAM	128.04
			LANGEMEIER, REAGAN R	01/08/20	03/20/20	PAID INTERN - HOUSE PROGRAM	1,500.00
						PERSONNEL COMPENSATION TOTALS:	2,168.04
						INTERN ALLOWANCES TOTALS:	2,168.04
						OFFICE TOTALS:	<u>2,168.04</u>

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GERALD E. CONNOLLY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	39,732.38
						PERSONNEL COMPENSATION	199,652.84
						TRAVEL	1,162.66
						RENT, COMMUNICATION, UTILITIES	8,242.25
						PRINTING AND REPRODUCTION	111,228.54
						SUPPLIES AND MATERIALS	1,267.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GERALD E. CONNOLLY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,286.33
					OFFICE TOTALS:	361,286.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-72.35
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-85.80
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		254.90
03-27	AP	01275580	02/01/20 02/29/20	FRANKED MAIL		39,396.62
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		263.46
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-24.45
					FRANKED MAIL TOTALS:	39,732.38
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/20 03/31/20	SHARED EMPLOYEE		4,666.67
		BURROUGHS, NICHOLAS N	01/03/20 01/30/20	STAFF ASSISTANT		3,577.77
		BURROUGHS, NICHOLAS N	02/01/20 03/31/20	DIGITAL DIRECTOR		8,333.34
		COLE, MOLLY C	01/03/20 01/30/20	LEGISLATIVE ASSISTANT		5,133.33
		COLE, MOLLY C	02/01/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		COVINGTON, LAUREN M	01/03/20 03/31/20	SCHEDULER/LEGISLATIVE CORRES		14,111.11
		DAVENPORT, COLLIN G	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		28,600.01
		DUBUISSON, MARLON W	01/03/20 03/31/20	OUTREACH COORDINATOR		12,977.77
		GARCIA, JOSE M	01/23/20 03/31/20	STAFF ASSISTANT		7,177.78
		GRUTZIUS, MADALYN E	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		9,288.90
		LAM, KRISTINE V	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		8,650.01
		LAVERDIERE, MARIA L	01/03/20 02/29/20	SHARED EMPLOYEE		4,866.67
		MEZA, NEGRETE, CLARISA Y.	03/13/20 03/17/20	PAID INTERN		83.33
		MONTGOMERY, BILLY C	01/03/20 03/31/20	CONSTITUENT SERVICE REP.		11,255.57
		OSPINO, STEPHANY	02/18/20 03/31/20	OUTREACH REPRESENTATIVE		5,733.33
		ROBBINS, ROBERT A	01/03/20 02/07/20	FAIRFAX OUTREACH REP		6,919.46
		ROBBINS, ROBERT A	02/01/20 02/07/20	FAIRFAX OUTREACH REP		-1,766.67
		ROBBINS, ROBERT A	02/01/20 02/07/20	FAIRFAX OUTREACH REP (OTHER COMPENSATION)		1,766.67
		SMITH, PETER J	01/03/20 03/31/20	CHIEF OF STAFF		30,555.56
		STARK, SHARON E	01/03/20 03/31/20	DISTRICT DIRECTOR		25,722.23
					PERSONNEL COMPENSATION TOTALS:	199,652.84
TRAVEL						
02-07	AP	01250988	01/09/20 01/30/20	PRIVATE AUTO MILEAGE		54.91
02-12	AP	01253745	01/06/20 01/31/20	PRIVATE AUTO MILEAGE		318.67
02-20	AP	01255087	01/02/20 01/30/20	PRIVATE AUTO MILEAGE		227.53
03-13	AP	01267861	02/03/20 02/25/20	PRIVATE AUTO MILEAGE		88.67
03-13	AP	01267867	02/01/20 02/24/20	PRIVATE AUTO MILEAGE		325.62
03-13	AP	01267867	02/26/20 02/29/20	PRIVATE AUTO MILEAGE		32.89
03-18	AP	01269515	02/20/20 02/28/20	PRIVATE AUTO MILEAGE		82.92
03-18	AP	01269515	03/02/20 03/10/20	PRIVATE AUTO MILEAGE		31.45
					TRAVEL TOTALS:	1,162.66

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RENT, COMMUNICATION, UTILITIES									
01-28	AP	01247127	COMCAST	01/23/20	02/22/20	UTILITIES		325.55
02-26	AP	01261864	COMCAST	02/23/20	03/22/20	UTILITIES	.....		325.55
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....		40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....		100.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....		535.38
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	.....		156.97
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	.....		8.82
02-27	GL	MED0095872	.....	02/04/20	02/04/20	HIR GRAPHICS (TRANSFER)	.....		10.00
03-18	AP	01269469	VERIZON	02/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	.....		580.74
03-18	AP	01269518	FIRESIDE21	03/02/20	03/02/20	TELECOMSRV/EQ/TOLL CHARGE	.....		4,916.30
03-25	AP	01275302	COMCAST	03/23/20	04/22/20	UTILITIES	.....		325.55
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	.....		40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	.....		100.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....		608.39
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	.....		156.97
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	.....		10.53
RENT, COMMUNICATION, UTILITIES TOTALS:									8,242.25
PRINTING AND REPRODUCTION									
01-14	AP	01240423	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION	.....		149.90
02-04	AP	01249536	FASTTECH BUSINESS SOLUTIONS INC	05/10/19	01/29/20	PRINTING & REPRODUCTION	.....		578.10
02-11	AP	01253753	ACCURATE WORD LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION	.....		89.90
02-13	AP	01253754	SMITH,PETER J	01/28/20	02/05/20	ADVERTISEMENTS	.....		1,498.82
03-10	AP	01264126	SMITH,PETER J	02/19/20	02/24/20	ADVERTISEMENTS	.....		1,540.55
03-12	AP	01267785	ACCURATE WORD LLC	02/24/20	02/24/20	PRINTING & REPRODUCTION	.....		74.95
03-16	AP	01267781	PUBLIC SERVICE ASSOCIATES	02/24/20	02/24/20	PRINTING & REPRODUCTION	.....		26,005.40
03-16	AP	01267782	PUBLIC SERVICE ASSOCIATES	02/25/20	02/25/20	PRINTING & REPRODUCTION	.....		27,679.76
03-16	AP	01267783	PUBLIC SERVICE ASSOCIATES	02/25/20	02/25/20	PRINTING & REPRODUCTION	.....		26,005.40
03-18	AP	01269490	PUBLIC SERVICE ASSOCIATES	02/28/20	02/28/20	PRINTING & REPRODUCTION	.....		27,605.76
PRINTING AND REPRODUCTION TOTALS:									111,228.54
SUPPLIES AND MATERIALS									
01-22	AP	01243337	STARK,SHARON E	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	.....		37.09
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	.....		-223.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	.....		281.62
02-06	AP	01252386	BSL GEM LASER EXPRESS LLC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	.....		243.00
02-20	AP	01260838	BSL GEM LASER EXPRESS LLC	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	.....		126.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	.....		379.73
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	.....		-200.00
03-13	AP	01267784	SMITH,PETER J	03/06/20	03/06/20	LEGISLATIVE PLNNG FOOD AND BEV	.....		277.73
03-13	AP	01267867	DUBUISSON, MARLON W.	02/08/20	02/08/20	FOOD & BEVERAGE	.....		17.99
03-13	AP	01267867	DUBUISSON, MARLON W.	01/24/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	.....		104.66
03-26	GL	FRM0096693	.....	03/12/20	03/12/20	FRAMING (TRANSFER)	.....		149.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	.....		-103.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	.....		176.84
SUPPLIES AND MATERIALS TOTALS:									1,267.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:									361,286.33
OFFICE TOTALS:									361,286.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		41,427.02
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		78.29
					FRANKED MAIL TOTALS:	41,505.31
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/20 01/02/20	SHARED EMPLOYEE		83.33
		BURROUGHS, NICHOLAS N	01/01/20 01/02/20	STAFF ASSISTANT		255.56
		COLE, MOLLY C	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		366.67
		COVINGTON, LAUREN M	01/01/20 01/02/20	SCHEDULER/LEGISLATIVE CORRES		305.56
		DAVENPORT, COLLIN G	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		569.44
		DUBUISSON, MARLON W	01/01/20 01/02/20	OUTREACH COORDINATOR		272.22
		GRUTZLIUS, MADALYN E	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		211.11
		LAM, KRISTINE V	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		183.33
		LAVERDIERE, MARIA L	01/01/20 01/02/20	SHARED EMPLOYEE		133.33
		MONTGOMERY, BILLY C	01/01/20 01/02/20	CONSTITUENT SERVICE REP.		244.44
		ROBBINS, ROBERT A	01/01/20 01/02/20	FAIRFAX OUTREACH REP		294.44
		SMITH, PETER J	01/01/20 01/02/20	CHIEF OF STAFF		569.44
		STARK, SHARON E	01/01/20 01/02/20	DISTRICT DIRECTOR		569.44
					PERSONNEL COMPENSATION TOTALS:	4,058.31
TRAVEL						
01-07	AP 01235448	SMITH, PETER J	12/02/19 12/31/19	PRIVATE AUTO MILEAGE		116.58
01-09	AP 01236542	DUBUISSON, MARLON W.	12/02/19 12/30/19	PRIVATE AUTO MILEAGE		184.85
01-31	AP 01248370	BURROUGHS, NICHOLAS N.	12/03/19 12/27/19	PRIVATE AUTO MILEAGE		242.44
					TRAVEL TOTALS:	543.87
RENT, COMMUNICATION, UTILITIES						
01-10	GL HRS0094617		12/01/19 12/31/19	RECORDING - (TRANSFER)		95.00
01-16	AP 01241910	TACKETTS MILL CENTER LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,300.89
01-16	AP 01241944	COMMERCIAL MANAGEMENT COMPANY	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,220.11
01-22	AP 01241500	VERIZON	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		411.52
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		100.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		517.90
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRNSF)		156.97
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		9.06
02-12	AP 01253746	VERIZON	01/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		410.67
02-16	AP 01256365	TACKETTS MILL CENTER LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		14,309.79
02-16	AP 01256395	COMMERCIAL MANAGEMENT COMPANY	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		46,421.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	67,993.87
PRINTING AND REPRODUCTION						
01-07	AP 01236526	ACCURATE WORD LLC	12/16/19 12/16/19	PRINTING & REPRODUCTION		692.50
01-08	AP 01236534	LETTERPRESS INC	12/10/19 12/10/19	PRINTING & REPRODUCTION		490.00
01-14	AP 01238692	ACCURATE WORD LLC	12/30/19 12/30/19	PRINTING & REPRODUCTION		564.50

01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
						PRINTING AND REPRODUCTION TOTALS:	2,137.00
			OTHER SERVICES				
01-02	AP	01227829	FIRESIDE21	12/16/19	12/15/20	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-16	AP	01241695	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	26,570.00
			SUPPLIES AND MATERIALS				
01-02	AP	01227829	FIRESIDE21	12/16/19	01/01/20	SOFTWARE LESS THAN \$500	2,388.00
01-03	AP	01232754	IMPACTOFFICE	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	999.34
01-06	AP	01235109	IMPACTOFFICE	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	254.47
01-09	AP	01236542	DUBUISSON, MARLON W.	11/21/19	11/21/19	FOOD & BEVERAGE	40.00
01-09	AP	01236542	DUBUISSON, MARLON W.	12/02/19	12/02/19	FOOD & BEVERAGE	28.84
01-09	AP	01237875	BSL GEM LASER EXPRESS LLC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	307.00
01-16	AP	01240421	BEANETICS COFFEE ROASTERS	01/01/20	01/01/20	FOOD & BEVERAGE	159.00
01-22	AP	01243333	STARK,SHARON E	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	69.71
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	20.43
						SUPPLIES AND MATERIALS TOTALS:	4,266.79
			EQUIPMENT				
03-27	AP	01276299	SMITH,PETER J	03/20/20	03/19/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	754.77
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	15,579.78
						EQUIPMENT TOTALS:	16,334.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,409.70
						OFFICE TOTALS:	163,409.70
							<u><u>705</u></u>
			INTERN ALLOWANCES				
			2020 HON. GERALD E. CONNOLLY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,676.85
						INTERN ALLOWANCES TOTALS:	5,676.85
						OFFICE TOTALS:	5,676.85
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GOSTEL,ROBERT J	01/08/20	01/30/20	PAID INTERN - HOUSE PROGRAM	500.02
			LAWS,AMANI F	02/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM	616.67
			QUIROGA,LUIS S	01/20/20	02/29/20	PAID INTERN - HOUSE PROGRAM	1,560.00
			RAMESH,GOPIKA V	01/13/20	02/29/20	PAID INTERN - HOUSE PROGRAM	1,500.08
			SAUVAGE,JULIAN A	01/13/20	02/29/20	PAID INTERN - HOUSE PROGRAM	1,500.08
						PERSONNEL COMPENSATION TOTALS:	5,676.85
						INTERN ALLOWANCES TOTALS:	5,676.85
						OFFICE TOTALS:	5,676.85
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. GERALD E. CONNOLLY				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			HANSON,ELLA M	12/20/19	12/30/19	PAID INTERN - HOUSE PROGRAM	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GERALD E. CONNOLLY—Con.						
		ROBINSON,RYAN A	12/19/19 12/30/19	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:	1,050.00
					INTERN ALLOWANCES TOTALS:	1,050.00
					OFFICE TOTALS:	1,050.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,531.82
					PERSONNEL COMPENSATION	214,752.24
					TRAVEL	10,961.35
					RENT, COMMUNICATION, UTILITIES	5,847.97
					PRINTING AND REPRODUCTION	33,255.95
					OTHER SERVICES	65.00
					SUPPLIES AND MATERIALS	6,113.27
					EQUIPMENT	390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,917.60
					OFFICE TOTALS:	307,917.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-77.30
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		268.94
03-27	AP	01275580 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		36,225.51
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		129.57
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-14.90
					FRANKED MAIL TOTALS:	36,531.82
PERSONNEL COMPENSATION						
		BROMAN,JOCELYN	01/09/20 03/31/20	LEGISLATIVE ASSISTANT		11,388.90
		DENISON,RICKI S	01/03/20 03/31/20	FIELD REPRESENTATIVE		5,622.23
		FRESQUEZ,MICHAEL A	01/03/20 03/31/20	PART-TIME EMPLOYEE		14,758.33
		HARTL, KELLIE J.	01/03/20 03/31/20	LEGISLATIVE ASSISTANT/EXECUTIV		9,893.33
		HARTLEY,JAMARI	01/03/20 03/31/20	STAFF ASSISTANT		8,555.56
		HIGGINS,DAKOTA J	01/03/20 03/31/20	FIELD REPRESENTATIVE		13,066.66
		ITNYRE,TIMOTHY J	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		32,888.90
		LEJA,JANICE C	01/03/20 03/31/20	FIELD REPRESENTATIVE		5,622.23
		MARGOLIS,MICHAEL	01/03/20 03/31/20	MILITARY LEGISLATIVE ASSISTANT		15,888.90
		MESSEN,KIMBERLY	01/03/20 03/31/20	CONSTITUENT SERVICES DIRECTOR		12,711.10
		PORTER,CHRISTOPHER J	01/03/20 03/31/20	FIELD REPRESENTATIVE		10,511.10
		ROBLES,JULIA	01/03/20 03/31/20	STAFF ASSISTANT		4,400.00
		SHOUP,SAMUEL J	01/03/20 03/31/20	FIELD REPRESENTATIVE		4,202.77
		SOBEL,JOHN A	01/03/20 03/31/20	CHIEF OF STAFF		42,508.90
		TAVARES,JOSEPH D	01/03/20 03/31/20	SCHEDULER/LEGISLATIVE ASSISTAN		12,466.66

		YANG, ROSEMARY H	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		10,266.67
						PERSONNEL COMPENSATION TOTALS:	214,752.24
	TRAVEL						
02-13	AP	01252683 MARGOLIS, MICHAEL	01/20/20	01/22/20	COMMERCIAL TRANSPORTATION		388.40
02-13	AP	01252683 MARGOLIS, MICHAEL	01/20/20	01/21/20	LODGING		114.49
02-13	AP	01252683 MARGOLIS, MICHAEL	01/20/20	01/22/20	MEALS		84.02
02-13	AP	01252683 MARGOLIS, MICHAEL	01/20/20	01/21/20	CAR RENTAL		78.67
02-13	AP	01252683 MARGOLIS, MICHAEL	01/21/20	01/21/20	GASOLINE		24.71
02-13	AP	01253107 PORTER, CHRISTOPHER J.	01/10/20	01/24/20	PRIVATE AUTO MILEAGE		157.26
02-13	AP	01253113 MESSEN, KIMBERLY	01/08/20	01/30/20	PRIVATE AUTO MILEAGE		105.80
02-13	AP	01253118 SHOUP, SAMUEL J.	01/09/20	01/29/20	PRIVATE AUTO MILEAGE		155.83
02-13	AP	01253134 SOBEL, JOHN A.	01/14/20	01/18/20	COMMERCIAL TRANSPORTATION		456.80
02-13	AP	01253134 SOBEL, JOHN A.	01/14/20	01/18/20	LODGING		582.17
02-13	AP	01253134 SOBEL, JOHN A.	01/14/20	01/18/20	MEALS		98.98
02-13	AP	01253134 SOBEL, JOHN A.	01/14/20	01/17/20	CAR RENTAL		145.11
02-13	AP	01253134 SOBEL, JOHN A.	01/17/20	01/17/20	GASOLINE		40.99
02-13	AP	01253134 SOBEL, JOHN A.	01/14/20	01/18/20	TAXI/PARKING/TOLLS		20.70
02-13	AP	01253139 SOBEL, JOHN A.	01/21/20	01/25/20	COMMERCIAL TRANSPORTATION		456.80
02-13	AP	01253139 SOBEL, JOHN A.	01/21/20	01/25/20	LODGING		584.01
02-13	AP	01253139 SOBEL, JOHN A.	01/21/20	01/25/20	MEALS		92.46
02-13	AP	01253139 SOBEL, JOHN A.	01/21/20	01/24/20	CAR RENTAL		229.20
02-13	AP	01253139 SOBEL, JOHN A.	01/24/20	01/24/20	GASOLINE		50.38
02-13	AP	01253139 SOBEL, JOHN A.	01/21/20	01/25/20	TAXI/PARKING/TOLLS		19.91
02-19	AP	01254759 SOBEL, JOHN A.	02/02/20	02/04/20	COMMERCIAL TRANSPORTATION		456.80
02-19	AP	01254759 SOBEL, JOHN A.	02/02/20	02/04/20	LODGING		242.22
02-19	AP	01254759 SOBEL, JOHN A.	02/02/20	02/04/20	MEALS		49.48
02-19	AP	01254759 SOBEL, JOHN A.	02/02/20	02/04/20	CAR RENTAL		206.73
02-19	AP	01254759 SOBEL, JOHN A.	02/04/20	02/04/20	GASOLINE		38.27
03-19	AP	01266964 HARTL, KELLIE J.	01/13/20	01/16/20	PRIVATE AUTO MILEAGE		62.02
03-19	AP	01268470 CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		288.20
03-19	AP	01268470 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		453.20
03-19	AP	01268470 CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		453.20
03-19	AP	01268470 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		608.20
03-19	AP	01268470 CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		453.20
03-19	AP	01268470 CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		896.40
03-19	AP	01268472 HARTL, KELLIE J.	02/12/20	02/12/20	TAXI/PARKING/TOLLS		14.15
03-19	AP	01268475 MESSEN, KIMBERLY	02/04/20	02/28/20	PRIVATE AUTO MILEAGE		134.21
03-19	AP	01268477 PORTER, CHRISTOPHER J.	02/04/20	02/29/20	PRIVATE AUTO MILEAGE		338.73
03-19	AP	01271332 SOBEL, JOHN A.	02/22/20	02/25/20	COMMERCIAL TRANSPORTATION		432.80
03-19	AP	01271332 SOBEL, JOHN A.	02/22/20	02/24/20	LODGING		239.83
03-19	AP	01271332 SOBEL, JOHN A.	02/22/20	02/24/20	MEALS		54.24
03-19	AP	01271332 SOBEL, JOHN A.	02/22/20	02/24/20	CAR RENTAL		175.29
03-19	AP	01271332 SOBEL, JOHN A.	02/23/20	02/24/20	GASOLINE		64.86
03-19	AP	01271332 SOBEL, JOHN A.	02/22/20	02/25/20	TAXI/PARKING/TOLLS		82.98
03-20	AP	01273982 SOBEL, JOHN A.	03/11/20	03/15/20	COMMERCIAL TRANSPORTATION		456.80
03-20	AP	01273982 SOBEL, JOHN A.	03/11/20	03/15/20	LODGING		551.35
03-20	AP	01273982 SOBEL, JOHN A.	03/11/20	03/15/20	MEALS		70.53
03-20	AP	01273982 SOBEL, JOHN A.	03/11/20	03/14/20	CAR RENTAL		179.50
03-20	AP	01273982 SOBEL, JOHN A.	03/14/20	03/14/20	GASOLINE		61.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL COOK—Con.						
03-20	AP 01273982	SOBEL, JOHN A.	03/11/20 03/11/20	TAX/PARKING/TOLLS		10.00
					TRAVEL TOTALS:	10,961.35
RENT, COMMUNICATION, UTILITIES						
02-12	AP 01246814	WT CONSULTING GROUP LLC	02/01/20 02/29/20	UTILITIES		99.00
02-13	AP 01251746	VERIZON WIRELESS	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,491.95
02-13	AP 01252682	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		60.00
02-16	AP 01257295	CITY OF YUCAIPA	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-21	AP 01254628	HARTL, KELLIE J.	01/28/20 02/27/20	UTILITIES		289.29
02-21	AP 01254765	WT CONSULTING GROUP LLC	03/01/20 03/31/20	UTILITIES		99.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		42.65
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		12.54
03-16	AP 01271207	CITY OF YUCAIPA	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-19	AP 01266970	VERIZON WIRELESS	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,564.31
03-19	AP 01271333	WT CONSULTING GROUP LLC	04/01/20 04/30/20	UTILITIES		99.00
03-24	AP 01274906	HARTL, KELLIE J.	03/20/20 03/20/20	POSTAGE / COURIER / BOX RENTAL		334.60
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		44.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		108.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		42.58
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		8.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,847.97
PRINTING AND REPRODUCTION						
02-12	AP 01253105	ACCURATE WORD LLC	02/03/20 02/03/20	PRINTING & REPRODUCTION		39.95
03-19	AP 01266968	THE FRANKING GROUP ONLINE	02/18/20 02/18/20	PRINTING & REPRODUCTION		20,429.00
03-19	AP 01266995	THE FRANKING GROUP ONLINE	02/27/20 02/27/20	PRINTING & REPRODUCTION		12,787.00
					PRINTING AND REPRODUCTION TOTALS:	33,255.95
OTHER SERVICES						
03-19	AP 01271320	YANG, ROSEMARY H.	02/20/20 02/20/20	TRAINING		65.00
					OTHER SERVICES TOTALS:	65.00
SUPPLIES AND MATERIALS						
01-13	AP 01236546	IMC WATER COOLERS	01/16/20 01/16/20	WATER		150.00
01-21	AP 01237117	MARGOLIS, MICHAEL	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)		31.79
01-31	GL FLG00095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-208.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		345.68
02-13	AP 01251722	HARTL, KELLIE J.	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)		421.64
02-13	AP 01251738	HARTL, KELLIE J.	11/17/19 01/16/20	SOFTWARE LESS THAN \$500		21.18
02-13	AP 01253107	PORTER, CHRISTOPHER J.	01/13/20 01/21/20	FOOD & BEVERAGE		36.00
02-13	AP 01253107	PORTER, CHRISTOPHER J.	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)		0.61
02-13	AP 01253113	MESSSEN, KIMBERLY	01/08/20 01/08/20	FOOD & BEVERAGE		43.00
02-13	AP 01253118	SHOUP, SAMUEL J.	01/29/20 01/29/20	FOOD & BEVERAGE		20.00
02-20	AP 01251733	HARTL, KELLIE J.	01/15/20 02/14/20	WATER		71.97
02-20	AP 01251733	HARTL, KELLIE J.	01/15/20 02/15/20	SOFTWARE LESS THAN \$500		9.95

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02-20	AP	01251733	HARTL, KELLIE J.	01/17/20	02/16/20	SOFTWARE LESS THAN \$500	10.59
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	2,008.63
03-19	AP	01266966	HARTL, KELLIE J.	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	586.11
03-19	AP	01266993	FRESQUEZ, MICHAEL A.	02/29/20	03/29/20	SOFTWARE LESS THAN \$500	75.00
03-19	AP	01268475	MESSEN, KIMBERLY	02/05/20	02/18/20	FOOD & BEVERAGE	75.00
03-19	AP	01268475	MESSEN, KIMBERLY	02/28/20	02/28/20	HABITATION EXPENSE	24.78
03-19	AP	01268477	PORTER, CHRISTOPHER J.	02/14/20	02/18/20	FOOD & BEVERAGE	36.00
03-19	AP	01271308	HARTL, KELLIE J.	06/19/19	06/28/20	SOFTWARE LESS THAN \$500	381.34
03-19	AP	01271317	HARTL, KELLIE J.	02/17/20	03/16/20	SOFTWARE LESS THAN \$500	10.59
03-19	AP	01271318	TAVARES, JOSEPH D.	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	54.79
03-19	AP	01271328	HARTL, KELLIE J.	02/06/20	02/06/20	FOOD & BEVERAGE	41.99
03-19	AP	01271328	HARTL, KELLIE J.	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	89.81
03-19	AP	01271329	HARTL, KELLIE J.	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	28.58
03-19	AP	01271330	HARTL, KELLIE J.	01/29/20	02/12/20	WATER	65.37
03-19	AP	01271330	HARTL, KELLIE J.	02/27/20	02/27/20	FOOD & BEVERAGE	76.10
03-19	AP	01271330	HARTL, KELLIE J.	02/15/20	03/15/20	PUBLICATIONS/REFERENCE MAT'L	9.49
03-19	AP	01271332	SOBEL, JOHN A.	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	112.17
03-20	AP	01273982	SOBEL, JOHN A.	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	42.97
03-24	AP	01274306	HARTL, KELLIE J.	03/13/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	600.27
03-24	AP	01274306	HARTL, KELLIE J.	03/15/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L	11.61
03-24	AP	01274906	HARTL, KELLIE J.	03/18/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	136.03
03-27	AP	01266960	HARTL, KELLIE J.	01/23/20	01/23/20	WATER	71.97
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	644.26
SUPPLIES AND MATERIALS TOTALS:							6,113.27
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	130.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	130.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:							390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,917.60
OFFICE TOTALS:							307,917.60

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2019 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	24,732.53
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	93.91
FRANKED MAIL TOTALS:							24,826.44
PERSONNEL COMPENSATION							
			DENISON, RICKI S.	01/01/20	01/02/20	FIELD REPRESENTATIVE	127.78
			FRESQUEZ, MICHAEL A.	01/01/20	01/02/20	PART-TIME EMPLOYEE	335.42
			HARTL, KELLIE J.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/EXECUTIV	6.67
			HARTLEY, JAMARI	01/01/20	01/02/20	STAFF ASSISTANT	194.45
			HIGGINS, DAKOTA J.	01/01/20	01/02/20	FIELD REPRESENTATIVE	266.67
			ITNYRE, TIMOTHY J.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	861.11
			LEJA, JANICE C.	01/01/20	01/02/20	FIELD REPRESENTATIVE	127.78
			MARGOLIS, MICHAEL	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT	361.11
			MESSEN, KIMBERLY	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR	288.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL COOK—Con.						
		PORTER,CHRISTOPHER J	01/01/20 01/02/20	FIELD REPRESENTATIVE		238.89
		PORTER,CHRISTOPHER J	01/01/20 01/02/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,300.00
		ROBLES,JULIA	01/01/20 01/02/20	STAFF ASSISTANT		100.00
		SHOUP,SAMUEL J	01/01/20 01/02/20	FIELD REPRESENTATIVE		47.22
		SOBEL,JOHN A	01/01/20 01/02/20	CHIEF OF STAFF		966.11
		TAVARES,JOSEPH D	01/01/20 01/02/20	SCHEDULER/LEGISLATIVE ASSISTAN		283.34
		YANG,ROSEMARY H	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		233.33
				PERSONNEL COMPENSATION TOTALS:		5,738.77
TRAVEL						
01-02	AP 01217150	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		288.00
01-02	AP 01217150	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		-98.00
01-02	AP 01217150	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		453.00
01-02	AP 01217150	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		453.00
01-02	AP 01217150	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		277.00
01-02	AP 01217150	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		453.00
01-02	AP 01217150	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		453.00
01-02	AP 01224477	PORTER, CHRISTOPHER J	11/06/19 11/22/19	PRIVATE AUTO MILEAGE		286.52
01-03	AP 01203879	MESSEN, KIMBERLY	09/03/19 09/26/19	PRIVATE AUTO MILEAGE		203.70
01-10	AP 01232226	SOBEL, JOHN A	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		361.30
01-10	AP 01232226	SOBEL, JOHN A	12/01/19 12/03/19	LODGING		301.25
01-10	AP 01232226	SOBEL, JOHN A	12/01/19 12/02/19	MEALS		46.57
01-10	AP 01232226	SOBEL, JOHN A	12/01/19 12/02/19	CAR RENTAL		63.91
01-10	AP 01232226	SOBEL, JOHN A	12/02/19 12/02/19	GASOLINE		23.73
01-10	AP 01232226	SOBEL, JOHN A	12/01/19 12/03/19	TAXI/PARKING/TOLLS		40.91
01-13	AP 01236503	PORTER, CHRISTOPHER J	12/06/19 12/20/19	PRIVATE AUTO MILEAGE		132.59
01-13	AP 01236508	HIGGINS, DAKOTA J	12/03/19 12/06/19	PRIVATE AUTO MILEAGE		134.97
01-13	AP 01236510	HIGGINS, DAKOTA J	11/05/19 11/21/19	PRIVATE AUTO MILEAGE		270.69
01-13	AP 01236519	ROBLES, JULIA	12/05/19 12/18/19	PRIVATE AUTO MILEAGE		47.21
01-13	AP 01236529	SHOUP, SAMUEL J	12/12/19 12/12/19	PRIVATE AUTO MILEAGE		53.48
01-13	AP 01236594	MARGOLIS, MICHAEL	12/15/19 12/28/19	COMMERCIAL TRANSPORTATION		1,137.00
01-13	AP 01236594	MARGOLIS, MICHAEL	12/15/19 12/18/19	LODGING		375.59
01-13	AP 01236594	MARGOLIS, MICHAEL	12/15/19 12/18/19	MEALS		79.11
01-13	AP 01236594	MARGOLIS, MICHAEL	12/15/19 12/18/19	CAR RENTAL		254.08
01-13	AP 01236594	MARGOLIS, MICHAEL	12/16/19 12/18/19	GASOLINE		61.77
02-11	AP 01204014	SOBEL, JOHN A	10/07/19 10/10/19	MEALS		62.44
02-11	AP 01204014	SOBEL, JOHN A	10/07/19 10/09/19	GASOLINE		80.00
02-11	AP 01204014	SOBEL, JOHN A	10/10/19 10/10/19	TAXI/PARKING/TOLLS		12.68
02-11	AP 01236525	MESSEN, KIMBERLY	12/03/19 12/19/19	PRIVATE AUTO MILEAGE		173.42
02-12	AP 01246815	SOBEL, JOHN A	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION		100.00
02-13	AP 01253110	ROBLES, JULIA	12/30/19 12/30/19	PRIVATE AUTO MILEAGE		56.35
02-21	AP 01252688	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		453.00
02-21	AP 01252688	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		443.00
02-21	AP 01252688	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		453.00
				TRAVEL TOTALS:		7,987.27

RENT, COMMUNICATION, UTILITIES									
01-02	AP	01217123	WT CONSULTING GROUP LLC	12/01/19	12/31/19	UTILITIES			99.00
01-02	AP	01217234	HARTL, KELLIE J.	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL			326.50
01-02	AP	01225794	WT CONSULTING GROUP LLC	01/01/20	01/31/20	UTILITIES			99.00
01-03	AP	01232379	HARTL, KELLIE J.	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE			1,463.96
01-13	AP	01236580	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE			60.00
01-14	AP	01236498	FRONTIER COMMUNICATIONS	11/02/19	12/01/19	UTILITIES			484.42
01-14	AP	01236553	VERIZON WIRELESS	11/22/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE			3,088.36
01-16	AP	01243222	CITY OF YUCAIPA	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			700.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)			44.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)			108.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)			44.90
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)			11.01
02-12	AP	01251720	FRONTIER COMMUNICATIONS	12/02/19	01/01/20	UTILITIES			482.53
02-21	AP	01254628	HARTL, KELLIE J.	11/28/19	12/27/19	UTILITIES			291.00
02-21	AP	01254628	HARTL, KELLIE J.	12/02/19	01/01/20	UTILITIES			482.53
02-21	AP	01254628	HARTL, KELLIE J.	12/28/19	01/27/20	UTILITIES			291.01
02-21	AP	01254628	HARTL, KELLIE J.	01/02/20	02/01/20	UTILITIES			480.65
03-19	AP	01258220	VICTOR VALLEY COLLEGE DISTRICT FND INC	10/24/19	10/24/19	TEMPORARY SPACE RENTAL			50.00
03-19	AP	01271335	FRONTIER COMMUNICATIONS	01/02/20	02/01/20	UTILITIES			480.65
RENT, COMMUNICATION, UTILITIES TOTALS:									9,088.02
PRINTING AND REPRODUCTION									
01-02	AP	01224447	ACCURATE WORD LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION			29.95
PRINTING AND REPRODUCTION TOTALS:									29.95
OTHER SERVICES									
01-16	AP	01242177	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS			19,380.00
01-16	AP	01242300	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS			22,020.00
OTHER SERVICES TOTALS:									41,400.00
SUPPLIES AND MATERIALS									
01-02	AP	01217234	HARTL, KELLIE J.	11/20/19	11/20/19	FOOD & BEVERAGE			80.17
01-02	AP	01224477	PORTER, CHRISTOPHER J.	11/18/19	11/19/19	FOOD & BEVERAGE			36.00
01-02	AP	01225799	HARTL, KELLIE J.	09/01/19	10/31/19	WATER			111.66
01-03	AP	01203879	MESSEN, KIMBERLY	09/04/19	09/16/19	FOOD & BEVERAGE			78.00
01-09	AP	01232214	DOVE, ANNA M.	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)			62.59
01-10	AP	01232384	HARTL, KELLIE J.	11/16/19	11/16/19	FOOD & BEVERAGE			20.96
01-10	AP	01232384	HARTL, KELLIE J.	11/15/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)			440.94
01-13	AP	01236503	PORTER, CHRISTOPHER J.	12/17/19	12/17/19	FOOD & BEVERAGE			15.00
01-16	AP	01238449	FRESQUEZ, MICHAEL A.	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L			26.49
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)			0.72
02-11	AP	01236525	MESSEN, KIMBERLY	12/04/19	12/11/19	FOOD & BEVERAGE			58.00
02-12	AP	01246816	FRESQUEZ, MICHAEL A.	11/15/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L			26.49
02-13	AP	01251738	HARTL, KELLIE J.	11/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L			18.98
02-20	AP	01251731	HARTL, KELLIE J.	09/11/19	12/18/19	WATER			261.30
SUPPLIES AND MATERIALS TOTALS:									1,237.30
EQUIPMENT									
02-13	AP	01251722	HARTL, KELLIE J.	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000			450.49
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES			1,019.13
EQUIPMENT TOTALS:									1,469.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:									91,777.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. PAUL COOK—Con.						
					OFFICE TOTALS:	<u>91,777.37</u>
INTERN ALLOWANCES 2020 HON. PAUL COOK INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,600.00	3,600.00
INTERN ALLOWANCES TOTALS:					<u>3,600.00</u>	<u>3,600.00</u>
OFFICE TOTALS:					<u>3,600.00</u>	<u>3,600.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		KELLEY,BRIAN J	01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
		MARINELLI,JUSTIN P	02/07/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,800.00
PERSONNEL COMPENSATION TOTALS:						<u>3,600.00</u>
INTERN ALLOWANCES TOTALS:						<u>3,600.00</u>
OFFICE TOTALS:						<u>3,600.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. JIM COOPER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					183.50	183.50
PERSONNEL COMPENSATION					271,331.85	271,331.85
TRAVEL					8,937.80	8,937.80
RENT, COMMUNICATION, UTILITIES					26,648.30	26,648.30
PRINTING AND REPRODUCTION					155.10	155.10
OTHER SERVICES					11,527.88	11,527.88
SUPPLIES AND MATERIALS					6,134.60	6,134.60
EQUIPMENT					498.00	498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>325,417.03</u>	<u>325,417.03</u>
OFFICE TOTALS:					<u>325,417.03</u>	<u>325,417.03</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-47.65
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-38.40
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		188.58
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		98.87
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-17.90
FRANKED MAIL TOTALS:						<u>183.50</u>
PERSONNEL COMPENSATION						
		AMALLA,MARIA L	01/03/20 03/31/20	STAFF ASSISTANT		9,044.43
		ANGELO,CHELSEA A	01/03/20 03/31/20	DC SCHEDULER		12,250.00
		BALSER, JAMES R.	01/03/20 03/31/20	COUNSEL		17,600.00

FELDBAU, MARY K	01/03/20	03/31/20	DISTRICT SCHEDULER	9,777.77
GREGORY, BRITTANY R	01/03/20	03/31/20	PRESS SECRETARY	17,111.10
HASAN, ANTHONY M	02/03/20	02/29/20	STAFF ASSISTANT	896.00
HASAN, ANTHONY M	03/01/20	03/31/20	TEMPORARY EMPLOYEE	960.00
HAWKINS, JAZZELYNN A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,755.57
HAYNES, WILLIAM C	03/16/20	03/31/20	LEGISLATIVE ASSISTANT	2,500.00
HICKS, HENRY B	01/28/20	01/30/20	STAFF ASSISTANT	3,266.67
INCE, CARA S	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,111.10
LUMIA, JASON J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	35,444.43
MATHEWS, ELLA D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,177.77
MAYES, CHERYL D	01/03/20	03/31/20	DIR. OF FINANCE AND OPERATIONS	13,444.43
MCWHERTER, MARY B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,177.77
PINNOCK, ANGELA R	02/03/20	02/29/20	STAFF ASSISTANT	1,439.51
PINNOCK, ANGELA R	03/01/20	03/31/20	TEMPORARY EMPLOYEE	1,560.00
QUIGLEY, LISA	01/03/20	03/31/20	CHIEF OF STAFF	42,081.97
RAPOPORT, SYLVIA	01/03/20	03/31/20	FELLOW	7,333.33
SMITH, LINDSEY N	01/03/20	03/31/20	DISTRICT SCHEDULER	8,311.10
TEAGUE, JEFFERY L	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,466.67
WOOD, JOHN G.	01/03/20	03/31/20	CONSTITUENT LIAISON	16,622.23
PERSONNEL COMPENSATION TOTALS:				271,331.85

TRAVEL				
02-04	AP	01249401	MAYES, CHERYL D	01/08/20 01/29/20 PRIVATE AUTO MILEAGE 12.59
02-04	AP	01249409	ANGELO, CHELSEA A	01/23/20 01/23/20 TAXI/PARKING/TOLLS 24.81
02-05	AP	01249591	HAWKINS, JAZZELYNN A	01/23/20 01/24/20 TAXI/PARKING/TOLLS 35.63
02-05	AP	01249592	LUMIA, JASON J	01/23/20 01/23/20 TAXI/PARKING/TOLLS 34.20
02-05	AP	01250189	BALSER, JAMES R	01/23/20 01/24/20 TAXI/PARKING/TOLLS 69.58
02-05	AP	01250249	MATHEWS, ELLA D	01/23/20 01/26/20 TAXI/PARKING/TOLLS 68.39
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20 COMMERCIAL TRANSPORTATION 132.40
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20 COMMERCIAL TRANSPORTATION 132.40
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20 COMMERCIAL TRANSPORTATION 132.40
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20 COMMERCIAL TRANSPORTATION 209.41
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20 COMMERCIAL TRANSPORTATION 190.30
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/23/20 01/24/20 COMMERCIAL TRANSPORTATION 264.61
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/23/20 01/25/20 COMMERCIAL TRANSPORTATION 380.60
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/23/20 01/26/20 COMMERCIAL TRANSPORTATION 1,903.00
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20 COMMERCIAL TRANSPORTATION 190.30
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20 COMMERCIAL TRANSPORTATION 190.40
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/21/20 01/24/20 LODGING 657.87
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20 MEALS 12.00
02-13	AP	01254328	GREGORY, BRITTANY R	01/21/20 01/24/20 TAXI/PARKING/TOLLS 134.56
02-24	AP	01260647	QUIGLEY, LISA	02/17/20 02/17/20 COMMERCIAL TRANSPORTATION 347.30
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	01/14/20 01/14/20 COMMERCIAL TRANSPORTATION 190.40
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20 COMMERCIAL TRANSPORTATION 190.40
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20 COMMERCIAL TRANSPORTATION 347.40
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20 COMMERCIAL TRANSPORTATION 347.40
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	01/14/20 01/16/20 LODGING 423.02
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	01/14/20 01/14/20 TAXI/PARKING/TOLLS 38.40
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20 TAXI/PARKING/TOLLS 9.71
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20 TAXI/PARKING/TOLLS 97.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM COOPER—Con.						
03-17	AP 01265325	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		190.40
03-17	AP 01265325	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		190.40
03-17	AP 01265325	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		132.40
03-17	AP 01265325	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		190.40
03-17	AP 01265325	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		190.40
03-17	AP 01265325	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		190.40
03-17	AP 01265325	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		190.40
03-17	AP 01265325	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		190.40
03-17	AP 01267741	HON. JIM COOPER	02/10/20 02/25/20	TAXI/PARKING/TOLLS		57.30
03-17	AP 01268648	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	COMMERCIAL TRANSPORTATION		347.40
03-17	AP 01268648	CITIBANK GOV CARD SERVICE	02/11/20 02/14/20	CAR RENTAL		203.14
03-18	AP 01265267	MAYES, CHERYL D.	02/04/20 02/20/20	PRIVATE AUTO MILEAGE		66.48
03-20	AP 01265287	MAYES, CHERYL D.	02/26/20 02/29/20	PRIVATE AUTO MILEAGE		31.78
					TRAVEL TOTALS:	8,937.80
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01238030	UNITED STATES POSTAL SERVICE	01/01/20 12/31/20	POSTAGE / COURIER / BOX RENTAL		268.00
01-16	AP 01242072	NASHVILLE PUBLIC LIBRARY FOUNDATION	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,163.50
01-16	AP 01243216	SP PLUS CORP	01/03/20 02/02/20	DISTRICT OFFICE PARKING		1,600.00
02-03	AP 01243371	COMCAST	01/20/20 02/19/20	UTILITIES		118.50
02-04	AP 01249402	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
02-10	AP 01251380	ALEX KENT	01/24/20 01/24/20	RECORDING (OUTSIDE)		600.00
02-11	AP 01253679	DOWNTOWN SPORTING CLUB	01/23/20 01/23/20	TEMPORARY SPACE RENTAL		300.00
02-16	AP 01256510	NASHVILLE PUBLIC LIBRARY FOUNDATION	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,163.50
02-16	AP 01257289	SP PLUS CORP	02/03/20 03/02/20	DISTRICT OFFICE PARKING		1,600.00
02-24	AP 01260823	COMCAST	02/20/20 03/19/20	UTILITIES		158.57
02-24	AP 01260834	SP PLUS	01/09/20 01/31/20	DISTRICT OFFICE PARKING		110.00
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		297.88
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		124.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,296.65
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF)		80.33
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		26.79
03-12	AP 01262103	UNITED STATES POSTAL SERVICE	01/01/20 12/31/20	POSTAGE / COURIER / BOX RENTAL		43.00
03-12	AP 01264394	PROCOMM VOICE & DATA SOLUTIONS	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
03-16	AP 01270541	NASHVILLE PUBLIC LIBRARY FOUNDATION	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,163.50
03-16	AP 01271205	SP PLUS CORP	03/03/20 04/02/20	DISTRICT OFFICE PARKING		1,600.00
03-18	AP 01269117	SP PLUS	02/03/20 02/28/20	DISTRICT OFFICE PARKING		180.00
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		297.88
03-19	AP 01271316	FEDEX BILLING ONLINE	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		33.09
03-19	AP 01271659	COMCAST	03/20/20 04/19/20	UTILITIES		148.57
03-23	AP 01274816	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL		119.07
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		44.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		124.00

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,296.48
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	80.33
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	27.94
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	38.72
RENT, COMMUNICATION, UTILITIES TOTALS:							26,648.30
PRINTING AND REPRODUCTION							
01-29	GL	MED0095091	.....	01/13/20	01/14/20	PHOTOGRAPHIC (TRANSFER)	27.60
02-06	AP	01249395	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	39.95
02-06	AP	01249397	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	39.95
03-26	GL	MED0096605	.....	02/27/20	03/02/20	PHOTOGRAPHIC (TRANSFER)	47.60
PRINTING AND REPRODUCTION TOTALS:							155.10
OTHER SERVICES							
01-16	AP	01242178	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-04	AP	01249400	JANI KING OF NASHVILLE	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	475.49
02-04	AP	01249400	JANI KING OF NASHVILLE	01/03/20	01/03/20	JANITORIAL AND MAINT SERV	-33.96
02-05	AP	01252472	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256574	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256768	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-12	AP	01264398	SHRED-IT USA LLC	01/29/20	01/29/20	JANITORIAL AND MAINT SERV	70.86
03-16	AP	01270596	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270784	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01267738	JANI KING OF NASHVILLE	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	475.49
03-20	AP	01265287	MAYES, CHERYL D.	02/26/20	02/26/20	MISCELLANEOUS OTHER SERVICES	10.00
OTHER SERVICES TOTALS:							11,527.88
SUPPLIES AND MATERIALS							
01-15	AP	01238017	CRAIN'S DETRIOT BUSINESS	02/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L	159.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-201.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	203.04
02-03	AP	01246907	THE NEW YORK TIMES	01/13/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L	663.00
02-10	AP	01250244	QUIGLEY,LISA	01/24/20	01/24/20	FOOD & BEVERAGE	414.92
02-10	AP	01250420	HON. JIM COOPER	01/23/20	01/23/20	FOOD & BEVERAGE	2,133.87
02-10	AP	01250420	HON. JIM COOPER	01/24/20	01/24/20	FOOD & BEVERAGE	212.19
02-11	AP	01253679	DOWNTOWN SPORTING CLUB	01/23/20	01/23/20	LEGISLATIVE PLNNG FOOD AND BEV	1,603.08
02-13	AP	01254328	GREGORY, BRITTANY R.	01/21/20	01/23/20	FOOD & BEVERAGE	56.52
02-13	AP	01254338	READYREFRESH BY NESTLE	01/01/20	01/31/20	WATER	21.19
02-14	AP	01253149	USA TODAY	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L	329.11
02-24	AP	01257533	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	17.99
02-24	AP	01257537	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	47.38
02-24	AP	01257539	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	10.99
02-24	AP	01257542	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	81.88
02-24	AP	01257547	OFFICE DEPOT INC	01/30/20	01/30/20	FOOD & BEVERAGE	68.05
02-24	AP	01257547	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	154.23
02-24	AP	01260840	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	6.97
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	143.09
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-101.00
03-18	AP	01269140	READYREFRESH BY NESTLE	02/01/20	02/29/20	WATER	21.19
03-20	AP	01265287	MAYES, CHERYL D.	03/01/20	03/01/20	FOOD & BEVERAGE	15.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-39.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	111.92
SUPPLIES AND MATERIALS TOTALS:							6,134.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM COOPER—Con.						
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		166.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		166.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		166.00
EQUIPMENT TOTALS:						498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						325,417.03
OFFICE TOTALS:						325,417.03
2019 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE		60.15
FRANKED MAIL TOTALS:						60.15
PERSONNEL COMPENSATION						
		AMALLA, MARIA L	01/01/20 01/02/20	STAFF ASSISTANT		205.56
		ANGELO, CHELSEA A	01/01/20 01/02/20	DC SCHEDULER		250.00
		BALSER, JAMES R	01/01/20 01/02/20	COUNSEL		400.00
		FELDHaus, MARY K	01/01/20 01/02/20	DISTRICT SCHEDULER		222.22
		GREGORY, BRITTANY R	01/01/20 01/02/20	PRESS SECRETARY		388.89
		HAWKINS, JAZZELYN A	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		244.44
		INCE, CARA S	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		388.89
		JACKSON, BRANDI J	09/01/19 09/30/19	DC SCHEDULER		-93.20
		LUMIA, JASON J	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		805.56
		MATHEWS, ELLA D	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		322.22
		MAYES, CHERYL D	01/01/20 01/02/20	DIR. OF FINANCE AND OPERATIONS		305.56
		MCWHERTER, MARY B	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		322.22
		QUIGLEY, LISA	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		RAPOPORT, SYLVIA	01/01/20 01/02/20	FELLOW		166.67
		SMITH, LINDSEY N	01/01/20 01/02/20	DISTRICT SCHEDULER		188.89
		TEAGUE, JEFFERY L	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		366.67
		WOOD, JOHN G.	01/01/20 01/02/20	CONSTITUENT LIAISON		377.78
PERSONNEL COMPENSATION TOTALS:						5,797.99
TRAVEL						
01-14	AP	01238677	12/06/19 12/06/19	CITIBANK GOV CARD SERVICE		190.30
01-14	AP	01238677	12/09/19 12/09/19	CITIBANK GOV CARD SERVICE		190.30
01-14	AP	01238677	12/12/19 12/12/19	CITIBANK GOV CARD SERVICE		190.30
01-14	AP	01238677	12/16/19 12/16/19	CITIBANK GOV CARD SERVICE		190.30
01-14	AP	01238677	12/19/19 12/19/19	CITIBANK GOV CARD SERVICE		190.30
02-04	AP	01238668	03/01/19 03/01/19	CITIBANK GOV CARD SERVICE		-22.00
02-04	AP	01238668	06/04/19 06/04/19	CITIBANK GOV CARD SERVICE		-209.31
02-04	AP	01238668	06/04/19 06/06/19	CITIBANK GOV CARD SERVICE		-209.31
02-04	AP	01238668	07/11/19 07/11/19	CITIBANK GOV CARD SERVICE		-354.30
02-04	AP	01238668	07/24/19 07/24/19	CITIBANK GOV CARD SERVICE		-327.30

02-04	AP	01238668	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	-27.00
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	-354.30
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	-157.00
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/19/19	11/21/19	COMMERCIAL TRANSPORTATION	380.60
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/03/19	12/05/19	COMMERCIAL TRANSPORTATION	380.60
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION	24.61
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	162.30
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	190.30
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/16/19	12/20/19	COMMERCIAL TRANSPORTATION	380.60
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/19/19	11/21/19	LODGING	423.02
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/03/19	12/05/19	LODGING	871.32
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	10/27/19	11/01/19	CAR RENTAL	227.52
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/13/19	11/16/19	CAR RENTAL	350.08
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/10/19	12/12/19	CAR RENTAL	170.35
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	GASOLINE	13.07
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	36.72
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	30.00
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/13/19	11/17/19	TAXI/PARKING/TOLLS	52.99
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	40.19
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	38.21
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	74.36
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/03/19	12/05/19	TAXI/PARKING/TOLLS	40.42
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	26.87
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	13.92
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	28.60
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	40.51
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	42.10
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	54.52
02-10	AP	01250244	QUIGLEY,LISA	12/17/19	12/23/19	TAXI/PARKING/TOLLS	91.57
02-10	AP	01250420	HON. JIM COOPER	12/19/19	12/19/19	TAXI/PARKING/TOLLS	27.00
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	-327.30
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	COMMERCIAL TRANSPORTATION	-268.60
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	-209.31
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	-134.30
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	-134.30
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	-327.30
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	-215.00
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	GASOLINE	38.80
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	21.00
						TRAVEL TOTALS:	1,947.02
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	01238002	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	297.88
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	124.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,363.67
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.33
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.58
02-03	AP	01246891	SP PLUS	12/19/19	12/19/19	DISTRICT OFFICE PARKING	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COOPER—Con.						
02-05	AP 01249647	SP PLUS	10/21/19 11/27/19	DISTRICT OFFICE PARKING	170.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,357.46
02-28	AP 01262463	PUBLIC PRINTER	12/31/19 12/31/19	PRINTING & REPRODUCTION	161.68	
				PRINTING AND REPRODUCTION TOTALS:		161.68
OTHER SERVICES						
01-14	AP 01238007	SHRED-IT USA LLC	12/04/19 12/04/19	JANITORIAL AND MAINT SERV	66.94	
02-04	AP 01249400	JANI KING OF NASHVILLE	12/23/19 12/30/19	JANITORIAL AND MAINT SERV	-109.72	
02-05	AP 01249823	SHRED-IT USA LLC	12/30/19 12/30/19	JANITORIAL AND MAINT SERV	66.94	
				OTHER SERVICES TOTALS:		24.16
SUPPLIES AND MATERIALS						
01-03	AP 01230310	THE NEW YORK TIMES	12/06/19 03/26/20	PUBLICATIONS/REFERENCE MAT'L	344.00	
01-03	AP 01231865	WALL STREET JOURNAL	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	570.92	
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	235.28	
02-03	AP 01237999	FELDHUIS, MARY K	12/15/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	189.80	
02-03	AP 01243378	READYREFRESH BY NESTLE	12/01/19 12/31/19	WATER	21.19	
02-03	AP 01243413	THE TENNESSEAN 1056	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	521.34	
03-02	AP 01263965	CDW GOVERNMENT LLC	01/15/20 01/15/20	SOFTWARE LESS THAN \$500 QTY - 2	816.00	
				SUPPLIES AND MATERIALS TOTALS:		2,698.53
EQUIPMENT						
03-02	AP 01263965	CDW GOVERNMENT LLC	01/15/20 01/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,952.26	
03-06	AP 01266242	CDW GOVERNMENT LLC	10/15/19 10/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,194.89	
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	1,019.13	
				EQUIPMENT TOTALS:		4,166.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,213.27
				OFFICE TOTALS:		17,213.27
2020 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	690.70	690.70
				PERSONNEL COMPENSATION	223,398.38	223,398.38
				TRAVEL	6,190.27	6,190.27
				RENT, COMMUNICATION, UTILITIES	16,563.74	16,563.74
				PRINTING AND REPRODUCTION	204.95	204.95
				OTHER SERVICES	13,930.49	13,930.49
				SUPPLIES AND MATERIALS	2,919.90	2,919.90
				EQUIPMENT	828.00	828.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,726.43	264,726.43
				OFFICE TOTALS:	264,726.43	264,726.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		01/20/20 01/31/20	FRANKED MAIL		-19.05

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-36.75
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	727.06	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	29.04	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-9.60
							FRANKED MAIL TOTALS:	690.70
PERSONNEL COMPENSATION								
			BARRIE, ELIZABETH M	01/03/20	03/31/20	SPECIAL ASSISTANT	9,777.77	
			BROWN, JANET L	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,222.23	
			FLORES-RAMIREZ, TONY	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77	
			GALLEGOS, CLAUDIO W	01/03/20	03/31/20	ACTING DISTRICT DIRECTOR	13,933.33	
			GONZALEZ, SERGIO	01/03/20	03/31/20	SYSTEM ADMINISTRATOR	4,106.67	
			GUEVARA, JOSE A	01/03/20	03/31/20	FIELD REPRESENTATIVE/CASEWORKE	12,222.23	
			KERMOTT, JULIA T	01/03/20	03/31/20	SCHEDULER	14,666.67	
			KHAN, SHERESH A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23	
			LEMUS, GABRIELLA	01/03/20	03/31/20	COMMUNITY LIAISON	8,800.00	
			MADRID, MAX	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,888.90	
			MARTINEZ, LAURA	01/03/20	03/31/20	CASEWORK SUPERVISOR	13,444.43	
			MELENDEZ, EMILIO M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,888.90	
			MOORE, SHANE	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00	
			PATEL, RINA P	01/03/20	01/30/20	SHARED EMPLOYEE	466.67	
			PEREZ, CASSANDRA	01/03/20	03/31/20	FIELD REP/DISTRICT SCHEDULER	11,000.00	
			ROJO, ELIZABETH	01/03/20	03/31/20	STAFF ASSISTANT	8,763.91	
			ROLNICKI, RACHEL A	01/03/20	01/29/20	FIELD REPRESENTATIVE	3,750.00	
			SAROFF, LAURIE B	01/03/20	03/31/20	CHIEF OF STAFF	36,666.67	
			SCIBETTA, ANDREW C	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	16,622.23	
			TRUONG, LALA	01/03/20	03/31/20	COMMUNITY LIAISON	9,777.77	
							PERSONNEL COMPENSATION TOTALS:	223,398.38
TRAVEL								
02-20	AP	01254616	GUEVARA, JOSE A	01/20/20	01/21/20	PRIVATE AUTO MILEAGE	34.10	
02-21	AP	01251988	PEREZ, CASSANDRA	01/04/20	01/30/20	PRIVATE AUTO MILEAGE	61.93	
02-21	AP	01251988	PEREZ, CASSANDRA	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	4.89	
02-21	AP	01254434	CITIBANK GOV CARD SERVICE	01/07/20	01/08/20	COMMERCIAL TRANSPORTATION	246.20	
02-21	AP	01254434	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	361.40	
02-21	AP	01254434	CITIBANK GOV CARD SERVICE	01/16/20	01/20/20	COMMERCIAL TRANSPORTATION	506.80	
02-21	AP	01254434	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	28.90	
02-21	AP	01254434	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	420.40	
02-21	AP	01254434	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	420.40	
02-21	AP	01254434	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	361.40	
03-16	AP	01257736	KERMOTT, JULIA T	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	24.09	
03-16	AP	01261912	BROWN, JANET L	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	72.91	
03-17	AP	01261911	TRUONG, LALA	01/05/20	01/16/20	PRIVATE AUTO MILEAGE	51.75	
03-17	AP	01261911	TRUONG, LALA	01/17/20	01/30/20	PRIVATE AUTO MILEAGE	75.04	
03-17	AP	01265090	BROWN, JANET L	02/05/20	02/22/20	PRIVATE AUTO MILEAGE	85.22	
03-17	AP	01265141	PEREZ, CASSANDRA	02/04/20	02/15/20	PRIVATE AUTO MILEAGE	87.46	
03-17	AP	01265141	PEREZ, CASSANDRA	02/15/20	02/29/20	PRIVATE AUTO MILEAGE	80.79	
03-17	AP	01269151	LEMUS, GABRIELLA	01/03/20	01/09/20	PRIVATE AUTO MILEAGE	32.89	
03-17	AP	01269151	LEMUS, GABRIELLA	01/10/20	01/22/20	PRIVATE AUTO MILEAGE	33.01	
03-17	AP	01269151	LEMUS, GABRIELLA	01/23/20	01/30/20	PRIVATE AUTO MILEAGE	24.73	
03-17	AP	01269312	SAROFF, LAURIE B	01/16/20	01/17/20	LOGGING	164.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. J. LUIS CORREA—Con.						
03-17	AP 01269312	SAROFF, LAURIE B	01/16/20 01/16/20	MEALS	62.89	
03-17	AP 01269312	SAROFF, LAURIE B	01/16/20 01/19/20	CAR RENTAL	249.24	
03-17	AP 01269312	SAROFF, LAURIE B	01/19/20 01/19/20	GASOLINE	37.91	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	228.40	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	228.40	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE	02/09/20 02/10/20	COMMERCIAL TRANSPORTATION	302.40	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	361.40	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION	228.40	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE	02/19/20 02/20/20	COMMERCIAL TRANSPORTATION	204.40	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE	02/25/20 02/26/20	COMMERCIAL TRANSPORTATION	204.40	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	270.40	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION	270.40	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS	47.00	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	TAXI/PARKING/TOLLS	39.16	
03-20	AP 01269314	SAROFF, LAURIE B	02/18/20 02/18/20	MEALS	30.19	
03-20	AP 01269314	SAROFF, LAURIE B	02/18/20 02/20/20	TAXI/PARKING/TOLLS	142.05	
03-24	AP 01270202	TRUONG, LALA	02/05/20 02/19/20	PRIVATE AUTO MILEAGE	75.38	
03-24	AP 01270202	TRUONG, LALA	02/19/20 02/29/20	PRIVATE AUTO MILEAGE	29.27	
				TRAVEL TOTALS:	6,190.27	
RENT, COMMUNICATION, UTILITIES						
01-30	AP 01247365	GTT AMERICAS LLC	02/01/20 02/29/20	UTILITIES	522.75	
02-16	AP 01257326	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
02-20	AP 01250663	GTT AMERICAS LLC	03/01/20 03/31/20	UTILITIES	530.59	
02-20	AP 01254559	VERIZON WIRELESS	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	611.93	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	108.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,049.32	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	369.56	
03-16	AP 01271233	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
03-17	AP 01265096	GTT AMERICAS LLC	04/01/20 04/30/20	UTILITIES	493.79	
03-17	AP 01265683	AT&T CORP	01/22/20 02/21/20	TELECOMSRV/EQ/TOLL CHARGE	120.49	
03-17	AP 01268544	VERIZON WIRELESS	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	631.45	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	108.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,046.46	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	370.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,563.74	
PRINTING AND REPRODUCTION						
03-26	AP 01275817	ACCURATE WORD LLC	03/17/20 03/17/20	PRINTING & REPRODUCTION	184.95	
03-26	GL MED0096605	.....	03/11/20 03/11/20	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	204.95	
OTHER SERVICES						
01-16	AP 01242367	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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02-16	AP	01262199	INDIGOVERN LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-24	AP	01262198	INDIGOVERN LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	735.49
03-16	AP	01271279	INDIGOVERN LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-30	AP	01276469	INDIGOVERN LLC	03/26/20	03/26/20	WEB DEV HST,EMAIL & RLTD SERV	7,500.00
						OTHER SERVICES TOTALS:	13,930.49
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	142.28
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	24.72
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	105.86
02-20	AP	01250498	CITI PCARD-COSTCO WHSE #0418	01/23/20	01/23/20	FOOD & BEVERAGE	66.95
02-20	AP	01250498	CITI PCARD-D J WALL-ST-JOURNAL	01/04/20	02/03/20	PUBLICATIONS/REFERENCE MAT'L	41.33
02-20	AP	01250498	CITI PCARD-LA CASA GARCIA	01/21/20	01/21/20	FOOD & BEVERAGE	201.96
02-20	AP	01250498	CITI PCARD-MICHAELS STORES 8526	01/24/20	01/24/20	HABITATION EXPENSE	463.86
02-21	AP	01251310	CITI PCARD-NEW YORK TIMES DIGITAL	01/09/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L	13.25
02-21	AP	01251310	CITI PCARD-SACBEE SUBSCRIPTION	01/28/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	11.99
02-21	AP	01254428	OFFICE DEPOT INC	01/23/20	01/23/20	HABITATION EXPENSE	295.92
02-24	AP	01251404	ACCURATE WORD LLC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	59.95
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	38.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	124.19
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-100.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	126.41
03-16	AP	01262316	BROWN, JANET L	01/23/20	01/23/20	FOOD & BEVERAGE	38.00
03-17	AP	01264128	MOORE, SHANE	02/22/20	02/22/20	FOOD & BEVERAGE	38.38
03-17	AP	01264128	MOORE, SHANE	02/22/20	02/22/20	OFFICE SUPPLIES (OUTSIDE)	52.95
03-17	AP	01269396	CITI PCARD-COSTCO WHSE #0126	02/14/20	02/14/20	FOOD & BEVERAGE	77.35
03-17	AP	01269396	CITI PCARD-COSTCO WHSE #0418	02/15/20	02/15/20	FOOD & BEVERAGE	-12.16
03-17	AP	01269396	CITI PCARD-D J WALL-ST-JOURNAL	02/04/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	41.33
03-17	AP	01269396	CITI PCARD-LA TIMES SUBSCRIPTION	02/04/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	78.98
03-17	AP	01269396	CITI PCARD-READYREFRESH BY NESTLE	12/27/19	01/26/20	WATER	43.78
03-17	AP	01269396	CITI PCARD-READYREFRESH BY NESTLE	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	4.99
03-18	AP	01268363	CITI PCARD-GOOGLE GOOGLE STORAGE	02/16/20	02/16/20	SOFTWARE LESS THAN \$500	31.79
03-18	AP	01268363	CITI PCARD-NEW YORK TIMES DIGITAL	01/26/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	13.25
03-18	AP	01268363	CITI PCARD-SACBEE SUBSCRIPTION	02/26/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	11.99
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	WATER	97.51
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	518.62
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	38.99
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	212.97
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	64.52
						SUPPLIES AND MATERIALS TOTALS:	2,919.90
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0095930	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	80.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	276.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	276.00
						EQUIPMENT TOTALS:	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,726.43
						OFFICE TOTALS:	264,726.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		15.06
03-26	AP 01276021	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		21,262.74
					FRANKED MAIL TOTALS:	21,277.80
PERSONNEL COMPENSATION						
		BARRIE, ELIZABETH M	12/01/19 01/02/20	SPECIAL ASSISTANT		3,222.22
		BROWN, JANET L	12/01/19 01/02/20	FIELD REPRESENTATIVE		3,277.78
		FLORES-RAMIREZ, TONY	12/01/19 01/02/20	STAFF ASSISTANT		3,222.22
		GALLEGOS, CLAUDIO W	12/01/19 01/02/20	ACTING DISTRICT DIRECTOR		3,316.67
		GONZALEZ, SERGIO	12/01/19 01/02/20	SYSTEM ADMINISTRATOR		1,093.33
		GUEVARA, JOSE A	12/01/19 01/02/20	FIELD REPRESENTATIVE/CASEWORKER		3,277.78
		KERMOTT, JULIA T	12/01/19 01/02/20	SCHEDULER		3,333.33
		KHAN, SHERESH A	12/01/19 01/02/20	LEGISLATIVE ASSISTANT		3,277.78
		LEMUS, GABRIELLA	12/01/19 01/02/20	COMMUNITY LIAISON		3,200.00
		LILLARD, BROOKE M	01/01/20 01/02/20	SHARED EMPLOYEE		20.00
		MADRID, MAX	12/01/19 01/02/20	PART-TIME EMPLOYEE		1,611.11
		MARTINEZ, LAURA	12/01/19 01/02/20	CASEWORK SUPERVISOR		3,305.56
		MENDEZ, EMILIO M	12/01/19 01/02/20	LEGISLATIVE DIRECTOR		3,361.11
		MOORE, SHANE	01/01/20 01/02/20	SHARED EMPLOYEE		100.00
		PATEL, RINA P	01/01/20 01/02/20	SHARED EMPLOYEE		33.33
		PEREZ, CASSANDRA	12/01/19 01/02/20	FIELD REP/DISTRICT SCHEDULER		3,250.00
		ROJO, ELIZABETH	12/01/19 01/02/20	STAFF ASSISTANT		3,194.44
		ROLNICKI, RACHEL A	12/01/19 01/02/20	FIELD REPRESENTATIVE		3,277.78
		SAROFF, LAURIE B	12/01/19 01/02/20	CHIEF OF STAFF		2,469.87
		SCIBETTA, ANDREW C	12/01/19 01/02/20	COMMUNICATIONS DIRECTOR		3,377.78
		TRUONG, LALA	12/01/19 01/02/20	COMMUNITY LIAISON		3,222.22
					PERSONNEL COMPENSATION TOTALS:	54,444.31
TRAVEL						
01-10	AP 01233436	ROLNICKI, RACHEL A	12/02/19 12/19/19	PRIVATE AUTO MILEAGE		105.56
01-10	AP 01233436	ROLNICKI, RACHEL A	12/21/19 12/21/19	PRIVATE AUTO MILEAGE		3.94
01-24	AP 01241121	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION		361.30
01-24	AP 01241121	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		204.30
01-24	AP 01241121	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		-361.30
01-24	AP 01241121	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		294.30
01-24	AP 01241121	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		204.30
01-24	AP 01241121	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		361.30
01-24	AP 01241121	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	TAXI/PARKING/TOLLS		41.90
01-30	AP 01241297	TRUONG, LALA	12/05/19 12/21/19	PRIVATE AUTO MILEAGE		47.56
02-20	AP 01241308	BROWN, JANET L	12/04/19 12/21/19	PRIVATE AUTO MILEAGE		50.47
02-20	AP 01250499	ROLNICKI, RACHEL A	12/30/19 12/30/19	TAXI/PARKING/TOLLS		8.00
02-20	AP 01252039	GUEVARA, JOSE A	12/13/19 12/13/19	PRIVATE AUTO MILEAGE		10.00
02-20	AP 01252045	LEMUS, GABRIELLA	12/04/19 12/18/19	PRIVATE AUTO MILEAGE		47.62

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02-20	AP	01252045	LEMUS, GABRIELLA	12/18/19	12/22/19	PRIVATE AUTO MILEAGE	41.30
02-20	AP	01252045	LEMUS, GABRIELLA	12/22/19	12/27/19	PRIVATE AUTO MILEAGE	20.18
02-20	AP	01254601	GUEVARA, JOSE A.	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	108.87
02-20	AP	01254609	GUEVARA, JOSE A.	12/10/19	12/13/19	PRIVATE AUTO MILEAGE	40.54
03-17	AP	01260505	GALLEGOS, CLAUDIO W.	12/03/19	12/12/19	PRIVATE AUTO MILEAGE	85.03
03-17	AP	01260505	GALLEGOS, CLAUDIO W.	12/13/19	12/24/19	PRIVATE AUTO MILEAGE	96.86
03-17	AP	01261911	TRUONG, LALA	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	6.33
03-17	AP	01269151	LEMUS, GABRIELLA	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	3.22
						TRAVEL TOTALS:	1,781.58
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01243255	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
01-22	AP	01240104	VERIZON WIRELESS	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	566.66
01-24	AP	01239000	AT&T CORP	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE	132.41
01-30	AP	01247356	GTT AMERICAS LLC	09/05/19	11/30/19	UTILITIES	1,415.53
01-30	AP	01247361	GTT AMERICAS LLC	12/01/19	12/31/19	UTILITIES	515.02
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	108.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,105.16
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	371.07
02-20	AP	01250493	AT&T CORP	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE	115.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,629.73
			PRINTING AND REPRODUCTION				
01-09	AP	01232073	ACCURATE WORD LLC	12/18/19	12/18/19	PRINTING & REPRODUCTION	5,659.83
01-23	AP	01239998	CITI PCARD-FACEBK HTJFN2272	11/05/19	11/06/19	ADVERTISEMENTS	19.43
						PRINTING AND REPRODUCTION TOTALS:	5,679.26
			OTHER SERVICES				
01-07	AP	01220160	CREATIVENGINE	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-08	AP	01233458	LEIDOS DIGITAL SOLUTIONS INC	12/18/19	12/18/19	TECHNOLOGY SERVICE CONTRACTS	2,600.00
01-14	AP	01235779	CREATIVENGINE	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-14	AP	01235785	CREATIVENGINE	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,600.00
						OTHER SERVICES TOTALS:	6,800.00
			SUPPLIES AND MATERIALS				
01-02	AP	01231516	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-02	AP	01232387	CONNECTION	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	51.65
01-10	AP	01223517	ROJO, ELIZABETH	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	13.10
01-10	AP	01223518	ROJO, ELIZABETH	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	12.01
01-13	AP	01235588	DBW PARTNERS LLC	12/30/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-23	AP	01239998	CITI PCARD-NEW YORK TIMES DIGITAL	12/12/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	13.25
01-23	AP	01239998	CITI PCARD-SACBEE SUBSCRIPTION	11/29/19	12/29/19	PUBLICATIONS/REFERENCE MAT'L	8.34
01-24	AP	01238994	CITI PCARD-AWARDS BY PAUL	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	16.16
01-24	AP	01238994	CITI PCARD-COSTCO WHSE #0418	12/16/19	12/16/19	FOOD & BEVERAGE	41.56
01-24	AP	01238994	CITI PCARD-D J WALL-ST-JOURNAL	12/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	41.33
01-24	AP	01238994	CITI PCARD-IMAGINAVI INC	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	440.70
01-24	AP	01238994	CITI PCARD-LA TIMES SUBSCRIPTION	12/17/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L	78.77
01-24	AP	01238994	CITI PCARD-PANINI KG MAINPLACE ONLIN	12/07/19	12/07/19	FOOD & BEVERAGE	86.95
01-24	AP	01238994	CITI PCARD-READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	81.49
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	4.30
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	446.00
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. LUIS CORREA—Con.						
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE		33.70
02-20	AP 01250498	CITI PCARD-READYREFRESH BY NESTLE	11/27/19 12/26/19	WATER		79.91
02-20	AP 01250498	CITI PCARD-READYREFRESH BY NESTLE	12/10/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		9.98
02-20	AP 01254601	GUEVARA, JOSE A.	11/16/19 11/16/19	FOOD & BEVERAGE		45.79
02-21	AP 01251310	CITI PCARD-SACBEE SUBSCRIPTION	12/27/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L		8.34
					SUPPLIES AND MATERIALS TOTALS:	9,492.32
EQUIPMENT						
02-28	GL MNT0095930	.....	09/23/19 09/30/19	MAINTENANCE / REPAIRS		21.33
02-28	GL MNT0095930	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS		80.00
02-28	GL MNT0095930	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS		80.00
02-28	GL MNT0095930	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:	261.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,366.33
					OFFICE TOTALS:	109,366.33
INTERN ALLOWANCES						
2020 HON. J. LUIS CORREA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,750.00
					INTERN ALLOWANCES TOTALS:	5,750.00
					OFFICE TOTALS:	5,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUILAR,SANDRA	01/08/20 03/16/20	PAID INTERN - HOUSE PROGRAM		1,725.00
		GHDE,TEMESGHEN	02/07/20 03/13/20	PAID INTERN - HOUSE PROGRAM		925.00
		RETANA,ALEXANDRA	01/30/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,525.00
		VASQUEZ,EMILY	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,575.00
					PERSONNEL COMPENSATION TOTALS:	5,750.00
					INTERN ALLOWANCES TOTALS:	5,750.00
					OFFICE TOTALS:	5,750.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38.39
					PERSONNEL COMPENSATION	231,390.65
					TRAVEL	20,259.15
					RENT, COMMUNICATION, UTILITIES	23,951.06
					PRINTING AND REPRODUCTION	779.45
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	5,483.18

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					EQUIPMENT	417.75	417.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,606.63	292,606.63
					OFFICE TOTALS:	292,606.63	292,606.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	58.39
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-20.00
						FRANKED MAIL TOTALS:	38.39
PERSONNEL COMPENSATION							
			ALTOUNIAN, DENISE N	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	8,810.27
			BOURBON, CHRISTY M	01/03/20	03/31/20	EXEC ASST/DIST SCHEDULER	16,056.81
			CAMAS, AIDAN V	01/03/20	03/31/20	DC SCHEDULER/EXECUTIVE ASSIST	11,116.25
			FLUELLEN, IAN M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,881.11
			FOX, ALEXA R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,068.90
			GARCIA, SANDRA	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	11,958.57
			GILL, KELLY S.	01/03/20	03/31/20	DIR OF CONSTITUENT SVCS	18,175.08
			GOLDEEN, BENJAMIN J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,944.44
			GOMES, STEVEN N	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	8,810.19
			GUTIERREZ, JAILENE	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	8,134.65
			HULBERT, GABRIEL S	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	8,134.65
			IMAM, MAISHA K	01/03/20	02/28/20	STAFF ASSISTANT & OFFICE MANAG	5,133.34
			IMAM, MAISHA K	02/01/20	02/28/20	STAFF ASSISTANT & OFFICE MANAG (OTHER COMPENSATION)	114.58
			JONES-JOHNSON, TAMMY L	01/03/20	03/31/20	PRESS SECRETARY	12,484.56
			LOPEZ, JUAN E.	01/03/20	03/31/20	CHIEF OF STAFF	40,076.63
			MAHAN, KATHERINE M	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/DISTRICT	25,666.19
			RUIZ, JESSICA G	02/01/20	02/29/20	SHARED EMPLOYEE	2,000.00
			SCHUELER, JACOB E	01/03/20	03/31/20	LEGISLATIVE AIDE/PRESS ASSISTA	9,336.10
			VILLEGAS, RACHEL K.	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT	7,488.33
						PERSONNEL COMPENSATION TOTALS:	231,390.65
TRAVEL							
01-29	AP	01246728	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	385.00
01-29	AP	01246728	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	917.00
01-29	AP	01246728	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	648.01
01-29	AP	01246728	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	674.01
02-06	AP	01248544	HULBERT, GABRIEL S.	01/04/20	01/21/20	PRIVATE AUTO MILEAGE	107.00
02-06	AP	01249527	MAHAN, KATHERINE M.	01/12/20	01/16/20	COMMERCIAL TRANSPORTATION	800.01
02-06	AP	01249527	MAHAN, KATHERINE M.	01/16/20	01/16/20	LODGING	846.04
02-06	AP	01249527	MAHAN, KATHERINE M.	01/03/20	01/23/20	MEALS	179.08
02-06	AP	01249527	MAHAN, KATHERINE M.	01/22/20	01/22/20	PRIVATE AUTO MILEAGE	1.00
02-06	AP	01249527	MAHAN, KATHERINE M.	01/12/20	01/16/20	TAXI/PARKING/TOLLS	27.00
02-12	AP	01251516	GOMES, STEVEN N.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	233.50
02-12	AP	01252213	VILLEGAS, RACHEL K.	01/04/20	01/11/20	PRIVATE AUTO MILEAGE	17.40
02-13	AP	01250036	GUTIERREZ, JAILENE	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	19.00
02-14	AP	01252195	FLUELLEN, IAN M.	01/25/20	01/25/20	MEALS	18.11
02-14	AP	01252198	GARCIA, SANDRA	01/06/20	01/20/20	PRIVATE AUTO MILEAGE	55.00
02-24	AP	01252167	FLUELLEN, IAN M.	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	30.00
02-24	AP	01252167	FLUELLEN, IAN M.	01/21/20	01/24/20	MEALS	244.00
02-24	AP	01252167	FLUELLEN, IAN M.	01/21/20	01/23/20	TAXI/PARKING/TOLLS	100.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM COSTA—Con.						
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	COMMERCIAL TRANSPORTATION		400.20
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		-531.80
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		-400.20
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		-288.81
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/21/20 01/25/20	COMMERCIAL TRANSPORTATION		655.40
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION		-238.80
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		397.20
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		600.20
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		917.20
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		385.20
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/21/20 01/25/20	LODGING		503.80
03-04	AP 01263854	SCHUELER, JACOB E	02/14/20 02/24/20	COMMERCIAL TRANSPORTATION		625.19
03-04	AP 01263854	SCHUELER, JACOB E	02/17/20 02/21/20	LODGING		427.74
03-04	AP 01263854	SCHUELER, JACOB E	02/14/20 02/23/20	MEALS		185.16
03-04	AP 01263854	SCHUELER, JACOB E	02/14/20 02/24/20	TAXI/PARKING/TOLLS		150.23
03-09	AP 01261449	HON JAMES COSTA	01/27/20 01/27/20	TAXI/PARKING/TOLLS		106.25
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	COMMERCIAL TRANSPORTATION		-515.20
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		64.00
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION		-158.40
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	02/01/20 02/06/20	COMMERCIAL TRANSPORTATION		655.40
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		594.21
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		176.19
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		439.20
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	02/18/20 02/22/20	COMMERCIAL TRANSPORTATION		460.40
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		648.21
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		385.20
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION		648.21
03-18	AP 01267127	GOLDEEN, BENJAMIN J.	02/18/20 02/22/20	MEALS		115.75
03-18	AP 01267127	GOLDEEN, BENJAMIN J.	02/18/20 02/22/20	TAXI/PARKING/TOLLS		90.46
03-18	AP 01269216	GUTIERREZ, JAILENE	02/05/20 02/24/20	PRIVATE AUTO MILEAGE		129.50
03-18	AP 01269310	GOMES, STEVEN N.	02/05/20 02/28/20	PRIVATE AUTO MILEAGE		331.25
03-18	AP 01269354	MAHAN, KATHERINE M.	02/13/20 02/29/20	MEALS		23.18
03-18	AP 01269354	MAHAN, KATHERINE M.	02/07/20 02/21/20	PRIVATE AUTO MILEAGE		126.00
03-18	AP 01269354	MAHAN, KATHERINE M.	02/25/20 02/25/20	TAXI/PARKING/TOLLS		16.50
03-18	AP 01269361	VILLEGAS, RACHEL K.	02/06/20 02/24/20	PRIVATE AUTO MILEAGE		73.15
03-19	AP 01269928	LOPEZ, JUAN E.	02/18/20 03/04/20	COMMERCIAL TRANSPORTATION		1,600.82
03-19	AP 01269928	LOPEZ, JUAN E.	02/18/20 03/04/20	LODGING		3,127.78
03-19	AP 01269928	LOPEZ, JUAN E.	02/18/20 03/04/20	MEALS		81.03
03-19	AP 01269928	LOPEZ, JUAN E.	02/18/20 03/04/20	CAR RENTAL		753.99
03-19	AP 01269928	LOPEZ, JUAN E.	02/22/20 03/04/20	GASOLINE		38.56
03-19	AP 01269928	LOPEZ, JUAN E.	02/22/20 03/04/20	PRIVATE AUTO MILEAGE		10.00
03-19	AP 01269928	LOPEZ, JUAN E.	02/18/20 02/28/20	TAXI/PARKING/TOLLS		117.51
03-23	AP 01270050	ALTOUNIAN, DENISE N.	02/03/20 02/26/20	PRIVATE AUTO MILEAGE		77.70

03-23	AP	01270059	JONES-JOHNSON, TAMMY L	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	20.45
03-24	AP	01270017	ALTOUNIAN, DENISE N.	01/14/20	01/30/20	PRIVATE AUTO MILEAGE	28.70
03-31	AP	01276677	FOX, ALEXA R.	02/13/20	02/23/20	COMMERCIAL TRANSPORTATION	800.41
03-31	AP	01276677	FOX, ALEXA R.	02/14/20	02/21/20	MEALS	103.21
TRAVEL TOTALS:							20,259.15
RENT, COMMUNICATION, UTILITIES							
01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	10.73
01-23	AP	01247498	UNITED PARCEL SERVICE	01/03/20	01/03/20	POSTAGE / COURIER / BOX RENTAL	14.14
01-23	AP	01247498	UNITED PARCEL SERVICE	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	10.71
01-24	AP	01247506	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	7.35
01-24	AP	01247506	UNITED PARCEL SERVICE	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL	9.93
01-28	AP	01248737	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	5.86
01-29	AP	01246560	VERIZON WIRELESS	12/11/19	02/09/20	UTILITIES	528.05
01-29	AP	01246785	COMCAST	01/14/20	02/13/20	UTILITIES	552.29
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	5.94
02-06	AP	01252355	UNITED PARCEL SERVICE	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL	18.13
02-16	AP	01257228	M L STREET PROPERTIES	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
02-19	AP	01260572	UNITED PARCEL SERVICE	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	15.55
02-19	AP	01260572	UNITED PARCEL SERVICE	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	6.93
02-21	AP	01255744	UNITED PARCEL SERVICE	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL	9.30
02-24	AP	01255320	COMCAST	02/14/20	03/13/20	UTILITIES	552.21
02-24	AP	01255366	COMCAST	02/03/20	03/02/20	UTILITIES	351.88
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	121.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,745.69
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	789.43
03-02	AP	01264223	UNITED PARCEL SERVICE	02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	6.52
03-02	AP	01264223	UNITED PARCEL SERVICE	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL	23.59
03-06	AP	01265448	UNITED PARCEL SERVICE	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL	9.44
03-16	AP	01271156	M L STREET PROPERTIES	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	33.53
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER)	140.00
03-23	AP	01261023	VERIZON WIRELESS	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	626.47
03-23	AP	01274657	COMCAST	03/14/20	04/13/20	UTILITIES	552.21
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	51.01
03-24	AP	01271536	COMCAST	02/28/20	04/02/20	UTILITIES	351.79
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	121.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,701.36
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	790.33
03-26	GL	MED0096605	.....	02/27/20	03/11/20	HIR GRAPHICS (TRANSFER)	120.00
03-27	AP	01275404	VERIZON WIRELESS	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	626.90
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	23.29
RENT, COMMUNICATION, UTILITIES TOTALS:							23,951.06
PRINTING AND REPRODUCTION							
02-27	GL	MED0095872	.....	01/14/20	01/14/20	PHOTOGRAPHIC (TRANSFER)	20.00
03-09	AP	01257610	DAVID L ANDRUKITIS INC	02/13/20	02/13/20	PRINTING & REPRODUCTION	207.50
03-26	AP	01275320	DAVID L ANDRUKITIS INC	03/04/20	03/04/20	PRINTING & REPRODUCTION	120.00
03-26	AP	01275329	DAVID L ANDRUKITIS INC	03/03/20	03/03/20	PRINTING & REPRODUCTION	431.95
PRINTING AND REPRODUCTION TOTALS:							779.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM COSTA—Con.						
OTHER SERVICES						
01-16	AP 01242345	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01242346	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP 01256654	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01256655	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP 01270673	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01270674	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
01-16	AP 01237058	CULLIGAN OF FRESNO	12/30/19 01/31/20	WATER		38.75
01-23	AP 01237906	HAGUE QUALITY WATER OF MD INC	01/01/20 01/31/20	WATER		756.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		190.78
02-06	AP 01248544	HULBERT, GABRIEL S.	01/21/20 01/21/20	FOOD & BEVERAGE		14.49
02-06	AP 01249259	THE FRESNO BEE	02/11/20 02/09/21	PUBLICATIONS/REFERENCE MAT'L		143.99
02-13	AP 01250036	GUTIERREZ, JAILENE	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)		20.56
02-13	AP 01253358	WATER CONDITIONING OF MERCED COUNTY INC	01/31/20 01/31/20	WATER		17.90
02-14	AP 01253354	WATER CONDITIONING OF MERCED COUNTY INC	01/17/20 01/17/20	WATER		8.95
02-18	AP 01253350	WATER CONDITIONING OF MERCED COUNTY INC	01/03/20 01/03/20	WATER		8.95
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		1,867.72
02-19	AP 01253316	CULLIGAN OF FRESNO	01/22/20 02/29/20	WATER		9.25
02-21	AP 01248914	HON JAMES COSTA	01/24/20 02/23/20	PUBLICATIONS/REFERENCE MAT'L		12.99
02-25	AP 01260448	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L		8.00
02-25	AP 01260448	CITI PCARD-OFFICE DEPOT #945	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)		36.44
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		251.96
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		46.12
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		1,014.34
03-24	AP 01270017	ALTOUNIAN, DENISE N.	01/21/20 01/21/20	FOOD & BEVERAGE		30.00
03-24	AP 01274035	WALTER C VOIGT INC	03/10/20 03/10/20	WATER		18.75
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		78.06
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		941.18
					SUPPLIES AND MATERIALS TOTALS:	5,483.18
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		139.25
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		139.25
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		139.25
					EQUIPMENT TOTALS:	417.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,606.63
					OFFICE TOTALS:	292,606.63
2019 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		223.35

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02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	41.07
						FRANKED MAIL TOTALS:	264.42
			PERSONNEL COMPENSATION				
			ALTOUNIAN, DENISE N	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	198.14
			ALTOUNIAN, DENISE N	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,486.00
			BOURBON, CHRISTY M	01/01/20	01/02/20	EXEC ASST/DIST SCHEDULER	361.11
			BOURBON, CHRISTY M	01/01/20	01/02/20	EXEC ASST/DIST SCHEDULER (OTHER COMPENSATION)	2,708.00
			CAMAS, AIDAN V	01/01/20	01/02/20	DC SCHEDULER/EXECUTIVE ASSIST	250.00
			CAMAS, AIDAN V	01/01/20	01/02/20	DC SCHEDULER/EXECUTIVE ASSIST (OTHER COMPENSATION)	500.00
			FLUELLEN, IAN M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
			FLUELLEN, IAN M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,666.00
			FOX, ALEXA R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	226.44
			FOX, ALEXA R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,698.00
			GARCIA, SANDRA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	268.94
			GARCIA, SANDRA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,017.00
			GILL, KELLY S.	01/01/20	01/02/20	DIR OF CONSTITUENT SVCS	408.75
			GILL, KELLY S.	01/01/20	01/02/20	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION)	3,065.00
			GOLDEEN, BENJAMIN J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	388.89
			GOLDEEN, BENJAMIN J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,916.00
			GOMES, STEVEN N	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	198.14
			GOMES, STEVEN N	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,486.00
			GUTIERREZ, JAILENE	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	182.94
			GUTIERREZ, JAILENE	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,744.00
			HULBERT, GABRIEL S	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	182.94
			HULBERT, GABRIEL S	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,744.00
			IMAM, MAISHA K	01/01/20	01/02/20	STAFF ASSISTANT & OFFICE MANAG	183.33
			JONES-JOHNSON, TAMMY L	01/01/20	01/02/20	PRESS SECRETARY	277.78
			JONES-JOHNSON, TAMMY L	01/01/20	01/02/20	PRESS SECRETARY (OTHER COMPENSATION)	4,166.00
			LOPEZ, JUAN E.	01/01/20	01/02/20	CHIEF OF STAFF	935.62
			MAHAN, KATHERINE M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/DISTRICT	577.22
			MAHAN, KATHERINE M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	4,329.00
			SCHUELER, JACOB E	01/01/20	01/02/20	LEGISLATIVE AIDE/PRESS ASSISTANTA	205.56
			SCHUELER, JACOB E	01/01/20	01/02/20	LEGISLATIVE AIDE/PRESS ASSISTANTA (OTHER COMPENSATION)	3,083.33
			VILLEGAS, RACHEL K	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT	166.67
			VILLEGAS, RACHEL K	12/01/19	12/31/19	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
						PERSONNEL COMPENSATION TOTALS:	42,343.02
			TRAVEL				
01-06	AP	01233572	GARCIA, SANDRA	12/03/19	12/18/19	PRIVATE AUTO MILEAGE	79.00
01-06	AP	01233575	GOMES, STEVEN N.	12/04/19	12/17/19	PRIVATE AUTO MILEAGE	115.00
01-13	AP	01236270	MAHAN, KATHERINE M.	12/20/19	12/23/19	PRIVATE AUTO MILEAGE	9.00
01-29	AP	01246728	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	917.00
01-29	AP	01246728	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	648.00
01-29	AP	01246728	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	-263.01
01-29	AP	01246728	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	385.00
01-29	AP	01246728	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	648.01
01-29	AP	01246728	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	648.01
						TRAVEL TOTALS:	3,186.01
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	01233127	COMCAST	12/14/19	01/13/20	UTILITIES	536.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COSTA—Con.						
01-08	AP 01236256	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL		18.13
01-08	AP 01236256	UNITED PARCEL SERVICE	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL		43.33
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER)		315.00
01-14	AP 01236673	VERIZON WIRELESS	11/26/19 01/09/20	TELECOMSRV/EQ/TOLL CHARGE		722.83
01-16	AP 01237243	COMCAST	12/28/19 02/02/20	UTILITIES		341.74
01-16	AP 01243145	M L STREET PROPERTIES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,969.00
01-16	AP 01243191	MERCED COUNTY SPRING FAIR	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
01-23	AP 01233805	FEDEX	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		4.92
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		121.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,966.27
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		791.49
02-16	AP 01257267	MERCED COUNTY SPRING FAIR	02/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,590.19
PRINTING AND REPRODUCTION						
01-06	AP 01233580	DAVID L ANDRUKITIS INC	12/19/19 12/19/19	PRINTING & REPRODUCTION		479.50
01-15	AP 01237331	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION		40.00
01-21	AP 01239321	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION		115.00
01-24	AP 01239316	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION		40.00
02-05	AP 01247120	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION		47.50
02-05	AP 01247495	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION		479.50
02-07	AP 01247893	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION		40.00
03-09	AP 01261030	XEROX CORPORATION	09/30/19 12/21/19	PRINTING & REPRODUCTION		104.81
				PRINTING AND REPRODUCTION TOTALS:		1,346.31
OTHER SERVICES						
01-02	AP 01232233	TYCO INTEGRATED SECURITY LLC	05/30/19 05/30/19	SECURITY SERVICE		286.00
				OTHER SERVICES TOTALS:		286.00
SUPPLIES AND MATERIALS						
01-02	AP 01231654	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-02	AP 01232238	POLITICO LLC	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L		6,995.05
01-06	AP 01233028	LEIDOS DIGITAL SOLUTIONS INC	12/17/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L		11,000.00
01-06	AP 01233572	GARCIA, SANDRA	12/05/19 12/05/19	FOOD & BEVERAGE		58.00
01-06	AP 01233575	GOMES, STEVEN N.	12/16/19 12/16/19	WATER		6.99
01-08	AP 01236274	HON JAMES COSTA	12/23/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L		12.99
01-13	AP 01235985	CAMAS, AIDAN V.	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)		22.49
01-15	AP 01237074	WATER CONDITIONING OF MERCED COUNTY INC	12/06/19 12/06/19	WATER		8.95
01-15	AP 01237087	WATER CONDITIONING OF MERCED COUNTY INC	12/20/19 12/20/19	WATER		26.85
01-29	AP 01241364	CITI PCARD-NEW YORK TIMES DIGITAL	12/30/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L		8.00
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		30.12
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		317.44
03-05	AP 01263892	LOPEZ, JUAN E.	11/02/19 12/02/20	PUBLICATIONS/REFERENCE MAT'L		499.00
03-26	AP 01275297	CITI PCARD-NEW YORK TIMES DIGITAL	12/02/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L		4.00
03-26	AP 01275297	CITI PCARD-NEW YORK TIMES DIGITAL	12/30/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L		4.00

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03-31	AP	01274544	IMPACTOFFICE	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	289.68	
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	25,223.56	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	1,019.13	
						EQUIPMENT TOTALS:	1,019.13	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,258.64	
						OFFICE TOTALS:	95,258.64	
INTERN ALLOWANCES 2020 HON. JIM COSTA INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,250.56	5,250.56
						INTERN ALLOWANCES TOTALS:	5,250.56	5,250.56
						OFFICE TOTALS:	5,250.56	5,250.56
INTERN ALLOWANCES PERSONNEL COMPENSATION								
			DEMOSSE,MAIA C	02/10/20	03/13/20	PAID INTERN - HOUSE PROGRAM	1,000.28	
			RAMIREZ,JAVIER F	02/10/20	03/13/20	PAID INTERN - HOUSE PROGRAM	1,000.28	
			ZWAAGSTRA,HESEL L	01/01/20	03/05/20	PAID INTERN - HOUSE PROGRAM	3,250.00	
						PERSONNEL COMPENSATION TOTALS:	5,250.56	
						INTERN ALLOWANCES TOTALS:	5,250.56	
						OFFICE TOTALS:	5,250.56	
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JIM COSTA INTERN ALLOWANCES PERSONNEL COMPENSATION								
			SAHAGIAN,PETER S	08/01/19	08/29/19	PAID INTERN - HOUSE PROGRAM	-39.83	
						PERSONNEL COMPENSATION TOTALS:	-39.83	
						INTERN ALLOWANCES TOTALS:	-39.83	
						OFFICE TOTALS:	-39.83	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. JOE COURTNEY OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	422.62	422.62
						PERSONNEL COMPENSATION	237,252.10	237,252.10
						TRAVEL	3,217.05	3,217.05
						RENT, COMMUNICATION, UTILITIES	9,020.91	9,020.91
						PRINTING AND REPRODUCTION	87.50	87.50
						OTHER SERVICES	221.00	221.00
						SUPPLIES AND MATERIALS	2,698.75	2,698.75
						EQUIPMENT	8,299.05	8,299.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,218.98	261,218.98
						OFFICE TOTALS:	261,218.98	261,218.98
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-50.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE COURTNEY—Con.						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		209.56
03-27	AP 01275580	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		155.03
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		132.73
03-31	GL FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL		-24.40
					FRANKED MAIL TOTALS:	422.62
PERSONNEL COMPENSATION						
		ANDERSON,TAJAH J	01/03/20 01/10/20	STAFF ASSISTANT		933.34
		BALIDEMAJ,EGZON	01/03/20 03/31/20	STAFF ASSISTANT		7,822.23
		CASSIDY,PATRICK P	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		16,622.23
		COMBELIC,ALEXA	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		19,555.57
		CORCORAN,KATHLEEN C	01/03/20 03/31/20	SCHEDULE COORDINATOR		11,000.00
		COSTIGAN,MARIA	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,955.57
		GRANT,AYANTI E	01/03/20 03/31/20	DISTRICT DIRECTOR		22,977.77
		GREENFIELD, GEORGE R.	01/03/20 03/31/20	SHARED EMPLOYEE		4,792.10
		KING,EMMA P	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR		14,666.67
		MCGRATH,JULIA	01/03/20 03/31/20	DISTRICT AIDE/GRANTS COORDINAT		9,777.77
		MCKIERNAN, NEIL P.	01/03/20 03/31/20	CHIEF OF STAFF		35,388.90
		MENCHEL,SAMUEL W	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,733.33
		MENESES,MANUEL F	01/03/20 03/31/20	CASEWORKER		11,000.00
		O'SULLIVAN,MEGHAN E	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,733.33
		PETERSON,CHRISTIAN	01/27/20 03/31/20	CASEWORKER		7,111.10
		SALAZAR,CATALINA	01/03/20 03/31/20	DIGITAL PRESS SECRETARY		9,777.77
		SUNDAHL,ALAN L	01/03/20 03/31/20	SHARED EMPLOYEE		5,448.85
		TEWKSBURY,EUGENE A	01/03/20 03/31/20	LABOR LIAISON		11,000.00
		WESELIZA,KAREN	01/03/20 03/31/20	CASEWORKER		12,955.57
					PERSONNEL COMPENSATION TOTALS:	237,252.10
TRAVEL						
01-15	AP 01237139	ANDERSON,TAJAH J.	01/03/20 01/03/20	PRIVATE AUTO MILEAGE		47.85
01-21	AP 01240501	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		114.30
01-21	AP 01240501	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		176.30
02-04	AP 01249510	MENESES, MANUEL F.	01/03/20 01/28/20	PRIVATE AUTO MILEAGE		345.69
02-07	AP 01250669	KING, EMMA P.	01/12/20 01/30/20	PRIVATE AUTO MILEAGE		228.28
02-10	AP 01251426	BALIDEMAJ, EGZON	01/08/20 01/31/20	PRIVATE AUTO MILEAGE		233.51
02-21	AP 01256039	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		176.40
02-21	AP 01256039	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		176.40
02-21	AP 01256039	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		176.40
03-03	AP 01264165	MENESES, MANUEL F.	02/01/20 02/25/20	PRIVATE AUTO MILEAGE		419.87
03-05	AP 01264754	GRANT,AYANTI E	01/08/20 01/22/20	PRIVATE AUTO MILEAGE		157.55
03-05	AP 01264754	GRANT,AYANTI E	02/05/20 02/26/20	PRIVATE AUTO MILEAGE		154.10
03-24	AP 01275125	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		176.40
03-24	AP 01275125	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		114.40
03-24	AP 01275125	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION		114.40
03-24	AP 01275125	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		176.40

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03-24	AP	01275125	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	114.40
03-24	AP	01275125	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	114.40
TRAVEL TOTALS:							3,217.05
RENT, COMMUNICATION, UTILITIES							
01-23	AP	01240500	FRONTIER COMMUNICATIONS	01/05/20	02/04/20	UTILITIES	522.03
01-23	AP	01240503	COMCAST	01/07/20	02/06/20	UTILITIES	130.72
01-27	AP	01246345	FRONTIER COMMUNICATIONS	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	740.69
01-28	AP	01247236	DIRECTV	01/08/20	02/15/20	UTILITIES	145.06
02-06	AP	01250014	COX COMMUNICATIONS INC	01/21/20	02/20/20	UTILITIES	144.71
02-06	AP	01252355	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	9.96
02-07	AP	01250674	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	339.48
02-18	AP	01253895	COMCAST	02/07/20	03/06/20	UTILITIES	130.72
02-18	AP	01253896	EVERSOURCE	01/07/20	02/05/20	UTILITIES	112.37
02-18	AP	01253898	EVERSOURCE	01/07/20	02/05/20	UTILITIES	220.77
02-19	AP	01254458	FRONTIER COMMUNICATIONS	02/05/20	03/04/20	UTILITIES	522.03
02-25	AP	01260990	FRONTIER COMMUNICATIONS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	740.69
02-26	AP	01262357	DIRECTV	02/16/20	03/15/20	UTILITIES	148.14
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	131.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,086.55
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	46.53
03-02	AP	01264166	COX COMMUNICATIONS INC	02/21/20	03/20/20	UTILITIES	144.71
03-05	AP	01264753	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	489.61
03-12	AP	01267323	COMCAST	03/07/20	04/06/20	UTILITIES	130.72
03-13	AP	01267987	EVERSOURCE	02/05/20	03/05/20	UTILITIES	111.77
03-16	AP	01269115	EVERSOURCE	02/05/20	03/05/20	UTILITIES	216.79
03-16	AP	01269120	FRONTIER COMMUNICATIONS	03/05/20	04/04/20	UTILITIES	522.03
03-24	AP	01275132	FRONTIER COMMUNICATIONS	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	740.69
03-25	AP	01275350	DIRECTV	03/16/20	04/15/20	UTILITIES	148.14
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	56.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	131.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	803.61
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	53.18
03-26	GL	MED0096605	.....	03/03/20	03/04/20	HIR GRAPHICS (TRANSFER)	100.00
03-30	AP	01276773	COX COMMUNICATIONS INC	03/21/20	04/20/20	UTILITIES	144.71
RENT, COMMUNICATION, UTILITIES TOTALS:							9,020.91
PRINTING AND REPRODUCTION							
02-18	AP	01253899	DAVID L ANDRUKITIS INC	02/03/20	02/03/20	PRINTING & REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							87.50
OTHER SERVICES							
02-21	AP	01256038	BARTHOLOMEW ELECTRIC LLC	02/01/20	02/29/20	SECURITY SERVICE	17.00
03-24	AP	01275126	BARTHOLOMEW ELECTRIC LLC	12/01/19	01/31/20	SECURITY SERVICE	34.00
03-24	AP	01275128	BARTHOLOMEW ELECTRIC LLC	03/01/20	03/31/20	SECURITY SERVICE	17.00
03-27	AP	01276335	BARTHOLOMEW ELECTRIC LLC	04/01/20	12/31/20	SECURITY SERVICE	153.00
OTHER SERVICES TOTALS:							221.00
SUPPLIES AND MATERIALS							
01-17	AP	01238938	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER	756.00
01-27	AP	01243643	CRYSTAL ROCK	12/13/19	01/05/20	WATER	66.73
01-28	AP	01246344	STAPLES CREDIT PLAN	01/07/20	01/07/20	FOOD & BEVERAGE	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE COURTNEY—Con.						
01-28	AP 01246344	STAPLES CREDIT PLAN	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	59.30	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	162.31	
02-03	AP 01248132	STAPLES INC & SUBSIDIARIES	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	89.58	
02-03	AP 01248133	STAPLES INC & SUBSIDIARIES	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	7.43	
02-07	AP 01250669	KING, EMMA P.	01/17/20 01/17/20	FOOD & BEVERAGE	35.00	
02-07	AP 01250671	STAPLES INC	01/22/20 01/22/20	FOOD & BEVERAGE	11.04	
02-07	AP 01250671	STAPLES INC	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	275.84	
02-07	AP 01250672	STAPLES INC	01/22/20 01/22/20	FOOD & BEVERAGE	17.22	
02-07	AP 01250672	STAPLES INC	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	138.68	
02-18	AP 01254461	CRYSTAL ROCK	01/10/20 02/02/20	WATER	77.18	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	FOOD & BEVERAGE	271.20	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	43.63	
02-19	AP 01254454	STAPLES INC & SUBSIDIARIES	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	112.72	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	4.99	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	196.25	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-192.00	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	122.30	
03-13	AP 01267989	CRYSTAL ROCK	02/07/20 03/01/20	WATER	129.50	
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER	4.99	
03-24	AP 01275129	STAPLES CREDIT PLAN	02/19/20 02/19/20	FOOD & BEVERAGE	19.00	
03-24	AP 01275129	STAPLES CREDIT PLAN	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	63.05	
03-24	AP 01275130	STAPLES INC & SUBSIDIARIES	03/09/20 03/09/20	FOOD & BEVERAGE	60.69	
03-24	AP 01275130	STAPLES INC & SUBSIDIARIES	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	26.15	
03-24	AP 01275131	STAPLES INC & SUBSIDIARIES	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	20.54	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-156.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	264.44	
					SUPPLIES AND MATERIALS TOTALS:	2,698.75
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	388.38	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	388.38	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	388.38	
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	7,133.91	
					EQUIPMENT TOTALS:	8,299.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,218.98
					OFFICE TOTALS:	261,218.98
2019 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	26,781.35	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	97.39	
					FRANKED MAIL TOTALS:	26,878.74
PERSONNEL COMPENSATION						
		ANDERSON,TAJAH J	01/01/20 01/02/20	STAFF ASSISTANT	233.33	

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		ANDERSON,TAJAH J	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)	583.33	
		BALIDEMAJ,EGZON	01/01/20	01/02/20	STAFF ASSISTANT	177.78	
		CASSIDY,PATRICK P	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	377.78	
		COMBELIC,ALEXA	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44	
		CORCORAN,KATHLEEN C	01/01/20	01/02/20	SCHEDULE COORDINATOR	250.00	
		COSTIGAN,MARIA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	294.44	
		GRANT,AYANTI E	01/01/20	01/02/20	DISTRICT DIRECTOR	522.22	
		GREENFIELD, GEORGE R.	01/01/20	01/02/20	SHARED EMPLOYEE	108.91	
		KING,EMMA P	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	333.33	
		MCGRATH,JULIA	01/01/20	01/02/20	DISTRICT AIDE/GRANTS COORDINAT	222.22	
		MCKIERNAN, NEIL P.	01/01/20	01/02/20	CHIEF OF STAFF	777.78	
		MENCHEL,SAMUEL W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67	
		MENESES,MANUEL F	01/01/20	01/02/20	CASEWORKER	250.00	
		O'SULLIVAN,MEGHAN E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67	
		SALAZAR,CATALINA	01/01/20	01/02/20	DIGITAL PRESS SECRETARY	222.22	
		SUNDAHL,ALAN L	01/01/20	01/02/20	SHARED EMPLOYEE	141.58	
		TEWKSBURY,EUGENE A	01/01/20	01/02/20	LABOR LIAISON	250.00	
		WESELIZA,KAREN	01/01/20	01/02/20	CASEWORKER	294.44	
					PERSONNEL COMPENSATION TOTALS:	6,017.14	
		TRAVEL					
01-09	AP	01235678	MENESES, MANUEL F.	12/04/19	12/18/19	PRIVATE AUTO MILEAGE	248.12
01-13	AP	01236971	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	176.30
01-13	AP	01236971	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	176.30
01-13	AP	01236971	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	241.30
01-13	AP	01236971	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	151.59
01-15	AP	01237134	ANDERSON,TAJAH J.	12/03/19	12/04/19	PRIVATE AUTO MILEAGE	124.99
02-04	AP	01249504	KING, EMMA P.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	216.34
						TRAVEL TOTALS:	1,334.94
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01233932	FRONTIER COMMUNICATIONS	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	744.98
01-07	AP	01233933	DIRECTV	12/09/19	01/15/20	UTILITIES	145.06
01-08	AP	01234349	COX COMMUNICATIONS INC	12/21/19	01/20/20	UTILITIES	144.71
01-14	AP	01236963	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	217.00
01-16	AP	01243040	RICHARD M TATOIAN	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01243192	NORWICH COMMUNITY DEVELOPMENT CORP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
01-21	AP	01240511	EVERSOURCE	12/05/19	01/07/20	UTILITIES	239.48
01-21	AP	01240515	EVERSOURCE	12/05/19	01/07/20	UTILITIES	112.13
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	121.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,368.90
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	32.87
02-16	AP	01257135	RICHARD M TATOIAN	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01257268	NORWICH COMMUNITY DEVELOPMENT CORP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
03-16	AP	01271076	RICHARD M TATOIAN	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01271188	NORWICH COMMUNITY DEVELOPMENT CORP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,024.38
		PRINTING AND REPRODUCTION					
01-17	AP	01238946	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	87.50
01-21	AP	01239102	MAIL MATTERS LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	32,797.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE COURTNEY—Con.						
01-21	AP 01240508	CITI PCARD-CANVA 02534-27612743	12/10/19 12/10/19	PRINTING & REPRODUCTION		10.00
01-21	AP 01240517	SHARP BUSINESS SYSTEMS	09/07/19 12/07/19	PRINTING & REPRODUCTION		97.68
02-07	AP 01250949	DAVID L ANDRUKITIS INC	12/30/19 12/30/19	PRINTING & REPRODUCTION		697.50
					PRINTING AND REPRODUCTION TOTALS:	33,689.68
OTHER SERVICES						
01-16	AP 01242381	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		7,580.00
					OTHER SERVICES TOTALS:	7,580.00
SUPPLIES AND MATERIALS						
01-06	AP 01233931	CRYSTAL ROCK	11/15/19 12/08/19	WATER		66.73
01-08	AP 01234352	THE BULLETIN	12/29/19 12/28/20	PUBLICATIONS/REFERENCE MAT'L		430.20
01-08	AP 01234816	STAPLES INC & SUBSIDIARIES	12/17/19 12/17/19	FOOD & BEVERAGE		102.55
01-08	AP 01234816	STAPLES INC & SUBSIDIARIES	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)		135.16
01-08	AP 01234819	STAPLES INC & SUBSIDIARIES	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)		11.65
01-13	AP 01236231	MCKIERNAN, NEIL P.	08/19/19 01/06/20	PUBLICATIONS/REFERENCE MAT'L		119.80
01-21	AP 01240505	STAPLES INC & SUBSIDIARIES	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)		34.02
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE		60.92
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)		128.49
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		4.99
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE		-12.19
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		164.00
					SUPPLIES AND MATERIALS TOTALS:	1,246.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,771.20
					OFFICE TOTALS:	97,771.20
INTERN ALLOWANCES						
2020 HON. JOE COURTNEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,360.00
					INTERN ALLOWANCES TOTALS:	6,360.00
					OFFICE TOTALS:	6,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCCABB,SAWYER	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,960.00
		RIVERA-ALFARO,DIEGO A	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		3,400.00
					PERSONNEL COMPENSATION TOTALS:	6,360.00
					INTERN ALLOWANCES TOTALS:	6,360.00
					OFFICE TOTALS:	6,360.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TJ COX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	574.81
					574.81	574.81

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PERSONNEL COMPENSATION	225,773.33	225,773.33
TRAVEL	15,270.50	15,270.50
RENT, COMMUNICATION, UTILITIES	2,846.73	2,846.73
PRINTING AND REPRODUCTION	298.55	298.55
OTHER SERVICES	550.00	550.00
SUPPLIES AND MATERIALS	2,659.95	2,659.95
EQUIPMENT	888.00	888.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,861.87	248,861.87
OFFICE TOTALS:	248,861.87	248,861.87

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		574.81
						FRANKED MAIL TOTALS:	574.81
		PERSONNEL COMPENSATION					
		FELIX,GILBERT R	01/03/20	03/31/20	DISTRICT DIRECTOR		20,777.77
		GARCIA MUNOZ,ARACELI	01/03/20	03/31/20	STAFF/COMMUNICATIONS ASSISTANT		9,777.77
		GARCIA-CONTRERAS,GABRIEL	01/03/20	03/31/20	PRESS SECRETARY		9,777.77
		GENARD,FRANCOIS J	01/03/20	03/31/20	CHIEF OF STAFF		32,266.67
		HENDERSON,JARED E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		20,375.00
		KAHN,REBECCA N	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,222.23
		KASNETZ,JOEL N	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		19,555.57
		LOPEZ,JOSEPH G	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		11,488.90
		LYNCH,JOHN M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,833.33
		MADRIGAL,LINDSEY M	01/03/20	03/31/20	DISTRICT SCHEDULER		11,733.33
		MIKHANJIAN,LUCINE A	01/03/20	03/31/20	STAFF ASSISTANT		9,777.77
		MURPHY,KELLY A	01/03/20	03/31/20	SHARED EMPLOYEE		4,400.00
		NARAYAN,NANDINI K	01/03/20	03/31/20	SCHEDULER/LEGISLATIVE AIDE		13,652.77
		PENALOZA,VIRGINIA A	01/03/20	03/31/20	CONSTITUENT SERVICE DIRECTOR		13,249.99
		SEDANO,CODY T	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		11,488.90
		STAYTON,AMANDA L	01/03/20	01/06/20	LEGISLATIVE AIDE/CORRESPONDENT		555.55
		STAYTON,AMANDA L	01/06/20	01/30/20	LEGISLATIVE AIDE/CORRESPONDENT (OTHER COMPENSATION)		694.44
		TAPIA,JANNETT	01/03/20	03/31/20	STAFF ASSISTANT		8,555.57
		WEINER,MATTHEW S	01/03/20	02/29/20	SHARED EMPLOYEE		2,590.00
					PERSONNEL COMPENSATION TOTALS:		225,773.33
		TRAVEL					
01-22	AP 01241433	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		400.00
02-04	AP 01248318	TAPIA, JANNETT	01/25/20	01/25/20	PRIVATE AUTO MILEAGE		14.60
02-04	AP 01248320	LOPEZ, JOSEPH G.	01/07/20	01/23/20	PRIVATE AUTO MILEAGE		120.90
02-04	AP 01248776	HENDERSON, JARED E.	01/15/20	01/15/20	TAXI/PARKING/TOLLS		19.08
02-04	AP 01248791	SEDANO, CODY T.	01/07/20	01/23/20	PRIVATE AUTO MILEAGE		144.00
02-04	AP 01248797	PENALOZA, VIRGINIA A.	01/08/20	01/16/20	PRIVATE AUTO MILEAGE		139.05
02-07	AP 01251002	NARAYAN, NANDINI K.	01/06/20	01/16/20	PRIVATE AUTO MILEAGE		19.15
02-07	AP 01251289	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		429.40
02-07	AP 01251289	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	COMMERCIAL TRANSPORTATION		428.20
02-07	AP 01251289	CITIBANK GOV CARD SERVICE	01/19/20	01/21/20	LODGING		503.80
02-07	AP 01251289	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	LODGING		220.00
02-07	AP 01251289	CITIBANK GOV CARD SERVICE	01/21/20	01/25/20	LODGING		449.00
02-07	AP 01251289	CITIBANK GOV CARD SERVICE	01/17/20	01/23/20	CAR RENTAL		492.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TJ COX—Con.						
02-07	AP 01251289	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	GASOLINE	63.81	
02-07	AP 01253488	GENARD, FRANCOIS J.	01/19/20 01/23/20	MEALS	86.14	
02-07	AP 01253488	GENARD, FRANCOIS J.	01/17/20 01/23/20	TAXI/PARKING/TOLLS	28.87	
02-20	AP 01251278	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	255.20	
02-20	AP 01251278	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	400.20	
02-20	AP 01251278	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	400.20	
02-20	AP 01251278	CITIBANK GOV CARD SERVICE	01/19/20 01/25/20	COMMERCIAL TRANSPORTATION	510.39	
02-20	AP 01251278	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	400.20	
02-20	AP 01251278	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	400.20	
02-26	AP 01262238	GARCIA MUNOZ, ARACELI	01/31/20 02/14/20	PRIVATE AUTO MILEAGE	56.20	
02-27	AP 01262657	LOPEZ, JOSEPH G.	01/27/20 02/20/20	PRIVATE AUTO MILEAGE	166.20	
02-27	AP 01262676	TAPIA, JANNETT	02/08/20 02/20/20	PRIVATE AUTO MILEAGE	176.35	
02-28	AP 01262936	NARAYAN, NANDINI K.	01/27/20 02/25/20	PRIVATE AUTO MILEAGE	91.40	
02-28	AP 01262942	FELIX, GILBERT R.	01/31/20 02/22/20	PRIVATE AUTO MILEAGE	233.00	
03-02	AP 01262939	PENALOZA, VIRGINIA A.	01/24/20 02/07/20	PRIVATE AUTO MILEAGE	123.50	
03-02	AP 01262939	PENALOZA, VIRGINIA A.	02/25/20 02/25/20	PRIVATE AUTO MILEAGE	151.80	
03-02	AP 01262939	PENALOZA, VIRGINIA A.	02/05/20 02/07/20	TAXI/PARKING/TOLLS	10.53	
03-02	AP 01262964	KASNETZ, JOEL N.	01/19/20 01/25/20	MEALS	117.91	
03-02	AP 01262964	KASNETZ, JOEL N.	01/19/20 01/25/20	CAR RENTAL	279.17	
03-02	AP 01262964	KASNETZ, JOEL N.	01/23/20 01/24/20	GASOLINE	76.15	
03-02	AP 01262964	KASNETZ, JOEL N.	01/22/20 01/25/20	TAXI/PARKING/TOLLS	24.72	
03-02	AP 01263240	HENDERSON, JARED E.	02/05/20 02/25/20	TAXI/PARKING/TOLLS	140.39	
03-05	AP 01265106	SEDANO, CODY T.	01/29/20 02/20/20	PRIVATE AUTO MILEAGE	253.95	
03-10	AP 01266301	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION	255.20	
03-11	AP 01266289	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	-400.20	
03-11	AP 01266289	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	-400.20	
03-11	AP 01266289	CITIBANK GOV CARD SERVICE	02/03/20 02/04/20	COMMERCIAL TRANSPORTATION	255.20	
03-11	AP 01266289	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	242.40	
03-11	AP 01266289	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	400.20	
03-11	AP 01266289	CITIBANK GOV CARD SERVICE	02/24/20 02/25/20	COMMERCIAL TRANSPORTATION	255.20	
03-11	AP 01266289	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	314.20	
03-11	AP 01266289	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION	294.20	
03-12	AP 01267792	CITIBANK GOV CARD SERVICE	03/04/20 03/05/20	COMMERCIAL TRANSPORTATION	1,020.80	
03-12	AP 01267792	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	255.20	
03-12	AP 01267792	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION	549.40	
03-12	AP 01267792	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION	255.20	
03-13	AP 01267810	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	346.20	
03-13	AP 01267810	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	39.00	
03-17	AP 01269308	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	549.40	
03-17	AP 01269308	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION	510.40	
03-17	AP 01269308	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	255.20	
03-17	AP 01269308	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	LODGING	1,738.48	
03-26	AP 01276173	LOPEZ, JOSEPH G.	03/07/20 03/07/20	MEALS	16.50	

03-26	AP	01276173	LOPEZ, JOSEPH G.	02/26/20	03/05/20	PRIVATE AUTO MILEAGE	171.90
03-26	AP	01276173	LOPEZ, JOSEPH G.	03/05/20	03/05/20	TAXI/PARKING/TOLLS	15.00
03-27	AP	01276348	GARCIA MUNOZ, ARACELI	03/06/20	03/06/20	MEALS	11.18
03-27	AP	01276348	GARCIA MUNOZ, ARACELI	03/06/20	03/06/20	TAXI/PARKING/TOLLS	4.00
03-27	AP	01276373	LYNCH, JOHN M.	02/26/20	02/26/20	TAXI/PARKING/TOLLS	8.74
03-27	AP	01276379	SEDANO, CODY T.	03/11/20	03/12/20	PRIVATE AUTO MILEAGE	59.40
03-27	AP	01276379	SEDANO, CODY T.	03/05/20	03/05/20	TAXI/PARKING/TOLLS	17.01
03-27	AP	01276401	PENALOZA, VIRGINIA A.	02/27/20	03/06/20	MEALS	48.38
03-27	AP	01276401	PENALOZA, VIRGINIA A.	02/26/20	02/27/20	CAR RENTAL	65.51
03-27	AP	01276401	PENALOZA, VIRGINIA A.	02/27/20	02/27/20	GASOLINE	33.99
03-27	AP	01276401	PENALOZA, VIRGINIA A.	02/26/20	03/21/20	PRIVATE AUTO MILEAGE	191.20
03-27	AP	01276401	PENALOZA, VIRGINIA A.	02/27/20	03/06/20	TAXI/PARKING/TOLLS	66.31
TRAVEL TOTALS:							15,270.50
RENT, COMMUNICATION, UTILITIES							
01-24	AP	01247506	UNITED PARCEL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	10.41
02-06	AP	01252355	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	7.17
02-06	AP	01252355	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL	37.57
02-07	AP	01253488	GENARD, FRANCOIS J.	01/15/20	01/15/20	UTILITIES	19.00
02-26	AP	01262206	PACIFIC GAS & ELECTRIC COMPANY	01/13/20	02/12/20	UTILITIES	212.70
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	12.94
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	403.15
03-05	AP	01265060	CALIFORNIA WATER SERVICE	01/23/20	02/21/20	UTILITIES	19.25
03-05	AP	01265350	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	855.16
03-06	AP	01265699	CITI PCARD-ATT BILL PAYMENT	01/22/20	01/22/20	TELECOMSRV/EQ/TOLL CHARGE	26.00
03-10	AP	01265337	CITI PCARD-AT&T PAYMENT	02/07/20	03/06/20	UTILITIES	58.85
03-10	AP	01265337	CITI PCARD-ATT BILL PAYMENT	01/13/20	03/01/20	UTILITIES	39.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	123.76
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	103.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	10.58
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	403.60
03-26	AP	01275820	UNITED PARCEL SERVICE	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	40.14
03-26	AP	01276092	PACIFIC GAS & ELECTRIC COMPANY	02/12/20	03/13/20	UTILITIES	190.47
03-26	AP	01276110	LEIDOS DIGITAL SOLUTIONS INC	02/20/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE	27.40
03-31	AP	01277281	CALIFORNIA WATER SERVICE	02/22/20	03/20/20	UTILITIES	19.32
RENT, COMMUNICATION, UTILITIES TOTALS:							2,846.73
PRINTING AND REPRODUCTION							
02-07	AP	01251238	ACCURATE WORD LLC	01/10/20	01/10/20	PRINTING & REPRODUCTION	114.95
03-31	AP	01276176	PUBLIC PRINTER	01/06/20	01/06/20	PRINTING & REPRODUCTION	53.70
03-31	AP	01277308	ACCURATE WORD LLC	03/25/20	03/25/20	PRINTING & REPRODUCTION	129.90
PRINTING AND REPRODUCTION TOTALS:							298.55
OTHER SERVICES							
01-21	AP	01239334	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	275.00
03-13	AP	01267849	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	275.00
OTHER SERVICES TOTALS:							550.00
SUPPLIES AND MATERIALS							
01-16	AP	01237417	CITI PCARD-ADOBE	12/20/19	12/19/20	SOFTWARE LESS THAN \$500	127.07
01-16	AP	01237417	CITI PCARD-CREATIVE CLOUD INDIV	12/21/19	12/20/20	SOFTWARE LESS THAN \$500	638.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TJ COX—Con.						
01-21	AP 01239294	HAGUE QUALITY WATER OF MD INC	01/01/20 12/31/20	WATER		756.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		17.76
02-07	AP 01251224	SPARKLETTIS	01/07/20 01/07/20	WATER		26.01
02-07	AP 01251286	CITI PCARD-AMZN Mktp US 3L9T13WJ3	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)		12.99
02-07	AP 01253488	GENARD, FRANCOIS J.	01/22/20 01/22/20	LEGISLATIVE PLNNG FOOD AND BEV		89.62
02-11	AP 01251889	CITI PCARD-Porterville Recorder	12/09/19 12/08/20	PUBLICATIONS/REFERENCE MAT'L		199.00
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		32.86
02-25	AP 01260423	SPARKLETTIS	02/05/20 02/10/20	WATER		64.30
02-25	AP 01260423	SPARKLETTIS	02/05/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)		3.99
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		58.73
03-05	AP 01265333	CITI PCARD-AMAZON.COM LE50L2513 AMZN	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)		12.74
03-05	AP 01265333	CITI PCARD-AMAZON.COM VR2DC9V13 AMZN	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)		41.58
03-05	AP 01265333	CITI PCARD-AMZN Mktp US HP5P78L3	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		9.99
03-05	AP 01265333	CITI PCARD-LOS ANGELES TIMES	02/27/20 04/22/20	PUBLICATIONS/REFERENCE MAT'L		1.00
03-10	AP 01265337	CITI PCARD-JENNY'S CAFE INC	02/08/20 02/08/20	FOOD & BEVERAGE		70.00
03-10	AP 01265337	CITI PCARD-JOCY'S MEXICAN RESTAURANT	02/01/20 02/01/20	FOOD & BEVERAGE		63.45
03-10	AP 01265337	CITI PCARD-REYNA SALAS	02/22/20 02/22/20	FOOD & BEVERAGE		41.05
03-10	AP 01265337	CITI PCARD-SQ DI AMICI COFFEE SHOP	02/21/20 02/21/20	FOOD & BEVERAGE		34.20
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		111.01
03-24	AP 01275259	SPARKLETTIS	02/24/20 03/09/20	WATER		79.94
03-27	AP 01276348	GARCIA MUNOZ, ARACELI	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)		9.68
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		158.11
					SUPPLIES AND MATERIALS TOTALS:	2,659.95
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		296.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		296.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		296.00
					EQUIPMENT TOTALS:	888.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,861.87
					OFFICE TOTALS:	248,861.87
2019 HON. TJ COX						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		99.37
					FRANKED MAIL TOTALS:	99.37
PERSONNEL COMPENSATION						
		FELIX,GILBERT R	01/01/20 01/02/20	DISTRICT DIRECTOR		472.22
		GARCIA MUNOZ,ARACELI	01/01/20 01/02/20	STAFF/COMMUNICATIONS ASSISTANT		222.22
		GARCIA-CONTRERAS,GABRIEL	01/01/20 01/02/20	PRESS SECRETARY		222.22
		GENARD,FRANCOIS J	01/01/20 01/02/20	CHIEF OF STAFF		733.33
		HENDERSON,JARED E	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		458.33
		KASNETZ,JOEL N	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		444.44

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		LOPEZ,JOSEPH G	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	261.11
		LYNCH,JOHN M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	291.67
		MADRIGAL,LINDSEY M	01/01/20	01/02/20	DISTRICT SCHEDULER	266.67
		MIKHANJIAN,LUCINE A	01/01/20	01/02/20	STAFF ASSISTANT	222.22
		MURPHY,KELLY A	01/01/20	01/02/20	SHARED EMPLOYEE	100.00
		NARAYAN,NANDINI K	01/01/20	01/02/20	SCHEDULER/LEGISLATIVE AIDE	305.56
		PENALOZA,VIRGINIA A	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR	291.67
		SEDANO,CODY T	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	261.11
		STAYTON,AMANDA L	01/01/20	01/02/20	LEGISLATIVE AIDE/CORRESPONDENT	277.78
		TAPIA,JANNETT	01/01/20	01/02/20	STAFF ASSISTANT	194.44
		WEINER,MATTHEW S	01/01/20	01/02/20	SHARED EMPLOYEE	185.00
					PERSONNEL COMPENSATION TOTALS:	5,209.99
		TRAVEL				
01-02	AP	01221849 HENDERSON, JARED E.	11/24/19	11/26/19	LODGING	245.72
01-02	AP	01221849 HENDERSON, JARED E.	11/24/19	11/26/19	MEALS	132.42
01-02	AP	01221849 HENDERSON, JARED E.	11/24/19	11/26/19	CAR RENTAL	85.15
01-02	AP	01221849 HENDERSON, JARED E.	11/26/19	11/26/19	GASOLINE	19.00
01-02	AP	01221849 HENDERSON, JARED E.	11/06/19	11/27/19	TAXI/PARKING/TOLLS	164.37
01-06	AP	01233384 PENALOZA, VIRGINIA A.	12/06/19	12/20/19	PRIVATE AUTO MILEAGE	213.00
01-06	AP	01233389 FELIX, GILBERT R.	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION	45.50
01-06	AP	01233389 FELIX, GILBERT R.	12/09/19	12/10/19	CAR RENTAL	43.52
01-06	AP	01233389 FELIX, GILBERT R.	12/10/19	12/10/19	GASOLINE	43.00
01-06	AP	01233389 FELIX, GILBERT R.	12/03/19	12/05/19	PRIVATE AUTO MILEAGE	116.00
01-06	AP	01233392 HENDERSON, JARED E.	12/04/19	12/16/19	TAXI/PARKING/TOLLS	132.04
01-06	AP	01233396 NARAYAN, NANDINI K.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	20.60
01-08	AP	01233377 LOPEZ, JOSEPH G.	12/02/19	12/23/19	PRIVATE AUTO MILEAGE	158.00
01-08	AP	01233391 TAPIA, JANNETT	12/02/19	12/23/19	PRIVATE AUTO MILEAGE	230.00
01-08	AP	01234491 GARCIA MUNOZ, ARACELI	12/14/19	12/23/19	PRIVATE AUTO MILEAGE	109.60
01-22	AP	01241433 CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	255.00
01-22	AP	01241433 CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	400.00
01-22	AP	01241433 CITIBANK GOV CARD SERVICE	12/20/19	12/22/19	COMMERCIAL TRANSPORTATION	400.00
01-23	AP	01241376 CITIBANK GOV CARD SERVICE	11/23/19	11/27/19	CAR RENTAL	640.52
02-04	AP	01248797 PENALOZA, VIRGINIA A.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	46.35
02-10	AP	01251581 CITIBANK GOV CARD SERVICE	11/24/19	11/27/19	LODGING	330.00
02-10	AP	01251581 CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	GASOLINE	52.94
02-20	AP	01251278 CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	COMMERCIAL TRANSPORTATION	-160.00
02-20	AP	01251278 CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	-242.30
					TRAVEL TOTALS:	3,480.43
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01233386 PACIFIC GAS & ELECTRIC COMPANY	11/13/19	12/12/19	UTILITIES	189.80
01-08	AP	01235175 CALIFORNIA WATER SERVICE	11/20/19	12/19/19	UTILITIES	16.79
01-08	AP	01236256 UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	25.58
01-13	AP	01237188 VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	859.50
01-14	AP	01237481 AT&T CORP	11/22/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	26.00
01-16	AP	01237417 CITI PCARD-HELLO DIRECT	12/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	624.92
01-16	AP	01241804 KERN COUNTY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	01242925 DEBRA ADKINS & DIAN ROSSOTTI	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
01-17	AP	01237854 CITI PCARD-AT&T PAYMENT	11/07/19	12/06/19	UTILITIES	63.85
01-22	AP	01241442 CITI PCARD-AIT BILL PAYMENT	11/27/19	01/01/20	UTILITIES	106.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TJ COX—Con.						
01-24	AP 01241472	CITI PCARD-USPS PO 0571340662	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL		110.00
01-29	AP 01247185	PACIFIC GAS & ELECTRIC COMPANY	12/12/19 01/13/20	UTILITIES		193.38
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		103.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		10.58
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		404.19
02-07	AP 01251304	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		855.16
02-10	AP 01251302	CALIFORNIA WATER SERVICE	12/20/19 01/22/20	UTILITIES		21.41
02-10	AP 01251571	CITI PCARD-ATT BILL PAYMENT	01/02/20 02/01/20	UTILITIES		108.08
02-11	AP 01251284	CITI PCARD-AT&T PAYMENT	12/30/19 02/06/20	UTILITIES		58.85
02-11	AR AC-15809	NARAYAN, NANDINI K.	10/15/19 10/15/19	POSTAGE / COURIER / BOX RENTAL		-12.39
02-11	AR AC-15810	NARAYAN, NANDINI K.	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		-28.00
02-16	AP 01256260	KERN COUNTY	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP 01257037	DEBRA ADKINS & DIAN ROSSOTTI	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,931.90
03-16	AP 01270359	KERN COUNTY	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP 01271000	DEBRA ADKINS & DIAN ROSSOTTI	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,025.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,993.16
PRINTING AND REPRODUCTION						
01-02	AP 01232371	MERIDIAN IMAGING SOLUTIONS	06/13/19 09/30/19	PRINTING & REPRODUCTION		26.25
01-03	AP 01231093	MAIL MATTERS LLC	12/17/19 12/17/19	PRINTING & REPRODUCTION		5,116.00
01-03	AP 01231107	MAIL MATTERS LLC	12/17/19 12/17/19	PRINTING & REPRODUCTION		2,770.00
01-17	AP 01237854	CITI PCARD-OFFICEMAX/DEPOT 6660	11/30/19 11/30/19	PRINTING & REPRODUCTION		99.77
01-17	AP 01237854	CITI PCARD-PEERLESS PRINT & GRAPHIC	12/20/19 12/20/19	PRINTING & REPRODUCTION		620.86
01-22	AP 01240474	ACCURATE WORD LLC	12/20/19 12/20/19	PRINTING & REPRODUCTION		929.40
01-30	AP 01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION		390.00
02-07	AP 01251163	MERIDIAN IMAGING SOLUTIONS	10/01/19 12/31/19	PRINTING & REPRODUCTION		74.42
					PRINTING AND REPRODUCTION TOTALS:	10,026.70
OTHER SERVICES						
01-16	AP 01242351	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP 01242352	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		18,408.00
					OTHER SERVICES TOTALS:	41,148.00
SUPPLIES AND MATERIALS						
01-02	AP 01221849	HENDERSON, JARED E.	11/25/19 11/25/19	FOOD & BEVERAGE		52.00
01-02	AP 01221849	HENDERSON, JARED E.	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)		13.29
01-06	AP 01233390	SPARKLETTS	12/04/19 12/11/19	WATER		26.01
01-08	AP 01234491	GARCIA MUNOZ, ARACELI	12/14/19 12/14/19	FOOD & BEVERAGE		7.68
01-08	AP 01235257	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)		34.67
01-09	AP 01235171	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		489.00
01-16	AP 01237417	CITI PCARD-ADOBE PR CREATIVE CLD	11/22/19 12/21/19	SOFTWARE LESS THAN \$500		32.99
01-16	AP 01237417	CITI PCARD-AMZN Mktp US 1Q3499R23	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)		12.44
01-16	AP 01237417	CITI PCARD-AMZN Mktp US 6J6NKOFOQ3	12/20/19 12/20/19	HABITATION EXPENSE		32.17
01-16	AP 01237417	CITI PCARD-AMZN Mktp US 6J6NKOFOQ3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		33.28
01-16	AP 01237417	CITI PCARD-AMZN Mktp US J45JE7KS3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		12.91

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01-16	AP	01237417	CITI PCARD-PAYPAL MIDVALLEYPU	12/09/19	12/08/20	PUBLICATIONS/REFERENCE MAT'L	55.00
01-17	AP	01237854	CITI PCARD-AMAZON.COM DW1SC2VK3 AMZN	12/17/19	12/17/19	HABITATION EXPENSE	323.57
01-17	AP	01237854	CITI PCARD-AMAZON.COM NM3LFOCL3 AMZN	12/17/19	12/17/19	HABITATION EXPENSE	171.30
01-17	AP	01237854	CITI PCARD-AMAZON.COM UH2QD7ID3 AMZN	12/17/19	12/17/19	HABITATION EXPENSE	96.67
01-17	AP	01237854	CITI PCARD-AMZN MKTP US B43ZB90M3 AM	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	118.98
01-17	AP	01237854	CITI PCARD-AMZN MKTP US E20J528R3 AM	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	87.51
01-17	AP	01237854	CITI PCARD-AMZN MKtp US HF4WR80W3	12/17/19	12/17/19	HABITATION EXPENSE	300.72
01-17	AP	01237854	CITI PCARD-AMZN MKtp US HF4WR80W3	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	464.37
01-17	AP	01237854	CITI PCARD-AMZN MKtp US K08388XJ3	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	55.98
01-17	AP	01237854	CITI PCARD-AMZN MKtp US RR2XP4LB3	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	45.99
01-17	AP	01237854	CITI PCARD-AMZN MKtp US WX35Z8VK3	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	155.98
01-17	AP	01237854	CITI PCARD-COSTCO WHSE #0657	12/18/19	12/18/19	FOOD & BEVERAGE	114.32
01-17	AP	01237854	CITI PCARD-MICHAELS STORES 9884	11/30/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	17.28
01-17	AP	01237854	CITI PCARD-OFFICE DEPOT 1135	12/17/19	12/17/19	HABITATION EXPENSE	314.57
01-17	AP	01237854	CITI PCARD-OFFICE DEPOT 1135	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	1,813.52
01-17	AP	01237854	CITI PCARD-OVR O.CO/OVERSTOCK.COM	12/17/19	12/17/19	HABITATION EXPENSE	2,161.35
01-17	AP	01237854	CITI PCARD-SAVEMART #58 SELMA	12/01/19	12/01/19	FOOD & BEVERAGE	5.49
01-17	AP	01237854	CITI PCARD-TARGET.COM	12/05/19	12/05/19	HABITATION EXPENSE	143.54
01-17	AP	01237854	CITI PCARD-TARGET.COM	12/17/19	12/17/19	HABITATION EXPENSE	60.44
01-17	AP	01237854	CITI PCARD-TARGET.COM	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	282.02
01-17	AP	01237854	CITI PCARD-WWW COSTCO.COM	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	135.57
01-22	AP	01241430	CITI PCARD-AMZN MKtp US 6M75L5GB3	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	159.99
01-22	AP	01241430	CITI PCARD-AMZN MKtp US TU2W470L3	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	23.57
01-22	AP	01241442	CITI PCARD-OFFICEMAX/DEPOT 6335	11/30/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	13.83
01-22	AP	01241551	CITI PCARD-BESTBUYCOM805665036576	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	348.99
01-24	AP	01241562	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	12/20/19	12/21/19	SOFTWARE LESS THAN \$500	-8.87
01-24	AP	01241562	CITI PCARD-EIG CONSTANTCONTACT.COM	12/17/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	486.48
01-27	AP	01243727	CITI PCARD-AMZN MKtp US 159396GL3	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	215.00
01-27	AP	01243727	CITI PCARD-AMZN MKtp US QAOK92UD3	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	62.25
01-27	AP	01243727	CITI PCARD-OFFICE DEPOT #5125	12/17/19	12/17/19	HABITATION EXPENSE	313.91
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	83.83
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	197.35
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	144.00
02-07	AP	01253341	W B MASON COMPANY INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,142.00
02-10	AP	01253339	W B MASON COMPANY INC	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	318.00
02-10	AR	AC-15808	LEE PROCUREMENT SOLUTIONS, INC	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	-540.00
02-11	AP	01251284	CITI PCARD-AMZN MKtp US 932RQ3UW3	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	137.74
02-11	AP	01251284	CITI PCARD-OFFICE DEPOT 1135	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	453.86
02-11	AP	01251284	CITI PCARD-OFFICE DEPOT #978	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	152.99
02-11	AP	01251284	CITI PCARD-TARGET.COM	12/27/19	12/27/19	HABITATION EXPENSE	141.00
02-14	AP	01253507	OFFICE DEPOT INC	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	10.66
02-20	AP	01260750	CITI PCARD-THE SENTINEL	12/20/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	540.00
02-24	AP	01260744	CITI PCARD-Visalia TimesDelta	12/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	62.54
03-13	AP	01269637	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
03-13	AP	01269637	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	109.50
						SUPPLIES AND MATERIALS TOTALS:	12,322.23
			EQUIPMENT				
01-14	AP	01240232	W B MASON COMPANY INC	11/15/19	11/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,357.00
02-07	AP	01253346	W B MASON COMPANY INC	01/03/20	01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,508.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TJ COX—Con.						
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		13,248.69
						<u>19,113.69</u>
					EQUIPMENT TOTALS:	19,113.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>103,393.57</u>
					OFFICE TOTALS:	<u>103,393.57</u>
INTERN ALLOWANCES						
2020 HON. TJ COX						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,266.50	5,266.50
					INTERN ALLOWANCES TOTALS:	<u>5,266.50</u>
					OFFICE TOTALS:	<u>5,266.50</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BORNMAN,CHRISTOPHER J	01/10/20 03/31/20	PAID INTERN - HOUSE PROGRAM		3,072.73
		CHAPMAN,BENJAMIN D	02/11/20 03/31/20	PAID INTERN - HOUSE PROGRAM		<u>1,813.22</u>
		REYNOSO,JESSICA	01/01/20 01/02/20	PAID INTERN - HOUSE PROGRAM		50.00
		TAYEB,ZAINUB A	02/26/20 03/14/20	PAID INTERN - HOUSE PROGRAM		330.55
					PERSONNEL COMPENSATION TOTALS:	<u>5,266.50</u>
					INTERN ALLOWANCES TOTALS:	<u>5,266.50</u>
					OFFICE TOTALS:	<u>5,266.50</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANGIE CRAIG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23.00	23.00
				PERSONNEL COMPENSATION	219,713.90	219,713.90
				TRAVEL	11,712.82	11,712.82
				RENT, COMMUNICATION, UTILITIES	3,726.26	3,726.26
				PRINTING AND REPRODUCTION	342.90	342.90
				OTHER SERVICES	1,784.00	1,784.00
				SUPPLIES AND MATERIALS	7,669.21	7,669.21
				EQUIPMENT	475.09	475.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>245,447.18</u>
					OFFICE TOTALS:	<u>245,447.18</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL FLG0096002		02/20/20 02/29/20	FRANKED MAIL		-50.20
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		56.25
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		29.50
03-31	GL FLG0096828		03/20/20 03/31/20	FRANKED MAIL		-12.55
					FRANKED MAIL TOTALS:	<u>23.00</u>

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PERSONNEL COMPENSATION

ALLEN, MORRIS J	01/03/20	03/31/20	SENIOR COMMUNITY LIAISON	11,000.00
AMBROSE, MYLES J	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT	3,344.44
AMBROSE, MYLES J	02/01/20	03/31/20	LEGISLATIVE AIDE	7,500.00
BARTUSEK, JULIA A	02/06/20	03/31/20	COMMUNITY LIAISON	6,222.22
BODEY, MIKAYLA M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,666.67
COE, NICHOLAS R	01/03/20	03/31/20	DISTRICT DIRECTOR	22,000.00
DIAZ, CRISTINA N	01/03/20	03/31/20	CONSTITUENT ADVOCATE	10,388.90
FENTON, ELISE C	02/20/20	03/31/20	DISTRICT SCHEDULER	4,555.55
FERRARA, MARIA M	01/03/20	03/31/20	SCHEDULER	13,444.43
FOWLER, NATHANIEL B	01/03/20	01/30/20	COMMUNITY LIAISON	1,333.34
FOWLER, NATHANIEL B	01/15/20	01/30/20	PART-TIME EMPLOYEE	888.89
GRECO, JACQUELINE M	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,644.43
GUMBINER, CALEIGH R	01/03/20	03/31/20	CONSTITUENT ADVOCATE	10,388.90
HAROLD, MERYL L	01/03/20	03/31/20	HEALTH POLICY FELLOW	12,080.56
KUNIN, TAMARA G	01/03/20	03/31/20	CHIEF OF STAFF	30,677.77
MARTINEZ, NATALIE C	01/03/20	01/30/20	LEGISLATIVE ASSISTANT	144.44
MITCHELL, WILL E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	25,666.67
RAHN, SAMUEL H	01/03/20	02/29/20	DISTRICT SCHEDULER	5,777.78
RAHN, SAMUEL H	02/01/20	02/29/20	DISTRICT SCHEDULER (OTHER COMPENSATION)	277.78
SALEH, ROUFIA K	01/03/20	03/31/20	STAFF ASSISTANT	8,066.66
SHELLY, PHILIP J	01/03/20	03/31/20	PRESS ASSISTANT	9,288.90
SUZUKI, JENNIFER M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,888.90
SWITZER, JOSHUA G	01/03/20	01/30/20	PAID INTERN	-1,120.00
SWITZER, JOSHUA G	01/03/20	01/30/20	PAID INTERN	1,120.00
TATARIAN, ALISA S	01/03/20	03/31/20	SHARED EMPLOYEE	1,466.67
PERSONNEL COMPENSATION TOTALS:				219,713.90

TRAVEL

02-20 AP 01258006	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	227.30
02-20 AP 01258006	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	227.30
02-20 AP 01258006	CITIBANK GOV CARD SERVICE	01/13/20	01/27/20	COMMERCIAL TRANSPORTATION	373.80
02-20 AP 01258006	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	227.30
02-20 AP 01258006	CITIBANK GOV CARD SERVICE	01/17/20	01/21/20	COMMERCIAL TRANSPORTATION	662.80
02-20 AP 01258006	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	227.30
02-20 AP 01258006	CITIBANK GOV CARD SERVICE	01/13/20	01/22/20	LODGING	1,015.29
02-20 AP 01258006	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING	112.81
02-24 AP 01257625	GUMBINER, CALEIGH R	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	231.27
02-24 AP 01257625	GUMBINER, CALEIGH R	01/07/20	01/27/20	TAXI/PARKING/TOLLS	18.00
02-24 AP 01257628	RAHN, SAMUEL H	01/23/20	01/25/20	PRIVATE AUTO MILEAGE	89.82
02-24 AP 01257632	ALLEN, MORRIS J	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	85.10
02-24 AP 01257633	COE, NICHOLAS R	01/21/20	01/31/20	PRIVATE AUTO MILEAGE	152.38
03-03 AP 01262465	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION	196.80
03-03 AP 01262465	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	COMMERCIAL TRANSPORTATION	196.80
03-03 AP 01262465	CITIBANK GOV CARD SERVICE	02/19/20	02/26/20	COMMERCIAL TRANSPORTATION	196.80
03-03 AP 01262465	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	COMMERCIAL TRANSPORTATION	590.40
03-03 AP 01262465	CITIBANK GOV CARD SERVICE	02/20/20	02/22/20	COMMERCIAL TRANSPORTATION	342.80
03-03 AP 01262465	CITIBANK GOV CARD SERVICE	02/20/20	02/23/20	COMMERCIAL TRANSPORTATION	282.80
03-03 AP 01263274	HON ANGELA D.CRAIG	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	562.40
03-04 AP 01258021	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	254.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANGIE CRAIG—Con.						
03-04	AP 01258021	CITIBANK GOV CARD SERVICE	01/13/20 01/23/20	CAR RENTAL	600.24	
03-12	AP 01267970	SHELLY, PHILIP J.	01/13/20 01/23/20	COMMERCIAL TRANSPORTATION	60.00	
03-12	AP 01267970	SHELLY, PHILIP J.	02/19/20 02/21/20	LODGING	253.94	
03-12	AP 01267970	SHELLY, PHILIP J.	01/23/20 02/19/20	GASOLINE	20.72	
03-19	AP 01273977	CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	LODGING	377.01	
03-19	AP 01273977	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	LODGING	230.20	
03-19	AP 01273977	CITIBANK GOV CARD SERVICE	02/20/20 02/22/20	LODGING	230.20	
03-19	AP 01273977	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	LODGING	115.10	
03-19	AP 01273977	CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	CAR RENTAL	251.51	
03-19	AP 01273987	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	227.40	
03-19	AP 01273987	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	227.30	
03-19	AP 01273987	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	227.30	
03-19	AP 01273987	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION	227.30	
03-19	AP 01273987	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION	227.40	
03-19	AP 01273987	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	435.40	
03-19	AP 01273987	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	227.40	
03-19	AP 01273987	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	435.40	
03-19	AP 01273987	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	CAR RENTAL	115.99	
03-24	AP 01274343	BARTUSEK, JULIA A.	02/07/20 02/29/20	PRIVATE AUTO MILEAGE	355.35	
03-24	AP 01274346	DIAZ, CRISTINA N.	01/09/20 02/06/20	PRIVATE AUTO MILEAGE	99.47	
03-24	AP 01274346	DIAZ, CRISTINA N.	02/19/20 02/19/20	PRIVATE AUTO MILEAGE	16.68	
03-24	AP 01274346	DIAZ, CRISTINA N.	01/24/20 01/24/20	TAXI/PARKING/TOLLS	21.00	
03-25	AP 01274338	COE, NICHOLAS R.	02/03/20 02/29/20	PRIVATE AUTO MILEAGE	103.16	
03-25	AP 01274340	ALLEN, MORRIS J.	02/05/20 02/26/20	PRIVATE AUTO MILEAGE	353.68	
					TRAVEL TOTALS:	11,712.82
RENT, COMMUNICATION, UTILITIES						
02-20	AP 01252726	CITI PCARD-USPS PO 1050091422	01/22/20 01/22/20	POSTAGE / COURIER / BOX RENTAL	33.00	
02-20	GL HRS0095642		01/01/20 01/31/20	RECORDING - (TRANSFER)	105.00	
02-24	AP 01257622	CITI PCARD-COMCAST CABLE COMM	01/03/20 02/02/20	UTILITIES	90.14	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	112.18	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	121.25	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	601.18	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	552.30	
03-02	AP 01264223	UNITED PARCEL SERVICE	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL	5.50	
03-04	AP 01263273	ZM SCHOOLS	01/25/20 01/25/20	TEMPORARY SPACE RENTAL	157.00	
03-11	AP 01266357	CITI PCARD-COMCAST CABLE COMM	02/03/20 03/02/20	UTILITIES	90.14	
03-11	AP 01266357	CITI PCARD-USPS PO 1050091422	02/25/20 02/25/20	POSTAGE / COURIER / BOX RENTAL	55.00	
03-20	GL HRS0096445		02/01/20 02/29/20	RECORDING - (TRANSFER)	225.00	
03-25	AP 01274338	COE, NICHOLAS R.	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL	110.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	112.18	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	121.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	563.77	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	553.02	

03-26	AP	01271674	UNITED PARCEL SERVICE	03/04/20	03/04/20	POSTAGE / COURIER / BOX RENTAL	15.14
03-26	AP	01275820	UNITED PARCEL SERVICE	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL	3.21
03-26	GL	MED0096605	.....	03/04/20	03/04/20	HIR GRAPHICS (TRANSFER)	100.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	3,726.26
02-21	AP	01254657	DAVID L ANDRUKITIS INC	01/30/20	01/30/20	PRINTING & REPRODUCTION	75.00
02-21	AP	01255601	DAVID L ANDRUKITIS INC	02/10/20	02/10/20	PRINTING & REPRODUCTION	75.00
02-27	GL	MED0095872	.....	02/12/20	02/19/20	PHOTOGRAPHIC (TRANSFER)	17.90
03-19	AP	01271682	DAVID L ANDRUKITIS INC	03/09/20	03/09/20	PRINTING & REPRODUCTION	87.50
03-19	AP	01271684	DAVID L ANDRUKITIS INC	03/09/20	03/09/20	PRINTING & REPRODUCTION	87.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	342.90
01-16	AP	01243167	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-24	AP	01257637	FOWLER, NATHANIEL B.	01/13/20	01/13/20	TRAINING	25.00
03-31	AP	01276349	ASL INTERPRETING SERVICES INC	03/21/20	03/21/20	TRANSLATN AND INTERPRET SERV	144.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,784.00
01-15	AP	01238817	CITI PCARD-API CONNECTOR	12/17/19	12/17/20	SOFTWARE LESS THAN \$500	94.80
01-15	AP	01238817	CITI PCARD-BELLE PLAINE HERALD	01/23/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L	35.00
01-15	AP	01238817	CITI PCARD-PIONEER PRESS CIRC	06/18/20	07/18/20	PUBLICATIONS/REFERENCE MAT'L	10.00
01-15	AP	01238817	CITI PCARD-SOUTHWEST NEWSPAPERS	02/08/20	02/08/21	PUBLICATIONS/REFERENCE MAT'L	240.00
01-15	AP	01238823	CITI PCARD-ECM SUBSCRIPTIONS	09/17/20	09/17/21	PUBLICATIONS/REFERENCE MAT'L	29.99
01-15	AP	01238823	CITI PCARD-PAYPAL GRIMSRUDPUB	08/14/20	08/14/21	PUBLICATIONS/REFERENCE MAT'L	84.00
01-15	AP	01238823	CITI PCARD-PAYPAL LAKECITYPRI	01/14/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L	48.00
01-15	AP	01238823	CITI PCARD-PIONEER PRESS CIRC	07/18/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L	62.80
01-15	AP	01238823	CITI PCARD-QUENCH USA, INC.	12/01/19	12/31/20	WATER	611.00
01-16	AP	01238884	CITI PCARD-CANNON FALLS BEACON	01/17/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L	41.00
01-16	AP	01238884	CITI PCARD-HEALTH AFFAIRS	12/19/19	12/18/20	FOOD & BEVERAGE	147.00
01-16	AP	01238884	CITI PCARD-RIVERTOWN NEWSPAPER GROUP	01/20/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	128.96
01-16	AP	01238884	CITI PCARD-THE STAR TRIBUNE CIRCULAT	01/05/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L	49.27
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	2.26
02-20	AP	01252726	CITI PCARD-CULLIGAN WATER OF IGH	12/17/19	01/31/20	WATER	55.13
02-20	AP	01252726	CITI PCARD-HEADLINER VIDEO	12/31/19	12/31/20	SOFTWARE LESS THAN \$500	119.95
02-24	AP	01255666	KUNIN, TAMARA G.	02/05/20	02/05/20	HABITATION EXPENSE	57.50
02-24	AP	01257622	CITI PCARD-APG MEDIA SO MINN	02/08/20	02/08/20	OFFICE SUPPLIES (OUTSIDE)	65.00
02-25	AP	01257962	CRITICAL MENTION	02/15/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	167.26
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-128.00
03-11	AP	01266357	CITI PCARD-CULLIGAN WATER OF IGH	01/14/20	02/29/20	WATER	67.13
03-18	AP	01269556	KUNIN, TAMARA G.	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	107.11
03-24	AP	01274346	DIAZ, CRISTINA N.	01/10/20	01/10/20	FOOD & BEVERAGE	25.00
03-25	AP	01274338	COE, NICHOLAS R.	03/07/20	03/07/20	FOOD & BEVERAGE	210.37
03-25	AP	01274340	ALLEN, MORRIS J.	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	58.20
03-31	AP	01276633	TVEYES INC	01/03/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	300.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	12.48
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,669.21
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	155.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANGIE CRAIG—Con.						
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		155.70
03-11	AP	01266357	02/04/20 02/03/23	WARRANTIES		7.99
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		155.70
					EQUIPMENT TOTALS:	475.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,447.18
					OFFICE TOTALS:	245,447.18
2019 HON. ANGIE CRAIG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	FRANKED MAIL		8,308.72
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL		485.89
					FRANKED MAIL TOTALS:	8,794.61
PERSONNEL COMPENSATION						
		ALLEN,MORRIS J	01/01/20 01/02/20	SENIOR COMMUNITY LIAISON		250.00
		AMBROSE,MYLES J	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		238.89
		BODEY,MIKAYLA M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		333.33
		COE,NICHOLAS R	01/01/20 01/02/20	DISTRICT DIRECTOR		500.00
		DIAZ,CRISTINA N	01/01/20 01/02/20	CONSTITUENT ADVOCATE		236.11
		FERRARA,MARIA M	01/01/20 01/02/20	SCHEDULER		305.56
		FOWLER,NATHANIEL B	01/01/20 01/02/20	COMMUNITY LIAISON		222.22
		GRECO,JACQUELINE M	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		105.56
		GUMBINER,CALEIGH R	01/01/20 01/02/20	CONSTITUENT ADVOCATE		236.11
		HAROLD,MERYL L	01/01/20 01/02/20	HEALTH POLICY FELLOW		183.33
		KUNIN,TAMARA G	01/01/20 01/02/20	CHIEF OF STAFF		697.22
		MARTINEZ,NATALIE C	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		288.89
		MITCHELL,WILL E	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		583.33
		RAHN,SAMUEL H	01/01/20 01/02/20	DISTRICT SCHEDULER		222.22
		SALEH,ROUFIA K	01/02/20 01/02/20	STAFF ASSISTANT		91.67
		SHELLY,PHILIP J	01/01/20 01/02/20	PRESS ASSISTANT		211.11
		SUZUKI,JENNIFER M	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		361.11
		SWITZER,JOSHUA G	01/01/20 01/02/20	PAID INTERN		-80.00
		SWITZER,JOSHUA G	01/01/20 01/02/20	PAID INTERN		80.00
		TATARIAN,ALISA S	01/01/20 01/02/20	SHARED EMPLOYEE		33.33
					PERSONNEL COMPENSATION TOTALS:	5,099.99
TRAVEL						
01-02	AP	01232956	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION		91.98
01-09	AP	01235026	12/05/19 12/07/19	PRIVATE AUTO MILEAGE		23.90
01-09	AP	01235028	12/05/19 12/05/19	PRIVATE AUTO MILEAGE		59.62
01-09	AP	01235029	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		163.04
01-09	AP	01235029	12/04/19 12/19/19	PRIVATE AUTO MILEAGE		258.16
01-09	AP	01235029	11/07/19 11/14/19	TAXI/PARKING/TOLLS		10.00
01-09	AP	01235030	11/11/19 11/25/19	PRIVATE AUTO MILEAGE		85.09

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01-09	AP	01235030	RAHN, SAMUEL H.	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	16.47
01-09	AP	01235031	DIAZ, CRISTINA N.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	100.05
01-13	AP	01237716	DIAZ, CRISTINA N.	12/07/19	12/13/19	PRIVATE AUTO MILEAGE	91.81
01-13	AP	01237716	DIAZ, CRISTINA N.	12/03/19	12/17/19	TAXI/PARKING/TOLLS	56.08
01-15	AP	01238813	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	227.30
01-15	AP	01238813	CITIBANK GOV CARD SERVICE	12/12/19	12/15/19	COMMERCIAL TRANSPORTATION	454.60
01-15	AP	01238813	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	227.30
01-15	AP	01238813	CITIBANK GOV CARD SERVICE	12/16/19	12/18/19	COMMERCIAL TRANSPORTATION	454.60
01-15	AP	01238815	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	227.30
01-15	AP	01238815	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	435.30
02-24	AP	01257628	RAHN, SAMUEL H.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	4.54
02-24	AP	01257632	ALLEN, MORRIS J.	12/22/19	01/02/20	PRIVATE AUTO MILEAGE	33.93
02-24	AP	01257637	FOWLER, NATHANIEL B.	01/02/20	01/02/20	TAXI/PARKING/TOLLS	5.00
TRAVEL TOTALS:							3,026.07
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01236256	UNITED PARCEL SERVICE	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL	18.48
01-08	AP	01236256	UNITED PARCEL SERVICE	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	5.24
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	225.00
01-13	AP	01241970	SKYLINE SQUARE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,346.82
01-15	AP	01238817	CITI PCARD-VZWLSS APOCC VISB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	489.77
01-16	AP	01238884	CITI PCARD-COMCAST CABLE COMM	12/04/19	01/03/20	UTILITIES	90.14
01-16	AP	01238884	CITI PCARD-USPS PO 1050091422	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	13.10
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	112.18
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	121.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	671.51
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	561.28
02-16	AP	01256412	SKYLINE SQUARE LLC	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	16,734.10
02-20	AP	01252726	CITI PCARD-VZWLSS APOCC VISB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	441.02
03-11	AP	01266357	CITI PCARD-VZWLSS APOCC VISB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	395.97
RENT, COMMUNICATION, UTILITIES TOTALS:							23,225.86
PRINTING AND REPRODUCTION							
01-02	AP	01231697	DAVID L ANDRUKITIS INC	12/17/19	12/17/19	PRINTING & REPRODUCTION	112.50
01-02	AP	01231698	DAVID L ANDRUKITIS INC	12/17/19	12/17/19	PRINTING & REPRODUCTION	2,327.50
01-09	AP	01231688	MAIL MATTERS LLC	12/25/19	12/25/19	PRINTING & REPRODUCTION	9,671.91
01-15	AP	01238648	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	420.00
PRINTING AND REPRODUCTION TOTALS:							12,531.91
OTHER SERVICES							
01-09	AP	01235028	FOWLER, NATHANIEL B.	12/10/19	12/10/19	TRAINING	50.00
01-16	AP	01242471	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-05	AP	01257250	HOUSECALL LLC	02/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	17,765.00
OTHER SERVICES TOTALS:							40,555.00
SUPPLIES AND MATERIALS							
01-08	AP	01232965	POLITICO LLC	02/04/20	02/03/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-09	AP	01235030	RAHN, SAMUEL H.	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	22.52
01-15	AP	01238817	CITI PCARD-OFFICE DEPOT #5910	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	51.86
01-15	AP	01238823	CITI PCARD-AMZN Mktp US 8S1CB0K13	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	589.94
01-15	AP	01238823	CITI PCARD-AMZN Mktp US MY5SL1IX3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	14.88
01-16	AP	01238884	CITI PCARD-AMZN Mktp US 3SGJ3203	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	124.25
01-16	AP	01238884	CITI PCARD-CUILLIGAN WATER OF IGH	11/19/19	12/31/19	WATER	29.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANGIE CRAIG—Con.						
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE		218.48
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)		2,913.86
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		100.43
01-30	AP 01249194	CDW GOVERNMENT LLC	01/16/20 01/16/20	SOFTWARE LESS THAN \$500		807.76
02-24	AP 01257637	FOWLER, NATHANIEL B.	01/02/20 01/02/20	FOOD & BEVERAGE		87.03
03-04	GL GLA0096075	.....	12/01/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		132.27
03-12	AP 01266327	CITI PCARD-AMAZON.COM 3N83C7ED3 AMZN	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		92.13
03-12	AP 01266327	CITI PCARD-AMAZON.COM GX5FN20G3 AMZN	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		86.00
03-12	AP 01266327	CITI PCARD-AMZN Mktp US 3M1CY69I3	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)		270.97
03-12	AP 01266327	CITI PCARD-AMZN Mktp US XG4R755J3	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)		163.95
03-12	AP 01266327	CITI PCARD-WWW COSTCO COM	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)		3,690.45
03-24	AP 01274346	DIAZ, CRISTINA N.	01/02/20 01/02/20	FOOD & BEVERAGE		205.83
03-25	AP 01274338	COE, NICHOLAS R.	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		477.38
				SUPPLIES AND MATERIALS TOTALS:		16,554.52
EQUIPMENT						
01-14	AP 01239764	BODEY, MIKAYLA M.	12/17/19 12/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,606.85
02-20	AP 01260540	GRECO, JACQUELINE M.	02/06/20 02/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,179.98
03-02	AP 01263939	W B MASON COMPANY INC	02/11/20 02/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,495.00
				EQUIPMENT TOTALS:		9,281.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		119,069.79
				OFFICE TOTALS:		119,069.79
INTERN ALLOWANCES						
2020 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,700.00	6,700.00
				INTERN ALLOWANCES TOTALS:	6,700.00	6,700.00
				OFFICE TOTALS:	6,700.00	6,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARRINGTON, DAVIS P	01/07/20 03/13/20	PAID INTERN - HOUSE PROGRAM		3,200.00
		SCHIRBER, ALEXA M	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		3,500.00
				PERSONNEL COMPENSATION TOTALS:		6,700.00
				INTERN ALLOWANCES TOTALS:		6,700.00
				OFFICE TOTALS:		6,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	625.96	625.96
				PERSONNEL COMPENSATION	232,470.12	232,470.12

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TRAVEL	8,147.45	8,147.45
RENT, COMMUNICATION, UTILITIES	18,770.90	18,770.90
PRINTING AND REPRODUCTION	119.80	119.80
OTHER SERVICES	6,530.31	6,530.31
SUPPLIES AND MATERIALS	7,804.55	7,804.55
EQUIPMENT	228.00	228.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,697.09	274,697.09
OFFICE TOTALS:	274,697.09	274,697.09

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL				-31.90
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL				590.17
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL				90.34
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL				-22.65
									FRANKED MAIL TOTALS:	625.96

PERSONNEL COMPENSATION										
				01/03/20	03/31/20	SHARED EMPLOYEE				4,155.57
				01/03/20	03/31/20	SHARED EMPLOYEE				1,466.67
				03/03/20	03/31/20	TEMPORARY EMPLOYEE				933.33
				01/03/20	03/31/20	LEG. ANALYST & LEG CORR				11,000.00
				01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SVCS &				14,666.67
				01/13/20	03/31/20	PAID INTERN				2,600.00
				01/03/20	03/31/20	OFFICE MANAGER & SCHEDULER				16,842.23
				01/03/20	03/31/20	VA CASEWORK MANAGER				10,022.23
				01/03/20	03/31/20	DATA & POLICY ANALYST				9,777.77
				01/03/20	03/31/20	FIELD REPRESENTATIVE				12,344.43
				01/03/20	01/30/20	SHARED EMPLOYEE				700.00
				01/03/20	02/29/20	TEMPORARY EMPLOYEE				3,480.00
				02/01/20	03/31/20	SENIOR POLICY ADVISOR				8,937.78
				01/03/20	03/31/20	SENIOR CASEWORK MANAGER				13,780.57
				01/03/20	02/29/20	PRESS SEC/AGR OUTREACH				5,911.12
				02/01/20	02/29/20	PRESS SEC/AGR OUTREACH (OTHER COMPENSATION)				3,577.78
				01/03/20	03/31/20	FIELD REPRESENTATIVE				12,650.00
				01/03/20	03/31/20	STAFF ASSISTANT				8,694.43
				01/03/20	03/31/20	DIGITAL MEDIA & COMMUNICATIONS				9,411.10
				01/03/20	03/31/20	PART-TIME EMPLOYEE				4,888.90
				01/03/20	03/31/20	LEGISLATIVE DIRECTOR				20,033.34
				01/03/20	03/31/20	DIR. OF FIELD OFFICES & INFRAS				15,424.43
				01/03/20	03/31/20	CHIEF OF STAFF				41,171.77
									PERSONNEL COMPENSATION TOTALS:	232,470.12

TRAVEL										
01-22	AP	01236796	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION				175.30
01-22	AP	01236796	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION				175.30
01-22	AP	01236796	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION				175.30
02-03	AP	01236795	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION				175.30
02-06	AP	01247726	NAIL, MITCHELL L	01/03/20	01/17/20	PRIVATE AUTO MILEAGE				491.04
02-06	AP	01247755	LANDRUM, CHARLES W.	01/06/20	01/23/20	PRIVATE AUTO MILEAGE				167.33
02-12	AP	01249042	HON. ERIC CRAWFORD	01/27/20	01/30/20	PRIVATE AUTO MILEAGE				77.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ERIC A. "RICK" CRAWFORD—Con.						
02-13	AP 01249045	HANDEY, COURTNEY K	01/22/20 01/24/20	LODGING	471.30	
02-13	AP 01249045	HANDEY, COURTNEY K	01/22/20 01/23/20	MEALS	35.53	
02-13	AP 01249045	HANDEY, COURTNEY K	01/22/20 01/22/20	TAXI/PARKING/TOLLS	14.70	
02-13	AP 01249079	PAINTER, STETSON C.	01/07/20 01/28/20	PRIVATE AUTO MILEAGE	360.00	
02-13	AP 01249806	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	-175.30	
02-13	AP 01249806	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	-175.30	
02-13	AP 01249806	CITIBANK GOV CARD SERVICE	01/22/20 01/24/20	COMMERCIAL TRANSPORTATION	562.80	
02-13	AP 01249806	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	175.40	
02-13	AP 01249806	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	175.40	
02-18	AP 01249808	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	175.40	
02-19	AP 01251393	MITCHELL, SHERRIE	01/30/20 01/30/20	PRIVATE AUTO MILEAGE	82.08	
03-02	AP 01261938	LANDRUM, CHARLES W.	02/18/20 02/18/20	PRIVATE AUTO MILEAGE	59.81	
03-04	AP 01257989	PAINTER, STETSON C.	02/11/20 02/11/20	COMMERCIAL TRANSPORTATION	70.00	
03-04	AP 01257989	PAINTER, STETSON C.	02/10/20 02/11/20	LODGING	108.96	
03-04	AP 01257989	PAINTER, STETSON C.	02/10/20 02/11/20	MEALS	50.18	
03-04	AP 01257989	PAINTER, STETSON C.	02/03/20 02/11/20	PRIVATE AUTO MILEAGE	441.12	
03-04	AP 01257989	PAINTER, STETSON C.	02/11/20 02/11/20	TAXI/PARKING/TOLLS	80.32	
03-09	AP 01263681	PAINTER, STETSON C.	02/23/20 02/24/20	LODGING	108.96	
03-09	AP 01263681	PAINTER, STETSON C.	02/23/20 02/24/20	MEALS	45.56	
03-09	AP 01263681	PAINTER, STETSON C.	02/19/20 02/27/20	PRIVATE AUTO MILEAGE	367.20	
03-09	AP 01263739	SHELTON, ASHLEY N.	02/20/20 02/21/20	TAXI/PARKING/TOLLS	78.00	
03-09	AP 01264292	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	276.40	
03-09	AP 01264292	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION	276.40	
03-09	AP 01264292	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	175.40	
03-09	AP 01264292	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	175.40	
03-09	AP 01264485	HICKS, ALLISON E.	02/27/20 02/28/20	PRIVATE AUTO MILEAGE	247.20	
03-13	AP 01264297	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	276.40	
03-17	AP 01266281	SHERROD JAY E.	02/10/20 03/03/20	PRIVATE AUTO MILEAGE	547.20	
03-17	AP 01267727	LANDRUM, CHARLES W.	02/28/20 03/06/20	PRIVATE AUTO MILEAGE	162.24	
03-17	AP 01267796	PAINTER, STETSON C.	03/04/20 03/07/20	LODGING	341.64	
03-17	AP 01267796	PAINTER, STETSON C.	03/04/20 03/06/20	MEALS	42.18	
03-17	AP 01267796	PAINTER, STETSON C.	03/02/20 03/05/20	PRIVATE AUTO MILEAGE	493.44	
03-25	AP 01269270	HICKS, ALLISON E.	03/11/20 03/11/20	MEALS	14.59	
03-25	AP 01269270	HICKS, ALLISON E.	03/11/20 03/11/20	PRIVATE AUTO MILEAGE	125.76	
03-25	AP 01275127	SHUMATE, JONAH	03/09/20 03/09/20	TAXI/PARKING/TOLLS	12.33	
03-25	AP 01275134	SELVEY, DAVID H.	02/20/20 03/05/20	PRIVATE AUTO MILEAGE	169.44	
03-25	AP 01275136	HON. ERIC CRAWFORD	02/04/20 02/28/20	PRIVATE AUTO MILEAGE	231.55	
03-25	AP 01275137	HANDEY, COURTNEY K.	01/24/20 01/24/20	TAXI/PARKING/TOLLS	31.01	
				TRAVEL TOTALS:	8,147.45	
RENT, COMMUNICATION, UTILITIES						
02-04	AP 01247756	CENTURY LINK	01/14/20 02/13/20	UTILITIES	496.15	
02-07	AP 01247557	SUDDENLINK COMMUNICATIONS	01/13/20 02/26/20	UTILITIES	258.48	
02-16	AP 01256946	CITY OF CABOT	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00	

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02-16	AP	01256986	DAWN PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	795.00
02-16	AP	01257204	COLLIERS INTERNATIONAL	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
02-19	AP	01251826	CENTURY LINK	01/16/20	02/15/20	UTILITIES	323.68
02-19	AP	01252065	SUDDENLINK COMMUNICATIONS	01/13/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE	61.61
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	7.96
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	95.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	128.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	968.93
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	399.12
02-27	GL	MED0095872		01/28/20	02/11/20	HIR GRAPHICS (TRANSFER)	108.00
03-02	AP	01262512	CENTURY LINK	02/14/20	03/13/20	UTILITIES	466.94
03-04	AP	01258200	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	210.75
03-04	AP	01258212	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	672.32
03-09	AP	01263515	CENTURY LINK	02/16/20	03/15/20	UTILITIES	321.73
03-09	AP	01263516	SUDDENLINK COMMUNICATIONS	02/13/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE	61.61
03-09	AP	01263519	SUDDENLINK COMMUNICATIONS	02/13/20	03/28/20	UTILITIES	258.95
03-10	AP	01268925	DUMAS CHAMBER OF COMMERCE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01270930	CITY OF CABOT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	01270959	DAWN PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	795.00
03-16	AP	01271137	COLLIERS INTERNATIONAL	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
03-16	AP	01271239	DUMAS CHAMBER OF COMMERCE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-25	AP	01275133	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	672.32
03-25	AP	01275135	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	210.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	260.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	105.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,423.43
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	399.00
03-26	GL	MED0096605		03/11/20	03/11/20	HIR GRAPHICS (TRANSFER)	21.00
03-27	AP	01275639	CENTURY LINK	03/14/20	04/13/20	UTILITIES	466.94
03-27	AP	01276473	CENTURY LINK	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	326.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,770.90
			PRINTING AND REPRODUCTION				
03-02	AP	01262831	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION	29.95
03-13	AP	01264903	ACCURATE WORD LLC	02/21/20	02/21/20	PRINTING & REPRODUCTION	29.95
03-13	AP	01265269	ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION	29.95
03-16	AP	01267356	ACCURATE WORD LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	119.80
			OTHER SERVICES				
01-16	AP	01242180	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,600.00
02-16	AP	01256575	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,600.00
02-16	AP	01257348	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-19	AP	01251825	ABILITIES UNLIMITED OF JONESBORO INC	01/23/20	01/23/20	JANITORIAL AND MAINT SERV	30.00
03-16	AP	01265713	CITI PCARD-Amazon web services	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	310.31
03-16	AP	01271248	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	6,530.31
			SUPPLIES AND MATERIALS				
01-22	AP	01238619	BGOV LLC	04/13/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,257.00
01-22	AP	01240451	CITI PCARD-ADOBE CREATIVE CLOUD	12/20/19	01/20/20	SOFTWARE LESS THAN \$500	52.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ERIC A. "RICK" CRAWFORD—Con.						
01-23	AP 01237145	STONE COUNTY LEADER	01/31/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L		50.00
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-74.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		683.29
02-10	GL FRM0095566	.....	01/23/20 01/23/20	FRAMING (TRANSFER)		68.00
02-12	AP 01249801	READYREFRESH BY NESTLE	12/27/19 01/26/20	WATER		42.38
02-14	AP 01249835	CITI PCARD-ADOBE CREATIVE CLOUD	01/20/20 02/20/20	SOFTWARE LESS THAN \$500		52.99
02-14	AP 01249835	CITI PCARD-AMZN Mktp US 0A6607Y33	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)		289.00
02-14	AP 01249835	CITI PCARD-AMZN Mktp US BL8XB3FE3	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		319.98
02-14	AP 01249835	CITI PCARD-AMZN Mktp US ZV54I3JG3	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		319.98
02-14	AP 01249835	CITI PCARD-APPLE.COM/BILL	01/23/20 01/23/20	SOFTWARE LESS THAN \$500		8.47
02-14	AP 01249835	CITI PCARD-NEW YORK TIMES DIGITAL	01/24/20 02/21/20	PUBLICATIONS/REFERENCE MAT'L		4.24
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		368.78
03-02	AP 01257555	BLYTHEVILLE COURIER NEWS	03/09/20 03/09/21	PUBLICATIONS/REFERENCE MAT'L		60.00
03-09	AP 01263678	THE STOREHOUSE INC	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)		138.40
03-09	AP 01264490	READYREFRESH BY NESTLE	01/27/20 02/26/20	WATER		42.38
03-13	AP 01264787	TIMES HERALD PUBLISHING	03/13/20 03/13/21	PUBLICATIONS/REFERENCE MAT'L		179.00
03-16	AP 01265713	CITI PCARD-ADOBE CREATIVE CLOUD	02/20/20 03/20/20	SOFTWARE LESS THAN \$500		52.99
03-16	AP 01265713	CITI PCARD-AMZN Mktp US F90UP9UQ3	02/04/20 02/04/20	HABITATION EXPENSE		34.99
03-16	AP 01265713	CITI PCARD-AMZN Mktp US LD8YJ3173	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)		82.99
03-16	AP 01265713	CITI PCARD-GOOGLE YouTube TV	01/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L		53.74
03-16	AP 01265713	CITI PCARD-NEW YORK TIMES DIGITAL	02/21/20 03/20/20	PUBLICATIONS/REFERENCE MAT'L		4.24
03-17	AP 01266574	THE STOREHOUSE INC	03/04/20 03/04/20	FOOD & BEVERAGE		29.99
03-25	AP 01268668	KING, KATHRYN	02/20/20 02/20/20	FOOD & BEVERAGE		30.00
03-25	AP 01275127	SHUMATE, JONAH	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)		21.60
03-25	AP 01275291	THE STOREHOUSE INC	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		308.99
03-27	AP 01275637	OSCEOLA TIMES	04/17/20 04/17/21	PUBLICATIONS/REFERENCE MAT'L		48.00
03-27	AP 01276474	FIVE LEGGED STOOL LLC	05/25/20 05/25/21	PUBLICATIONS/REFERENCE MAT'L		64.95
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		249.19
					SUPPLIES AND MATERIALS TOTALS:	7,804.55
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		76.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		76.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		76.00
					EQUIPMENT TOTALS:	228.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,697.09
					OFFICE TOTALS:	274,697.09
2019 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	12/01/19 12/31/19	FRANKED MAIL		7.35
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		503.13
					FRANKED MAIL TOTALS:	510.48

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PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/01/20	01/02/20	SHARED EMPLOYEE	94.44
ANFINSON, THOMAS E.	01/01/20	01/02/20	SHARED EMPLOYEE	33.33
CAMPBELL, JAMES J.	01/01/20	01/02/20	LEG. ANALYST & LEG CORR	250.00
DAVENPORT, TAMMY J.	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SVCS &	333.33
HANDEY, COURTNEY K.	01/01/20	01/02/20	OFFICE MANAGER & SCHEDULER	382.78
HICKS, ALLISON E.	01/01/20	01/02/20	VA CASEWORK MANAGER	227.78
KING, KATHRYN	01/01/20	01/02/20	DATA & POLICY ANALYST	222.22
LANDRUM, CHARLES W.	01/01/20	01/02/20	FIELD REPRESENTATIVE	280.56
LEAR, MADELINE R.	01/01/20	01/02/20	SHARED EMPLOYEE	50.00
LEE, BRIAN T.	12/01/19	01/02/20	TEMPORARY EMPLOYEE	600.00
MITCHELL, SHERRIE D.	01/01/20	01/02/20	SENIOR CASEWORK MANAGER	313.19
NAIL, MITCHELL L.	01/01/20	01/02/20	PRESS SEC/AGR OUTREACH	311.11
PAINTER, STETSON C.	01/01/20	01/02/20	FIELD REPRESENTATIVE	287.50
ROBERTSON, DESTINY	01/01/20	01/02/20	STAFF ASSISTANT	180.56
ROBERTSON, SARA R.	01/01/20	01/02/20	DIGITAL MEDIA & COMMUNICATIONS	213.89
SELVEY, DAVID H.	01/01/20	01/02/20	PART-TIME EMPLOYEE	111.11
SHELTON, ASHLEY N.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	433.33
SHERROD, JAY E.	01/01/20	01/02/20	DIR. OF FIELD OFFICES & INFRAS	350.56
SHUMATE, JONAH C.	01/01/20	01/02/20	CHIEF OF STAFF	922.98
			PERSONNEL COMPENSATION TOTALS:	5,598.67

TRAVEL

01-02 AP 01231275 SHERROD JAY E.	11/21/19	12/16/19	PRIVATE AUTO MILEAGE	201.60
01-02 AP 01231277 HANDEY, COURTNEY K.	12/09/19	12/12/19	LODGING	1,003.71
01-02 AP 01231277 HANDEY, COURTNEY K.	12/10/19	12/12/19	MEALS	25.06
01-02 AP 01231277 HANDEY, COURTNEY K.	12/09/19	12/09/19	TAXI/PARKING/TOLLS	12.76
01-02 AP 01231522 LANDRUM, CHARLES W.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	59.33
01-02 AP 01231524 DAVENPORT, TAMMY J.	12/11/19	12/13/19	PRIVATE AUTO MILEAGE	153.22
01-16 AP 01232307 CAMPBELL, JAMES J.	12/05/19	12/07/19	LODGING	466.48
01-16 AP 01232307 CAMPBELL, JAMES J.	12/06/19	12/07/19	MEALS	66.84
01-16 AP 01232307 CAMPBELL, JAMES J.	12/05/19	12/07/19	TAXI/PARKING/TOLLS	132.22
01-16 AP 01234506 PAINTER, STETSON C.	12/16/19	12/20/19	PRIVATE AUTO MILEAGE	169.92
01-16 AP 01234507 NAIL, MITCHELL L.	12/12/19	12/13/19	PRIVATE AUTO MILEAGE	247.68
01-16 AP 01234507 NAIL, MITCHELL L.	12/13/19	12/13/19	TAXI/PARKING/TOLLS	10.00
01-22 AP 01238685 HON. ERIC CRAWFORD	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	273.79
01-22 AP 01240450 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	18.00
01-23 AP 01236797 CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	-175.30
01-23 AP 01236797 CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	COMMERCIAL TRANSPORTATION	356.60
01-23 AP 01236797 CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	175.30
01-23 AP 01236797 CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION	7.20
01-23 AP 01236797 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	175.30
01-23 AP 01236797 CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	175.30
01-23 AP 01238156 HANDEY, COURTNEY K.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	20.90
02-12 AP 01249043 HON. ERIC CRAWFORD	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	57.60
02-13 AP 01250181 SELVEY, DAVID H.	12/12/19	12/16/19	PRIVATE AUTO MILEAGE	201.12
			TRAVEL TOTALS:	3,834.63

RENT, COMMUNICATION, UTILITIES

01-02 AP 01227819 AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	212.27
01-02 AP 01227823 AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	677.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC A. "RICK" CRAWFORD—Con.						
01-16	AP 01234508	CENTURY LINK	12/16/19 01/15/20	UTILITIES		323.79
01-16	AP 01234509	SUDDENLINK COMMUNICATIONS	12/16/19 01/26/20	UTILITIES		258.48
01-16	AP 01234510	SUDDENLINK COMMUNICATIONS	12/16/19 01/28/20	TELECOMSRV/EQ/TOLL CHARGE		62.10
01-16	AP 01234552	CENTURY LINK	12/14/19 01/13/20	UTILITIES		469.32
01-16	AP 01242830	CITY OF CABOT	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		350.00
01-16	AP 01242871	DAWN PROPERTIES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		795.00
01-16	AP 01243115	COLLIERS INTERNATIONAL	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
01-23	AP 01240353	SHUMATE, JONAH	11/25/19 11/25/19	TEMPORARY SPACE RENTAL		200.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		105.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		988.76
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		399.53
02-04	AP 01247086	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE		210.75
02-06	AP 01247089	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE		672.32
02-26	AR AC-15845	OPEN GOV FOUNDATION	12/15/18 12/15/19	COMPUTER SERVICE		-12,000.00
03-10	AP 01268923	DUMAS CHAMBER OF COMMERCE	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		5.00
03-10	AP 01268924	DUMAS CHAMBER OF COMMERCE	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-2,412.24
PRINTING AND REPRODUCTION						
01-30	AP 01248862	PUBLIC PRINTER	11/22/19 11/22/19	PRINTING & REPRODUCTION		133.65
				PRINTING AND REPRODUCTION TOTALS:		133.65
OTHER SERVICES						
01-14	AP 01232308	FIRESIDE21	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV		11,220.00
01-16	AP 01242179	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 01243283	ICONSTITUENT LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,495.00
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-28	AP 01248136	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		585.00
02-14	AP 01249835	CITI PCARD-Amazon web services	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		112.89
				OTHER SERVICES TOTALS:		33,142.89
SUPPLIES AND MATERIALS						
01-16	AP 01234498	THE STOREHOUSE INC	12/18/19 12/18/19	FOOD & BEVERAGE		45.18
01-16	AP 01234498	THE STOREHOUSE INC	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		249.70
01-22	AP 01236794	READYREFRESH BY NESTLE	11/27/19 12/26/19	WATER		42.38
01-22	AP 01240451	CITI PCARD-GOOGLE YouTube TV	11/28/19 12/28/19	PUBLICATIONS/REFERENCE MAT'L		53.74
01-22	AP 01240451	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/19 12/27/19	PUBLICATIONS/REFERENCE MAT'L		4.24
01-22	AP 01240451	CITI PCARD-NEW YORK TIMES DIGITAL	12/27/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L		4.24
01-23	AP 01240353	SHUMATE, JONAH	11/25/19 11/25/19	FOOD & BEVERAGE		249.66
01-31	GL FLG0095220	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		19.00
02-14	AP 01249835	CITI PCARD-GOOGLE YouTube TV	12/28/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L		53.74
				SUPPLIES AND MATERIALS TOTALS:		721.88
EQUIPMENT						
01-23	AP 01238620	CLARK OFFICE PRODUCTS	10/05/19 10/05/20	WARRANTIES		297.00
02-10	AP 01253686	CDW GOVERNMENT LLC	12/17/19 12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,687.28

02-14	AP	01256081	CDW GOVERNMENT LLC	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,343.21	
02-14	AP	01256081	CDW GOVERNMENT LLC	12/18/19	12/18/19	WARRANTIES	210.92	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	1,019.13	
							EQUIPMENT TOTALS:	5,557.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,087.50
							OFFICE TOTALS:	<u>47,087.50</u>

2017 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-09	AP	01230375	TYCO INTEGRATED SECURITY LLC	09/25/17	09/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,428.18	
							EQUIPMENT TOTALS:	6,428.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,428.18
							OFFICE TOTALS:	<u>6,428.18</u>

2020 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,885.15	2,885.15
PERSONNEL COMPENSATION	237,826.17	237,826.17
TRAVEL	5,790.22	5,790.22
RENT, COMMUNICATION, UTILITIES	6,058.67	6,058.67
PRINTING AND REPRODUCTION	354.55	354.55
SUPPLIES AND MATERIALS	10,560.86	10,560.86
EQUIPMENT	2,116.60	2,116.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>265,592.22</u>	<u>265,592.22</u>
OFFICE TOTALS:	<u>265,592.22</u>	<u>265,592.22</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-172.70	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	1,692.89	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,389.96	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-25.00
							FRANKED MAIL TOTALS:	2,885.15

PERSONNEL COMPENSATION

ANDERSON,ALYSSA M	02/18/20	03/31/20	DIRECTOR OF OPERATIONS	6,927.77
ANDERSON,HANNAH I	01/03/20	03/31/20	JUNIOR LEGISLATIVE ASSISTANT	17,111.10
BAKER,ELIZA B	01/03/20	03/31/20	CHIEF OF STAFF	39,111.10
BURGE,CAROLINE L	02/04/20	03/31/20	FIELD REPRESENTATIVE	5,541.67
BURKETT,VIVIANA	01/03/20	03/31/20	CASEWORKER	11,498.43
CAMBIO,KAAREN E	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,250.00
DAVIDSON,ERIELLE R	02/13/20	03/31/20	POLICY ANALYST	4,266.67
DEPEW,KENNETH J	01/03/20	03/31/20	SENIOR LEGISLATIVE AIDE	17,111.10
DISCIGIL,JUSTIN N	02/03/20	03/31/20	COMMUNICATIONS DIRECTOR	13,694.44
EUBANKS,SYDNEY N	01/03/20	01/30/20	STAFF ASSISTANT	977.77
EUBANKS,SYDNEY N	01/14/20	03/31/20	DEPUTY PRESS ASSISTANT	7,486.12
HARRISON, AMY J.	01/03/20	03/31/20	CASEWORKER	14,916.67
HODGE, MATTHEW S.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	27,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN CRENSHAW—Con.						
		HOOD,NIKOLAI J	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		9,497.23
		MONTALBANO,GINNY M	01/03/20 01/30/20	FIELD REPRESENTATIVE		1,555.56
		PARTLOW,RACHEL D	01/14/20 03/31/20	STAFF ASSISTANT		6,844.45
		PERTIERRA,ERICKA	01/03/20 02/24/20	SPECIAL PROJECTS COORDINATOR		3,611.11
		ROM,KERRY E	01/03/20 01/27/20	COMMUNICATIONS DIRECTOR		5,208.33
		RUHLEN, MARY E	01/03/20 03/31/20	SHARED EMPLOYEE		4,644.43
		WALDEN,DANIEL W	01/03/20 02/17/20	OFFICE ADMINISTRATOR		7,500.00
		WALDEN,DANIEL W	02/18/20 03/31/20	SPECIAL ASSISTANT		1,433.33
		WALDEN,SUSAN J	01/03/20 03/31/20	DISTRICT DIRECTOR		18,333.33
		WALLACE,TATUM D	01/03/20 01/27/20	PRESS ASSISTANT		2,083.33
				PERSONNEL COMPENSATION TOTALS:		237,826.17
TRAVEL						
02-12	AP 01252776	CAMBIO, KAAREN E	01/02/20 01/31/20	PRIVATE AUTO MILEAGE		330.00
02-27	AP 01261957	DISCIGIL, JUSTIN N.	02/18/20 02/21/20	COMMERCIAL TRANSPORTATION		643.40
02-27	AP 01261957	DISCIGIL, JUSTIN N.	02/18/20 02/21/20	LODGING		438.25
02-27	AP 01261957	DISCIGIL, JUSTIN N.	02/18/20 02/21/20	MEALS		77.30
02-27	AP 01261957	DISCIGIL, JUSTIN N.	02/18/20 02/21/20	TAXI/PARKING/TOLLS		56.72
03-04	AP 01262867	ANDERSON, HANNAH I.	02/13/20 02/22/20	COMMERCIAL TRANSPORTATION		493.96
03-04	AP 01262867	ANDERSON, HANNAH I.	02/14/20 02/20/20	PRIVATE AUTO MILEAGE		210.55
03-04	AP 01262867	ANDERSON, HANNAH I.	02/13/20 02/22/20	TAXI/PARKING/TOLLS		106.11
03-06	AP 01264193	BURKETT, VIVIANA	02/20/20 02/26/20	PRIVATE AUTO MILEAGE		57.00
03-06	AP 01264193	BURKETT, VIVIANA	02/20/20 02/20/20	TAXI/PARKING/TOLLS		12.00
03-06	AP 01264197	HARRISON, AMY J.	02/10/20 02/20/20	PRIVATE AUTO MILEAGE		101.50
03-06	AP 01264197	HARRISON, AMY J.	02/10/20 02/19/20	TAXI/PARKING/TOLLS		24.00
03-12	AP 01266793	CAMBIO, KAAREN E	02/03/20 02/27/20	PRIVATE AUTO MILEAGE		414.00
03-12	AP 01266793	CAMBIO, KAAREN E	02/14/20 02/20/20	TAXI/PARKING/TOLLS		23.00
03-12	AP 01267248	HARRISON, AMY J.	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION		452.80
03-12	AP 01267248	HARRISON, AMY J.	03/02/20 03/05/20	LODGING		341.94
03-12	AP 01267248	HARRISON, AMY J.	03/02/20 03/05/20	MEALS		112.41
03-12	AP 01267248	HARRISON, AMY J.	03/02/20 03/02/20	TAXI/PARKING/TOLLS		45.60
03-23	AP 01271371	CAMBIO, KAAREN E	03/03/20 03/04/20	COMMERCIAL TRANSPORTATION		509.61
03-23	AP 01271371	CAMBIO, KAAREN E	03/03/20 03/04/20	LODGING		123.17
03-23	AP 01271371	CAMBIO, KAAREN E	03/03/20 03/03/20	MEALS		3.00
03-23	AP 01271371	CAMBIO, KAAREN E	03/03/20 03/04/20	TAXI/PARKING/TOLLS		120.00
03-27	AP 01275529	BAKER, ELIZA B.	02/19/20 02/21/20	COMMERCIAL TRANSPORTATION		801.40
03-27	AP 01275529	BAKER, ELIZA B.	02/19/20 02/21/20	LODGING		292.50
				TRAVEL TOTALS:		5,790.22
RENT, COMMUNICATION, UTILITIES						
01-30	AP 01247009	COMCAST	01/03/20 02/02/20	UTILITIES		348.83
02-05	AP 01251494	COMCAST	01/29/20 02/28/20	UTILITIES		358.42
02-07	AP 01251451	COMCAST	01/22/20 02/21/20	UTILITIES		159.37
02-13	AP 01253880	COMCAST	02/03/20 03/02/20	UTILITIES		361.12
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		8.00

02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	765.99
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	692.41
02-27	GL	MED0095872	.....	02/10/20	02/10/20	HIR GRAPHICS (TRANSFER)	50.00
03-04	AP	01263067	COMCAST	02/22/20	03/21/20	UTILITIES	159.37
03-12	AP	01266831	COMCAST	02/29/20	03/28/20	UTILITIES	358.42
03-20	AP	01267999	COMCAST	03/03/20	04/02/20	UTILITIES	355.86
03-20	AP	01268443	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	936.87
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	108.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	116.56
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	1,163.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,058.67
						PRINTING AND REPRODUCTION	
02-05	AP	01250022	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	79.90
02-21	AP	01255643	ACCURATE WORD LLC	02/07/20	02/07/20	PRINTING & REPRODUCTION	39.95
02-26	AP	01260551	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	54.90
02-26	AP	01260552	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	39.95
03-04	AP	01262851	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION	39.95
03-04	AP	01262854	ACCURATE WORD LLC	02/19/20	02/19/20	PRINTING & REPRODUCTION	39.95
03-26	AP	01274709	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION	39.95
03-26	GL	MED0096605	.....	03/11/20	03/11/20	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	354.55
						SUPPLIES AND MATERIALS	
01-09	AP	01235911	CRITICAL MENTION	01/16/20	02/15/20	PUBLICATIONS/REFERENCE MAT'L	416.67
01-14	AP	01237742	SPARKLETTIS	01/03/20	01/03/20	WATER	6.48
01-31	AP	01247829	POLITICO LLC	02/15/20	02/14/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	534.12
02-07	AP	01250763	SPARKLETTIS	01/27/20	01/27/20	WATER	20.01
02-12	AP	01252776	CAMBIO, KAAREN E.	01/08/20	01/08/20	FOOD & BEVERAGE	40.00
02-12	AP	01252776	CAMBIO, KAAREN E.	01/21/20	01/21/20	FOOD & BEVERAGE	30.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	17.96
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	897.43
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-395.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	29.07
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	96.39
03-06	AP	01263581	PARTLOW, RACHEL D.	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	63.56
03-06	AP	01264221	SPARKLETTIS	02/10/20	02/10/20	WATER	12.49
03-12	AP	01266793	CAMBIO, KAAREN E.	01/28/20	02/27/20	FOOD & BEVERAGE	115.00
03-12	AP	01266793	CAMBIO, KAAREN E.	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	37.88
03-19	AP	01268444	PARTLOW, RACHEL D.	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	3.26
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	45.86
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	33.66
03-27	AP	01275243	OFFICE DEPOT INC	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	66.26
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	62.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	2,003.77
						SUPPLIES AND MATERIALS TOTALS:	10,560.86
						EQUIPMENT	
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	183.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN CRENSHAW—Con.						
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		183.33
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		183.33
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		1,566.61
					EQUIPMENT TOTALS:	2,116.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,592.22
					OFFICE TOTALS:	265,592.22
2019 HON. DAN CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	176.35
					FRANKED MAIL TOTALS:	176.35
PERSONNEL COMPENSATION						
		ANDERSON, HANNAH I	01/01/20 01/02/20	JUNIOR LEGISLATIVE ASSISTANT		388.89
		BAKER, ELIZA B	01/01/20 01/02/20	CHIEF OF STAFF		888.89
		BURKETT, VIVIANA	01/01/20 01/02/20	CASEWORKER		261.33
		CAMBIO, KAAREN E	01/01/20 01/02/20	FIELD REPRESENTATIVE		250.00
		DEPEW, KENNETH J	01/01/20 01/02/20	SENIOR LEGISLATIVE AIDE		388.89
		EUBANKS, SYDNEY N	01/01/20 01/02/20	STAFF ASSISTANT		177.78
		HARRISON, AMY J	01/01/20 01/02/20	CASEWORKER		333.33
		HODGE, MATTHEW S	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		611.11
		HOOD, NIKOLAI J	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		211.11
		MONTALBANO, GINNY M	01/01/20 01/02/20	FIELD REPRESENTATIVE		111.11
		PERTIERRA, ERICKA	01/01/20 01/02/20	SPECIAL PROJECTS COORDINATOR		138.89
		ROM, KERRY E	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		416.67
		RUHLEN, MARY E	01/01/20 01/02/20	SHARED EMPLOYEE		105.56
		WALDEN, DANIEL W	01/01/20 01/02/20	OFFICE ADMINISTRATOR		333.33
		WALDEN, SUSAN J	01/01/20 01/02/20	DISTRICT DIRECTOR		416.67
		WALLACE, TATUM D	01/01/20 01/02/20	PRESS ASSISTANT		166.67
					PERSONNEL COMPENSATION TOTALS:	5,200.23
TRAVEL						
01-09	AP	01236942	ROM, KERRY E	12/15/19 12/16/19	COMMERCIAL TRANSPORTATION	934.62
					TRAVEL TOTALS:	934.62
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01236893	COMCAST	12/22/19 01/21/20	UTILITIES	154.20
01-09	AP	01236954	COMCAST	12/29/19 01/28/20	UTILITIES	351.21
01-14	AP	01238835	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	883.92
01-16	AP	01243131	ANNA KAVOJAN INVESTMENTS	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
01-16	AP	01243209	VISTA CYPRESSWOOD LTD	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,108.17
01-21	AP	01239401	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,043.32
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	108.00
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	113.46

01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	690.03
02-12	AP	01252785	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	428.65
02-16	AP	01257220	ANNA KAVOIAN INVESTMENTS	02/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	19,222.00
02-16	AP	01257283	VISTA CYPRESSWOOD LTD	02/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	14,757.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,614.15
PRINTING AND REPRODUCTION							
01-30	AP	01248862	PUBLIC PRINTER	11/12/19	11/12/19	PRINTING & REPRODUCTION	161.68
01-31	AP	01246984	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	69.64
						PRINTING AND REPRODUCTION TOTALS:	231.32
OTHER SERVICES							
01-03	AP	01230567	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-03	AP	01232107	FIRESIDE21	12/05/19	12/05/19	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
01-16	AP	01242181	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242679	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	46,950.00
SUPPLIES AND MATERIALS							
01-08	AP	01235905	WALLACE, TATUM D.	09/27/19	10/12/19	OFFICE SUPPLIES (OUTSIDE)	120.53
01-09	AP	01236942	ROM, KERRY E.	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	445.94
01-14	AP	01238840	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	50.53
01-14	AP	01238848	OFFICE DEPOT INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	279.99
01-14	AP	01238854	OFFICE DEPOT INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	419.98
01-14	AP	01238856	OFFICE DEPOT INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	319.99
01-14	AP	01238858	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	179.99
01-14	AP	01238859	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	44.65
01-14	AP	01238861	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	170.99
						SUPPLIES AND MATERIALS TOTALS:	2,032.59
EQUIPMENT							
01-08	AP	01237425	CDW GOVERNMENT LLC	12/26/19	12/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,455.44
01-08	AP	01237425	CDW GOVERNMENT LLC	12/26/19	12/26/19	WARRANTIES	134.38
01-21	AP	01238844	OFFICE DEPOT INC	12/18/19	12/18/19	FURNITURE AND FIXTURE LESS THAN \$25,000	529.99
02-12	AP	01252790	TYCO INTEGRATED SECURITY LLC	10/24/19	10/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	12,914.82
02-21	AP	01260654	CDW GOVERNMENT LLC	02/19/19	02/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,217.35
02-21	AP	01260654	CDW GOVERNMENT LLC	02/19/19	02/19/19	WARRANTIES	220.64
						EQUIPMENT TOTALS:	16,472.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,611.88
						OFFICE TOTALS:	114,611.88
INTERN ALLOWANCES							
2020 HON. DAN CRENSHAW							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	2,528.89
						INTERN ALLOWANCES TOTALS:	2,528.89
						OFFICE TOTALS:	2,528.89
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DERRICK,WILL J	02/14/20	02/17/20	STAFF ASSISTANT	240.00
			HOGGATT,NANCY D	02/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,566.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
	2020 HON. DAN CRENSHAW—Con.					
		PARTLOW,RACHEL D	01/13/20 01/30/20	PAID INTERN - HOUSE PROGRAM		722.22
					PERSONNEL COMPENSATION TOTALS:	2,528.89
					INTERN ALLOWANCES TOTALS:	2,528.89
					OFFICE TOTALS:	2,528.89
MEMBERS REPRESENTATIONAL ALLOW						
	2020 HON. CHARLIE CRIST					
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	30,627.31	30,627.31
				PERSONNEL COMPENSATION	245,522.70	245,522.70
				TRAVEL	15,916.30	15,916.30
				RENT, COMMUNICATION, UTILITIES	21,015.40	21,015.40
				PRINTING AND REPRODUCTION	121.22	121.22
				OTHER SERVICES	14,830.00	14,830.00
				SUPPLIES AND MATERIALS	6,386.76	6,386.76
				EQUIPMENT	6,381.93	6,381.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,801.62	340,801.62
				OFFICE TOTALS:	340,801.62	340,801.62
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-109.10
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-45.65
03-04	AP	01265513 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		21,353.84
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		709.94
03-27	AP	01275580 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		8,338.39
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		457.79
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-77.90
				FRANKED MAIL TOTALS:		30,627.31
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR		3,666.67
		BATISTA,MICHAEL G	01/03/20 03/31/20	CONSTITUENT SERVICES REP		11,000.00
		CARY,STEVEN G	01/03/20 03/31/20	DISTRICT DIRECTOR		25,666.67
		DURRER,AUSTIN	01/03/20 03/31/20	CHIEF OF STAFF		41,167.13
		FAULKNER,GERSHOM	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR		16,622.23
		FISHER,CHRISTOPHER L	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		30,311.10
		HANSON,SARAH R	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		19,066.67
		KESSECK,CHLOE R	01/03/20 03/31/20	PRESS ASSISTANT		9,777.77
		LEWIS,KENDRICK A	01/03/20 03/31/20	OUTREACH DIRECTOR		11,733.33
		MCGUIRE,RYAN J	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		13,200.00
		OH,JUSTIN S	01/03/20 03/31/20	STAFF ASSISTANT		7,822.23
		PEKKALA,JONATHAN A	01/03/20 03/31/20	SCHEDULER		13,688.90
		POE,VIRGINIA	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,711.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHARLIE CRIST—Con.						
01-24	AP 01247506	UNITED PARCEL SERVICE	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL		5.67
02-05	AP 01248364	BRIGHT HOUSE NETWORKS	01/17/20 02/16/20	TELECOMSRV/EQ/TOLL CHARGE		39.16
02-10	AP 01251882	BRIGHT HOUSE NETWORKS	01/29/20 02/28/20	UTILITIES		84.99
02-12	AP 01251918	CITI PCARD-USPS PO 1050091422	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL		55.00
02-16	AP 01256317	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		146.25
02-16	AP 01256318	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		890.00
02-16	AP 01256841	VERNIS & BOWLING OF THE GULF COAST PA	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,839.68
02-20	AP 01254861	FRONTIER COMMUNICATIONS	02/02/20 03/01/20	UTILITIES		145.98
02-26	AP 01260674	YMCA OF GREATER ST PETERSBURG	02/14/20 02/14/20	TEMPORARY SPACE RENTAL		300.00
02-27	AP 01262331	BRIGHT HOUSE NETWORKS	02/17/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE		39.16
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		112.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,956.63
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		480.32
03-03	AP 01264113	YMCA OF GREATER ST PETERSBURG	02/26/20 02/26/20	TEMPORARY SPACE RENTAL		105.00
03-12	AP 01267696	BRIGHT HOUSE NETWORKS	02/29/20 03/28/20	UTILITIES		94.99
03-13	AP 01267855	FRONTIER COMMUNICATIONS	03/02/20 04/01/20	UTILITIES		145.98
03-16	AP 01270403	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		146.25
03-16	AP 01270404	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		890.00
03-16	AP 01270855	VERNIS & BOWLING OF THE GULF COAST PA	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,839.68
03-25	AP 01275408	BRIGHT HOUSE NETWORKS	03/17/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE		39.16
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		12.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		112.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,946.23
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		480.92
03-26	AP 01275820	UNITED PARCEL SERVICE	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL		62.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,015.40
PRINTING AND REPRODUCTION						
02-14	AP 01253130	CITI PCARD-SIR SPEEDY ST PETE	01/10/20 01/10/20	PRINTING & REPRODUCTION		51.27
02-18	AP 01253744	ACCURATE WORD LLC	02/04/20 02/04/20	PRINTING & REPRODUCTION		69.95
					PRINTING AND REPRODUCTION TOTALS:	121.22
OTHER SERVICES						
01-14	AP 01236618	CONEX RECYCLING CORPORATION	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		60.00
01-16	AP 01242138	ICONSTITUENT LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
01-16	AP 01242313	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-05	AP 01249176	PATHFINDER OUTDOOR EDUCATION	01/23/20 01/23/20	TRAINING		560.00
02-07	AP 01250639	CONEX RECYCLING CORPORATION	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		60.00
02-16	AP 01256557	ICONSTITUENT LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP 01256638	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-02	AP 01264116	CONEX RECYCLING CORPORATION	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		60.00
03-02	AP 01264234	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-03	AP 01264114	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		175.00
03-16	AP 01270580	ICONSTITUENT LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00

03-16	AP	01270657	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-19	AP	01271505	OH, JUSTIN S.	06/25/20	06/26/20	TRAINING	1,100.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-25	AP	01269528	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/06/20	03/06/20	TRAINING	1,960.00
OTHER SERVICES TOTALS:							14,830.00
SUPPLIES AND MATERIALS							
01-16	AP	01236625	TAMPA BAY TIMES	01/06/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L	361.41
01-22	AP	01240352	GEORGE W ALLEN COMPANY INC	01/10/20	01/10/20	FOOD & BEVERAGE	51.86
01-22	AP	01240352	GEORGE W ALLEN COMPANY INC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	377.49
01-24	AP	01241607	OH, JUSTIN S.	01/08/20	01/08/20	FOOD & BEVERAGE	2.24
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-393.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	408.06
02-05	AP	01248416	CARY, STEVEN G	01/06/20	01/06/20	FOOD & BEVERAGE	35.00
02-05	AP	01248507	TAMPA BAY TIMES	01/16/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L	361.41
02-06	AP	01250445	GEORGE W ALLEN COMPANY INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	28.50
02-07	AP	01250627	OH, JUSTIN S.	01/28/20	01/28/20	FOOD & BEVERAGE	5.99
02-12	AP	01251918	CITI PCARD-AMZN Mktp US B581F0M23	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	12.99
02-12	AP	01251918	CITI PCARD-AMZN Mktp US D57633I3	01/13/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	6.99
02-12	AP	01251918	CITI PCARD-BREAKROOM BAR & GRILL	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV	325.90
02-12	AP	01251918	CITI PCARD-CHIEF'S SMOKEHOUSE	01/23/20	01/23/20	LEGISLATIVE PLNNG FOOD AND BEV	362.70
02-12	AP	01251918	CITI PCARD-THE HANGER RESTAURANT	01/23/20	01/23/20	LEGISLATIVE PLNNG FOOD AND BEV	359.60
02-12	AP	01251918	CITI PCARD-THE LURE	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV	478.79
02-13	AP	01255385	CDW GOVERNMENT LLC	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,066.00
02-21	AP	01255814	CITI PCARD-READYREFRESH BY NESTLE	12/23/19	01/22/20	WATER	42.44
02-21	AP	01255814	CITI PCARD-READYREFRESH BY NESTLE	01/06/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	14.97
02-26	AP	01261869	GEORGE W ALLEN COMPANY INC	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	82.17
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	184.89
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-109.00
03-11	AP	01267694	OH, JUSTIN S.	02/13/20	02/13/20	FOOD & BEVERAGE	4.49
03-11	AP	01267694	OH, JUSTIN S.	03/03/20	03/03/20	FOOD & BEVERAGE	7.78
03-12	AP	01267698	CITI PCARD-OFFICE DEPOT #3266	02/15/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	22.99
03-12	AP	01267698	CITI PCARD-PUBLIX #1531	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	15.37
03-12	AP	01267698	CITI PCARD-READYREFRESH BY NESTLE	01/23/20	02/22/20	WATER	84.14
03-12	AP	01267703	GEORGE W ALLEN COMPANY INC	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	29.54
03-17	AP	01269466	GEORGE W ALLEN COMPANY INC	03/10/20	03/10/20	FOOD & BEVERAGE	32.41
03-24	AP	01265948	GEORGE W ALLEN COMPANY INC	03/02/20	03/02/20	FOOD & BEVERAGE	17.28
03-24	AP	01265948	GEORGE W ALLEN COMPANY INC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	16.28
03-24	AP	01274481	GEORGE W ALLEN COMPANY INC	03/18/20	03/18/20	FOOD & BEVERAGE	12.90
03-24	AP	01274481	GEORGE W ALLEN COMPANY INC	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	24.10
03-25	AP	01269528	CITI PCARD-AMAZON.COM J86859HM3 AMZN	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	5.49
03-25	AP	01269528	CITI PCARD-AMAZON.COM L95KX4AP3 AMZN	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	19.99
03-25	AP	01269528	CITI PCARD-AMAZON.COM NT3298LM3 AMZN	02/27/20	02/27/20	FOOD & BEVERAGE	56.98
03-25	AP	01269528	CITI PCARD-AMAZON.COM V93H58U33 AMZN	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	6.99
03-25	AP	01269528	CITI PCARD-AMAZON.COM YP7QF6L03 AMZN	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	6.44
03-25	AP	01269528	CITI PCARD-AMZN MKTP US 111AG5JB3 AM	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	14.90
03-25	AP	01269528	CITI PCARD-AMZN Mktp US 1J2HX1RS3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	35.97
03-25	AP	01269528	CITI PCARD-AMZN Mktp US 3T2GW2PH3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	4.95
03-25	AP	01269528	CITI PCARD-AMZN Mktp US C87FP30P3	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	27.99
03-25	AP	01269528	CITI PCARD-AMZN Mktp US CJOHQ3E33	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHARLIE CRIST—Con.						
03-25	AP 01269528	CITI PCARD-AMZN Mktp US HG9HN1593	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	88.00	
03-25	AP 01269528	CITI PCARD-AMZN Mktp US I03RVOKB3	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	15.99	
03-25	AP 01269528	CITI PCARD-AMZN Mktp US MC6CE23P3	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	19.95	
03-25	AP 01269528	CITI PCARD-AMZN Mktp US P452X09L3	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	88.00	
03-25	AP 01269528	CITI PCARD-AMZN Mktp US PP9H2I93	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	218.13	
03-25	AP 01269528	CITI PCARD-AMZN Mktp US S20AN97E3	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)	27.99	
03-25	AP 01269528	CITI PCARD-AMZN Mktp US SQ2RP47R3	01/28/20 01/28/20	FOOD & BEVERAGE	64.45	
03-25	AP 01269528	CITI PCARD-AMZN Mktp US WH69S7G23	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)	16.98	
03-25	AP 01269528	CITI PCARD-AMZN Mktp US XF50B6GP3	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	33.87	
03-25	AP 01269528	CITI PCARD-AMZN Mktp US Z67461VP3	01/28/20 01/28/20	FOOD & BEVERAGE	60.18	
03-25	AP 01269528	CITI PCARD-Amazon.com BG3UZ6KW3	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	6.87	
03-25	AP 01269528	CITI PCARD-Amazon.com GT6ZG80E3	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	5.49	
03-25	AP 01269528	CITI PCARD-Amazon.com I37W91173	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	12.75	
03-25	AP 01269528	CITI PCARD-Amazon.com KU7Y223M3	02/26/20 02/26/20	FOOD & BEVERAGE	12.94	
03-25	AP 01269528	CITI PCARD-Amazon.com LD5T14G93	01/29/20 01/29/20	FOOD & BEVERAGE	8.47	
03-25	AP 01269528	CITI PCARD-Amazon.com UF4V14D03	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	86.95	
03-25	AP 01269528	CITI PCARD-Amazon.com WF44I2X23	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)	11.49	
03-25	AP 01269528	CITI PCARD-Amazon.com X821E0ZM3	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)	8.53	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-304.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		379.36
					SUPPLIES AND MATERIALS TOTALS:	6,386.76
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		527.33
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		527.33
03-25	AP 01275957	W B MASON COMPANY INC	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,799.94
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		527.33
					EQUIPMENT TOTALS:	6,381.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,801.62
					OFFICE TOTALS:	340,801.62
2019 HON. CHARLIE CRIST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		8,717.48
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		151.82
					FRANKED MAIL TOTALS:	8,869.30
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		83.33
		BATISTA, MICHAEL G	01/01/20 01/02/20	CONSTITUENT SERVICES REP		250.00
		CARY, STEVEN G	01/01/20 01/02/20	DISTRICT DIRECTOR		500.00
		DURRER, AUSTIN	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		FAULKNER, GERSHOM	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		361.11
		FISHER, CHRISTOPHER L	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		655.56

		HANSON,SARAH R	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	388.89
		KESOCK,CHLOE R	01/01/20	01/02/20	PRESS ASSISTANT	222.22
		LEWIS,KENDRICK A	01/01/20	01/02/20	OUTREACH DIRECTOR	233.33
		MCGUIRE,RYAN J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
		OH,JUSTIN S	01/01/20	01/02/20	STAFF ASSISTANT	177.78
		PEKKALA,JONATHAN A	01/01/20	01/02/20	SCHEDULER	288.89
		POE,VIRGINIA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
		RAMIREZ QUINTERO,SAMANTHA A	01/01/20	01/02/20	PRESS ASSISTANT	222.22
		ROWLES,JONATHAN A	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	194.44
		THOMPSON,DAVID D	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22
					PERSONNEL COMPENSATION TOTALS:	5,268.95
		TRAVEL				
01-15	AP	01233779 CARY, STEVEN G	10/24/19	10/28/19	PRIVATE AUTO MILEAGE	50.11
01-15	AP	01233779 CARY, STEVEN G	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	71.74
01-15	AP	01233779 CARY, STEVEN G	12/09/19	12/21/19	PRIVATE AUTO MILEAGE	42.93
01-24	AP	01241601 CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	140.30
01-24	AP	01241601 CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	219.30
02-18	AP	01253129 LEWIS, KENDRICK A	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	25.26
03-19	AP	01269533 CITIBANK GOV CARD SERVICE	12/28/19	12/28/19	LODGING	-298.00
					TRAVEL TOTALS:	251.64
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	01236905 BRIGHT HOUSE NETWORKS	12/29/19	01/28/20	UTILITIES	84.99
01-14	AP	01236629 BRIGHT HOUSE NETWORKS	12/17/19	01/16/20	TELECOMSRV/EQ/TOLL CHARGE	39.53
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	112.50
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,039.22
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	481.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,769.92
		PRINTING AND REPRODUCTION				
01-27	AP	01240359 CITI PCARD-CANVA 02550-0324761	12/25/19	12/25/20	PRINTING & REPRODUCTION	238.80
01-27	AP	01240359 CITI PCARD-FACEBK 2B6YJNEE32	12/02/19	12/08/19	ADVERTISEMENTS	900.00
01-27	AP	01240359 CITI PCARD-FACEBK 4W9FNSE32	12/11/19	12/17/19	ADVERTISEMENTS	900.00
01-27	AP	01240359 CITI PCARD-FACEBK ABBF9PIE32	12/21/19	12/24/19	ADVERTISEMENTS	900.00
01-27	AP	01240359 CITI PCARD-FACEBK GFLHBN2F32	12/18/19	12/22/19	ADVERTISEMENTS	900.00
01-27	AP	01240359 CITI PCARD-FACEBK PCXGUPAE32	12/08/19	12/12/19	ADVERTISEMENTS	900.00
01-27	AP	01240359 CITI PCARD-FACEBK YAYUANWE32	12/16/19	12/19/19	ADVERTISEMENTS	900.00
01-30	AP	01246285 PATRIOT CONTACT INC	12/26/19	12/26/19	PRINTING & REPRODUCTION	24,090.66
01-30	AP	01248862 PUBLIC PRINTER	11/26/19	11/26/19	PRINTING & REPRODUCTION	1,698.14
02-12	AP	01251918 CITI PCARD-FACEBK AL74VP6E32	12/24/19	12/27/19	ADVERTISEMENTS	900.00
02-12	AP	01251918 CITI PCARD-FACEBK KKWAWP6E32	12/26/19	12/29/19	ADVERTISEMENTS	900.00
02-12	AP	01251918 CITI PCARD-FACEBK UGR76PNE32	12/29/19	12/29/19	ADVERTISEMENTS	90.90
02-13	AP	01238689 US CAPITOL HISTORICAL SOCIETY	12/17/19	12/17/19	PRINTING & REPRODUCTION	1,100.00
03-25	AP	01269528 CITI PCARD-FACEBK TW2ESQAE32	12/29/19	12/31/19	ADVERTISEMENTS	709.10
					PRINTING AND REPRODUCTION TOTALS:	35,127.60
		OTHER SERVICES				
01-23	AP	01247277 FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-24	AP	01243330 CITI PCARD-L2G ST PETE POLICE ALARM	12/12/19	12/12/19	SECURITY SERVICE	202.00
					OTHER SERVICES TOTALS:	552.00
		SUPPLIES AND MATERIALS				
01-06	AP	01232342 DURRER, AUSTIN	12/18/19	12/18/19	LEGISLATIVE PLNNG FOOD AND BEV	117.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLIE CRIST—Con.						
01-13	AP 01233733	GEORGE W ALLEN COMPANY INC	12/20/19 12/20/19	FOOD & BEVERAGE	12.90	
01-13	AP 01233733	GEORGE W ALLEN COMPANY INC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	38.69	
01-23	AP 01247059	CDW GOVERNMENT LLC	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	830.00	
01-23	AP 01247059	CDW GOVERNMENT LLC	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	885.00	
01-23	AP 01247062	CDW GOVERNMENT LLC	01/14/20 01/14/20	HABITATION EXPENSE	331.79	
01-23	AP 01247066	CDW GOVERNMENT LLC	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	955.68	
01-24	AP 01243330	CITI PCARD-AMZN Mktp US KQ9PV3C53	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	48.78	
01-24	AP 01243330	CITI PCARD-PERSONAL PAYMENT	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	-48.78	
01-27	AP 01240359	CITI PCARD-AMAZON.COM 038CH5IC3 AMZN	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	7.54	
01-27	AP 01240359	CITI PCARD-AMAZON.COM QF4075043 AMZN	12/11/19 12/11/19	FOOD & BEVERAGE	29.99	
01-27	AP 01240359	CITI PCARD-AMZN Mktp US 855CB70T3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	6.64	
01-27	AP 01240359	CITI PCARD-AMZN Mktp US 8R1A70L3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	15.99	
01-27	AP 01240359	CITI PCARD-AMZN Mktp US H30R170G3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	55.00	
01-27	AP 01240359	CITI PCARD-AMZN Mktp US HT6Q15J3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	198.00	
01-27	AP 01240359	CITI PCARD-AMZN Mktp US P43WK7GR3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	9.87	
01-27	AP 01240359	CITI PCARD-AMZN Mktp US VV9A212E3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	198.00	
01-27	AP 01240359	CITI PCARD-Amazon.com 0T6UY9773	12/20/19 12/20/19	FOOD & BEVERAGE	29.99	
01-27	AP 01240359	CITI PCARD-Amazon.com 2V9F00B63	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
01-27	AP 01240359	CITI PCARD-Amazon.com 3L7WE3CW3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	25.13	
01-27	AP 01240359	CITI PCARD-Amazon.com 5B6QV9W53	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	7.63	
01-27	AP 01240359	CITI PCARD-Amazon.com 7C4WT7RS3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	10.00	
01-27	AP 01240359	CITI PCARD-Amazon.com A06IS08W3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	8.77	
01-27	AP 01240359	CITI PCARD-Amazon.com A4G59YK3	12/20/19 12/20/19	FOOD & BEVERAGE	17.60	
01-27	AP 01240359	CITI PCARD-Amazon.com CN4AR4AB3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	23.49	
01-27	AP 01240359	CITI PCARD-Amazon.com H832W9GX3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	14.98	
01-27	AP 01240359	CITI PCARD-Amazon.com HR6RX46V3	12/03/19 12/03/19	FOOD & BEVERAGE	11.87	
01-27	AP 01240359	CITI PCARD-Amazon.com K45VP9LS3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	8.99	
01-27	AP 01240359	CITI PCARD-Amazon.com LF38Q7GZ3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	3.08	
01-27	AP 01240359	CITI PCARD-Amazon.com S73AN64A3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	13.99	
01-27	AP 01240359	CITI PCARD-Amazon.com SK3S83W33	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	8.99	
01-27	AP 01240359	CITI PCARD-Amazon.com SLOF07X3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	12.20	
01-27	AP 01240359	CITI PCARD-Amazon.com TE60Y6583	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	8.49	
01-27	AP 01240359	CITI PCARD-Amazon.com VL2J52J53	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	7.34	
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	134.93	
02-05	AP 01248435	CITI PCARD-READYREFRESH BY NESTLE	11/23/19 12/22/19	WATER	92.89	
02-05	AP 01248435	CITI PCARD-READYREFRESH BY NESTLE	12/03/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	15.97	
02-12	AP 01251918	CITI PCARD-AMZN Mktp US HH7236Z03	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)	55.00	
02-12	AP 01251918	CITI PCARD-AMZN Mktp US PR4UN04W3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	8.99	
02-12	AP 01251918	CITI PCARD-Amazon.com LL73T9JB3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	10.99	
02-12	AP 01251918	CITI PCARD-Amazon.com ON6Y12AR3	12/20/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	11.99	
02-13	AP 01238689	US CAPITOL HISTORICAL SOCIETY	12/17/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L	1,910.00	
03-17	AP 01271413	W B MASON COMPANY INC	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	5.00	
03-17	AP 01271413	W B MASON COMPANY INC	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	230.00	
SUPPLIES AND MATERIALS TOTALS:					6,390.63	

EQUIPMENT										
02-10	AP	01253633	GOVSMART INC	01/09/20	01/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000				5,182.95
02-19	AP	01257964	W B MASON COMPANY INC	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000				299.00
02-19	AP	01257964	W B MASON COMPANY INC	01/02/20	01/02/20	WARRANTIES				99.00
03-17	AP	01271413	W B MASON COMPANY INC	01/10/20	01/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000				299.00
03-17	AP	01271413	W B MASON COMPANY INC	01/10/20	01/10/20	WARRANTIES				99.00
03-25	AP	01275957	W B MASON COMPANY INC	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000				4,799.94
EQUIPMENT TOTALS:										10,778.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:										70,008.93
OFFICE TOTALS:										<u>70,008.93</u>

INTERN ALLOWANCES
2020 HON. CHARLIE CRIST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,915.94	5,915.94
INTERN ALLOWANCES TOTALS:	<u>5,915.94</u>	<u>5,915.94</u>
OFFICE TOTALS:	<u>5,915.94</u>	<u>5,915.94</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DEBOY, CHANCE L	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,353.33
JEWELL, CASEY T	01/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,333.95
REIDY, HALEY M	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,643.33
ST. JOHN, GEOFFREY N	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,585.33
PERSONNEL COMPENSATION TOTALS:				5,915.94
INTERN ALLOWANCES TOTALS:				<u>5,915.94</u>
OFFICE TOTALS:				<u>5,915.94</u>

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MEMBERS REPRESENTATIONAL ALLOW

2019 HON. CHARLIE CRIST

INTERN ALLOWANCES

PERSONNEL COMPENSATION

SOTTILE, XAVIER C	12/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM	-174.00
PERSONNEL COMPENSATION TOTALS:				-174.00
INTERN ALLOWANCES TOTALS:				<u>-174.00</u>
OFFICE TOTALS:				<u>-174.00</u>

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. JASON CROW

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	165.02	165.02
PERSONNEL COMPENSATION	239,759.40	239,759.40
TRAVEL	9,663.17	9,663.17
RENT, COMMUNICATION, UTILITIES	9,925.53	9,925.53
PRINTING AND REPRODUCTION	2,151.45	2,151.45
OTHER SERVICES	5,548.64	5,548.64
SUPPLIES AND MATERIALS	2,238.17	2,238.17
EQUIPMENT	2,435.54	2,435.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JASON CROW—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,886.92	271,886.92
					OFFICE TOTALS:	271,886.92	271,886.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-26.00	
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-21.90	
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	159.48	
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	83.99	
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-30.55	
					FRANKED MAIL TOTALS:	165.02	
PERSONNEL COMPENSATION							
		AL SHADDOO,MAYTHAM S	01/03/20	03/31/20	DISTRICT DIRECTOR	22,222.23	
		AMADOR,EMILY	01/06/20	02/02/20	WOUNDED WARRIOR FELLOW	3,177.45	
		CLAYTON,ALYSON F	01/03/20	03/31/20	CASEWORKER/FIELD REPRESENTATIV	12,638.89	
		FALLT,MACKENZIE R	02/10/20	03/31/20	STAFF ASSISTANT	5,666.66	
		FELDMAN,ANNE E	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	18,430.56	
		GONZALEZ,SANTIAGO	01/03/20	02/07/20	POLICY ADVISOR	5,152.79	
		GREEN,JONATHAN D	01/03/20	03/31/20	MILITARY LEGISLATIVE ASST	15,255.55	
		GROCE,AARON	01/03/20	03/31/20	STAFF ASSISTANT	11,375.00	
		HORTON,TERRELL D	01/03/20	03/31/20	CONSTITUENT LIAISON	11,375.00	
		MARCENY,VERONICA L	01/03/20	03/31/20	CASEWORKER/FIELD REPRESENTATIV	18,430.56	
		MEUSE,JUSTIN R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	21,999.99	
		NATONSKI,ELIZABETH M	01/03/20	03/31/20	CHIEF OF OPERATIONS	20,452.77	
		NORMAN,EMMA E	03/05/20	03/31/20	CONSTITUENT ADVOCATE	3,250.00	
		PLOTCH,ANDREW M	01/03/20	03/31/20	DIGITAL MANAGER AND LEGISLATIV	10,995.83	
		ROBERTS,MADELINE M	01/03/20	03/31/20	STAFF ASSISTANT	10,986.11	
		SOENKSEN,AMY C	01/03/20	03/31/20	CHIEF OF STAFF	31,069.44	
		TSANG,DANIEL	02/24/20	03/31/20	LEGISLATIVE ASSISTANT	5,447.23	
		VARGAS,KEVIN D	01/03/20	03/31/20	CASEWORKER	11,833.34	
					PERSONNEL COMPENSATION TOTALS:	239,759.40	
TRAVEL							
01-17	AP	01238065	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	424.31	
01-23	AP	01240735	01/06/20	01/06/20	PRIVATE AUTO MILEAGE	12.38	
01-23	AP	01240735	01/10/20	01/10/20	TAXI/PARKING/TOLLS	2.05	
01-24	AP	01240775	01/07/20	01/07/20	PRIVATE AUTO MILEAGE	15.54	
01-24	AP	01240775	01/09/20	01/09/20	PRIVATE AUTO MILEAGE	37.25	
01-24	AP	01240775	01/11/20	01/11/20	PRIVATE AUTO MILEAGE	35.26	
02-06	AP	01248726	01/20/20	01/20/20	PRIVATE AUTO MILEAGE	3.27	
02-06	AP	01248726	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	33.79	
02-06	AP	01248726	01/22/20	01/22/20	PRIVATE AUTO MILEAGE	7.63	
02-06	AP	01248726	01/24/20	01/24/20	PRIVATE AUTO MILEAGE	7.70	
02-06	AP	01248726	01/25/20	01/25/20	PRIVATE AUTO MILEAGE	4.03	

02-06	AP	01248726	VARGAS, KEVIN D.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	13.40
02-06	AP	01249598	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	424.31
02-06	AP	01249598	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	471.40
02-06	AP	01249598	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	424.31
02-06	AP	01249598	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION	243.40
02-06	AP	01249598	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	40.13
02-06	AP	01249609	HORTON, TERRELL D	01/13/20	01/13/20	PRIVATE AUTO MILEAGE	47.04
02-06	AP	01249609	HORTON, TERRELL D	01/14/20	01/14/20	PRIVATE AUTO MILEAGE	66.25
02-06	AP	01249609	HORTON, TERRELL D	01/15/20	01/15/20	PRIVATE AUTO MILEAGE	69.58
02-06	AP	01249609	HORTON, TERRELL D	01/16/20	01/16/20	PRIVATE AUTO MILEAGE	33.92
02-06	AP	01249609	HORTON, TERRELL D	01/17/20	01/17/20	PRIVATE AUTO MILEAGE	43.24
02-06	AP	01249609	HORTON, TERRELL D	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	35.88
02-06	AP	01249609	HORTON, TERRELL D	01/25/20	01/25/20	PRIVATE AUTO MILEAGE	26.79
02-06	AP	01249609	HORTON, TERRELL D	01/28/20	01/28/20	PRIVATE AUTO MILEAGE	70.26
02-06	AP	01249609	HORTON, TERRELL D	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	90.44
02-12	AP	01250245	FELDMAN, ANNE E.	01/19/20	01/19/20	TAXI/PARKING/TOLLS	7.92
02-12	AP	01250245	FELDMAN, ANNE E.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	28.62
02-12	AP	01250245	FELDMAN, ANNE E.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	7.65
02-12	AP	01250245	FELDMAN, ANNE E.	01/26/20	01/26/20	TAXI/PARKING/TOLLS	8.90
02-12	AP	01250245	FELDMAN, ANNE E.	01/27/20	01/27/20	TAXI/PARKING/TOLLS	19.67
02-12	AP	01250245	FELDMAN, ANNE E.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	5.90
02-12	AP	01254796	HON JASON CROW	02/07/20	02/07/20	TAXI/PARKING/TOLLS	59.80
02-19	AP	01250894	AMADOR, EMILY	01/08/20	01/08/20	PRIVATE AUTO MILEAGE	5.40
02-19	AP	01250894	AMADOR, EMILY	01/15/20	01/15/20	PRIVATE AUTO MILEAGE	8.16
02-19	AP	01250894	AMADOR, EMILY	01/17/20	01/17/20	PRIVATE AUTO MILEAGE	17.82
02-19	AP	01250894	AMADOR, EMILY	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	22.42
02-19	AP	01250894	AMADOR, EMILY	01/28/20	01/28/20	PRIVATE AUTO MILEAGE	2.08
02-25	AP	01257643	HORTON, TERRELL D	02/01/20	02/01/20	PRIVATE AUTO MILEAGE	24.04
02-25	AP	01257643	HORTON, TERRELL D	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	27.14
02-25	AP	01257643	HORTON, TERRELL D	02/05/20	02/05/20	PRIVATE AUTO MILEAGE	32.54
02-25	AP	01257643	HORTON, TERRELL D	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	42.21
02-25	AP	01257643	HORTON, TERRELL D	02/08/20	02/08/20	PRIVATE AUTO MILEAGE	34.96
02-25	AP	01257643	HORTON, TERRELL D	02/10/20	02/10/20	PRIVATE AUTO MILEAGE	27.14
02-25	AP	01257643	HORTON, TERRELL D	02/11/20	02/11/20	PRIVATE AUTO MILEAGE	70.95
02-25	AP	01257643	HORTON, TERRELL D	02/12/20	02/12/20	PRIVATE AUTO MILEAGE	128.57
02-25	AP	01257643	HORTON, TERRELL D	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	42.21
02-25	AP	01257649	VARGAS, KEVIN D.	02/03/20	02/03/20	PRIVATE AUTO MILEAGE	10.25
02-25	AP	01257649	VARGAS, KEVIN D.	02/10/20	02/10/20	PRIVATE AUTO MILEAGE	14.50
02-25	AP	01257649	VARGAS, KEVIN D.	02/12/20	02/12/20	PRIVATE AUTO MILEAGE	10.90
02-25	AP	01257649	VARGAS, KEVIN D.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	16.35
02-25	AP	01257649	VARGAS, KEVIN D.	02/14/20	02/14/20	PRIVATE AUTO MILEAGE	25.61
03-02	AP	01262112	MARCENY, VERONICA L.	01/06/20	01/06/20	PRIVATE AUTO MILEAGE	9.77
03-02	AP	01262112	MARCENY, VERONICA L.	01/10/20	01/10/20	PRIVATE AUTO MILEAGE	19.55
03-02	AP	01262112	MARCENY, VERONICA L.	01/16/20	01/16/20	PRIVATE AUTO MILEAGE	29.90
03-02	AP	01262112	MARCENY, VERONICA L.	01/17/20	01/17/20	PRIVATE AUTO MILEAGE	4.37
03-02	AP	01262112	MARCENY, VERONICA L.	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	10.35
03-02	AP	01262112	MARCENY, VERONICA L.	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	22.14
03-02	AP	01262112	MARCENY, VERONICA L.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	7.48
03-03	AP	01262119	MARCENY, VERONICA L.	02/03/20	02/03/20	PRIVATE AUTO MILEAGE	10.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JASON CROW—Con.						
03-03	AP 01262119	MARCENY, VERONICA L	02/06/20 02/06/20	PRIVATE AUTO MILEAGE	11.04	
03-03	AP 01262119	MARCENY, VERONICA L	02/10/20 02/10/20	PRIVATE AUTO MILEAGE	10.35	
03-03	AP 01262119	MARCENY, VERONICA L	02/11/20 02/11/20	PRIVATE AUTO MILEAGE	6.90	
03-03	AP 01262119	MARCENY, VERONICA L	02/13/20 02/13/20	PRIVATE AUTO MILEAGE	19.55	
03-03	AP 01262119	MARCENY, VERONICA L	02/13/20 02/13/20	TAXI/PARKING/TOLLS	12.00	
03-03	AP 01264263	CITIBANK GOV CARD SERVICE	02/24/20 02/26/20	COMMERCIAL TRANSPORTATION	426.80	
03-03	AP 01264263	CITIBANK GOV CARD SERVICE	02/24/20 02/26/20	LODGING	206.02	
03-04	AP 01263490	SOENKSEN, AMY C	02/24/20 02/26/20	CAR RENTAL	148.25	
03-04	AP 01263490	SOENKSEN, AMY C	02/26/20 02/26/20	GASOLINE	15.09	
03-04	AP 01263490	SOENKSEN, AMY C	02/24/20 02/24/20	TAXI/PARKING/TOLLS	23.01	
03-04	AP 01263490	SOENKSEN, AMY C	02/26/20 02/26/20	TAXI/PARKING/TOLLS	21.08	
03-04	AP 01263505	FELDMAN, ANNE E.	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	149.40	
03-04	AP 01263505	FELDMAN, ANNE E.	02/24/20 02/25/20	LODGING	103.01	
03-04	AP 01263505	FELDMAN, ANNE E.	02/24/20 02/25/20	CAR RENTAL	102.41	
03-04	AP 01263505	FELDMAN, ANNE E.	02/25/20 02/25/20	GASOLINE	13.22	
03-04	AP 01263505	FELDMAN, ANNE E.	02/04/20 02/04/20	TAXI/PARKING/TOLLS	11.76	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION	471.40	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	424.31	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	471.40	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION	275.40	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	106.00	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION	169.40	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	TAXI/PARKING/TOLLS	7.98	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	TAXI/PARKING/TOLLS	5.25	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS	43.86	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	TAXI/PARKING/TOLLS	8.41	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE	02/15/20 02/15/20	TAXI/PARKING/TOLLS	540.00	
03-06	AP 01265270	VARGAS, KEVIN D.	02/18/20 02/18/20	PRIVATE AUTO MILEAGE	10.25	
03-06	AP 01265270	VARGAS, KEVIN D.	02/19/20 02/19/20	PRIVATE AUTO MILEAGE	6.65	
03-06	AP 01265270	VARGAS, KEVIN D.	02/20/20 02/20/20	PRIVATE AUTO MILEAGE	4.25	
03-06	AP 01265270	VARGAS, KEVIN D.	02/22/20 02/22/20	PRIVATE AUTO MILEAGE	2.07	
03-06	AP 01265270	VARGAS, KEVIN D.	02/24/20 02/24/20	PRIVATE AUTO MILEAGE	31.55	
03-06	AP 01265270	VARGAS, KEVIN D.	02/25/20 02/25/20	PRIVATE AUTO MILEAGE	5.78	
03-06	AP 01265270	VARGAS, KEVIN D.	02/28/20 02/28/20	PRIVATE AUTO MILEAGE	2.45	
03-06	AP 01265270	VARGAS, KEVIN D.	02/28/20 02/28/20	TAXI/PARKING/TOLLS	4.65	
03-12	AP 01266224	ROBERTS, MADELINE M	02/19/20 02/19/20	PRIVATE AUTO MILEAGE	5.75	
03-12	AP 01266224	ROBERTS, MADELINE M	02/20/20 02/20/20	PRIVATE AUTO MILEAGE	5.87	
03-12	AP 01266224	ROBERTS, MADELINE M	02/24/20 02/24/20	PRIVATE AUTO MILEAGE	4.60	
03-12	AP 01267573	VARGAS, KEVIN D.	02/28/20 02/28/20	PRIVATE AUTO MILEAGE	5.12	
03-12	AP 01267573	VARGAS, KEVIN D.	02/29/20 02/29/20	PRIVATE AUTO MILEAGE	22.45	
03-12	AP 01267573	VARGAS, KEVIN D.	02/29/20 02/29/20	TAXI/PARKING/TOLLS	20.00	
03-31	AP 01276949	HON JASON CROW	03/26/20 03/27/20	CAR RENTAL	78.80	
03-31	AP 01276956	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	424.31	

03-31	AP	01276956	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	424.31
03-31	AP	01276956	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	424.31
03-31	AP	01276956	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	424.41
03-31	AP	01276956	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	TAXI/PARKING/TOLLS	165.00
03-31	AP	01276956	CITIBANK GOV CARD SERVICE	02/25/20	03/25/20	TAXI/PARKING/TOLLS	165.00
03-31	AP	01276956	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	40.49
03-31	AP	01276956	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	26.86
03-31	AP	01276956	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	29.63
03-31	AP	01276956	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	26.13
						TRAVEL TOTALS:	9,663.17
			RENT, COMMUNICATION, UTILITIES				
02-06	AP	01249602	CITI PCARD-COMCAST CABLE COMM	01/15/20	02/14/20	UTILITIES	386.85
02-13	AP	01250234	ROBERTS, MADELINE M	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	217.80
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	1,430.91
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	139.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	73.42
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	594.23
03-06	AP	01265245	CITI PCARD-COMCAST CABLE COMM	01/15/20	02/14/20	UTILITIES	386.85
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	146.91
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	139.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	74.68
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	595.03
03-26	AP	01275720	FIRESIDE21	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	4,793.00
03-27	AP	01276584	AURORA PUBLIC SCHOOL	02/24/20	02/24/20	TEMPORARY SPACE RENTAL	560.00
03-31	AP	01276960	CITI PCARD-COMCAST CABLE COMM	02/15/20	03/14/20	UTILITIES	386.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,925.53
			PRINTING AND REPRODUCTION				
02-03	AP	01248054	ACCURATE WORD LLC	01/23/20	01/23/20	PRINTING & REPRODUCTION	319.60
02-06	AP	01249602	CITI PCARD-ACCURATE WORD LLC	01/23/20	01/23/20	PRINTING & REPRODUCTION	39.95
02-10	AP	01250896	ACCURATE WORD LLC	02/03/20	02/03/20	PRINTING & REPRODUCTION	572.50
02-21	AP	01260580	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	39.95
03-02	AP	01262127	XEROX CORPORATION	12/30/19	01/30/20	PRINTING & REPRODUCTION	99.55
03-03	AP	01264331	CITI PCARD-FACEBK 327JKQAAC2	01/25/20	01/31/20	ADVERTISEMENTS	900.00
03-03	AP	01264331	CITI PCARD-FACEBK YVXLHQAC2	01/31/20	02/01/20	ADVERTISEMENTS	100.00
03-06	AP	01265275	ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION	39.95
03-13	AP	01268649	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	2,151.45
			OTHER SERVICES				
01-16	AP	01242182	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-21	AP	01238062	MIAM LLC	01/07/20	01/07/20	SECURITY SERVICE	253.26
01-21	AP	01238944	CHERRY CREEK PLACE IV	01/08/20	01/08/20	JANITORIAL AND MAINT SERV	197.13
02-05	AP	01248739	MIAM LLC	01/07/20	01/07/20	SECURITY SERVICE	253.25
02-16	AP	01256576	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270597	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	5,548.64
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	320.13
02-06	AP	01249602	CITI PCARD-AMZN MKTP US U693W4N43 AM	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	16.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JASON CROW—Con.						
02-06	AP 01249602	CITI PCARD-Amazon.com 905346MP3	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)		9.97
02-06	AP 01250273	HAGUE QUALITY WATER OF MD INC	01/22/20 02/21/20	WATER		63.00
02-07	AP 01250237	CITI PCARD-DENVER POST CIRCULATION	01/21/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L		11.99
02-11	AP 01250881	CITI PCARD-COLORADO POLITICS	01/06/20 12/27/20	PUBLICATIONS/REFERENCE MAT'L		159.00
02-13	AP 01250234	ROBERTS, MADELINE M	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)		18.63
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		41.85
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		291.22
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-49.00
03-02	AP 01262121	HAGUE QUALITY WATER OF MD INC	02/22/20 03/21/20	WATER		63.00
03-03	AP 01264250	CITI PCARD-CVS/PHARMACY #01338	01/29/20 01/29/20	PUBLICATIONS/REFERENCE MAT'L		15.90
03-03	AP 01264250	CITI PCARD-DENVER POST CIRCULATION	02/04/20 02/04/20	PUBLICATIONS/REFERENCE MAT'L		21.00
03-03	AP 01264250	CITI PCARD-TARGET.COM	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)		59.39
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		3.62
03-06	AP 01265245	CITI PCARD-DENVER POST CIRCULATION	02/20/20 03/19/20	PUBLICATIONS/REFERENCE MAT'L		11.99
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		49.98
03-23	AP 01275214	IMPACTOFFICE	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		373.80
03-25	AP 01275696	HAGUE QUALITY WATER OF MD INC	03/22/20 04/21/20	WATER		63.00
03-31	AP 01276960	CITI PCARD-ELDORADO ARTESIAN SPRINGS	11/05/19 01/28/20	WATER		169.80
03-31	AP 01276960	CITI PCARD-SLACK	03/12/20 04/12/20	SOFTWARE LESS THAN \$500		178.08
03-31	AP 01276960	CITI PCARD-TARGET.COM	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		43.18
03-31	AP 01276968	CITI PCARD-ZOOM.US	03/24/20 04/15/20	SOFTWARE LESS THAN \$500		220.20
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-52.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		173.45
				SUPPLIES AND MATERIALS TOTALS:		2,238.17
		EQUIPMENT				
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		63.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		63.00
03-17	AP 01273975	GEORGE W ALLEN LLC	03/09/20 03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,138.00
03-31	AP 01276968	CITI PCARD-ZOOM.US	03/23/20 10/15/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,108.54
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		63.00
				EQUIPMENT TOTALS:		2,435.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,886.92
				OFFICE TOTALS:		271,886.92
2019 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		237.89
				FRANKED MAIL TOTALS:		237.89
PERSONNEL COMPENSATION						
		AL SHADDOO,MAYTHAM S	01/01/20 01/02/20	DISTRICT DIRECTOR		444.44
		CLAYTON,ALYSON F	01/01/20 01/02/20	CASEWORKER/FIELD REPRESENTATV		250.00
		FELDMAN,ANNE E	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		361.11

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		GONZALEZ,SANTIAGO	01/01/20	01/02/20	POLICY ADVISOR	294.44	
		GREEN,JONATHAN D	01/01/20	01/02/20	MILITARY LEGISLATIVE ASST	327.78	
		GROCE,AARON	01/01/20	01/02/20	STAFF ASSISTANT	250.00	
		HORTON,TERRELL D	01/01/20	01/02/20	CONSTITUENT LIAISON	250.00	
		MARCENY,VERONICA L	12/01/19	01/02/20	CASEWORKER/FIELD REPRESENTATIV	1,027.78	
		MEUSE,JUSTIN R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	416.67	
		NATONSKI,ELIZABETH M	01/01/20	01/02/20	CHIEF OF OPERATIONS	405.56	
		PLOTCH,ANDREW M	01/01/20	01/02/20	DIGITAL MANAGER AND LEGISLATIV	241.67	
		ROBERTS,MADELINE M	01/01/20	01/02/20	STAFF ASSISTANT	222.22	
		SOENKSEN,AMY C	01/01/20	01/02/20	CHIEF OF STAFF	638.89	
		VARGAS,KEVIN D	01/01/20	01/02/20	CASEWORKER	250.00	
					PERSONNEL COMPENSATION TOTALS:	5,380.56	
		TRAVEL					
01-03	AP	01232892	HON JASON CROW	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	600.08
01-13	AP	01234781	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	471.30
01-13	AP	01234781	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	424.31
01-13	AP	01234781	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	243.30
01-13	AP	01234781	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	275.30
01-13	AP	01234781	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	129.00
01-13	AP	01234781	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	25.02
01-13	AP	01234781	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	TAXI/PARKING/TOLLS	31.88
01-13	AP	01234781	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS	160.90
01-13	AP	01234781	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	156.89
01-13	AP	01234781	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	4.06
01-13	AP	01234781	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	27.11
01-13	AP	01234789	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	150.30
01-13	AP	01234789	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	140.30
01-13	AP	01234789	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	LODGING	101.90
01-23	AP	01240735	VARGAS, KEVIN D.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	4.25
01-23	AP	01240735	VARGAS, KEVIN D.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	25.61
01-23	AP	01240735	VARGAS, KEVIN D.	12/23/19	12/23/19	PRIVATE AUTO MILEAGE	10.24
01-24	AP	01240775	HORTON, TERRELL D	12/15/19	12/15/19	PRIVATE AUTO MILEAGE	43.73
01-24	AP	01240775	HORTON, TERRELL D	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	67.74
01-24	AP	01240775	HORTON, TERRELL D	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	61.71
01-24	AP	01240775	HORTON, TERRELL D	12/19/19	12/19/19	PRIVATE AUTO MILEAGE	8.12
01-24	AP	01240775	HORTON, TERRELL D	01/01/20	01/01/20	PRIVATE AUTO MILEAGE	5.80
02-05	AP	01249181	MARCENY, VERONICA L.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	4.93
02-05	AP	01249181	MARCENY, VERONICA L.	12/05/19	12/05/19	PRIVATE AUTO MILEAGE	11.02
02-05	AP	01249181	MARCENY, VERONICA L.	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	25.99
02-05	AP	01249181	MARCENY, VERONICA L.	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	4.06
02-05	AP	01249181	MARCENY, VERONICA L.	12/14/19	12/14/19	PRIVATE AUTO MILEAGE	3.71
02-05	AP	01249181	MARCENY, VERONICA L.	12/15/19	12/15/19	PRIVATE AUTO MILEAGE	42.92
02-05	AP	01249181	MARCENY, VERONICA L.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	10.44
02-05	AP	01249181	MARCENY, VERONICA L.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	2.78
02-05	AP	01249181	MARCENY, VERONICA L.	12/23/19	12/23/19	PRIVATE AUTO MILEAGE	10.44
						TRAVEL TOTALS:	3,285.14
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01234806	CITI PCARD-COMCAST CABLE COMM	12/15/19	01/14/20	UTILITIES	386.85
01-16	AP	01241805	CHERRY CREEK PLACE IV	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON CROW—Con.						
01-17	AP 01238956	AT&T CORP	12/19/19 12/22/19	UTILITIES		14.11
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		146.91
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		116.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		74.34
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		596.05
02-06	AP 01250276	VERIZON WIRELESS	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE		881.60
02-16	AP 01256261	CHERRY CREEK PLACE IV	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		57,200.00
02-25	AP 01255857	VERIZON WIRELESS	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE		938.32
03-31	AP 01276968	CITI PCARD-THE UPS STORE 7199	03/14/20 03/14/20	POSTAGE / COURIER / BOX RENTAL		183.59
03-31	AP 01276968	CITI PCARD-USPS PO 1050091422	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		241.84
03-31	AP 01276968	CITI PCARD-USPS PO 1050091422	03/18/20 03/18/20	POSTAGE / COURIER / BOX RENTAL		212.54
03-31	AP 01276968	CITI PCARD-USPS PO 1050091422	03/24/20 03/24/20	POSTAGE / COURIER / BOX RENTAL		34.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	66,226.45
PRINTING AND REPRODUCTION						
01-03	AP 01232518	XEROX CORPORATION	10/30/19 11/30/19	PRINTING & REPRODUCTION		95.12
01-29	AP 01238056	CITI PCARD-FACEBK 6JQWKP2AC2	11/24/19 11/27/19	ADVERTISEMENTS		250.00
01-29	AP 01238056	CITI PCARD-FACEBK 7YKEG6PS9C2	12/06/19 12/17/19	ADVERTISEMENTS		600.00
01-29	AP 01238056	CITI PCARD-FACEBK 7YKEG6PS9C2	10/30/19 10/31/19	ADVERTISEMENTS		48.53
01-29	AP 01238056	CITI PCARD-FACEBK E9KRTPEAC2	12/18/19 12/22/19	ADVERTISEMENTS		900.00
01-29	AP 01238056	CITI PCARD-FACEBK EAQKSPSAC2	11/27/19 12/07/19	ADVERTISEMENTS		400.00
01-29	AP 01238056	CITI PCARD-FACEBK NHBGGPNAC2	12/23/19 12/26/19	ADVERTISEMENTS		900.00
01-29	AP 01238056	CITI PCARD-FACEBK VRV63QSAC2	12/17/19 12/18/19	ADVERTISEMENTS		111.01
01-29	AP 01238056	CITI PCARD-FACEBK X2T4TPW9C2	12/18/19 12/24/19	ADVERTISEMENTS		900.00
02-03	AP 01248057	XEROX CORPORATION	11/30/19 12/30/19	PRINTING & REPRODUCTION		102.36
02-11	AP 01251759	CITI PCARD-FACEBK D7VMLQ2AC2	12/29/19 12/31/19	ADVERTISEMENTS		766.83
02-11	AP 01251759	CITI PCARD-FACEBK U5ES7Q2AC2	12/25/19 12/27/19	ADVERTISEMENTS		900.00
02-11	AP 01251759	CITI PCARD-FACEBK XE3VTP6AC2	12/27/19 12/29/19	ADVERTISEMENTS		900.00
					PRINTING AND REPRODUCTION TOTALS:	6,873.85
OTHER SERVICES						
01-16	AP 01242630	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,020.00
					OTHER SERVICES TOTALS:	22,020.00
SUPPLIES AND MATERIALS						
01-03	AP 01233155	HAGUE QUALITY WATER OF MD INC	12/22/19 12/23/19	WATER		63.00
01-13	AP 01234806	CITI PCARD-Amazon.com US74T9WN3	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		139.99
01-17	AP 01237211	CITI PCARD-DENVER POST CIRCULATION	12/23/19 12/23/19	PUBLICATIONS/REFERENCE MAT'L		11.99
01-17	AP 01238051	THE NEW YORK TIMES	12/27/19 12/23/20	PUBLICATIONS/REFERENCE MAT'L		1,196.00
01-29	AP 01238056	CITI PCARD-AMZN Mktp US U613U2VW3	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		102.21
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE		12.90
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		456.71
03-31	AP 01276968	CITI PCARD-AMAZON.COM SJ9W63XG3 AMZN	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		138.79
03-31	AP 01276968	CITI PCARD-Amazon.com BD7VH2KX3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		138.79
03-31	AP 01276968	CITI PCARD-Amazon.com C12HS3IB3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		138.79
					SUPPLIES AND MATERIALS TOTALS:	2,399.17

EQUIPMENT									
01-29	AP	01238056	CITI PCARD-AMZN Mktp US PX3R17MY3	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		646.81	
03-23	AP	01275231	IMPACTOFFICE	01/23/20	01/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,760.70	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES		4,543.12	
								EQUIPMENT TOTALS:	8,950.63
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,373.69
								OFFICE TOTALS:	<u>115,373.69</u>

INTERN ALLOWANCES
2020 HON. JASON CROW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,221.68	6,221.68
INTERN ALLOWANCES TOTALS:	<u>6,221.68</u>	<u>6,221.68</u>
OFFICE TOTALS:	<u>6,221.68</u>	<u>6,221.68</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BALAOING,RALPH ANGELO Q	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,646.67
BUENDIA SEVILLA,CARLOS	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,516.67
CORSO,INDIGO	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,411.67
PATEL,DEEPA S	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,646.67
PERSONNEL COMPENSATION TOTALS:				6,221.68
INTERN ALLOWANCES TOTALS:				<u>6,221.68</u>
OFFICE TOTALS:				<u>6,221.68</u>

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-07	AP	01231183	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:	<u>4,500.00</u>
								OFFICE TOTALS:	<u>4,500.00</u>

2020 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,764.70	10,764.70
PERSONNEL COMPENSATION	187,131.06	187,131.06
TRAVEL	12,035.35	12,035.35
RENT, COMMUNICATION, UTILITIES	24,564.06	24,564.06
PRINTING AND REPRODUCTION	823.40	823.40
OTHER SERVICES	4,878.29	4,878.29
SUPPLIES AND MATERIALS	3,770.51	3,770.51
EQUIPMENT	7,149.78	7,149.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>251,117.15</u>	<u>251,117.15</u>
OFFICE TOTALS:	<u>251,117.15</u>	<u>251,117.15</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL		-11.20	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HENRY CUELLAR—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-20.20
03-04	AP	01265513	01/03/20 01/31/20	FRANKED MAIL		7,123.49
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		214.89
03-27	AP	01275580	02/01/20 02/29/20	FRANKED MAIL		3,397.82
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		71.65
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-11.75
				FRANKED MAIL TOTALS:		10,764.70
PERSONNEL COMPENSATION						
		ANDREWS,NINAMARIE J	01/03/20 03/31/20	OFFICE MANAGER		10,148.73
		DAL PRA, AMELIA M.	01/03/20 03/31/20	SCHEDULER		11,225.00
		EDMONSON,CATHERINE E	01/03/20 03/31/20	CHIEF OF STAFF		23,697.23
		GALLEGOS,ALEXIS D	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		8,981.72
		HAYES,KENDALL L	01/03/20 03/31/20	CONSTITUENT SERVICES REP		7,483.33
		HERNANDEZ,JESSICA	01/03/20 03/31/20	DISTRICT DIRECTOR		19,269.83
		HERNANDEZ,VANESSA N	01/03/20 03/31/20	OUTREACH COORDINATOR		8,980.00
		HOCHBERG, JACOB J.	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		11,416.67
		ISLAM,NADIA	01/03/20 03/31/20	CONSTITUENT SERVICE REP.		8,967.12
		KNIGHT,TRAVIS C	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		12,638.89
		LAFUENTE,GILBERT	01/03/20 03/31/20	OUTREACH COORDINATOR		12,486.74
		LARACY,CHARLOTTE G	01/03/20 03/31/20	PRESS SECRETARY		11,225.00
		LESTER, DEAN A.	01/03/20 03/31/20	SHARED FINANCIAL ADMINISTRATOR		4,375.57
		MARTINEZ,LESLIE D	01/03/20 01/06/20	DISTRICT PRESS SECRETARY		444.45
		MCGUIRE,KEVIN G	02/01/20 03/31/20	PART-TIME EMPLOYEE		4,000.00
		O'CONNOR,PATRICK M	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		6,733.33
		RAMIREZ, ORLANDO	01/03/20 03/31/20	LAREDO OUTREACH COORDINATOR		7,902.23
		SEGOVIA, SYLVIA M.	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		8,188.55
		TORRES,ALEXIS I	01/03/20 03/31/20	DISTRICT PRESS SECRETARY		8,966.67
				PERSONNEL COMPENSATION TOTALS:		187,131.06
TRAVEL						
01-16	AP	01243112	01/01/20 01/31/20	AUTOMOBILE LEASE		575.09
01-27	AP	01246369	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		428.81
01-27	AP	01246369	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		428.81
01-27	AP	01246369	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		428.81
02-16	AP	01257201	02/01/20 02/29/20	AUTOMOBILE LEASE		575.09
02-18	AP	01255536	01/06/20 01/31/20	PRIVATE AUTO MILEAGE		739.75
02-19	AP	01255537	01/07/20 01/24/20	PRIVATE AUTO MILEAGE		178.64
02-21	AP	01258162	01/08/20 01/08/20	COMMERCIAL TRANSPORTATION		34.67
02-21	AP	01258162	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION		76.10
02-21	AP	01258162	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		1,191.68
02-21	AP	01258162	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		476.49
02-21	AP	01258162	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		476.49
02-21	AP	01260438	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		428.81
02-21	AP	01260438	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		428.81

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02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	7.07
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	15.20
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	23.28
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/10/20	01/11/20	CAR RENTAL	213.68
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	GASOLINE	13.77
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	GASOLINE	19.35
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	GASOLINE	30.76
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	GASOLINE	15.00
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	GASOLINE	12.69
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	GASOLINE	23.99
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	GASOLINE	12.00
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE	21.45
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE	18.06
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	GASOLINE	15.61
02-21	AP	01260504	CITIBANK GOV CARD SERVICE	01/19/20	01/20/20	LODGING	375.20
02-21	AP	01260504	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	602.36
02-21	AP	01260504	CITIBANK GOV CARD SERVICE	01/19/20	01/20/20	TAXI/PARKING/TOLLS	93.10
02-21	AP	01260504	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	TAXI/PARKING/TOLLS	46.55
02-26	AP	01261703	ISLAM, NADIA	01/09/20	01/09/20	MEALS	15.00
02-26	AP	01261703	ISLAM, NADIA	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	397.65
02-26	AP	01261713	HAYES, KENDALL L.	01/22/20	01/22/20	MEALS	34.14
02-26	AP	01261713	HAYES, KENDALL L.	01/08/20	01/24/20	PRIVATE AUTO MILEAGE	44.11
03-12	AP	01267334	RAMIREZ, ORLANDO	01/27/20	01/30/20	PRIVATE AUTO MILEAGE	24.31
03-12	AP	01267334	RAMIREZ, ORLANDO	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	228.25
03-12	AP	01267336	HERNANDEZ, VANESSA N.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	372.90
03-12	AP	01267336	HERNANDEZ, VANESSA N.	02/04/20	02/26/20	PRIVATE AUTO MILEAGE	431.20
03-12	AP	01267337	HAYES, KENDALL L.	02/01/20	02/24/20	PRIVATE AUTO MILEAGE	142.51
03-12	AP	01267338	LAFUENTE, GILBERT	02/19/20	02/19/20	MEALS	36.59
03-12	AP	01267338	LAFUENTE, GILBERT	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	1,150.05
03-12	AP	01267339	GALLEGOS, ALEXIS	01/16/20	01/30/20	PRIVATE AUTO MILEAGE	166.32
03-12	AP	01267340	ISLAM, NADIA	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	390.06
03-16	AP	01271134	NISSAN MOTOR ACCEPTANCE CORPORATION	03/01/20	03/31/20	AUTOMOBILE LEASE	575.09
						TRAVEL TOTALS:	12,035.35
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,825.07
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	39.87
01-27	AP	01246721	TIME WARNER CABLE	01/03/20	02/02/20	UTILITIES	308.17
01-27	AP	01246722	AT&T CORP	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,415.58
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	71.28
02-05	AP	01250543	LAZ PARKING	02/01/20	02/29/20	DISTRICT OFFICE PARKING	80.00
02-05	AP	01250545	PROCComm VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	670.00
02-05	AP	01250546	TIME WARNER CABLE	01/16/20	02/15/20	UTILITIES	216.08
02-05	AP	01250547	DIRECTV	01/17/20	02/24/20	UTILITIES	175.15
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	6.82
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	15.97
02-14	AP	01255527	TIME WARNER CABLE	02/03/20	03/02/20	UTILITIES	308.17
02-18	AP	01255524	AT&T CORP	01/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	2,413.42
02-19	AP	01260541	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	6.63
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	2,825.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HENRY CUELLAR—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	72.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	149.50	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,778.17	
03-02	AP	01264184	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	196.80	
03-06	AP	01265426	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	34.90	
03-11	AP	01267453	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	75.74	
03-12	AP	01267344	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	670.00	
03-12	AP	01267345	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	210.92	
03-12	AP	01267346	02/25/20 03/24/20	UTILITIES	170.90	
03-12	AP	01267347	02/16/20 03/15/20	UTILITIES	216.08	
03-12	AP	01267351	03/03/20 04/02/20	UTILITIES	308.17	
03-12	AP	01267355	03/01/20 03/31/20	DISTRICT OFFICE PARKING	80.00	
03-19	AP	01271316	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	11.85	
03-20	GL	HRS0096445	02/01/20 02/29/20	RECORDING - (TRANSFER)	35.00	
03-23	AP	01274816	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL	94.82	
03-25	AP	01276150	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	141.90	
03-25	AP	01276152	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	14.01	
03-25	AP	01276154	03/16/20 04/15/20	UTILITIES	216.08	
03-25	AP	01276155	01/28/20 02/27/20	UTILITIES	53.29	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	72.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	149.50	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,761.43	
03-26	AP	01276146	04/01/20 04/30/20	DISTRICT OFFICE PARKING	80.00	
03-26	AP	01276148	02/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,737.83	
03-27	AP	01276307	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,825.07	
03-27	AP	01276687	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL	30.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,564.06	
PRINTING AND REPRODUCTION						
01-27	AP	01247146	01/17/20 01/17/20	PRINTING & REPRODUCTION	69.95	
02-14	AP	01255528	01/10/20 01/10/20	PRINTING & REPRODUCTION	69.95	
02-14	AP	01255529	01/14/20 01/14/20	PRINTING & REPRODUCTION	209.85	
03-12	AP	01267348	02/10/20 02/10/20	PRINTING & REPRODUCTION	139.90	
03-25	AP	01276156	01/01/20 01/31/20	PRINTING & REPRODUCTION	264.98	
03-25	AP	01276157	02/01/20 02/29/20	PRINTING & REPRODUCTION	68.77	
				PRINTING AND REPRODUCTION TOTALS:	823.40	
OTHER SERVICES						
01-03	AP	01233450	01/03/20 07/03/20	INSURANCE	618.35	
02-05	AP	01250548	01/03/20 01/31/20	JANITORIAL AND MAINT SERV	450.00	
02-05	AP	01250549	01/03/20 01/31/20	JANITORIAL AND MAINT SERV	400.00	
02-27	AP	01262937	01/01/20 01/31/20	SECURITY SERVICE	172.92	
02-27	AP	01262966	02/01/20 02/29/20	SECURITY SERVICE	172.92	
02-28	AP	01262945	01/01/20 01/31/20	SECURITY SERVICE	617.06	
02-28	AP	01262994	02/01/20 02/29/20	SECURITY SERVICE	617.06	

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03-12	AP	01267349	INTERCLEAN JANITORIAL SERVICE INC	02/05/20	02/28/20	JANITORIAL AND MAINT SERV	400.00
03-12	AP	01267350	MARIA GUADALUPE OZUNA	02/07/20	02/28/20	JANITORIAL AND MAINT SERV	320.00
03-25	AP	01276160	MARIA GUADALUPE OZUNA	03/06/20	03/27/20	JANITORIAL AND MAINT SERV	320.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	172.92
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	617.06
						OTHER SERVICES TOTALS:	4,878.29
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	753.12
02-05	AP	01250550	RAGAN COMMUNICATIONS INC	07/20/20	07/20/21	PUBLICATIONS/REFERENCE MAT'L	26.95
02-05	AP	01250552	PRIME TIME INC	12/27/19	12/26/20	PUBLICATIONS/REFERENCE MAT'L	70.00
02-18	AP	01255532	LAREDO SPRING WATER INC	01/01/20	01/31/20	WATER	20.98
02-18	AP	01255534	ZAPATA COUNTY NEWS	02/27/20	02/27/21	PUBLICATIONS/REFERENCE MAT'L	47.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	155.65
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/04/20	01/04/20	AUTO EXPENSES	8.00
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	AUTO EXPENSES	8.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	31.91
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	452.52
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-39.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	29.58
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	20.80
03-12	AP	01267336	HERNANDEZ, VANESSA N.	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	46.01
03-12	AP	01267340	ISLAM, NADIA	02/13/20	02/13/20	FOOD & BEVERAGE	15.00
03-17	AP	01269905	CDW GOVERNMENT LLC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	291.29
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	314.80
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	28.92
03-25	AP	01276162	LAREDO SPRING WATER INC	02/01/20	02/29/20	WATER	7.00
03-25	AP	01276163	OFFICE DEPOT INC	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	27.00
03-25	AP	01276164	OFFICE DEPOT INC	03/14/20	03/14/20	WATER	7.98
03-25	AP	01276164	OFFICE DEPOT INC	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	74.69
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	1,215.09
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	197.22
						SUPPLIES AND MATERIALS TOTALS:	3,770.51
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	345.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	345.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	345.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	6,114.78
						EQUIPMENT TOTALS:	7,149.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,117.15
						OFFICE TOTALS:	251,117.15
			2019 HON. HENRY CUELLAR				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	2,829.02
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	349.03
						FRANKED MAIL TOTALS:	3,178.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
PERSONNEL COMPENSATION						
		ANDREWS,NINAMARIE J	01/01/20 01/02/20	OFFICE MANAGER	226.03	
		DAL PRA, AMELIA M.	01/01/20 01/02/20	SCHEDULER	250.00	
		EDMONSON,CATHERINE E	01/01/20 01/02/20	CHIEF OF STAFF	527.78	
		GALLEGOS,ALEXIS D	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT	183.11	
		HAYES,KENDALL L	01/01/20 01/02/20	CONSTITUENT SERVICES REP	166.67	
		HERNANDEZ,JESSICA	01/01/20 01/02/20	DISTRICT DIRECTOR	429.17	
		HERNANDEZ,VANESSA N	01/01/20 01/02/20	OUTREACH COORDINATOR	200.00	
		HOCHBERG, JACOB J.	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT	250.00	
		ISLAM,NADIA	01/01/20 01/02/20	CONSTITUENT SERVICE REP.	199.71	
		KNIGHT,TRAVIS C	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	277.78	
		LAFUENTE,GILBERT	01/01/20 01/02/20	OUTREACH COORDINATOR	278.10	
		LARACY,CHARLOTTE G	01/01/20 01/02/20	PRESS SECRETARY	250.00	
		LESTER, DEAN A.	01/01/20 01/02/20	SHARED FINANCIAL ADMINISTRATOR	99.44	
		MARTINEZ,LESLIE D	01/01/20 01/02/20	DISTRICT PRESS SECRETARY	222.22	
		O'CONNOR,PATRICK M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	200.00	
		RAMIREZ, ORLANDO	01/01/20 01/02/20	LAREDO OUTREACH COORDINATOR	177.78	
		SEGOVIA, SYLVIA M.	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT	182.37	
		TORRES,ALEXIS I	01/01/20 01/02/20	DISTRICT PRESS SECRETARY	200.00	
				PERSONNEL COMPENSATION TOTALS:		4,320.16
TRAVEL						
01-27	AP 01246368	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	752.80	
01-27	AP 01246368	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	428.81	
01-27	AP 01246368	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	268.00	
01-27	AP 01246368	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	537.00	
01-27	AP 01246368	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	MEALS	14.90	
01-27	AP 01246368	CITIBANK GOV CARD SERVICE	12/19/19 12/20/19	CAR RENTAL	160.01	
01-27	AP 01246368	CITIBANK GOV CARD SERVICE	11/28/19 11/28/19	GASOLINE	19.58	
01-27	AP 01246368	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	GASOLINE	26.71	
01-27	AP 01246368	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	GASOLINE	18.06	
01-27	AP 01246368	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	GASOLINE	22.19	
01-27	AP 01246368	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	GASOLINE	30.20	
01-27	AP 01246368	CITIBANK GOV CARD SERVICE	12/22/19 12/22/19	GASOLINE	9.08	
02-03	AP 01250537	ISLAM, NADIA	12/02/19 12/19/19	PRIVATE AUTO MILEAGE	404.25	
02-03	AP 01250538	LAFUENTE, GILBERT	12/05/19 12/05/19	MEALS	21.21	
02-03	AP 01250538	LAFUENTE, GILBERT	12/02/19 12/30/19	PRIVATE AUTO MILEAGE	687.50	
02-03	AP 01250540	RAMIREZ, ORLANDO	12/13/19 01/02/20	PRIVATE AUTO MILEAGE	93.78	
02-10	AP 01250539	HERNANDEZ, VANESSA N.	12/02/19 12/23/19	PRIVATE AUTO MILEAGE	677.05	
02-18	AP 01255535	LAFUENTE, GILBERT	01/02/20 01/02/20	PRIVATE AUTO MILEAGE	70.40	
02-21	AP 01258224	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	1,105.80	
02-21	AP 01258224	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	163.00	
02-21	AP 01258224	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	1,006.00	
02-21	AP 01258224	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	223.80	

02-21	AP	01258224	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	-274.80
02-21	AP	01258224	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	-428.80
02-21	AP	01260450	CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	LODGING	188.00
02-21	AP	01260450	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING	310.20
02-21	AP	01260450	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	MEALS	24.67
02-21	AP	01260450	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS	118.65
02-21	AP	01260450	CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	TAXI/PARKING/TOLLS	19.48
02-21	AP	01260514	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	LODGING	1,013.12
02-21	AP	01260514	CITIBANK GOV CARD SERVICE	11/15/19	11/17/19	LODGING	438.00
02-21	AP	01260514	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	2.96
02-21	AP	01260514	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	16.59
02-21	AP	01260514	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	76.60
02-21	AP	01260514	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	GASOLINE	18.34
02-26	AP	01261708	HAYES, KENDALL L.	12/11/19	12/13/19	PRIVATE AUTO MILEAGE	184.97
03-12	AP	01267341	HERNANDEZ, VANESSA N.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	44.00
						TRAVEL TOTALS:	8,492.11
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01233439	LAZ PARKING	01/01/20	01/31/20	DISTRICT OFFICE PARKING	80.00
01-03	AP	01233443	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.73
01-03	AP	01233444	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.73
01-03	AP	01233445	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.73
01-03	AP	01233446	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.42
01-03	AP	01233448	TIME WARNER CABLE	12/03/19	01/02/20	UTILITIES	308.17
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER)	70.00
01-16	AP	01242938	EAST CALTON INVESTMENTS II LTD	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
01-22	AP	01246703	CITY OF MISSION TEXAS	11/26/19	12/20/19	UTILITIES	45.99
01-22	AP	01246706	TIME WARNER CABLE	12/16/19	01/15/20	UTILITIES	210.30
01-27	AP	01246699	KYVON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	670.00
01-27	AP	01246701	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.01
01-27	AP	01246708	DIRECTV	12/25/19	01/24/20	UTILITIES	163.42
01-28	AP	01247144	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	143.33
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	72.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	149.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,010.83
02-05	AP	01250544	FRONTIER COMMUNICATIONS	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE	68.16
02-16	AP	01257049	EAST CALTON INVESTMENTS II LTD	02/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,220.00
02-21	AP	01260450	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	UTILITIES	4.95
03-12	AP	01267342	CITY OF MISSION TEXAS	12/20/19	01/28/20	UTILITIES	56.94
03-12	AP	01267354	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,412.22
			PRINTING AND REPRODUCTION				
01-03	AP	01233478	LOCAL COMMUNITY NEWS LLC	11/01/19	11/01/19	ADVERTISEMENTS	759.00
01-03	AP	01233480	THE LA VERNIA NEWS	11/14/19	11/14/19	ADVERTISEMENTS	114.90
01-03	AP	01233482	WILSON COUNTY NEWS	11/13/19	11/13/19	ADVERTISEMENTS	384.90
01-03	AP	01233489	FRIJO-NUECES CURRENT	11/01/19	11/30/19	ADVERTISEMENTS	279.76
01-03	AP	01233490	RIO GRANDE GUARDIAN	11/01/19	11/30/19	ADVERTISEMENTS	500.00
01-03	AP	01233492	LAS NOTICIAS	11/01/19	11/30/19	ADVERTISEMENTS	125.00
01-03	AP	01233493	ENLACE	11/01/19	11/30/19	ADVERTISEMENTS	300.00
01-03	AP	01233494	LAREDOS BUYERS GUIDE LLC	11/24/19	11/24/19	ADVERTISEMENTS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
01-03	AP 01233495	GOVERNMENT GRAPHICS LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION	4,410.00
01-03	AP 01233497	THE DAVIS GROUP INC	11/25/19	12/02/19	ADVERTISEMENTS	1,995.00
01-03	AP 01233534	PROGRESS TIMES	11/15/19	11/15/19	ADVERTISEMENTS	351.00
01-03	AP 01233565	CASTROVILLE NEW BULLETIN	11/07/19	11/07/19	ADVERTISEMENTS	247.00
01-03	AP 01233734	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/19	08/31/19	PRINTING & REPRODUCTION	1.91
01-03	AP 01233736	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/19	09/30/19	PRINTING & REPRODUCTION	8.16
01-03	AP 01233737	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/19	10/31/19	PRINTING & REPRODUCTION	6.67
01-03	AP 01233739	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19	11/30/19	PRINTING & REPRODUCTION	3.63
01-03	AP 01233742	LAREDOS BUYERS GUIDE LLC	06/24/19	06/24/19	ADVERTISEMENTS	250.00
01-06	AP 01233496	THE DAVIS GROUP INC	11/11/19	11/24/19	ADVERTISEMENTS	5,730.45
01-27	AP 01246711	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19	11/30/19	PRINTING & REPRODUCTION	21.68
01-27	AP 01246713	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19	12/31/19	PRINTING & REPRODUCTION	18.59
01-28	AP 01247122	LAREDO MORNING TIMES	12/01/19	12/01/19	ADVERTISEMENTS	820.57
01-28	AP 01247125	PLEASANTON EXPRESS	11/13/19	11/13/19	ADVERTISEMENTS	362.25
01-28	AP 01247126	AIM MEDIA TEXAS BUSINESS OFFICE	12/01/19	12/02/19	ADVERTISEMENTS	870.00
01-28	AP 01247131	STAR COUNTY TOWN CRIER	11/13/19	11/13/19	ADVERTISEMENTS	228.90
01-28	AP 01247132	LAREDOS BUYERS GUIDE LLC	11/10/19	11/10/19	ADVERTISEMENTS	250.00
01-30	AP 01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
02-21	AP 01255531	RIO GRANDE GUARDIAN	10/01/19	10/31/19	ADVERTISEMENTS	500.00
02-28	AP 01262463	PUBLIC PRINTER	12/04/19	12/04/19	PRINTING & REPRODUCTION	862.96
				PRINTING AND REPRODUCTION TOTALS:		20,042.33
OTHER SERVICES						
01-10	AP 01235591	FIRESIDE21	12/31/19	12/31/20	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-23	AP 01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-27	AP 01246715	INTERCLEAN JANITORIAL SERVICE INC	12/04/19	12/27/19	JANITORIAL AND MAINT SERV	350.00
02-05	AP 01250542	INTERCLEAN JANITORIAL SERVICE INC	07/03/19	07/31/19	JANITORIAL AND MAINT SERV	450.00
02-05	AP 01253314	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
02-16	AP 01266795	HOUSECALL LLC	02/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
03-26	AP 01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	172.92
03-27	AP 01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	617.06
03-27	AP 01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	617.06
				OTHER SERVICES TOTALS:		48,157.04
SUPPLIES AND MATERIALS						
01-03	AP 01233451	LAREDO SPRING WATER INC	11/25/19	11/30/19	WATER	27.97
01-03	AP 01233451	LAREDO SPRING WATER INC	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	5.58
01-27	AP 01240558	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER	756.00
01-27	AP 01246368	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	AUTO EXPENSES	8.00
01-27	AP 01246717	LAREDO SPRING WATER INC	12/31/19	12/31/19	WATER	7.00
01-28	AP 01247134	EDMONSON, CATHERINE E.	07/22/19	07/22/19	LEGISLATIVE PLNNG FOOD AND BEV	158.63
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	131.90
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	31.91
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	27.12
				SUPPLIES AND MATERIALS TOTALS:		1,154.11

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,756.02
					OFFICE TOTALS:	99,756.02
INTERN ALLOWANCES						
2020 HON. HENRY CUELLAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,000.00	1,000.00
				INTERN ALLOWANCES TOTALS:	1,000.00	1,000.00
				OFFICE TOTALS:	1,000.00	1,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
MCGUIRE,KEVIN G	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM			1,000.00
				PERSONNEL COMPENSATION TOTALS:		1,000.00
				INTERN ALLOWANCES TOTALS:		1,000.00
				OFFICE TOTALS:		1,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05 AP 01250876 UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL			64.97
				FRANKED MAIL TOTALS:		64.97
PERSONNEL COMPENSATION						
BADU-NIMAKO,YVETTE	01/01/20	01/01/20	LEGISLATIVE DIRECTOR/COUNSEL			30.40
BADU-NIMAKO,YVETTE	01/01/20	01/02/20	LEGISLATIVE DIRECTOR/COUNSEL (OTHER COMPENSATION)			235.62
BLUMENTHAL,JORDAN H	01/01/20	01/02/20	SHARED EMPLOYEE			40.28
BUSH,ANTHONY N	01/01/20	01/02/20	STAFF ASSISTANT			194.44
CHALHOUB,THERESA L	01/01/20	01/02/20	COUNSEL AND POLICY ADVISOR			241.67
CHRISTIANSON, M A	01/01/20	01/02/20	SPECIAL ASSISTANT			327.22
CLAY,GERIETTA	01/01/20	01/02/20	STAFF ASSISTANT			175.00
CLAY,REGINA M	01/01/20	01/02/20	HOWARD COUNTY DISTRICT MANAGER			277.78
DONCHES,MICHELLE M	01/01/20	01/02/20	SHARED EMPLOYEE			100.00
EICHAR,ANDREW N	01/01/20	01/02/20	PRESS SECRETARY			120.00
GIBSON, DIANA L	01/01/20	01/02/20	PART-TIME EMPLOYEE			200.00
LANE, PHILISHA K	01/01/20	01/02/20	STAFF ASSISTANT			316.67
LEWIS,CHANAN D	01/01/20	01/02/20	SPECIAL ASSISTANT			272.22
MALONE, KATHRYN E	01/01/20	01/02/20	SPECIAL ASSISTANT			250.00
MATAMBO,MUTALE T	01/01/20	01/02/20	SPECIAL ASSISTANT			166.66
PERKINS, TRUDY E	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			1,445.00
PERRY,DEBORAH S	01/01/20	01/02/20	PART-TIME EMPLOYEE			230.73
SIMMS, VERNON L	01/01/20	01/02/20	CHIEF OF STAFF			688.89
STRADFORD,KIERSTIN Y	01/01/20	01/02/20	STAFF ASST/LC/SYSTEM ADMIN			202.78
WASHINGTON, CRYSTAL T	01/01/20	01/02/20	STAFF ASSISTANT			276.67
WASKOW, JEAN A	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT			411.11
				PERSONNEL COMPENSATION TOTALS:		6,203.14
RENT, COMMUNICATION, UTILITIES						
01-02 AP 01227728 MARYLAND INSTITUTE COLLEGE OF ART	12/02/19	12/02/19	EQUIP RENTAL (EFF 1/3/03)			2,100.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIJAH E. CUMMINGS—Con.						
01-13	AP 01236033	CITI PCARD-BALTIMORE GAS SM COMM	10/30/19 12/02/19	UTILITIES		468.05
01-13	AP 01236033	CITI PCARD-COMCAST	12/01/19 12/31/19	UTILITIES		187.21
01-13	AP 01236033	CITI PCARD-COMCAST	12/03/19 01/02/20	UTILITIES		179.97
01-13	AP 01236033	CITI PCARD-COMCAST	01/01/20 01/01/20	UTILITIES		186.49
01-13	AP 01236033	CITI PCARD-COMCAST	01/01/20 01/31/20	UTILITIES		194.41
01-13	AP 01236033	CITI PCARD-VERIZON ONETIMEPAYMENT	10/28/19 11/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,638.17
01-13	AP 01236033	CITI PCARD-VERIZON ONETIMEPAYMENT	11/22/19 12/21/19	TELECOMSRV/EQ/TOLL CHARGE		271.20
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		56.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		154.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,370.51
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRNSF)		102.12
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		16.15
02-27	AP 01249804	CITI PCARD-BALTIMORE GAS SM COMM	12/02/19 01/02/20	UTILITIES		597.97
02-27	AP 01249804	CITI PCARD-VERIZON ONETIMEPAYMENT	11/28/19 12/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,664.49
02-27	AP 01249804	CITI PCARD-VERIZON ONETIMEPAYMENT	12/22/19 01/21/20	TELECOMSRV/EQ/TOLL CHARGE		271.20
03-19	AP 01264251	CITI PCARD-BALTIMORE GAS SM COMM	01/01/20 01/31/20	UTILITIES		603.29
03-19	AP 01264251	CITI PCARD-VERIZON ONETIMEPAYMENT	12/28/19 01/27/20	TELECOMSRV/EQ/TOLL CHARGE		1,635.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,697.50
PRINTING AND REPRODUCTION						
01-03	AP 01232128	TIME PRINTERS INC	12/06/19 12/06/19	PRINTING & REPRODUCTION		191.73
01-13	AP 01233570	STAPLES CREDIT PLAN	11/27/19 11/27/19	PRINTING & REPRODUCTION		2,814.10
03-05	AP 01262763	XEROX CORPORATION	09/30/19 12/30/19	PRINTING & REPRODUCTION		194.40
				PRINTING AND REPRODUCTION TOTALS:		3,200.23
SUPPLIES AND MATERIALS						
01-03	AP 01227724	MARYLAND INSTITUTE COLLEGE OF ART	12/02/19 12/02/19	FOOD & BEVERAGE		1,177.75
01-13	AP 01233570	STAPLES CREDIT PLAN	11/22/19 11/27/19	OFFICE SUPPLIES (OUTSIDE)		394.30
01-13	AP 01236033	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/30/19 02/29/20	PUBLICATIONS/REFERENCE MAT'L		165.41
01-22	AP 01239020	OFFICE DEPOT INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		28.44
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		23.99
01-30	AP 01247460	STAPLES CREDIT PLAN	12/19/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		357.82
02-26	AP 01261089	SOUTHWEST DISTRIBUTION INC	11/05/19 11/05/19	PUBLICATIONS/REFERENCE MAT'L		225.25
02-26	AP 01261096	SOUTHWEST DISTRIBUTION INC	01/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		875.03
				SUPPLIES AND MATERIALS TOTALS:		3,247.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,413.83
				OFFICE TOTALS:		24,413.83
2019 HON. ELIJAH E. CUMMINGS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARANON,ALVARO	12/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		-133.33
				PERSONNEL COMPENSATION TOTALS:		-133.33
				INTERN ALLOWANCES TOTALS:		-133.33
				OFFICE TOTALS:		-133.33

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MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. JOE CUNNINGHAM
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	558.16	558.16
PERSONNEL COMPENSATION	237,888.90	237,888.90
TRAVEL	9,127.03	9,127.03
RENT, COMMUNICATION, UTILITIES	10,838.37	10,838.37
PRINTING AND REPRODUCTION	9,211.78	9,211.78
OTHER SERVICES	4,791.00	4,791.00
SUPPLIES AND MATERIALS	2,517.63	2,517.63
EQUIPMENT	457.80	457.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,390.67	275,390.67
OFFICE TOTALS:	275,390.67	275,390.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-30.45
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-37.70
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	466.59
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	169.62
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-9.90
					FRANKED MAIL TOTALS:	558.16

PERSONNEL COMPENSATION

			01/03/20	03/31/20	DIRECTOR OF CONSTITUENT COMMUN	7,088.90
		BECKMAN WRIGHT,GINA M	03/12/20	03/31/20	LEGISLATIVE DIRECTOR	4,538.89
		BREAUX,TRISTAN R	01/03/20	03/31/20	SENIOR FIELD ADVISOR	10,611.11
		CASEY,JOSEPH H	01/03/20	03/31/20	CASEWORKER	9,388.90
		DEANS,MAISY L	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC	20,388.90
		DERR,APRIL P	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,344.44
		DRAGO,REBECCA L	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,055.57
		FLETCHER,JAMIE B	01/03/20	03/31/20	DIGITAL PRESS SEC AND PRESS AS	9,311.10
		HERVIG,ANGELA M	01/03/20	03/31/20	DISTRICT DIRECTOR	21,044.43
		INFANZON,REBECCA H	01/03/20	03/31/20	CASEWORKER	12,027.77
		KINDWALL,LISA W	01/03/20	03/31/20	DIR OF COMMUNITY OUTREACH	13,055.56
		KOSZELA,KAYLAN	01/03/20	03/31/20	CHIEF OF STAFF	34,738.90
		LOFTON,LANE H	01/03/20	01/30/20	DIRECTOR OF OPERATIONS	2,083.33
		MAYER,JESSE L	01/13/20	03/31/20	DIR OF OPERATIONS AND SENIOR A	17,083.34
		MAYER,JESSE L	01/03/20	02/01/20	DEPUTY CHIEF OF STAFF	6,444.45
		MITCHELL,RASHAWN	01/03/20	01/30/20	MILITARY LEGISLATIVE ASSISTANT	1,250.00
		OGLE,DAVID M	01/13/20	03/31/20	SENIOR POLICY ADVISOR	10,583.34
		OGLE,DAVID M	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	11,911.10
		REZACE-ROD,PANIZ	01/03/20	03/31/20	SHARED EMPLOYEE	3,316.67
		THOMPSON, CORA A	01/03/20	03/31/20	STAFF ASSISTANT	9,311.10
		WASHINGTON,ARRONE K	01/03/20	03/31/20	LEGISLATIVE AIDE	9,311.10
		WUNSCH,KRISTA	01/03/20	03/31/20	PERSONNEL COMPENSATION TOTALS:	237,888.90

TRAVEL

02-04	AP	01249431	LOFTON,LANE	01/22/20	01/24/20	MEALS	75.61
02-04	AP	01249431	LOFTON,LANE	01/24/20	01/24/20	GASOLINE	15.09
02-04	AP	01249431	LOFTON,LANE	01/22/20	01/24/20	TAXI/PARKING/TOLLS	36.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE CUNNINGHAM—Con.						
02-04	AP 01249944	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		98.30
02-04	AP 01249944	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		99.30
02-04	AP 01249944	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		153.30
02-04	AP 01249944	CITIBANK GOV CARD SERVICE	01/27/20 02/27/20	COMMERCIAL TRANSPORTATION		155.30
02-04	AP 01249944	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		153.30
02-04	AP 01249950	CITIBANK GOV CARD SERVICE	01/10/20 01/11/20	CAR RENTAL		27.85
02-04	AP 01249950	CITIBANK GOV CARD SERVICE	01/16/20 01/18/20	CAR RENTAL		78.17
02-04	AP 01249950	CITIBANK GOV CARD SERVICE	01/20/20 01/22/20	CAR RENTAL		82.34
02-04	AP 01249950	CITIBANK GOV CARD SERVICE	01/22/20 01/24/20	CAR RENTAL		53.30
02-04	AP 01249950	CITIBANK GOV CARD SERVICE	01/23/20 01/24/20	CAR RENTAL		68.45
02-05	AP 01249430	MAYER, JESSE L.	01/23/20 01/24/20	MEALS		37.64
02-05	AP 01249430	MAYER, JESSE L.	01/23/20 01/24/20	TAXI/PARKING/TOLLS		58.24
02-05	AP 01249951	CITIBANK GOV CARD SERVICE	01/16/20 01/18/20	LODGING		222.54
02-05	AP 01249951	CITIBANK GOV CARD SERVICE	01/22/20 01/24/20	LODGING		222.64
02-05	AP 01249951	CITIBANK GOV CARD SERVICE	01/23/20 01/24/20	LODGING		111.27
02-10	AP 01252349	CITIBANK GOV CARD SERVICE	01/10/20 01/11/20	COMMERCIAL TRANSPORTATION		259.10
02-10	AP 01252349	CITIBANK GOV CARD SERVICE	01/16/20 01/18/20	COMMERCIAL TRANSPORTATION		251.80
02-10	AP 01252349	CITIBANK GOV CARD SERVICE	01/20/20 01/22/20	COMMERCIAL TRANSPORTATION		197.80
02-10	AP 01252349	CITIBANK GOV CARD SERVICE	01/22/20 01/24/20	COMMERCIAL TRANSPORTATION		196.80
02-10	AP 01252349	CITIBANK GOV CARD SERVICE	01/23/20 01/24/20	COMMERCIAL TRANSPORTATION		197.80
02-10	AP 01252349	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	TAXI/PARKING/TOLLS		3.00
02-10	AP 01253032	DERR, APRIL P.	01/09/20 01/28/20	PRIVATE AUTO MILEAGE		94.13
02-13	AP 01253590	WASHINGTON, ARNONE K.	01/11/20 01/20/20	PRIVATE AUTO MILEAGE		88.44
02-13	AP 01254155	CASEY, JOSEPH H.	01/04/20 01/06/20	PRIVATE AUTO MILEAGE		104.31
02-13	AP 01254162	CASEY, JOSEPH H.	01/07/20 01/16/20	PRIVATE AUTO MILEAGE		117.99
02-13	AP 01254162	CASEY, JOSEPH H.	01/16/20 01/24/20	PRIVATE AUTO MILEAGE		105.69
02-13	AP 01254162	CASEY, JOSEPH H.	01/24/20 01/27/20	PRIVATE AUTO MILEAGE		34.27
02-13	AP 01254162	CASEY, JOSEPH H.	01/08/20 01/08/20	TAXI/PARKING/TOLLS		2.00
02-13	AP 01254162	CASEY, JOSEPH H.	01/24/20 01/24/20	TAXI/PARKING/TOLLS		2.00
02-13	AP 01254171	KOSZELA,KAYLAN	01/06/20 01/15/20	PRIVATE AUTO MILEAGE		105.86
02-13	AP 01254171	KOSZELA,KAYLAN	01/17/20 01/25/20	PRIVATE AUTO MILEAGE		136.51
02-13	AP 01254171	KOSZELA,KAYLAN	01/27/20 01/31/20	PRIVATE AUTO MILEAGE		104.65
02-13	AP 01254171	KOSZELA,KAYLAN	01/30/20 01/30/20	TAXI/PARKING/TOLLS		4.00
02-13	AP 01254295	INFANZON, REBECCA H.	01/06/20 01/27/20	PRIVATE AUTO MILEAGE		99.53
02-13	AP 01254295	INFANZON, REBECCA H.	01/11/20 01/11/20	TAXI/PARKING/TOLLS		4.00
02-13	AP 01254302	HERVIG, ANGELA M.	01/07/20 01/30/20	PRIVATE AUTO MILEAGE		63.83
02-24	AP 01257714	FLETCHER, JAMIE B.	01/04/20 01/31/20	PRIVATE AUTO MILEAGE		266.57
03-09	AP 01264083	DERR, APRIL P.	02/05/20 02/27/20	PRIVATE AUTO MILEAGE		199.41
03-09	AP 01264341	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	LODGING		-35.06
03-09	AP 01264341	CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	LODGING		333.81
03-09	AP 01264343	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		262.40
03-09	AP 01264343	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		262.40
03-09	AP 01264343	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		262.40

03-09	AP	01264343	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	262.40
03-09	AP	01264345	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	CAR RENTAL	319.18
03-09	AP	01264345	CITIBANK GOV CARD SERVICE	02/19/20	02/23/20	CAR RENTAL	273.79
03-09	AP	01264345	CITIBANK GOV CARD SERVICE	02/20/20	02/23/20	CAR RENTAL	96.44
03-09	AP	01264348	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	153.40
03-09	AP	01264348	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	333.80
03-09	AP	01264348	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	-333.80
03-09	AP	01264348	CITIBANK GOV CARD SERVICE	02/12/20	02/16/20	COMMERCIAL TRANSPORTATION	306.80
03-09	AP	01264348	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	153.40
03-09	AP	01264348	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION	251.80
03-09	AP	01264348	CITIBANK GOV CARD SERVICE	02/19/20	02/23/20	COMMERCIAL TRANSPORTATION	306.80
03-09	AP	01264348	CITIBANK GOV CARD SERVICE	02/20/20	02/23/20	COMMERCIAL TRANSPORTATION	252.80
03-09	AP	01264348	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	153.40
03-10	AP	01266000	FLETCHER, JAMIE B.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	106.09
03-10	AP	01266061	WUNSCH, KRISTA	02/22/20	02/22/20	GASOLINE	29.67
03-10	AP	01266079	CASEY, JOSEPH H.	02/09/20	02/17/20	PRIVATE AUTO MILEAGE	139.61
03-10	AP	01266079	CASEY, JOSEPH H.	02/18/20	02/23/20	PRIVATE AUTO MILEAGE	278.36
03-10	AP	01266079	CASEY, JOSEPH H.	02/24/20	02/28/20	PRIVATE AUTO MILEAGE	65.49
03-10	AP	01266079	CASEY, JOSEPH H.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	4.00
03-10	AP	01266081	LOFTON,LANE	02/20/20	02/23/20	MEALS	59.77
03-10	AP	01266081	LOFTON,LANE	02/22/20	02/22/20	GASOLINE	14.01
03-10	AP	01266081	LOFTON,LANE	02/21/20	02/21/20	TAXI/PARKING/TOLLS	4.00
03-11	AP	01266936	HERVIG, ANGELA M.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	91.43
03-11	AP	01266942	KOSZELA,KAYLAN	02/03/20	02/19/20	PRIVATE AUTO MILEAGE	199.81
03-11	AP	01266942	KOSZELA,KAYLAN	02/19/20	02/26/20	PRIVATE AUTO MILEAGE	54.45
03-11	AP	01266942	KOSZELA,KAYLAN	02/13/20	02/21/20	TAXI/PARKING/TOLLS	29.16
03-25	AP	01274055	HON. JOE CUNNINGHAM	01/16/20	01/30/20	MEALS	24.89
03-25	AP	01274055	HON. JOE CUNNINGHAM	02/13/20	02/13/20	TAXI/PARKING/TOLLS	21.60
						TRAVEL TOTALS:	9,127.03
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	01241464	HARGRAY REMITTANCE CENTER	01/10/20	02/09/20	UTILITIES	152.87
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	15.12
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	64.06
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	33.74
02-24	AP	01260924	HARGRAY REMITTANCE CENTER	02/10/20	03/09/20	UTILITIES	155.57
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,021.71
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	686.06
02-27	GL	MED0095872	.....	02/06/20	02/25/20	HIR GRAPHICS (TRANSFER)	3.00
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	7.40
03-03	AP	01262750	TELEPHONE TOWNHALL MEETING INC	02/13/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE	6,171.00
03-09	AP	01264086	CENTURYLINK	01/18/20	02/17/20	TELECOMSRV/EQ/TOLL CHARGE	51.11
03-10	AP	01265724	CITI PCARD-MUSC BURSAR'S OFFICE	03/19/20	03/19/20	TEMPORARY SPACE RENTAL	100.00
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	12.80
03-13	AP	01269454	HELLO DIRECT INC	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	339.14
03-19	AP	01271311	FEDEX BILLING ONLINE	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	4.80
03-25	AP	01274055	HON. JOE CUNNINGHAM	01/18/20	02/17/20	UTILITIES	49.95
03-25	AP	01274055	HON. JOE CUNNINGHAM	02/18/20	03/17/20	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE CUNNINGHAM—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		8.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		100.75
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,015.93
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		686.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,838.37
PRINTING AND REPRODUCTION						
02-04	AP	01249290	01/20/20 01/20/20	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
02-10	AP	01252507	01/21/20 01/25/20	CITI PCARD-FACEBK 2WEWBQEC42 ADVERTISEMENTS		900.00
02-10	AP	01252507	01/10/20 01/17/20	CITI PCARD-FACEBK KST6NPNCA2 ADVERTISEMENTS		900.00
02-10	AP	01252507	12/30/19 01/11/20	CITI PCARD-FACEBK P4N3KPAC42 ADVERTISEMENTS		900.00
02-10	AP	01252507	01/16/20 01/21/20	CITI PCARD-FACEBK JIL33PWC42 ADVERTISEMENTS		900.00
02-10	AP	01252507	01/01/20 01/31/20	CITI PCARD-GOOGLE ADS3437690921 ADVERTISEMENTS		479.40
02-12	AP	01250236	01/06/20 01/06/20	CITI PCARD-CANVA 02561-21438366 PRINTING & REPRODUCTION		1.00
03-09	AP	01264088	02/18/20 02/18/20	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
03-10	AP	01266059	02/27/20 02/27/20	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
03-11	AP	01266925	03/02/20 03/02/20	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
03-19	AP	01271710	01/21/20 01/25/20	CITI PCARD-FACEBK VV677QSC42 ADVERTISEMENTS		900.00
03-19	AP	01271710	01/30/20 01/30/20	CITI PCARD-FACEBK WU8DFQEC42 ADVERTISEMENTS		30.74
03-20	AP	01271725	02/13/20 02/24/20	CITI PCARD-FACEBK 5ES3CQAC42 ADVERTISEMENTS		900.00
03-20	AP	01271725	02/06/20 02/09/20	CITI PCARD-FACEBK LVLEZP2D42 ADVERTISEMENTS		900.00
03-20	AP	01271725	01/31/20 02/06/20	CITI PCARD-FACEBK Q25UEUJC42 ADVERTISEMENTS		900.00
03-20	AP	01271725	02/08/20 02/13/20	CITI PCARD-FACEBK SPMGNQEC42 ADVERTISEMENTS		900.00
03-20	AP	01271725	02/01/20 02/29/20	CITI PCARD-GOOGLE ADS3437690921 ADVERTISEMENTS		410.84
					PRINTING AND REPRODUCTION TOTALS:	9,211.78
OTHER SERVICES						
02-10	AP	01249313	01/27/20 01/27/20	INFOGROUP WEB DEV HST.EMAIL & RLTD SERV		4,000.00
02-11	AP	01252911	02/01/20 02/29/20	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST JANITORIAL AND MAINT SERV		215.50
02-18	AP	01256002	01/04/20 01/25/20	FAITHFUL CLEANING SERVICE JANITORIAL AND MAINT SERV		160.00
03-09	AP	01264087	03/01/20 03/31/20	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST JANITORIAL AND MAINT SERV		215.50
03-10	AP	01266080	02/01/20 02/29/20	FAITHFUL CLEANING SERVICE JANITORIAL AND MAINT SERV		200.00
					OTHER SERVICES TOTALS:	4,791.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-85.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		97.00
02-04	AP	01249431	01/23/20 01/23/20	LOFTON.LANE FOOD & BEVERAGE		39.66
02-07	AP	01250222	01/08/20 01/08/20	CITI PCARD-APPLE.COM/US OFFICE SUPPLIES (OUTSIDE)		-13.78
02-12	AP	01250236	01/17/20 02/16/20	CITI PCARD-ADOBE CREATIVE CLOUD SOFTWARE LESS THAN \$500		56.17
02-12	AP	01250236	01/10/20 01/10/20	CITI PCARD-APPLE STORE R129 OFFICE SUPPLIES (OUTSIDE)		122.20
02-12	AP	01250236	01/21/20 02/21/20	CITI PCARD-KAPWING PRO PLAN SOFTWARE LESS THAN \$500		20.00
02-12	AP	01250236	01/13/20 01/13/20	CITI PCARD-SC.GOV PUBLICATIONS/REFERENCE MAT'L		1,018.00
02-13	AP	01254171	01/09/20 01/09/20	KOSZELA,KAYLAN OFFICE SUPPLIES (OUTSIDE)		13.94
02-13	AP	01254303	01/01/20 01/31/20	READYREFRESH BY NESTLE WATER		77.85
02-13	AP	01254303	01/07/20 01/22/20	READYREFRESH BY NESTLE OFFICE SUPPLIES (OUTSIDE)		9.98

02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	73.01
02-20	AP	01257607	KOSZELA,KAYLAN	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	640.26
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	324.07
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-89.00
03-10	AP	01255815	CITI PCARD-NEW YORK TIMES DIGITAL	01/14/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L	4.00
03-10	AP	01265724	CITI PCARD-ADOBE CREATIVE CLOUD	02/17/20	02/17/20	SOFTWARE LESS THAN \$500	56.17
03-10	AP	01265724	CITI PCARD-NEW YORK TIMES DIGITAL	02/14/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L	4.00
03-18	AP	01268491	READYREFRESH BY NESTLE	02/01/20	02/29/20	WATER	111.60
03-18	AP	01268491	READYREFRESH BY NESTLE	02/06/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	9.98
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	51.52
						SUPPLIES AND MATERIALS TOTALS:	2,517.63
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	152.60
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	152.60
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	152.60
						EQUIPMENT TOTALS:	457.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,390.67
						OFFICE TOTALS:	275,390.67

2019 HON. JOE CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	22,843.88
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	206.10
						FRANKED MAIL TOTALS:	23,049.98
			PERSONNEL COMPENSATION				
			BECKMAN WRIGHT,GINA M	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT COMMUN	161.11
			CASEY,JOSEPH H	01/01/20	01/02/20	SENIOR FIELD ADVISOR	222.22
			DEANS,MAISY L	01/01/20	01/02/20	CASEWORKER	194.44
			DERR,APRIL P	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC	444.44
			DRAGO,REBECCA L	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	322.22
			FLETCHER,JAMIE B	01/01/20	01/02/20	FIELD REPRESENTATIVE	194.44
			HERVIG,ANGELA M	01/01/20	01/02/20	DIGITAL PRESS SEC AND PRESS AS	188.89
			INFANZON,REBECCA H	01/01/20	01/02/20	DISTRICT DIRECTOR	455.56
			KINDWALL,LISA W	01/01/20	01/02/20	CASEWORKER	263.89
			KOSZELA,KAYLAN	01/01/20	01/02/20	DIR OF COMMUNITY OUTREACH	277.78
			LOFTON,LANE H	01/01/20	01/02/20	CHIEF OF STAFF	761.11
			MAYER,JESSE L	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	416.67
			MITCHELL,RASHAWN	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	444.44
			OGLE,DAVID M	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT	250.00
			REZAAE-ROD,PANIZ	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	255.56
			THOMPSON, CORA A	01/01/20	01/02/20	SHARED EMPLOYEE	58.33
			WASHINGTON,ARRONE K	01/01/20	01/02/20	STAFF ASSISTANT	188.89
			WUNSCH,KRISTA	01/01/20	01/02/20	LEGISLATIVE AIDE	188.89
						PERSONNEL COMPENSATION TOTALS:	5,288.88
			TRAVEL				
01-03	AP	01233849	HON. JOE CUNNINGHAM	12/04/19	12/19/19	TAXI/PARKING/TOLLS	129.70
01-03	AP	01234492	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	153.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE CUNNINGHAM—Con.						
01-03	AP 01234492	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		153.30
01-03	AP 01234492	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		153.30
01-03	AP 01234492	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		153.30
01-03	AP 01234492	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		153.30
01-06	AP 01233329	HERVIG, ANGELA M.	12/04/19 12/19/19	PRIVATE AUTO MILEAGE		31.32
01-06	AP 01234882	INFANZON, REBECCA H.	12/04/19 12/28/19	PRIVATE AUTO MILEAGE		38.86
01-15	AP 01237877	KOSZELA,KAYLAN	12/02/19 12/11/19	PRIVATE AUTO MILEAGE		167.74
01-15	AP 01237877	KOSZELA,KAYLAN	12/11/19 12/23/19	PRIVATE AUTO MILEAGE		227.13
01-15	AP 01237877	KOSZELA,KAYLAN	12/23/19 12/23/19	PRIVATE AUTO MILEAGE		11.19
01-15	AP 01237877	KOSZELA,KAYLAN	12/16/19 12/16/19	TAXI/PARKING/TOLLS		2.00
01-21	AP 01235278	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		433.29
01-21	AP 01235278	CITIBANK GOV CARD SERVICE	12/07/19 12/09/19	COMMERCIAL TRANSPORTATION		378.00
02-13	AP 01254155	CASEY, JOSEPH H.	12/17/19 12/22/19	PRIVATE AUTO MILEAGE		87.87
				TRAVEL TOTALS:		2,273.60
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234971	CENTURYLINK	11/18/19 12/17/19	TELECOMSRV/EQ/TOLL CHARGE		51.43
01-06	AP 01234975	HARGRAY REMITTANCE CENTER	12/10/19 01/09/20	UTILITIES		9.10
01-16	AP 01241900	LINDA OQUINN	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP 01241963	PINNACLE BANK	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,793.83
01-23	AP 01234695	CITI PCARD-UPS 1ZT5D7G94700008213	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL		79.31
01-23	AP 01241466	HARGRAY REMITTANCE CENTER	11/10/19 12/09/19	UTILITIES		10.00
01-24	AP 01241464	HARGRAY REMITTANCE CENTER	12/17/19 01/09/20	UTILITIES		117.36
01-24	AP 01241464	HARGRAY REMITTANCE CENTER	12/17/19 02/09/20	UTILITIES		1.19
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		100.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,074.92
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		687.58
02-10	AP 01252361	CITI PCARD-UPS ADJ00269110345291	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL		4.44
02-11	AP 01252896	CENTURYLINK	12/18/19 01/17/20	TELECOMSRV/EQ/TOLL CHARGE		51.38
02-16	AP 01256355	LINDA OQUINN	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		18,700.00
02-16	AP 01256405	PINNACLE BANK	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		41,732.13
03-18	AP 01269687	TELEPHONE TOWNHALL MEETING INC	03/10/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,771.00
03-25	AP 01274050	HON. JOE CUNNINGHAM	12/18/19 01/17/20	UTILITIES		49.95
03-27	AP 01276709	FEDEX BILLING ONLINE	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL		153.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		70,095.40
PRINTING AND REPRODUCTION						
01-03	AP 01234479	CITI PCARD-FACEBK 5PPTPM6C42	11/10/19 11/15/19	ADVERTISEMENTS		900.00
01-03	AP 01234479	CITI PCARD-GOOGLE ADS3437690921	11/04/19 11/04/19	ADVERTISEMENTS		500.00
01-03	AP 01234479	CITI PCARD-GOOGLE ADS3437690921	11/27/19 11/27/19	ADVERTISEMENTS		500.00
01-06	AP 01233793	ACCURATE WORD LLC	12/20/19 12/20/19	PRINTING & REPRODUCTION		35.96
01-06	AP 01233795	ACCURATE WORD LLC	12/22/19 12/22/19	PRINTING & REPRODUCTION		1,828.58
01-06	AP 01234693	ACCURATE WORD LLC	12/30/19 12/30/19	PRINTING & REPRODUCTION		260.78
01-07	AP 01234486	CONSTITUENT COMMUNICATION SERVICES LLC	12/17/19 12/17/19	PRINTING & REPRODUCTION		18,155.91

01-07	AP	01235298	ACCURATE WORD LLC	12/24/19	12/24/19	PRINTING & REPRODUCTION	322.20
01-08	AP	01234487	CONSTITUENT COMMUNICATION SERVICES LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	10,994.43
01-23	AP	01234695	CITI PCARD-FACEBK 3GKVVUN2D42	12/06/19	12/08/19	ADVERTISEMENTS	900.00
01-23	AP	01234695	CITI PCARD-FACEBK 7BJUVN2D42	12/08/19	12/11/19	ADVERTISEMENTS	900.00
01-23	AP	01234695	CITI PCARD-FACEBK D4TN9N6C42	12/11/19	12/15/19	ADVERTISEMENTS	900.00
01-23	AP	01234695	CITI PCARD-FACEBK E2L6QN2D42	11/26/19	11/29/19	ADVERTISEMENTS	630.17
01-23	AP	01234695	CITI PCARD-FACEBK EYP4UNNC42	11/30/19	12/06/19	ADVERTISEMENTS	900.00
01-23	AP	01234695	CITI PCARD-FACEBK LKQNNNC42	11/22/19	11/27/19	ADVERTISEMENTS	900.00
01-23	AP	01234695	CITI PCARD-FACEBK RFCMNC6C42	12/14/19	12/20/19	ADVERTISEMENTS	900.00
01-23	AP	01234695	CITI PCARD-FACEBK XJTPBP2C42	12/23/19	12/28/19	ADVERTISEMENTS	900.00
01-23	AP	01234695	CITI PCARD-GOOGLE ADS3437690921	12/03/19	12/31/19	ADVERTISEMENTS	500.00
01-23	AP	01234695	CITI PCARD-GOOGLE ADS3437690921	12/03/19	12/31/19	ADVERTISEMENTS	500.00
01-29	GL	MED0095091	.....	12/23/19	12/23/19	PHOTOGRAPHIC (TRANSFER)	95.00
02-10	AP	01252361	CITI PCARD-FACEBK 2R4R8P2D42	12/23/19	12/28/19	ADVERTISEMENTS	900.00
02-10	AP	01252361	CITI PCARD-FACEBK 3LEKN6C42	12/27/19	12/30/19	ADVERTISEMENTS	664.70
02-10	AP	01252361	CITI PCARD-GOOGLE ADS3437690921	12/03/19	12/31/19	ADVERTISEMENTS	500.00
02-28	AP	01262463	PUBLIC PRINTER	12/27/19	12/27/19	PRINTING & REPRODUCTION	1,185.92
						PRINTING AND REPRODUCTION TOTALS:	44,773.65
			OTHER SERVICES				
01-06	AP	01234973	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	215.50
01-06	AP	01234998	FAITHFUL CLEANING SERVICE	12/07/19	12/28/19	JANITORIAL AND MAINT SERV	160.00
01-16	AP	01242715	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
						OTHER SERVICES TOTALS:	22,395.50
			SUPPLIES AND MATERIALS				
01-06	AP	01233329	HERVIG, ANGELA M.	12/20/19	12/20/19	SOFTWARE LESS THAN \$500	56.17
01-06	AP	01234882	INFANZON, REBECCA H.	12/07/19	12/14/19	FOOD & BEVERAGE	320.63
01-15	AP	01238961	CG ROLL CALL INC	12/31/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	5,950.00
01-21	AP	01239765	READYREFRESH BY NESTLE	12/01/19	12/31/19	WATER	92.35
01-21	AP	01239765	READYREFRESH BY NESTLE	12/05/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	9.98
01-22	AP	01241135	DERR, APRIL P.	12/30/19	12/30/19	HABITATION EXPENSE	272.48
01-23	AP	01234695	CITI PCARD-AMZN Mktp US KH2W032V3	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	72.99
01-23	AP	01234695	CITI PCARD-ISLANDPACKET DIGITAL SUB	12/02/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L	20.00
01-23	AP	01234695	CITI PCARD-KAPWING PRO PLAN	12/21/19	12/21/19	SOFTWARE LESS THAN \$500	20.00
01-23	AP	01234695	CITI PCARD-NEW YORK TIMES DIGITAL	12/18/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	4.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	303.19
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	203.86
02-04	AP	01250195	CITI PCARD-APPLE STORE R516	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	249.00
02-04	AP	01250238	CITI PCARD-AMZN Mktp US AG77061L3	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	99.00
02-07	AP	01250222	CITI PCARD-APPLE.COM/US	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE)	136.74
						SUPPLIES AND MATERIALS TOTALS:	7,810.39
			EQUIPMENT				
01-15	AP	01239186	THE OFFICE PEOPLE	12/07/19	01/06/20	MAINTENANCE / REPAIRS	51.42
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
						EQUIPMENT TOTALS:	2,089.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,777.08
						OFFICE TOTALS:	177,777.08

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INTERN ALLOWANCES
2020 HON. JOE CUNNINGHAM
INTERN ALLOWANCES

PERSONNEL COMPENSATION 2,550.00 2,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOE CUNNINGHAM—Con.						
					INTERN ALLOWANCES TOTALS:	2,550.00
					OFFICE TOTALS:	2,550.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LUFF, MASON J	01/23/20	03/31/20 PAID INTERN - HOUSE PROGRAM		2,550.00
					PERSONNEL COMPENSATION TOTALS:	2,550.00
					INTERN ALLOWANCES TOTALS:	2,550.00
					OFFICE TOTALS:	2,550.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	638.09
					PERSONNEL COMPENSATION	236,666.64
					TRAVEL	27,002.58
					RENT, COMMUNICATION, UTILITIES	1,832.24
					PRINTING AND REPRODUCTION	1,155.55
					OTHER SERVICES	10,350.00
					SUPPLIES AND MATERIALS	5,180.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,826.00
					OFFICE TOTALS:	282,826.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20 FRANKED MAIL		-44.60
02-29	GL	FLG0096002	02/20/20	02/29/20 FRANKED MAIL		-77.85
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20 FRANKED MAIL		224.63
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20 FRANKED MAIL		589.36
03-31	GL	FLG0096828	03/20/20	03/31/20 FRANKED MAIL		-53.45
					FRANKED MAIL TOTALS:	638.09
PERSONNEL COMPENSATION						
		BOOTH, WHITNEY D	01/03/20	03/31/20 PART-TIME EMPLOYEE		6,111.10
		BORNSTEIN, JACOB E	01/03/20	03/31/20 LEGISLATIVE ASSISTANT		25,844.44
		DOUGALL, TROY A	01/03/20	03/31/20 STAFF ASSISTANT		11,933.33
		ELLERTSON, LARRY A	01/03/20	03/31/20 PART-TIME EMPLOYEE		10,266.67
		FAHEY, BRIAN M	01/03/20	03/31/20 LEGISLATIVE ASSISTANT		14,177.77
		FOWLKE, LORIE D	01/03/20	03/31/20 DISTRICT DIRECTOR		22,000.00
		HEINRICH, STEPHANIE K	01/03/20	03/31/20 OFFICE MANAGER/SCHEDULER		17,777.77
		NORMAN, COREY A	01/03/20	03/31/20 CHIEF OF STAFF		39,600.00
		PHILLIPS, RAYMOND	01/03/20	03/31/20 STAFF ASSISTANT		9,733.33
		RAWLINS, GENEVIEVE E	01/03/20	03/31/20 DISTRICT OFFICE MANAGER		13,155.57

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RIDING,ALLISON O	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	18,533.33
ROBIE,VIRGINIA M	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	14,866.67
RODRIGUEZ,REBEKAH L	01/03/20	03/31/20	LEGISLATIVE AIDE/CORRESPONDENT	13,888.90
SANDERSON,HD C	01/03/20	03/31/20	DISTRICT OUTREACH COORDINATOR	13,444.43
WALKER,AMANDA F	01/03/20	03/31/20	SHARED EMPLOYEE	5,333.33
			PERSONNEL COMPENSATION TOTALS:	236,666.64

TRAVEL							
01-14	AP	01239306	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	405.30
01-16	AP	01240223	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	370.30
01-27	AP	01247041	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	1,044.60
02-04	AP	01249169	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	370.30
02-04	AP	01249169	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	522.30
02-04	AP	01249169	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	379.00
02-04	AP	01249203	CITIBANK GOV CARD SERVICE	01/10/20	01/16/20	COMMERCIAL TRANSPORTATION	1,044.60
02-04	AP	01249724	NORMAN, COREY A.	01/18/20	01/18/20	MEALS	31.77
02-04	AP	01249724	NORMAN, COREY A.	01/18/20	01/22/20	GASOLINE	162.84
02-04	AP	01249724	NORMAN, COREY A.	01/24/20	01/26/20	PRIVATE AUTO MILEAGE	234.87
02-04	AP	01249724	NORMAN, COREY A.	01/15/20	01/15/20	TAXI/PARKING/TOLLS	11.34
02-05	AP	01251550	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	740.60
02-05	AP	01252366	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	370.30
02-10	AP	01252345	CITIBANK GOV CARD SERVICE	01/12/20	01/16/20	LODGING	846.04
02-10	AP	01252345	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	MEALS	11.95
02-10	AP	01252345	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	11.93
02-10	AP	01252345	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	MEALS	26.70
02-10	AP	01252345	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	11.95
02-10	AP	01252345	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	11.93
02-10	AP	01252345	CITIBANK GOV CARD SERVICE	01/17/20	01/21/20	CAR RENTAL	195.85
02-10	AP	01252345	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	77.33
02-10	AP	01252445	RODRIGUEZ, REBEKAH L.	02/02/20	02/04/20	COMMERCIAL TRANSPORTATION	506.80
02-12	AP	01253949	ROBIE, VIRGINIA M.	01/22/20	01/22/20	PRIVATE AUTO MILEAGE	3.15
02-13	AP	01254047	ELLERTSON, LARRY A.	02/07/20	02/08/20	PRIVATE AUTO MILEAGE	220.50
02-13	AP	01254173	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	740.60
02-13	AP	01254173	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION	306.30
02-13	AP	01254173	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	431.30
02-13	AP	01254173	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	833.60
02-20	AP	01257513	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	522.30
02-21	AP	01258137	CITIBANK GOV CARD SERVICE	01/18/20	01/19/20	LODGING	107.59
02-21	AP	01258137	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	MEALS	14.11
02-21	AP	01258137	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	10.75
02-21	AP	01258137	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	MEALS	13.32
02-21	AP	01258137	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	13.50
02-21	AP	01258137	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	MEALS	14.11
02-21	AP	01258137	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	MEALS	15.00
02-21	AP	01258137	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	23.12
02-21	AP	01258137	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	MEALS	22.74
02-21	AP	01258137	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	14.88
02-21	AP	01258137	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	MEALS	21.01
02-21	AP	01258137	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS	27.85
02-21	AP	01258137	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	TAXI/PARKING/TOLLS	29.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CURTIS—Con.						
02-25	AP 01262113	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION		25.00
02-25	AP 01262113	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION		370.40
02-25	AP 01262113	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	COMMERCIAL TRANSPORTATION		750.40
02-25	AP 01262113	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		740.60
03-05	AP 01264225	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		-522.30
03-05	AP 01264225	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		-370.30
03-05	AP 01264225	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		370.30
03-05	AP 01264225	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		522.40
03-05	AP 01264942	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION		531.20
03-05	AP 01264942	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		531.20
03-06	AP 01264998	RAWLINS, GENEVIEVE E.	02/07/20 02/26/20	PRIVATE AUTO MILEAGE		19.13
03-06	AP 01265043	RAWLINS, GENEVIEVE E.	01/08/20 01/24/20	PRIVATE AUTO MILEAGE		118.80
03-06	AP 01265043	RAWLINS, GENEVIEVE E.	01/08/20 01/30/20	TAXI/PARKING/TOLLS		19.00
03-19	AP 01271421	SANDERSON, HD C.	01/08/20 01/31/20	PRIVATE AUTO MILEAGE		135.00
03-19	AP 01271421	SANDERSON, HD C.	02/13/20 02/20/20	PRIVATE AUTO MILEAGE		148.50
03-19	AP 01271421	SANDERSON, HD C.	01/30/20 01/31/20	TAXI/PARKING/TOLLS		20.00
03-20	AP 01271293	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		522.40
03-20	AP 01271293	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		522.40
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		522.40
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	03/12/20 03/17/20	COMMERCIAL TRANSPORTATION		892.80
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	MEALS		19.91
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	MEALS		6.75
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS		36.03
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS		16.07
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	MEALS		14.27
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	MEALS		22.81
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS		14.34
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	MEALS		10.69
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	MEALS		6.75
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	MEALS		15.85
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	MEALS		32.85
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	MEALS		11.73
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		30.29
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	TAXI/PARKING/TOLLS		41.40
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	TAXI/PARKING/TOLLS		36.10
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	TAXI/PARKING/TOLLS		23.31
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	TAXI/PARKING/TOLLS		28.21
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS		12.17
03-20	AP 01271361	CITIBANK GOV CARD SERVICE	02/28/20 03/01/20	COMMERCIAL TRANSPORTATION		1,053.60
03-20	AP 01271361	CITIBANK GOV CARD SERVICE	03/05/20 03/08/20	COMMERCIAL TRANSPORTATION		1,053.60
03-20	AP 01271361	CITIBANK GOV CARD SERVICE	02/02/20 02/03/20	LODGING		114.45
03-20	AP 01271361	CITIBANK GOV CARD SERVICE	02/03/20 02/05/20	LODGING		113.82
03-20	AP 01271361	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	MEALS		11.89

03-20	AP	01271361	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	12.27
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS	20.19
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	12.27
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	14.04
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	18.05
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/02/20	02/04/20	CAR RENTAL	106.53
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/08/20	02/11/20	CAR RENTAL	238.35
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	TAXI/PARKING/TOLLS	15.00
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	33.12
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	9.38
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	14.83
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	52.20
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	TAXI/PARKING/TOLLS	8.10
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	TAXI/PARKING/TOLLS	25.00
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	10.24
03-23	AP	01274784	CITIBANK GOV CARD SERVICE	03/15/20	03/20/20	COMMERCIAL TRANSPORTATION	892.80
03-25	AP	01275576	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	1,044.80
03-25	AP	01275576	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	370.40
03-25	AP	01275656	HEINRICH, STEPHANIE K.	03/15/20	03/17/20	COMMERCIAL TRANSPORTATION	60.00
03-25	AP	01275656	HEINRICH, STEPHANIE K.	03/15/20	03/17/20	LODGING	289.10
03-25	AP	01275656	HEINRICH, STEPHANIE K.	03/15/20	03/17/20	MEALS	73.20
03-25	AP	01275656	HEINRICH, STEPHANIE K.	03/15/20	03/16/20	TAXI/PARKING/TOLLS	38.00
03-25	AP	01275678	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	MEALS	27.07
03-25	AP	01275678	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	MEALS	12.08
03-25	AP	01275678	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	MEALS	12.98
03-25	AP	01275678	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	17.71
03-25	AP	01275681	NORMAN, COREY A.	01/30/20	01/31/20	PRIVATE AUTO MILEAGE	77.04
03-25	AP	01275681	NORMAN, COREY A.	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	704.06
03-25	AP	01275681	NORMAN, COREY A.	03/01/20	03/08/20	PRIVATE AUTO MILEAGE	188.32
03-25	AP	01275754	HON. JOHN R. CURTIS	01/04/20	01/30/20	PRIVATE AUTO MILEAGE	333.45
03-25	AP	01275754	HON. JOHN R. CURTIS	02/04/20	02/17/20	PRIVATE AUTO MILEAGE	65.25
03-25	AP	01275763	FOWLKE, LORIE D.	01/10/20	01/16/20	MEALS	76.05
03-25	AP	01275763	FOWLKE, LORIE D.	02/10/20	02/10/20	MEALS	14.48
03-25	AP	01275763	FOWLKE, LORIE D.	02/10/20	02/10/20	GASOLINE	15.08
03-25	AP	01275763	FOWLKE, LORIE D.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	249.75
03-25	AP	01275763	FOWLKE, LORIE D.	02/06/20	02/29/20	PRIVATE AUTO MILEAGE	480.60
03-25	AP	01275763	FOWLKE, LORIE D.	01/31/20	01/31/20	TAXI/PARKING/TOLLS	10.00
03-27	AP	01276294	BORNSTEIN, JACOB E.	03/16/20	03/20/20	COMMERCIAL TRANSPORTATION	850.40
03-27	AP	01276294	BORNSTEIN, JACOB E.	03/16/20	03/20/20	LODGING	576.78
03-27	AP	01276294	BORNSTEIN, JACOB E.	03/16/20	03/20/20	MEALS	193.96
03-27	AP	01276294	BORNSTEIN, JACOB E.	03/16/20	03/20/20	TAXI/PARKING/TOLLS	90.32
03-27	AP	01276303	HON. JOHN R. CURTIS	02/19/20	02/29/20	PRIVATE AUTO MILEAGE	213.75
03-27	AP	01276303	HON. JOHN R. CURTIS	03/02/20	03/05/20	PRIVATE AUTO MILEAGE	55.11
03-27	AP	01276303	HON. JOHN R. CURTIS	02/25/20	02/25/20	TAXI/PARKING/TOLLS	1.85
03-27	AP	01276309	HON. JOHN R. CURTIS	01/03/20	01/27/20	TAXI/PARKING/TOLLS	5.90
03-31	AP	01277495	FOWLKE, LORIE D.	02/27/20	02/27/20	TAXI/PARKING/TOLLS	2.25
						TRAVEL TOTALS:	27,002.58
02-04	AP	01249724	RENT, COMMUNICATION, UTILITIES NORMAN, COREY A.	01/18/20	02/18/20	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CURTIS—Con.						
02-12	AP 01254019	STRONG CONNEXIONS INC	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	504.70	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	116.25	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	5.32	
03-10	AP 01266387	CITI PCARD-COMCAST SALT LKE CS 1X	01/22/20 02/21/20	UTILITIES	175.25	
03-10	AP 01266387	CITI PCARD-COMCAST SALT LKE CS 1X	02/07/20 02/07/20	UTILITIES	169.73	
03-10	AP 01266387	CITI PCARD-SEC CR COMCAST SALT LKE C	02/07/20 02/07/20	UTILITIES	-169.73	
03-19	AP 01271424	STRONG CONNEXIONS INC	03/01/20 03/31/20	UTILITIES	508.90	
03-25	AP 01275665	COMCAST	02/22/20 03/21/20	UTILITIES	10.29	
03-25	AP 01275671	COMCAST	03/22/20 04/21/20	UTILITIES	175.36	
03-25	AP 01275754	HON. JOHN R. CURTIS	01/07/20 02/06/20	UTILITIES	49.95	
03-25	AP 01275754	HON. JOHN R. CURTIS	02/07/20 03/06/20	UTILITIES	49.95	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	116.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	6.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,832.24
PRINTING AND REPRODUCTION						
02-13	AP 01254023	CANON SOLUTIONS AMERICA INC	12/31/19 01/30/20	PRINTING & REPRODUCTION	38.91	
02-13	AP 01254204	ACCURATE WORD LLC	01/17/20 01/17/20	PRINTING & REPRODUCTION	69.95	
02-13	AP 01254231	CITI PCARD-CANVA 02535-3420692	01/14/20 02/13/20	PRINTING & REPRODUCTION	12.95	
03-10	AP 01266387	CITI PCARD-ALPHAGRAPHICS US 615	02/03/20 02/03/20	PRINTING & REPRODUCTION	104.35	
03-10	AP 01266387	CITI PCARD-LEAHNAOMI.COM	02/04/20 02/04/20	PRINTING & REPRODUCTION	507.06	
03-18	AP 01271652	ACCURATE WORD LLC	03/09/20 03/09/20	PRINTING & REPRODUCTION	69.95	
03-25	AP 01275646	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	185.05	
03-25	AP 01275685	ACCURATE WORD LLC	03/10/20 03/10/20	PRINTING & REPRODUCTION	69.95	
03-26	AP 01276315	CITI PCARD-ALPHAGRAPHICS US 615	02/03/20 02/03/20	PRINTING & REPRODUCTION	69.94	
03-31	AP 01276176	PUBLIC PRINTER	02/04/20 02/04/20	PRINTING & REPRODUCTION	27.44	
				PRINTING AND REPRODUCTION TOTALS:		1,155.55
OTHER SERVICES						
01-16	AP 01242184	HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01242689	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
02-16	AP 01256577	HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01256822	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-16	AP 01270598	HOUSECALL LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 01270836	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
				OTHER SERVICES TOTALS:		10,350.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-491.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	434.99	
02-12	AP 01253949	ROBIE, VIRGINIA M.	01/22/20 01/22/20	HABITATION EXPENSE	114.00	
02-12	AP 01253949	ROBIE, VIRGINIA M.	01/16/20 02/15/20	PUBLICATIONS/REFERENCE MAT'L	30.00	
02-13	AP 01254231	CITI PCARD-ADOBE 800-833-6687	01/04/20 02/03/20	SOFTWARE LESS THAN \$500	56.83	
02-24	AP 01261590	BGOV LLC	05/13/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,762.00	

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02-26	AP	01261580	WALKER, AMANDA F.	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	204.75	
02-26	AP	01262178	CITI PCARD-CANVA 02566-2251876	01/14/20	02/13/20	SOFTWARE LESS THAN \$500	12.95	
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	438.07	
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-138.00	
03-06	AP	01264920	ADMIN OFFICE OF THE COURTS	02/03/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-06	AP	01264998	RAWLINS, GENEVIEVE E.	02/26/20	02/26/20	HABITATION EXPENSE	41.83	
03-06	AP	01264998	RAWLINS, GENEVIEVE E.	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	50.40	
03-10	AP	01266387	CITI PCARD-ADOBE CREATIVE CLOUD	02/04/20	03/03/20	SOFTWARE LESS THAN \$500	56.83	
03-10	AP	01266387	CITI PCARD-AMZN Mktp US 446M04343	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	9.78	
03-10	AP	01266387	CITI PCARD-AMZN Mktp US D495L0N83	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	18.98	
03-10	AP	01266387	CITI PCARD-AMZN Mktp US DG2QE75U3	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	18.53	
03-10	AP	01266387	CITI PCARD-AMZN Mktp US MP2XP1N53	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	27.90	
03-10	AP	01266387	CITI PCARD-AMZN Mktp US P350D3213	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	15.98	
03-10	AP	01266387	CITI PCARD-CANVA 02597-1255587	02/11/20	03/10/20	SOFTWARE LESS THAN \$500	12.95	
03-10	AP	01266387	CITI PCARD-COSTCO WHSE #0484	01/31/20	01/31/20	WATER	6.08	
03-10	AP	01266387	CITI PCARD-MACEYS PROVO	02/01/20	02/01/20	FOOD & BEVERAGE	17.77	
03-10	AP	01266387	CITI PCARD-MACEYS PROVO	02/01/20	02/01/20	OFFICE SUPPLIES (OUTSIDE)	6.49	
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	30.90	
03-25	AP	01275763	FOWLKE, LORIE D.	01/06/20	01/22/20	FOOD & BEVERAGE	167.60	
03-31	AP	01277495	FOWLKE, LORIE D.	02/06/20	02/10/20	FOOD & BEVERAGE	134.35	
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-160.00	
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	269.94	
							SUPPLIES AND MATERIALS TOTALS:	5,180.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,826.00
							OFFICE TOTALS:	282,826.00

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2019 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	233.08	
							FRANKED MAIL TOTALS:	233.08
PERSONNEL COMPENSATION								
			BOOTH,WHITNEY D	01/01/20	01/02/20	PART-TIME EMPLOYEE	138.89	
			BORNSTEIN,JACOB E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	605.56	
			DOUGALL,TROY A	01/01/20	01/02/20	STAFF ASSISTANT	316.67	
			ELLERTSON,LARRY A	01/01/20	01/02/20	PART-TIME EMPLOYEE	233.33	
			FAHEY,BRIAN M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	322.22	
			FOWLKE,LORIE D	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00	
			HEINRICH,STEPHANIE K	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER	472.22	
			NORMAN,COREY A	01/01/20	01/02/20	CHIEF OF STAFF	900.00	
			PHILLIPS,RAYMOND	01/01/20	01/02/20	STAFF ASSISTANT	266.67	
			RAWLINS,GENEVIEVE E	01/01/20	01/02/20	DISTRICT OFFICE MANAGER	344.44	
			RIDING,ALLISON O	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	466.67	
			ROBIE,VIRGINIA M	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	383.33	
			RODRIGUEZ,REBEKAH L	01/01/20	01/02/20	LEGISLATIVE AIDE/CORRESPONDENT	361.11	
			SANDERSON,HD C	01/01/20	01/02/20	DISTRICT OUTREACH COORDINATOR	305.56	
			WALKER,AMANDA F	01/01/20	01/02/20	SHARED EMPLOYEE	166.67	
							PERSONNEL COMPENSATION TOTALS:	5,783.34
01-13	AP	01237796	NORMAN, COREY A.	12/13/19	12/24/19	PRIVATE AUTO MILEAGE	328.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CURTIS—Con.						
01-14	AP 01239306	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		287.30
01-14	AP 01239306	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		405.30
01-14	AP 01239306	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	MEALS		15.56
01-14	AP 01239306	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	MEALS		11.11
01-14	AP 01239306	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	MEALS		11.93
01-14	AP 01239306	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	MEALS		20.19
01-14	AP 01239306	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	TAXI/PARKING/TOLLS		2.25
01-14	AP 01239306	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	TAXI/PARKING/TOLLS		16.84
01-14	AP 01239306	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	TAXI/PARKING/TOLLS		57.07
01-14	AP 01239322	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION		370.30
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	MEALS		10.16
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	MEALS		55.61
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	MEALS		11.83
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	MEALS		11.09
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	MEALS		17.35
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	MEALS		13.95
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	MEALS		11.24
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	MEALS		11.93
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	MEALS		11.78
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/25/19 12/25/19	MEALS		27.11
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	TAXI/PARKING/TOLLS		30.11
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	TAXI/PARKING/TOLLS		68.83
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	TAXI/PARKING/TOLLS		8.89
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	TAXI/PARKING/TOLLS		10.98
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	TAXI/PARKING/TOLLS		28.52
01-14	AP 01240039	ELLERTSON, LARRY A.	10/23/19 10/24/19	LODGING		100.00
01-14	AP 01240039	ELLERTSON, LARRY A.	09/29/19 09/29/19	MEALS		10.07
01-14	AP 01240039	ELLERTSON, LARRY A.	10/15/19 10/15/19	MEALS		8.44
01-14	AP 01240039	ELLERTSON, LARRY A.	10/07/19 10/24/19	PRIVATE AUTO MILEAGE		760.05
01-14	AP 01240039	ELLERTSON, LARRY A.	10/17/19 10/17/19	TAXI/PARKING/TOLLS		5.00
01-16	AP 01240087	ELLERTSON, LARRY A.	12/17/19 12/17/19	MEALS		4.45
01-16	AP 01240087	ELLERTSON, LARRY A.	12/05/19 12/18/19	PRIVATE AUTO MILEAGE		522.00
01-27	AP 01247041	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION		-892.60
02-07	AP 01251712	RAWLINS, GENEVIEVE E.	12/20/19 12/20/19	PRIVATE AUTO MILEAGE		29.03
02-13	AP 01240134	NORMAN, COREY A.	12/25/19 12/29/19	COMMERCIAL TRANSPORTATION		211.30
02-13	AP 01254151	FOWLKE, LORIE D.	12/02/19 12/18/19	PRIVATE AUTO MILEAGE		150.75
02-13	AP 01254151	FOWLKE, LORIE D.	12/02/19 12/02/19	TAXI/PARKING/TOLLS		3.00
02-21	AP 01258137	CITIBANK GOV CARD SERVICE	12/30/19 12/30/19	MEALS		18.43
03-25	AP 01275728	HON. JOHN R. CURTIS	11/18/19 11/30/19	PRIVATE AUTO MILEAGE		66.15
03-25	AP 01275728	HON. JOHN R. CURTIS	12/13/19 12/16/19	PRIVATE AUTO MILEAGE		109.80
03-25	AP 01275728	HON. JOHN R. CURTIS	10/21/19 10/25/19	TAXI/PARKING/TOLLS		5.30
03-25	AP 01275728	HON. JOHN R. CURTIS	11/02/19 11/12/19	TAXI/PARKING/TOLLS		4.55
03-25	AP 01275802	TAVAPUTS RANCH	09/03/19 09/04/19	LODGING		500.00

03-25	AP	01275802	TAVAPUTS RANCH	09/03/19	09/04/19	TAXI/PARKING/TOLLS	600.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,071.44
01-13	AP	01237796	NORMAN, COREY A.	12/18/19	01/17/20	UTILITIES	49.95
01-16	AP	01240159	STRONG CONNEXIONS INC	11/30/19	01/31/20	UTILITIES	506.95
01-16	AP	01242073	JAMESTOWN SQUARE ASSOCIATES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	116.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	4.48
02-04	AP	01249673	CITI PCARD-COMCAST SALT LKE CS 1X	12/22/19	01/21/20	UTILITIES	169.73
02-04	AP	01249673	CITI PCARD-VZWLSS APOCC VISB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,231.20
02-04	AP	01249733	COMCAST	12/17/19	02/21/20	UTILITIES	175.25
02-13	AP	01254231	CITI PCARD-ALPHAGRAPHS US 615	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	305.08
02-16	AP	01256511	JAMESTOWN SQUARE ASSOCIATES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
02-26	AP	01262178	CITI PCARD-VZWLSS MY VZ VB P	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,148.52
03-06	AP	01264905	STRONG CONNEXIONS INC	12/01/19	12/31/19	UTILITIES	0.20
03-16	AP	01270542	JAMESTOWN SQUARE ASSOCIATES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
03-25	AP	01275728	HON. JOHN R. CURTIS	10/07/19	12/06/19	UTILITIES	99.90
03-25	AP	01275728	HON. JOHN R. CURTIS	12/07/19	01/06/20	UTILITIES	49.95
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,563.23
01-16	AP	01240041	CANON SOLUTIONS AMERICA INC	11/30/19	12/30/19	PRINTING & REPRODUCTION	22.98
01-30	AP	01248862	PUBLIC PRINTER	10/29/19	10/29/19	PRINTING & REPRODUCTION	54.56
02-05	AP	01252256	ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION	225.95
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	303.49
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	30.90
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	23.65
02-13	AP	01254151	FOWLKE, LORIE D.	12/02/19	12/03/19	FOOD & BEVERAGE	104.42
02-13	AP	01254231	CITI PCARD-AMZN MKTP US Q89IQ7JK3 AM	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	45.36
02-13	AP	01254231	CITI PCARD-D J WALL-ST-JOURNAL	12/12/19	03/11/20	PUBLICATIONS/REFERENCE MAT'L	116.97
02-13	AP	01254231	CITI PCARD-SALTLAKETRIE ONLINE	12/11/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L	79.90
02-13	AP	01254231	CITI PCARD-THE UPS STORE #3977	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	99.79
02-13	AP	01254231	CITI PCARD-WAL-MART #4100	12/04/19	12/04/19	FOOD & BEVERAGE	16.24
02-26	AP	01262178	CITI PCARD-ADOBE CREATIVE CLOUD	11/04/19	12/03/19	SOFTWARE LESS THAN \$500	56.83
03-19	AP	01271454	ADMIN OFFICE OF THE COURTS	01/02/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	30.00
			SUPPLIES AND MATERIALS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,558.64
			OFFICE TOTALS:				27,558.64
INTERN ALLOWANCES							
2020 HON. JOHN R. CURTIS							
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION			10,200.00	10,200.00
			INTERN ALLOWANCES TOTALS:			10,200.00	10,200.00
			OFFICE TOTALS:			10,200.00	10,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			PETTY, MAUREEN H	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN R. CURTIS—Con.						
		SMART, BRYAN D	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		3,400.00
		TAUSINGA, RYLAND D	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		3,400.00
					PERSONNEL COMPENSATION TOTALS:	10,200.00
					INTERN ALLOWANCES TOTALS:	10,200.00
					OFFICE TOTALS:	10,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	201.96
					PERSONNEL COMPENSATION	208,455.53
					TRAVEL	9,076.01
					RENT, COMMUNICATION, UTILITIES	14,029.37
					PRINTING AND REPRODUCTION	646.55
					OTHER SERVICES	12,060.01
					SUPPLIES AND MATERIALS	2,598.00
					EQUIPMENT	1,516.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,584.28
					OFFICE TOTALS:	248,584.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-35.85
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-97.45
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		102.27
03-27	AP	01275580 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		146.22
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		128.12
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-41.35
					FRANKED MAIL TOTALS:	201.96
PERSONNEL COMPENSATION						
		CUTTER-MARK, PAULA M	01/03/20 03/31/20	CONSTITUENT SER. & OUTREACH REP		11,000.00
		GERMANY, EBONY C	01/03/20 03/31/20	STAFF ASSISTANT		10,022.23
		HUMMEL, COLETTA M	01/03/20 03/31/20	OUTREACH MANAGER		14,422.23
		JONES, CHRISTINA N	01/03/20 03/31/20	DIRECTOR OF OPERATIONS		17,111.10
		LATIF, NATALIA S.	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		9,777.77
		NAYLOR, BRANDON J	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		20,777.77
		ROBINSON, DANIELLE M	01/03/20 03/31/20	DISTRICT DIRECTOR		24,444.43
		ROHR, KATELYN E	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,000.00
		STECKLOW, ERIC	01/03/20 03/31/20	SENIOR COMMUNICATIONS ADVISOR		15,888.90
		STINE, DAVID W	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		11,000.00
		TEIXEIRA, ALLISON L	01/03/20 03/31/20	CHIEF OF STAFF		31,722.23
		WARSHAW, JOHANNA H	01/03/20 02/29/20	PRESS SECRETARY		6,927.77
		WARSHAW, JOHANNA H	03/01/20 03/31/20	COMMUNICATIONS DIRECTOR		3,583.33

		WASHINGTON, VENETIA S	01/03/20	03/31/20	DISTRICT OUTREACH REP	11,000.00
		ZUKROW, LESLIE S	01/03/20	03/31/20	DISTRICT OFFICE MANAGER	9,777.77
					PERSONNEL COMPENSATION TOTALS:	208,455.53
	TRAVEL					
01-10	AP	01238083 HON. SHARICE DAVIDS	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	167.00
01-24	AP	01247404 HON. SHARICE DAVIDS	01/16/20	01/16/20	TAXI/PARKING/TOLLS	23.33
01-31	AP	01248909 HON. SHARICE DAVIDS	01/27/20	01/27/20	TAXI/PARKING/TOLLS	22.90
02-11	AP	01253131 NAYLOR, BRANDON	01/21/20	01/23/20	MEALS	98.98
02-11	AP	01253131 NAYLOR, BRANDON	01/20/20	01/25/20	TAXI/PARKING/TOLLS	39.74
02-11	AP	01253135 HUMMEL, COLETTA M.	01/09/20	01/30/20	PRIVATE AUTO MILEAGE	103.50
02-11	AP	01253146 STINE, DAVID W.	01/10/20	01/31/20	PRIVATE AUTO MILEAGE	92.75
02-11	AP	01253226 CUTTER-MARK, PAULA M.	01/14/20	01/29/20	PRIVATE AUTO MILEAGE	148.01
02-11	AP	01253229 WASHINGTON, VENETIA S.	01/06/20	01/29/20	PRIVATE AUTO MILEAGE	151.23
02-13	AP	01253165 ZUKROW, LESLIE S.	01/13/20	01/31/20	PRIVATE AUTO MILEAGE	127.25
02-13	AP	01253165 ZUKROW, LESLIE S.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	9.20
02-13	AP	01253165 ZUKROW, LESLIE S.	01/30/20	01/30/20	TAXI/PARKING/TOLLS	1.00
02-27	AP	01263159 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	112.30
02-27	AP	01263159 CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	181.40
02-27	AP	01263159 CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	181.40
02-27	AP	01263159 CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	181.40
02-27	AP	01263159 CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	112.40
02-27	AP	01263159 CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	112.40
02-27	AP	01263159 CITIBANK GOV CARD SERVICE	01/20/20	01/24/20	LODGING	472.36
02-27	AP	01263159 CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	LODGING	112.18
02-27	AP	01263159 CITIBANK GOV CARD SERVICE	01/20/20	01/25/20	CAR RENTAL	310.76
02-28	AP	01263313 HON. SHARICE DAVIDS	02/04/20	02/04/20	TAXI/PARKING/TOLLS	21.59
03-13	AP	01268971 WARSHAW, JOHANNA H.	02/14/20	02/19/20	MEALS	73.40
03-13	AP	01268971 WARSHAW, JOHANNA H.	02/17/20	02/20/20	GASOLINE	43.79
03-13	AP	01268971 WARSHAW, JOHANNA H.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	15.60
03-13	AP	01268976 ROBINSO, DANIELLE M.	02/05/20	02/05/20	PRIVATE AUTO MILEAGE	55.20
03-13	AP	01268979 HUMMEL, COLETTA M.	02/07/20	02/27/20	PRIVATE AUTO MILEAGE	158.76
03-13	AP	01268981 STINE, DAVID W.	02/01/20	02/26/20	PRIVATE AUTO MILEAGE	105.63
03-13	AP	01268985 ZUKROW, LESLIE S.	02/01/20	02/25/20	PRIVATE AUTO MILEAGE	154.50
03-13	AP	01268989 WASHINGTON, VENETIA S.	02/01/20	02/28/20	PRIVATE AUTO MILEAGE	73.03
03-16	AP	01268974 NAYLOR, BRANDON	02/14/20	02/20/20	MEALS	116.45
03-16	AP	01268974 NAYLOR, BRANDON	02/17/20	02/17/20	GASOLINE	24.09
03-17	AP	01268988 CUTTER-MARK, PAULA M.	02/01/20	02/16/20	PRIVATE AUTO MILEAGE	181.82
03-27	AP	01271561 CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	-676.59
03-27	AP	01271561 CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	460.60
03-27	AP	01271561 CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	339.40
03-27	AP	01271561 CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	-224.79
03-27	AP	01271561 CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	850.16
03-27	AP	01271561 CITIBANK GOV CARD SERVICE	02/13/20	02/20/20	COMMERCIAL TRANSPORTATION	224.79
03-27	AP	01271561 CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	190.20
03-27	AP	01271561 CITIBANK GOV CARD SERVICE	02/14/20	02/20/20	COMMERCIAL TRANSPORTATION	362.80
03-27	AP	01271561 CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	COMMERCIAL TRANSPORTATION	224.79
03-27	AP	01271561 CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	112.40
03-27	AP	01271561 CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	112.40
03-27	AP	01271561 CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	220.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHARICE DAVIDS—Con.						
03-27	AP 01271561	CITIBANK GOV CARD SERVICE	02/13/20 02/20/20	LODGING		923.48
03-27	AP 01271561	CITIBANK GOV CARD SERVICE	02/14/20 02/20/20	LODGING		805.39
03-27	AP 01271561	CITIBANK GOV CARD SERVICE	02/13/20 02/20/20	CAR RENTAL		743.41
03-27	AP 01271561	CITIBANK GOV CARD SERVICE	02/14/20 02/20/20	CAR RENTAL		621.82
					TRAVEL TOTALS:	9,076.01
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241807	DHC MANAGEMENT INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
01-16	AP 01242074	756 MINNESOTA LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 01256263	DHC MANAGEMENT INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
02-16	AP 01256512	756 MINNESOTA LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		131.76
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		113.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		593.94
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		147.00
03-04	AP 01263187	CITI PCARD-SPECTRUM	01/08/20 02/07/20	UTILITIES		203.66
03-13	AP 01268971	WARSHAW, JOHANNA H.	02/13/20 02/20/20	UTILITIES		18.00
03-16	AP 01269468	KANSAS CITY POWER & LIGHTS	01/29/20 02/27/20	UTILITIES		134.08
03-16	AP 01270361	DHC MANAGEMENT INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
03-16	AP 01270543	756 MINNESOTA LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		131.76
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		113.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		595.17
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		147.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,029.37
PRINTING AND REPRODUCTION						
01-29	GL MED0095091	.....	01/14/20 01/14/20	PHOTOGRAPHIC (TRANSFER)		2.00
02-14	AP 01255761	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION		252.60
02-20	AP 01255774	ALL STAR AWARDS & AD SPECIALTIES INC	01/22/20 01/22/20	PRINTING & REPRODUCTION		18.50
02-21	AP 01255765	IMAGING CONCEPTS	02/01/20 02/29/20	PRINTING & REPRODUCTION		350.00
02-27	GL MED0095872	.....	01/29/20 02/05/20	PHOTOGRAPHIC (TRANSFER)		2.70
03-04	AP 01263187	CITI PCARD-Google LLC	01/15/20 01/15/20	ADVERTISEMENTS		20.75
					PRINTING AND REPRODUCTION TOTALS:	646.55
OTHER SERVICES						
01-16	AP 01242436	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01242437	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
01-30	AP 01248913	AZUCENA DEL ROCIO DIAZ	01/01/20 01/29/20	JANITORIAL AND MAINT SERV		500.00
02-03	AP 01249377	ELIZABETH PEIGE TURNER	01/22/20 01/22/20	TRANSLATN AND INTERPRET SERV		85.75
02-16	AP 01256703	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01256704	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-28	AP 01263458	ELIZABETH PEIGE TURNER	02/15/20 02/15/20	TRANSLATN AND INTERPRET SERV		96.33
02-28	AP 01263460	ELIZABETH PEIGE TURNER	02/17/20 02/23/20	TRANSLATN AND INTERPRET SERV		90.93
03-16	AP 01270722	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01270723	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00

03-23	AP	01274571	AZUCENA DEL ROCIO DIAZ	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	500.00
03-27	AP	01276624	AZUCENA DEL ROCIO DIAZ	03/04/20	03/28/20	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	12,060.01
			SUPPLIES AND MATERIALS				
01-27	AP	01246572	HAGUE QUALITY WATER OF MD INC	12/22/19	01/21/20	WATER	63.00
01-31	AP	01249365	HAGUE QUALITY WATER OF MD INC	01/22/20	02/21/20	WATER	63.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-104.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	63.66
02-11	AP	01253146	STINE, DAVID W.	01/31/20	01/31/20	FOOD & BEVERAGE	52.06
02-11	AP	01253226	CUTTER-MARK, PAULA M.	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	66.81
02-13	AP	01253165	ZUKROW, LESLIE S.	01/31/20	01/31/20	FOOD & BEVERAGE	3.81
02-13	AP	01253165	ZUKROW, LESLIE S.	01/27/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	46.77
02-13	AP	01253165	ZUKROW, LESLIE S.	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	60.98
02-20	AP	01255668	JOHNSON COUNTY COMMUNITY COLLEGE	02/19/20	02/19/20	FOOD & BEVERAGE	13.08
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	867.23
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-414.00
03-04	AP	01263187	CITI PCARD-AMZN Mktp US 3G0WJ9ZT3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	9.99
03-04	AP	01263187	CITI PCARD-AMZN Mktp US X74V870K3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	5.99
03-04	AP	01263187	CITI PCARD-AMZN Mktp US Z62CX5RZ3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	4.98
03-04	AP	01263187	CITI PCARD-Amazon.com G76BC9VU3	01/12/20	01/12/20	FOOD & BEVERAGE	140.53
03-04	AP	01263187	CITI PCARD-Amazon.com S07PR99F3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	46.47
03-04	AP	01263187	CITI PCARD-PURE WATER OF KANSAS CITY	01/08/20	01/08/20	WATER	17.25
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	15.08
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	52.98
03-13	AP	01269476	HAGUE QUALITY WATER OF MD INC	02/22/20	03/21/20	WATER	63.00
03-16	AP	01268974	NAYLOR, BRANDON	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	38.17
03-17	AP	01268988	CUTTER-MARK, PAULA M.	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	54.58
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	25.90
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	50.44
03-26	AP	01276378	HAGUE QUALITY WATER OF MD INC	03/22/20	04/21/20	WATER	63.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	59.63
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-98.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,265.61
						SUPPLIES AND MATERIALS TOTALS:	2,598.00
			EQUIPMENT				
01-31	AP	01249368	IMAGING CONCEPTS	01/01/20	01/31/20	MAINTENANCE / REPAIRS	350.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	76.00
01-31	GL	MNT0095167	.....	01/30/20	01/31/20	MAINTENANCE / REPAIRS	7.93
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	198.96
03-04	AP	01263486	QUADIENT INC	01/28/20	02/27/20	MAINTENANCE / REPAIRS	685.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	198.96
						EQUIPMENT TOTALS:	1,516.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,584.28
						OFFICE TOTALS:	248,584.28

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2019 HON. SHARICE DAVIDS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	33,029.10
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		81.91
					FRANKED MAIL TOTALS:	33,111.01
PERSONNEL COMPENSATION						
		CUTTER-MARK,PAULA M	01/01/20 01/02/20	CONSTITUENT SER & OUTREACH REP		250.00
		GERMANY,EBONY C	01/01/20 01/02/20	STAFF ASSISTANT		227.78
		HUMMEL,COLETTA M	01/01/20 01/02/20	OUTREACH MANAGER		327.78
		JONES,CHRISTINA N	01/01/20 01/02/20	DIRECTOR OF OPERATIONS		388.89
		LATIF, NATALIA S	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		222.22
		NAYLOR,BRANDON J	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		472.22
		ROBINSON,DANIELLE M	01/01/20 01/02/20	DISTRICT DIRECTOR		555.56
		ROHR,KATELYN E	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		250.00
		STECKLOW,ERIC	01/01/20 01/02/20	SENIOR COMMUNICATIONS ADVISOR		361.11
		STINE,DAVID W	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		250.00
		TEIXEIRA,ALLISON L	01/01/20 01/02/20	CHIEF OF STAFF		777.78
		WARSHAW,JOHANNA H	01/01/20 01/02/20	PRESS SECRETARY		238.89
		WASHINGTON,VENETIA S	01/01/20 01/02/20	DISTRICT OUTREACH REP		250.00
		WORLEY, WILLIAM C.	09/01/19 09/30/19	CONSTITUENT SERVICE/CASE WORKE		-215.56
		ZUKROW,LESLIE S	01/01/20 01/02/20	DISTRICT OFFICE MANAGER		222.22
					PERSONNEL COMPENSATION TOTALS:	4,578.89
TRAVEL						
01-08	AP 01232658	ZUKROW, LESLIE S.	12/06/19 12/18/19	PRIVATE AUTO MILEAGE		102.49
01-08	AP 01232658	ZUKROW, LESLIE S.	12/06/19 12/06/19	TAXI/PARKING/TOLLS		3.00
01-14	AP 01238996	HUMMEL, COLETTA M.	12/01/19 12/06/19	LODGING		413.93
01-14	AP 01238996	HUMMEL, COLETTA M.	12/01/19 12/06/19	MEALS		161.39
01-14	AP 01238996	HUMMEL, COLETTA M.	12/17/19 12/17/19	PRIVATE AUTO MILEAGE		10.79
01-17	AP 01240833	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		-190.00
01-17	AP 01240833	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		220.30
01-17	AP 01240833	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		302.30
01-17	AP 01240833	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		112.30
01-17	AP 01240833	CITIBANK GOV CARD SERVICE	12/01/19 12/06/19	LODGING		1,195.92
01-17	AP 01240833	CITIBANK GOV CARD SERVICE	12/05/19 12/18/19	LODGING		240.25
01-17	AP 01240833	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	LODGING		-240.25
					TRAVEL TOTALS:	2,332.42
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01236192	KANSAS CITY POWER & LIGHTS	11/26/19 12/30/19	UTILITIES		136.79
01-08	AP 01232023	CITI PCARD-OPC Kansas Gas Bill Pay	09/27/19 10/28/19	UTILITIES		58.61
01-08	AP 01232023	CITI PCARD-OPC UTL SERVICE FEE 014	11/05/19 11/05/19	UTILITIES		2.13
01-08	AP 01232023	CITI PCARD-SPECTRUM	10/08/19 11/07/19	UTILITIES		203.66
01-08	AP 01232023	CITI PCARD-SPECTRUM	11/22/19 12/21/19	UTILITIES		204.55
01-08	AP 01232023	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		381.24
01-10	GL HRS0094617		12/01/19 12/31/19	RECORDING - (TRANSFER)		20.00
01-17	AP 01240787	LEIDOS DIGITAL SOLUTIONS INC	12/10/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE		2,775.50
01-23	AP 01241211	CITI PCARD-CONSOLIDATED COMMUNICATIO	12/10/19 12/10/19	UTILITIES		444.52

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01-23	AP	01241211	CITI PCARD-OPC Kansas Gas Bill Pay	12/10/19	12/10/19	UTILITIES	138.14
01-23	AP	01241211	CITI PCARD-OPC UTIL SERVICE FEE 014	12/10/19	12/10/19	UTILITIES	2.13
01-23	AP	01241211	CITI PCARD-SPECTRUM	11/08/19	12/07/19	UTILITIES	311.95
01-23	AP	01241211	CITI PCARD-SPECTRUM	12/11/19	12/11/19	UTILITIES	204.55
01-23	AP	01241211	CITI PCARD-USPS PO 1050091422	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	3.99
01-23	AP	01241211	CITI PCARD-VZWLSS APOCC VISB	12/12/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE	381.24
01-28	AP	01248226	HUSTLE INC	11/27/19	12/26/19	TELECOMSRV/EQ/TOLL CHARGE	265.00
01-28	AP	01248229	HUSTLE INC	11/27/19	12/26/19	TELECOMSRV/EQ/TOLL CHARGE	530.00
01-30	AP	01248232	HUSTLE INC	12/27/19	12/26/20	TELECOMSRV/EQ/TOLL CHARGE	10,600.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	127.76
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	113.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	635.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
03-04	AP	01263187	CITI PCARD-CONSOLIDATED COMMUNICATIO	12/09/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE	458.36
03-04	AP	01263187	CITI PCARD-KANSAS GAS SERVICE	11/27/19	01/02/20	UTILITIES	182.76
03-04	AP	01263187	CITI PCARD-SPECTRUM	12/08/19	01/07/20	UTILITIES	203.66
03-04	AP	01263187	CITI PCARD-SPECTRUM	12/22/19	01/21/20	UTILITIES	204.55
03-04	AP	01263187	CITI PCARD-VZWLSS APOCC VISB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	356.61
03-05	AP	01266031	KANSAS CITY POWER & LIGHTS	12/30/19	01/29/20	UTILITIES	143.92
RENT, COMMUNICATION, UTILITIES TOTALS:							19,237.62
PRINTING AND REPRODUCTION							
01-08	AP	01232023	CITI PCARD-FACEBK 2K6H5QEGR2	11/21/19	11/21/19	ADVERTISEMENTS	169.45
01-08	AP	01232023	CITI PCARD-FACEBK 46TZMPWGR2	11/21/19	11/21/19	ADVERTISEMENTS	900.00
01-08	AP	01232023	CITI PCARD-FACEBK 6PQ2RPEGR2	11/03/19	11/04/19	ADVERTISEMENTS	250.00
01-08	AP	01232023	CITI PCARD-FACEBK 8KAUYPEGR2	11/12/19	11/15/19	ADVERTISEMENTS	900.00
01-08	AP	01232023	CITI PCARD-FACEBK 8Y4P9PAHR2	11/02/19	11/03/19	ADVERTISEMENTS	125.00
01-08	AP	01232023	CITI PCARD-FACEBK B53WQPEGR2	11/01/19	11/02/19	ADVERTISEMENTS	75.00
01-08	AP	01232023	CITI PCARD-FACEBK GVXTCPAHR2	11/05/19	11/07/19	ADVERTISEMENTS	600.00
01-08	AP	01232023	CITI PCARD-FACEBK GYGBHPAGR2	11/10/19	11/12/19	ADVERTISEMENTS	900.00
01-08	AP	01232023	CITI PCARD-FACEBK HMN42QEGR2	11/14/19	11/17/19	ADVERTISEMENTS	900.00
01-08	AP	01232023	CITI PCARD-FACEBK JV48SPNGR2	11/04/19	11/05/19	ADVERTISEMENTS	400.00
01-08	AP	01232023	CITI PCARD-FACEBK NGV73QIGR2	11/14/19	11/17/19	ADVERTISEMENTS	900.00
01-08	AP	01232023	CITI PCARD-FACEBK Q67M3QEGR2	11/16/19	11/19/19	ADVERTISEMENTS	900.00
01-08	AP	01232023	CITI PCARD-FACEBK SCNXP6GR2	11/07/19	11/10/19	ADVERTISEMENTS	900.00
01-08	AP	01232023	CITI PCARD-FACEBK SEQCTP6HR2	11/19/19	11/21/19	ADVERTISEMENTS	900.00
01-08	AP	01232023	CITI PCARD-FACEBK SZKHLPIGR2	11/02/19	11/03/19	ADVERTISEMENTS	175.00
01-08	AP	01232023	CITI PCARD-FACEBK UJC2YP6GR2	11/11/19	11/13/19	ADVERTISEMENTS	900.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396	10/28/19	10/28/19	ADVERTISEMENTS	500.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396	10/31/19	10/31/19	ADVERTISEMENTS	500.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396	11/03/19	11/03/19	ADVERTISEMENTS	500.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396	11/05/19	11/05/19	ADVERTISEMENTS	446.85
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396	11/11/19	11/11/19	ADVERTISEMENTS	500.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396	11/21/19	11/21/19	ADVERTISEMENTS	500.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396	11/26/19	11/26/19	ADVERTISEMENTS	500.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396	11/07/19	11/07/19	ADVERTISEMENTS	500.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396	11/08/19	11/08/19	ADVERTISEMENTS	500.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396	11/10/19	11/10/19	ADVERTISEMENTS	500.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396	11/12/19	11/12/19	ADVERTISEMENTS	470.68
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396	11/13/19	11/13/19	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
01-08	AP 01232023	CITI PCARD-GOOGLE ADS7098152396	11/14/19	11/14/19	ADVERTISEMENTS	500.00
01-08	AP 01232023	CITI PCARD-GOOGLE ADS7098152396	11/16/19	11/16/19	ADVERTISEMENTS	500.00
01-08	AP 01232023	CITI PCARD-GOOGLE ADS7098152396	11/18/19	11/18/19	ADVERTISEMENTS	500.00
01-08	AP 01232023	CITI PCARD-GOOGLE ADS7098152396	11/19/19	11/19/19	ADVERTISEMENTS	500.00
01-08	AP 01232023	CITI PCARD-GOOGLE ADS7098152396	11/22/19	11/22/19	ADVERTISEMENTS	500.00
01-08	AP 01232023	CITI PCARD-GOOGLE ADS7098152396	11/23/19	11/23/19	ADVERTISEMENTS	500.00
01-08	AP 01232023	CITI PCARD-GOOGLE ADS7098152396	11/25/19	11/25/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-FACEBK 255MMQJGR2	12/27/19	12/27/19	ADVERTISEMENTS	900.00
01-23	AP 01241211	CITI PCARD-FACEBK 5QASQAAGR2	12/22/19	12/22/19	ADVERTISEMENTS	105.86
01-23	AP 01241211	CITI PCARD-FACEBK 67ZDNQ6GR2	12/19/19	12/19/19	ADVERTISEMENTS	900.00
01-23	AP 01241211	CITI PCARD-FACEBK 6GTGXP2HR2	12/25/19	12/25/19	ADVERTISEMENTS	900.00
01-23	AP 01241211	CITI PCARD-FACEBK 84NX5QSGR2	11/29/19	11/29/19	ADVERTISEMENTS	900.00
01-23	AP 01241211	CITI PCARD-FACEBK 9UPHRQ6GR2	12/24/19	12/24/19	ADVERTISEMENTS	900.00
01-23	AP 01241211	CITI PCARD-FACEBK CK2DWPAGR2	12/01/19	12/01/19	ADVERTISEMENTS	900.00
01-23	AP 01241211	CITI PCARD-FACEBK PXVY2Q6HR2	12/06/19	12/06/19	ADVERTISEMENTS	900.00
01-23	AP 01241211	CITI PCARD-FACEBK Q9D8AQHR2	12/20/19	12/20/19	ADVERTISEMENTS	900.00
01-23	AP 01241211	CITI PCARD-FACEBK R5YGBQWGR2	12/26/19	12/26/19	ADVERTISEMENTS	900.00
01-23	AP 01241211	CITI PCARD-FACEBK RK4EWP2HR2	12/23/19	12/23/19	ADVERTISEMENTS	900.00
01-23	AP 01241211	CITI PCARD-FACEBK U8XNAQAGR2	12/22/19	12/22/19	ADVERTISEMENTS	900.00
01-23	AP 01241211	CITI PCARD-FACEBK V9CNWPAHR2	12/04/19	12/04/19	ADVERTISEMENTS	900.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/18/19	12/18/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/20/19	12/20/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/22/19	12/22/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/23/19	12/23/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/26/19	12/26/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	11/28/19	11/28/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	11/29/19	11/29/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/01/19	12/01/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/02/19	12/02/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/03/19	12/03/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/04/19	12/04/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/05/19	12/05/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/07/19	12/07/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/09/19	12/09/19	ADVERTISEMENTS	1,000.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/11/19	12/11/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/12/19	12/12/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/13/19	12/13/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/14/19	12/14/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/16/19	12/16/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/17/19	12/17/19	ADVERTISEMENTS	500.00
01-23	AP 01241211	CITI PCARD-MPIX	12/09/19	12/09/19	PRINTING & REPRODUCTION	114.75
01-24	AP 01246621	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	128.85
01-30	AP 01248862	PUBLIC PRINTER	11/13/19	11/13/19	PRINTING & REPRODUCTION	1,616.80

02-03	AP	01249371	ALL STAR AWARDS & AD SPECIALTIES INC	12/09/19	12/16/19	PRINTING & REPRODUCTION	18.50
02-28	AP	01262463	PUBLIC PRINTER	12/02/19	12/02/19	PRINTING & REPRODUCTION	1,616.80
03-04	AP	01263187	CITI PCARD-FACEBK 25BNVQNGR2	01/02/20	01/02/20	ADVERTISEMENTS	2.03
03-04	AP	01263187	CITI PCARD-FACEBK 4H6JRSGR2	12/28/19	12/29/19	ADVERTISEMENTS	900.00
03-04	AP	01263187	CITI PCARD-FACEBK 665ZU06GR2	12/27/19	12/28/19	ADVERTISEMENTS	900.00
03-04	AP	01263187	CITI PCARD-FACEBK 7VS7UQ6GR2	12/26/19	12/27/19	ADVERTISEMENTS	900.00
03-04	AP	01263187	CITI PCARD-FACEBK CH6XROAHR2	01/02/20	01/02/20	ADVERTISEMENTS	12.22
03-04	AP	01263187	CITI PCARD-FACEBK EUBLRQJGR2	01/02/20	01/02/20	ADVERTISEMENTS	175.93
03-04	AP	01263187	CITI PCARD-FACEBK J9KHQAH2	12/30/19	01/01/20	ADVERTISEMENTS	900.00
03-04	AP	01263187	CITI PCARD-FACEBK SG2VZP2HR2	12/29/19	12/29/19	ADVERTISEMENTS	900.00
03-04	AP	01263187	CITI PCARD-FACEBK TKPQHQHR2	12/29/19	12/30/19	ADVERTISEMENTS	900.00
03-04	AP	01263187	CITI PCARD-GOOGLE ADS7098152396	12/26/19	12/26/19	ADVERTISEMENTS	500.00
03-04	AP	01263187	CITI PCARD-GOOGLE ADS7098152396	12/29/19	12/29/19	ADVERTISEMENTS	500.00
03-04	AP	01263187	CITI PCARD-GOOGLE ADS7098152396	12/27/19	12/27/19	ADVERTISEMENTS	500.00
03-04	AP	01263187	CITI PCARD-GOOGLE ADS7098152396	12/30/19	12/30/19	ADVERTISEMENTS	500.00
03-04	AP	01263187	CITI PCARD-GOOGLE ADS7098152396	01/02/20	01/02/20	ADVERTISEMENTS	327.22
PRINTING AND REPRODUCTION TOTALS:							52,130.94
OTHER SERVICES							
01-10	AP	01239029	AZUCENA DEL ROCIO DIAZ	12/04/19	12/28/19	JANITORIAL AND MAINT SERV	500.00
01-23	AP	01241211	CITI PCARD-BamboohR HRIS	12/16/19	12/16/19	TECHNOLOGY SERVICE CONTRACTS	1,756.40
01-23	AP	01241211	CITI PCARD-TMANIA TKTS 8668114111	12/05/19	12/05/19	TRAINING	119.76
01-28	AP	01247976	ICONSTITUENT LLC	12/10/19	12/10/19	WEB DEV HST,EMAIL & RLTD SERV	4,493.52
01-28	AP	01248001	INFOGROUP	11/13/19	12/13/19	WEB DEV HST,EMAIL & RLTD SERV	6,375.28
OTHER SERVICES TOTALS:							13,244.96
SUPPLIES AND MATERIALS							
01-08	AP	01232023	CITI PCARD-AMAZON.COM 511BA4VN3 AMZN	11/11/19	11/11/19	FOOD & BEVERAGE	136.66
01-08	AP	01232023	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	-83.96
01-08	AP	01232023	CITI PCARD-AMAZON.COM IY15T8G33 AMZN	09/24/19	09/24/19	FOOD & BEVERAGE	37.04
01-08	AP	01232023	CITI PCARD-AMAZON.COM M00D07RD3 AMZN	11/20/19	11/20/19	FOOD & BEVERAGE	32.34
01-08	AP	01232023	CITI PCARD-ENVELOPES.COM	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	3,192.00
01-08	AP	01232023	CITI PCARD-HARRISTEETER #383	11/19/19	11/19/19	FOOD & BEVERAGE	29.43
01-08	AP	01232023	CITI PCARD-PURE WATER OF KANSAS CITY	11/01/19	11/01/19	WATER	25.00
01-08	AP	01232023	CITI PCARD-PURE WATER OF KANSAS CITY	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	26.46
01-08	AP	01232023	CITI PCARD-PURE WATER OF KANSAS CITY	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	24.50
01-08	AP	01232023	CITI PCARD-SHAWNEE MISSION PUBLIC	11/07/19	11/07/19	FOOD & BEVERAGE	1,980.00
01-08	AP	01232023	CITI PCARD-WE, THE PIZZA	11/19/19	11/19/19	FOOD & BEVERAGE	81.03
01-08	AP	01232658	ZUKROW, LESLIE S.	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	538.03
01-23	AP	01241211	CITI PCARD-AMAZON.COM DA9D66MA3 AMZN	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	396.95
01-23	AP	01241211	CITI PCARD-AMZN MKTP US NV32H98R3 AM	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	51.91
01-23	AP	01241211	CITI PCARD-AMZN MKTP US U32NA44J3 AM	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	22.99
01-23	AP	01241211	CITI PCARD-AMZN MktP US 1L3IX8843	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	12.33
01-23	AP	01241211	CITI PCARD-AMZN MktP US 3546L5X83	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	77.84
01-23	AP	01241211	CITI PCARD-AMZN MktP US 5H1SH00M3	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	43.64
01-23	AP	01241211	CITI PCARD-AMZN MktP US BZ6X79B3	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	21.25
01-23	AP	01241211	CITI PCARD-Amazon.com FJONL1OK3	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	254.00
01-23	AP	01241211	CITI PCARD-CREAMERY DD 60068111	12/05/19	12/05/19	FOOD & BEVERAGE	21.70
01-23	AP	01241211	CITI PCARD-GRUBHUBPAPAKENOSWESTP	12/11/19	12/11/19	FOOD & BEVERAGE	90.96
01-23	AP	01241211	CITI PCARD-GRUBHUBPLOWBOYSBQ	12/14/19	12/14/19	FOOD & BEVERAGE	161.39
01-23	AP	01241211	CITI PCARD-PURE WATER OF KANSAS CITY	12/03/19	12/03/19	WATER	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
01-23	AP	01241211	12/19/19	12/19/19	WATER	18.63
01-23	AP	01241211	12/10/19	12/10/19	FOOD & BEVERAGE	107.04
01-25	AP	01247988	12/12/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L	750.00
01-27	AP	01248008	12/19/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L	3,137.84
01-28	AP	01247292	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	102.92
01-30	AP	01248786	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	1.44
01-31	GL	RMS0095261	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,011.05
02-03	AP	01249387	10/17/19	10/17/19	FOOD & BEVERAGE	35.00
03-04	AP	01263187	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	2,529.80
03-04	AP	01263187	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	5,016.00
03-04	AP	01263187	01/01/20	01/01/20	WATER	25.00
					SUPPLIES AND MATERIALS TOTALS:	19,933.21
EQUIPMENT						
01-31	GL	RPY0095204	01/01/20	01/31/20	EQUIPMENT PURCHASES	4,782.93
03-04	AP	01263512	08/05/19	08/05/19	MAINTENANCE / REPAIRS	301.02
03-16	AP	01269465	09/30/19	12/21/19	MAINTENANCE / REPAIRS	401.78
					EQUIPMENT TOTALS:	5,485.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,054.78
					OFFICE TOTALS:	150,054.78
INTERN ALLOWANCES						
2020 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,008.33
					INTERN ALLOWANCES TOTALS:	2,008.33
					OFFICE TOTALS:	2,008.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,008.33
					PERSONNEL COMPENSATION TOTALS:	2,008.33
					INTERN ALLOWANCES TOTALS:	2,008.33
					OFFICE TOTALS:	2,008.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,114.27
					PERSONNEL COMPENSATION	223,069.48
					TRAVEL	5,926.64
					RENT, COMMUNICATION, UTILITIES	3,797.39
					PRINTING AND REPRODUCTION	103.80

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SUPPLIES AND MATERIALS	3,998.26	3,998.26
EQUIPMENT	803.92	803.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,813.76	238,813.76
OFFICE TOTALS:	238,813.76	238,813.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-19.95
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-93.30
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	107.79
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	452.35
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	675.38
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-8.00
						FRANKED MAIL TOTALS:	1,114.27

PERSONNEL COMPENSATION

BOHANNON,ZACHARY S	01/03/20	03/31/20	SENIOR FIELD REPRESENTATIVE	11,841.40
BRANCH II,JERRY D	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	36,131.10
COLACCIO,JOSEPH L	01/03/20	01/30/20	STAFF ASSISTANT	2,955.56
COLACCIO,JOSEPH L	02/01/20	03/31/20	COMMUNICATIONS ASSISTANT	7,406.67
DETRICK,ALISSA S	01/03/20	03/31/20	OFFICE MANAGER/CASEWORKER	13,353.07
DONCHES,MICHELLE M	01/03/20	03/31/20	SHARED EMPLOYEE	4,644.43
FARMER,STEVEN Z	01/03/20	03/31/20	LEGISLATIVE AIDE	10,476.67
FYFFE-HUGHES, SHARON	01/03/20	03/31/20	OFFICE MANAGER-CASEWORKER	15,620.57
HEWITT,ADAM R	01/03/20	03/31/20	CHIEF OF STAFF	32,568.90
O'CONNELL,MOLLY E	01/03/20	03/31/20	SCHEDULER	15,266.67
RAVOLD, CHRISTINE A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,811.10
SENF, JOSHUA J	03/02/20	03/31/20	STAFF ASSISTANT	2,577.78
SILVER,MATTHEW R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,900.00
THAELER,BENJAMIN A	01/03/20	03/31/20	DISTRICT DIRECTOR	16,793.33
WHITE,CONNOR E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,722.23
			PERSONNEL COMPENSATION TOTALS:	223,069.48

TRAVEL

01-16	AP	01234812	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION	260.61
01-29	AP	01247294	FARMER, STEVEN Z.	01/14/20	01/14/20	PRIVATE AUTO MILEAGE	3.48
02-06	AP	01249797	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	130.40
02-06	AP	01249797	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	130.40
02-06	AP	01249797	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	130.40
02-06	AP	01249797	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	246.40
02-06	AP	01249797	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION	260.81
02-11	AP	01251659	HEWITT,ADAM R	01/07/20	01/13/20	PRIVATE AUTO MILEAGE	198.16
03-06	AP	01264678	FARMER, STEVEN Z.	02/25/20	03/02/20	PRIVATE AUTO MILEAGE	5.75
03-10	AP	01262634	BOHANNON, ZACHARY S.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	265.42
03-18	AP	01267908	HEWITT,ADAM R	03/03/20	03/05/20	LODGING	1,112.72
03-18	AP	01268295	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION	-130.40
03-18	AP	01268295	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	165.41
03-18	AP	01268295	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	130.40
03-18	AP	01268295	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	142.40
03-18	AP	01268295	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	270.40
03-18	AP	01268295	CITIBANK GOV CARD SERVICE	02/12/20	02/14/20	COMMERCIAL TRANSPORTATION	492.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WARREN DAVIDSON—Con.						
03-18	AP 01268295	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION	246.40	
03-18	AP 01268295	CITIBANK GOV CARD SERVICE	03/03/20 03/05/20	COMMERCIAL TRANSPORTATION	638.80	
03-18	AP 01268295	CITIBANK GOV CARD SERVICE	03/04/20 03/07/20	COMMERCIAL TRANSPORTATION	492.79	
03-18	AP 01268295	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	392.40	
03-18	AP 01269362	CITIBANK GOV CARD SERVICE	03/04/20 03/07/20	LODGING	340.70	
					TRAVEL TOTALS:	5,926.64
RENT, COMMUNICATION, UTILITIES						
02-06	AP 01249768	CITI PCARD-SPECTRUM	01/08/20 02/07/20	UTILITIES	134.04	
02-06	AP 01249768	CITI PCARD-SPECTRUM	01/09/20 02/08/20	UTILITIES	214.58	
02-06	AP 01249768	CITI PCARD-SPECTRUM	01/10/20 02/09/20	UTILITIES	365.07	
02-06	AP 01249791	CITI PCARD-FOUR POINTS CINN NORTH	01/12/20 01/12/20	TEMPORARY SPACE RENTAL	302.50	
02-06	AP 01249791	CITI PCARD-FOUR POINTS CINN NORTH	01/12/20 01/12/20	EQUIP RENTAL (EFF 1/3/03)	78.65	
02-12	AP 01252573	CINCINNATI BELL TELEPHONE COMPANY LLC	02/01/20 02/29/20	UTILITIES	107.79	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	131.25	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	529.23	
03-09	AP 01262019	FEDEX	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL	5.04	
03-10	AP 01266515	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/20 03/31/20	UTILITIES	95.84	
03-16	AP 01266510	CITI PCARD-AT&T PREMIER EBIL	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	121.85	
03-16	AP 01266510	CITI PCARD-SPECTRUM	02/08/20 03/07/20	UTILITIES	134.04	
03-16	AP 01266510	CITI PCARD-SPECTRUM	02/09/20 03/08/20	UTILITIES	219.86	
03-16	AP 01266510	CITI PCARD-SPECTRUM	02/10/20 03/09/20	UTILITIES	367.07	
03-16	AP 01266510	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/20 02/23/20	UTILITIES	248.63	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	131.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	495.70	
03-26	AP 01274180	AVI FOOD SYSTEMS INC	03/07/20 03/07/20	EQUIP RENTAL (EFF 1/3/03)	99.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,797.39
PRINTING AND REPRODUCTION						
01-29	AP 01247300	ACCURATE WORD LLC	01/09/20 01/09/20	PRINTING & REPRODUCTION	43.90	
03-25	AP 01275425	ACCURATE WORD LLC	03/11/20 03/11/20	PRINTING & REPRODUCTION	59.90	
					PRINTING AND REPRODUCTION TOTALS:	103.80
SUPPLIES AND MATERIALS						
01-29	AP 01247305	STAPLES ADVANTAGE	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	13.99	
01-30	AP 01247299	O'CONNELL, MOLLY E.	01/22/20 01/22/20	FOOD & BEVERAGE	45.76	
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-52.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	216.09	
02-06	AP 01249768	CITI PCARD-Amazon.com 7L3GA5183	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	30.78	
02-06	AP 01249768	CITI PCARD-WHOLEFDS SCP #10563	01/06/20 01/06/20	FOOD & BEVERAGE	10.99	
02-06	AP 01249791	CITI PCARD-ACE HDWE	01/16/20 01/16/20	HABITATION EXPENSE	6.37	
02-06	AP 01249791	CITI PCARD-FOUR POINTS CINN NORTH	01/12/20 01/12/20	FOOD & BEVERAGE	1,474.99	
02-28	AP 01252565	STAPLES ADVANTAGE	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	54.97	
02-28	AP 01253990	AQUA FALLS WATER	02/04/20 02/04/20	WATER	23.85	

02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	455.27
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-335.00
03-06	AP	01264678	FARMER, STEVEN Z	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	62.54
03-16	AP	01266510	CITI PCARD-AMAZON.COM CJ77580Q3 AMZN	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	23.17
03-16	AP	01266510	CITI PCARD-AMZN Mktp US A55H026K3	02/07/20	02/07/20	FOOD & BEVERAGE	26.45
03-16	AP	01266510	CITI PCARD-AMZN Mktp US C20NQ09T3	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	32.99
03-16	AP	01266510	CITI PCARD-APPLE.COM/BILL	02/26/20	02/26/20	SOFTWARE LESS THAN \$500	19.99
03-16	AP	01266510	CITI PCARD-B&H PHOTO 800-606-6969	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	533.42
03-16	AP	01266510	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	01/07/20	01/14/20	WATER	19.90
03-17	AP	01268559	CITI PCARD-AMZN Mktp US TT8SC6J03	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	36.99
03-26	AP	01274176	STAPLES ADVANTAGE	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	57.89
03-26	AP	01274180	AVI FOOD SYSTEMS INC	03/07/20	03/07/20	FOOD & BEVERAGE	956.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	301.86

SUPPLIES AND MATERIALS TOTALS: 3,998.26

EQUIPMENT							
01-22	AP	01241373	WOODHULL LLC	12/08/19	03/07/20	MAINTENANCE / REPAIRS	116.16
01-24	AP	01241167	WOODHULL LLC	01/11/20	04/10/20	MAINTENANCE / REPAIRS	105.60
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	92.00
02-28	AP	01253993	LEIDOS DIGITAL SOLUTIONS INC	02/04/20	02/04/20	MAINTENANCE / REPAIRS	190.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	92.00
03-26	AP	01275426	WOODHULL LLC	03/08/20	06/07/20	MAINTENANCE / REPAIRS	116.16
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	92.00

EQUIPMENT TOTALS: 803.92
OFFICIAL EXPENSES OF MEMBERS TOTALS: 238,813.76

OFFICE TOTALS: 238,813.76

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2019 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	15,374.28
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1,841.66
03-26	AP	01276021	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	12,949.18

FRANKED MAIL TOTALS: 30,165.12

PERSONNEL COMPENSATION

BOHANNON,ZACHARY S	01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE	261.11
BRANCH II,JERRY D	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	788.89
COLACCIO,JOSEPH L	01/01/20	01/02/20	STAFF ASSISTANT	211.11
DETRICK,ALISSA S	01/01/20	01/02/20	OFFICE MANAGER/CASEWORKER	294.44
DONCHES,MICHELLE M	01/01/20	01/02/20	SHARED EMPLOYEE	105.56
FARMER,STEVEN Z	01/01/20	01/02/20	LEGISLATIVE AIDE	233.33
FYFFE-HUGHES, SHARON	01/01/20	01/02/20	OFFICE MANAGER-CASEWORKER	344.44
HEWITT,ADAM R	01/01/20	01/02/20	CHIEF OF STAFF	711.11
O'CONNELL,MOLLY E	01/01/20	01/02/20	SCHEDULER	333.33
RAVOLD, CHRISTINE A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	388.89
SILVER,MATTHEW R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	500.00
THAELER,BENJAMIN A	01/01/20	01/02/20	DISTRICT DIRECTOR	366.67
WHITE,CONNOR E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78

PERSONNEL COMPENSATION TOTALS: 4,816.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WARREN DAVIDSON—Con.						
TRAVEL						
01-16	AP 01234812	CITIBANK GOV CARD SERVICE	12/04/19 12/05/19	COMMERCIAL TRANSPORTATION		492.59
01-16	AP 01234812	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		246.30
01-16	AP 01234812	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		200.30
01-16	AP 01234812	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		246.30
01-16	AP 01234812	CITIBANK GOV CARD SERVICE	12/08/19 12/09/19	LODGING		382.12
01-16	AP 01239449	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		130.30
01-27	AP 01241144	DETRICK, ALISSA S.	05/06/19 05/06/19	PRIVATE AUTO MILEAGE		45.99
01-27	AP 01241144	DETRICK, ALISSA S.	07/24/19 07/24/19	PRIVATE AUTO MILEAGE		99.47
01-27	AP 01241144	DETRICK, ALISSA S.	09/18/19 09/18/19	PRIVATE AUTO MILEAGE		64.50
01-27	AP 01241144	DETRICK, ALISSA S.	11/09/19 11/25/19	PRIVATE AUTO MILEAGE		191.86
01-29	AP 01247294	FARMER, STEVEN Z.	07/15/19 07/24/19	PRIVATE AUTO MILEAGE		13.92
01-29	AP 01247294	FARMER, STEVEN Z.	09/09/19 09/09/19	PRIVATE AUTO MILEAGE		5.80
01-29	AP 01247294	FARMER, STEVEN Z.	10/24/19 10/24/19	PRIVATE AUTO MILEAGE		7.25
01-29	AP 01247294	FARMER, STEVEN Z.	11/18/19 11/21/19	PRIVATE AUTO MILEAGE		14.50
01-29	AP 01247294	FARMER, STEVEN Z.	12/03/19 12/19/19	PRIVATE AUTO MILEAGE		33.64
01-30	AP 01247291	THAELER, BENJAMIN A.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE		581.39
02-11	AP 01251659	HEWITT, ADAM R.	12/16/19 12/16/19	PRIVATE AUTO MILEAGE		99.06
				TRAVEL TOTALS:		2,855.29
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01234836	CITI PCARD-AT&T PREMIER EBIL	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		122.52
01-16	AP 01234836	CITI PCARD-SPECTRUM	10/01/19 10/31/19	UTILITIES		227.44
01-16	AP 01234836	CITI PCARD-SPECTRUM	11/01/19 11/30/19	UTILITIES		227.44
01-16	AP 01234836	CITI PCARD-SPECTRUM	12/08/19 01/07/20	UTILITIES		134.04
01-16	AP 01234836	CITI PCARD-SPECTRUM	12/09/19 01/08/20	UTILITIES		214.58
01-16	AP 01234836	CITI PCARD-SPECTRUM	12/10/19 01/09/20	UTILITIES		365.07
01-16	AP 01234836	CITI PCARD-VERIZONWRSS RTCCR VB	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		419.10
01-16	AP 01241808	FOURELLE PROPERTIES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,082.11
01-16	AP 01241930	TROY VISION GROUP LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
01-16	AP 01242777	CITY OF SPRINGFIELD OHIO	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		394.52
01-22	AP 01241129	CINCINNATI BELL TELEPHONE COMPANY LLC	01/01/20 01/31/20	UTILITIES		107.79
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		131.25
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		576.35
02-06	AP 01249768	CITI PCARD-AT&T PREMIER EBIL	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE		121.85
02-06	AP 01249768	CITI PCARD-SPECTRUM	12/01/19 12/31/19	UTILITIES		226.84
02-06	AP 01249768	CITI PCARD-VERIZONWRSS RTCCR VB	12/24/19 01/23/20	UTILITIES		414.15
02-16	AP 01256264	FOURELLE PROPERTIES LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		22,903.21
02-16	AP 01256383	TROY VISION GROUP LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		22,660.00
02-16	AP 01256893	CITY OF SPRINGFIELD OHIO	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,339.72
03-16	AP 01266510	CITI PCARD-SPECTRUM	01/01/20 01/31/20	UTILITIES		226.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		57,962.82
PRINTING AND REPRODUCTION						
01-09	AP 01232132	CAPITAL MAIL SERVICES LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION		10,791.44

01-22	AP	01241373	WOODHULL LLC	09/08/19	12/07/19	PRINTING & REPRODUCTION	24.53
01-27	AP	01241144	DETRICK, ALISSA S.	07/22/19	07/22/19	PRINTING & REPRODUCTION	3.04
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
						PRINTING AND REPRODUCTION TOTALS:	11,209.01
			OTHER SERVICES				
01-06	AP	01227678	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
01-16	AP	01242540	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01242541	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
02-06	AP	01249768	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	09/16/19	09/16/19	MISCELLANEOUS OTHER SERVICES	79.80
02-06	AP	01249768	CITI PCARD-DISP CR CULLIGAN OHIO WEB	09/16/19	09/16/19	MISCELLANEOUS OTHER SERVICES	-79.80
02-06	AP	01249768	CITI PCARD-EXCEL CARPET SERVICES I	12/26/19	12/26/19	JANITORIAL AND MAINT SERV	225.00
						OTHER SERVICES TOTALS:	44,961.00
			SUPPLIES AND MATERIALS				
01-02	AP	01227667	STAPLES ADVANTAGE	12/13/19	12/13/19	FOOD & BEVERAGE	83.13
01-02	AP	01227667	STAPLES ADVANTAGE	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	236.18
01-02	AP	01227672	STAPLES ADVANTAGE	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	1,784.11
01-09	AP	01234840	CITI PCARD-DUNKIN #354047 Q35	12/09/19	12/09/19	FOOD & BEVERAGE	35.97
01-10	AP	01234805	ARISTOTLE INTERNATIONAL INC	07/15/20	07/14/21	PUBLICATIONS/REFERENCE MAT'L	3,250.00
01-13	AP	01236928	STAPLES ADVANTAGE	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	20.65
01-14	AP	01233674	STAPLES ADVANTAGE	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	68.38
01-14	AP	01236923	STAPLES ADVANTAGE	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	44.41
01-16	AP	01234836	CITI PCARD-AMZN Mktp US	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	-42.99
01-16	AP	01234836	CITI PCARD-AMZN Mktp US CX2IT78C3	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	42.99
01-16	AP	01234836	CITI PCARD-AMZN Mktp US T187S7LS3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	42.99
01-16	AP	01234836	CITI PCARD-AMZN Mktp US W240W34C3	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	42.99
01-16	AP	01234836	CITI PCARD-D J WALL-ST-JOURNAL	12/21/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L	495.95
01-16	AP	01234836	CITI PCARD-SOFTCHOICE CORPORATION	11/22/19	11/22/19	SOFTWARE LESS THAN \$500	104.16
02-06	AP	01249768	CITI PCARD-AMZN Mktp US 1T31512L3	01/02/20	01/02/20	FOOD & BEVERAGE	41.80
03-16	AP	01266510	CITI PCARD-AQUA FALLS CULLIGAN FAIRB	12/06/19	12/31/19	WATER	70.60
03-16	AP	01266510	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	10/15/19	10/15/19	WATER	17.90
03-16	AP	01266510	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	11/12/19	11/30/19	WATER	35.80
						SUPPLIES AND MATERIALS TOTALS:	6,375.02
			EQUIPMENT				
01-17	AP	01243690	W B MASON COMPANY INC	11/27/19	11/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,777.00
01-17	AP	01243704	W B MASON COMPANY INC	11/27/19	11/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,036.00
01-22	AP	01246488	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	944.30
01-22	AP	01246488	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	WARRANTIES	306.10
						EQUIPMENT TOTALS:	10,063.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,408.32
						OFFICE TOTALS:	168,408.32
			2018 HON. WARREN DAVIDSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-07	AR	AC-15747	CMG CORPORATE SERVICES, INC.	10/14/18	10/12/19	PUBLICATIONS/REFERENCE MAT'L	-437.79
						SUPPLIES AND MATERIALS TOTALS:	-437.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-437.79
						OFFICE TOTALS:	-437.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2020 HON. WARREN DAVIDSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,070.00	1,070.00
					INTERN ALLOWANCES TOTALS:	1,070.00	1,070.00
					OFFICE TOTALS:	1,070.00	1,070.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COMBS, CORY J	02/24/20 03/13/20	PAID INTERN - HOUSE PROGRAM		410.00	
		MURNANE, HALEY D	01/07/20 03/06/20	PAID INTERN - HOUSE PROGRAM		660.00	
					PERSONNEL COMPENSATION TOTALS:	1,070.00	
					INTERN ALLOWANCES TOTALS:	1,070.00	
					OFFICE TOTALS:	1,070.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13.20	13.20
					PERSONNEL COMPENSATION	281,517.71	281,517.71
					TRAVEL	2,954.15	2,954.15
					RENT, COMMUNICATION, UTILITIES	13,261.09	13,261.09
					PRINTING AND REPRODUCTION	166.60	166.60
					OTHER SERVICES	3,600.00	3,600.00
					SUPPLIES AND MATERIALS	2,796.13	2,796.13
					EQUIPMENT	297.00	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,605.88	304,605.88
					OFFICE TOTALS:	304,605.88	304,605.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		7.27	
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		5.93	
					FRANKED MAIL TOTALS:	13.20	
PERSONNEL COMPENSATION							
		BROWN, JENELL N	01/03/20 03/31/20	DIR OF FINANCE/EXECUTIVE ASSIS		13,884.43	
		BROWN, LAVELL P	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		9,337.77	
		BURTON, WILLIE	01/03/20 03/31/20	STAFF ASSISTANT		10,266.67	
		COHEN, IRA	01/03/20 03/31/20	DIR OF COMM & ISSUES		19,284.47	
		DAVIS, FREDDIE L	01/03/20 03/31/20	PART-TIME EMPLOYEE		6,355.57	
		EDWARDS, YUL L	01/03/20 03/31/20	CHIEF OF STAFF		36,092.23	
		GILCHRIST, CALEB	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		19,188.90	
		GREER, JACQUELINE	01/03/20 03/31/20	PART-TIME EMPLOYEE		2,933.33	
		GYE, RAYMOND D	01/03/20 03/31/20	DIR OF CONSTITUENT SERVICES		12,393.33	
		HARVEY, NICOLE L	01/03/20 03/31/20	DIR OF CONSTITUENT DEVELOPMENT		15,888.90	

		HUNTER-WILLIAMS, JILL E	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	19,190.83
		JOSEPH PETERS	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,337.77
		LOGAN, CHERITA A	01/03/20	03/31/20	DISTRICT DIRECTOR	18,333.33
		MOORER, GERARD C	01/03/20	03/31/20	ASSISTANT DISTRICT DIRECTOR	11,977.77
		NIXON, KEITH R	01/03/20	01/30/20	SHARED EMPLOYEE	1,166.67
		NIXON, KEITH R	03/01/20	03/19/20	SHARED IT	250.00
		OVERTON, CRYSTAL G	01/03/20	03/31/20	PERSONAL ASSISTANT	9,777.77
		REED, MARY E.	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,771.77
		ROMERO, TUMIA	01/03/20	03/31/20	SENIOR ADVISOR	22,000.00
		SHAPIRO, LARRY	01/03/20	03/31/20	SUBURBAN COORDINATOR	5,363.60
		SMITH, MARQUETTA A.	01/03/20	03/31/20	ASSISTANT DISTRICT DIRECTOR	13,724.83
		SMITH, SHONNA L	01/03/20	03/31/20	CHIEF RECEPTIONIST	9,777.77
		WARE, JOSIE M	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	11,220.00
					PERSONNEL COMPENSATION TOTALS:	281,517.71
		TRAVEL				
01-16	AP	01241688 GM FINANCIAL LEASING	01/01/20	01/31/20	AUTOMOBILE LEASE	471.10
02-16	AP	01256159 GM FINANCIAL LEASING	02/01/20	02/29/20	AUTOMOBILE LEASE	471.10
03-16	AP	01270282 GM FINANCIAL LEASING	03/01/20	03/31/20	AUTOMOBILE LEASE	471.10
03-23	AP	01271458 CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION	256.81
03-23	AP	01271458 CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	256.81
03-23	AP	01271458 CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION	256.81
03-23	AP	01271458 CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	256.81
03-23	AP	01271458 CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	128.40
03-23	AP	01271458 CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	128.40
03-23	AP	01271458 CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	256.81
					TRAVEL TOTALS:	2,954.15
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01236241 FEDEX BILLING ONLINE	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL	8.39
01-16	AP	01242726 MARIOS BUTCHER SHOP & FOOD CENTER INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
01-24	AP	01247652 FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	2.00
01-28	AP	01248715 FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	3.51
02-11	AP	01253372 FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	6.34
02-16	AP	01256842 MARIOS BUTCHER SHOP & FOOD CENTER INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	128.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	516.40
02-27	GL	EMS0095876	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	299.16
03-16	AP	01270856 MARIOS BUTCHER SHOP & FOOD CENTER INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
03-23	AP	01274816 FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	6.96
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	93.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	509.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	147.27
03-27	AP	01276687 FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	16.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,261.09
		PRINTING AND REPRODUCTION				
02-07	AP	01251417 ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION	69.95
02-07	AP	01251421 ACCURATE WORD LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION	96.65
					PRINTING AND REPRODUCTION TOTALS:	166.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANNY K. DAVIS—Con.						
OTHER SERVICES						
01-27	AP 01246954	CLAYTON C BOYD	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		1,200.00
02-25	AP 01261330	CLAYTON C BOYD	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		1,200.00
03-24	AP 01275018	CLAYTON C BOYD	03/01/20 03/30/20	JANITORIAL AND MAINT SERV		1,200.00
					OTHER SERVICES TOTALS:	3,600.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		1,845.48
02-12	AP 01251420	HAGUE QUALITY WATER OF MD INC	01/08/20 01/07/21	WATER		756.00
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		21.94
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		172.71
					SUPPLIES AND MATERIALS TOTALS:	2,796.13
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		99.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		99.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		99.00
					EQUIPMENT TOTALS:	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,605.88
					OFFICE TOTALS:	304,605.88
2019 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROWN,JENELL N	01/01/20 01/02/20	DIR OF FINANCE/EXECUTIVE ASSIS		315.56
		BROWN,JENELL N	01/01/20 01/02/20	DIR OF FINANCE/EXECUTIVE ASSIS (OTHER COMPENSATION)		300.00
		BROWN,LAVELL P	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		212.22
		BROWN,LAVELL P	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		300.00
		BURTON,WILLIE	01/01/20 01/02/20	STAFF ASSISTANT		133.33
		BURTON,WILLIE	01/01/20 01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		COHEN, IRA	01/01/20 01/02/20	DIR OF COMM & ISSUES		438.28
		COHEN, IRA	01/01/20 01/02/20	DIR OF COMM & ISSUES (OTHER COMPENSATION)		300.00
		DAVIS,FREDDIE L	01/01/20 01/02/20	PART-TIME EMPLOYEE		144.44
		EDWARDS,YUL L	01/01/20 01/02/20	CHIEF OF STAFF		820.28
		GILCHRIST, CALEB	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		436.11
		GILCHRIST, CALEB	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		300.00
		GREER,JACQUELINE	01/01/20 01/02/20	PART-TIME EMPLOYEE		66.67
		GREER,JACQUELINE	01/01/20 01/02/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		300.00
		GYE,RAYMOND D	01/01/20 01/02/20	DIR OF CONSTITUENT SERVICES		281.67
		GYE,RAYMOND D	01/01/20 01/02/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		300.00
		HARVEY,NICOLE L	01/01/20 01/02/20	DIR OF CONSTITUENT DEVELOPMENT		361.11
		HARVEY,NICOLE L	01/01/20 01/02/20	DIR OF CONSTITUENT DEVELOPMENT (OTHER COMPENSATION)		300.00
		HUNTER-WILLIAMS, JILL E.	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		436.16
		HUNTER-WILLIAMS, JILL E.	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		JOSEPH PETERS	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		212.22

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JOSEPH PETERS	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	300.00
LOGAN,CHERITA A	01/01/20	01/02/20	DISTRICT DIRECTOR	416.67
LOGAN,CHERITA A	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
MOORER,GERARD C	01/01/20	01/02/20	ASSISTANT DISTRICT DIRECTOR	272.22
MOORER,GERARD C	01/01/20	01/02/20	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)	300.00
NIXON,KEITH R	01/01/20	01/02/20	SHARED EMPLOYEE	83.33
OVERTON,CRYSTAL G	01/01/20	01/02/20	PERSONAL ASSISTANT	222.22
OVERTON,CRYSTAL G	01/01/20	01/02/20	PERSONAL ASSISTANT (OTHER COMPENSATION)	400.00
REED, MARY E.	01/01/20	01/02/20	PART-TIME EMPLOYEE	85.72
ROMERO,TUMIA	01/01/20	01/02/20	SENIOR ADVISOR	500.00
ROMERO,TUMIA	01/01/20	01/02/20	SENIOR ADVISOR (OTHER COMPENSATION)	1,000.00
SHAPIRO, LARRY	01/01/20	01/02/20	SUBURBAN COORDINATOR	121.90
SMITH, MARQUETTA A.	01/01/20	01/02/20	ASSISTANT DISTRICT DIRECTOR	311.93
SMITH, MARQUETTA A.	01/01/20	01/02/20	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)	300.00
SMITH,SHONNA L	01/01/20	01/02/20	CHIEF RECEPTIONIST	222.22
SMITH,SHONNA L	01/01/20	01/02/20	CHIEF RECEPTIONIST (OTHER COMPENSATION)	300.00
WARE,JOSIE M	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	255.00
WARE,JOSIE M	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	300.00
			PERSONNEL COMPENSATION TOTALS:	14,349.26

TRAVEL							
01-28	AP	01248455	CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	COMMERCIAL TRANSPORTATION	256.61
01-28	AP	01248455	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	COMMERCIAL TRANSPORTATION	256.61
01-28	AP	01248455	CITIBANK GOV CARD SERVICE	12/17/19	12/20/19	COMMERCIAL TRANSPORTATION	256.61
01-28	AP	01248455	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	253.30
01-28	AP	01248455	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	GASOLINE	25.00
01-28	AP	01248455	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	GASOLINE	38.56
01-28	AP	01248455	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	GASOLINE	30.01
01-28	AP	01248455	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	GASOLINE	28.62
01-28	AP	01248455	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	18.49
01-28	AP	01248455	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	11.80
01-28	AP	01248455	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS	94.50
01-28	AP	01248455	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	2.00
01-28	AP	01248455	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	20.00
01-28	AP	01248457	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	125.30
01-28	AP	01248457	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	COMMERCIAL TRANSPORTATION	326.60
02-05	AP	01250821	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	250.60
02-05	AP	01250821	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	128.30
02-05	AP	01250821	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	128.30
02-05	AP	01250821	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	397.98
02-05	AP	01250821	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	COMMERCIAL TRANSPORTATION	274.60
02-05	AP	01250821	CITIBANK GOV CARD SERVICE	12/25/19	12/25/19	COMMERCIAL TRANSPORTATION	128.30
02-05	AP	01250821	CITIBANK GOV CARD SERVICE	12/26/19	12/26/19	COMMERCIAL TRANSPORTATION	128.30
						TRAVEL TOTALS:	3,180.39
RENT, COMMUNICATION, UTILITIES							
01-28	AP	01248455	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE	61.09
01-31	AP	01249300	PITNEY BOWES	01/01/19	12/31/19	EQUIP RENTAL (EFF 1/3/03)	210.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	93.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	503.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DANNY K. DAVIS—Con.							
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	62.96	
02-11	AP	01251880	CITI PCARD-ATT BILL PAYMENT	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	702.38
02-11	AP	01251880	CITI PCARD-ATT BILL PAYMENT	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	56.26
02-11	AP	01251880	CITI PCARD-ATT BILL PAYMENT	12/19/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE	703.56
02-11	AP	01251880	CITI PCARD-COMM ED COMM PMT	07/31/19	08/29/19	UTILITIES	98.77
02-11	AP	01251880	CITI PCARD-COMM ED COMM PMT	08/29/19	09/30/19	UTILITIES	123.99
02-11	AP	01251880	CITI PCARD-VERIZONWRLSS RTCCR VB	11/14/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,080.46
02-14	AP	01225074	NEW GALILEE CHURCH	11/25/19	11/25/19	TEMPORARY SPACE RENTAL	250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,977.82	
PRINTING AND REPRODUCTION							
02-12	AP	01251414	PROVEN BUSINESS SYSTEMS LLC	01/03/19	01/02/20	PRINTING & REPRODUCTION	565.81
					PRINTING AND REPRODUCTION TOTALS:	565.81	
OTHER SERVICES							
01-23	AP	01240874	ICONSTITUENT LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	350.00	
SUPPLIES AND MATERIALS							
01-07	AP	01235311	BARBARA JEAN DURHAM	12/04/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L	100.00
01-17	AP	01240850	OFFICE DEPOT INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	136.89
01-17	AP	01240852	OFFICE DEPOT INC	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	85.25
01-17	AP	01240854	OFFICE DEPOT INC	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	19.79
					SUPPLIES AND MATERIALS TOTALS:	341.93	
EQUIPMENT							
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
					EQUIPMENT TOTALS:	2,038.26	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,803.47	
					OFFICE TOTALS:	24,803.47	
2020 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,506.67	
					PERSONNEL COMPENSATION	210,373.90	
					TRAVEL	8,195.10	
					RENT, COMMUNICATION, UTILITIES	20,357.98	
					PRINTING AND REPRODUCTION	1,846.07	
					OTHER SERVICES	200.00	
					SUPPLIES AND MATERIALS	3,406.64	
					EQUIPMENT	858.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,744.36	
					OFFICE TOTALS:	250,744.36	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-18.25

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02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-59.70	
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	911.01	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	615.52	
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	3,353.48	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	715.51	
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-10.90	
							FRANKED MAIL TOTALS:	5,506.67
PERSONNEL COMPENSATION								
			ALBERT, HELEN M	01/03/20	03/31/20	DISTRICT DIRECTOR	22,000.00	
			BAKES, KYLE T	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,777.77	
			BALDWIN, JENNIFER M	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	10,511.10	
			BALLARD, JAMES R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,111.10	
			CANTERBURY, NATHAN I	03/02/20	03/31/20	STAFF ASSISTANT	2,819.44	
			COSTA, JANIE V	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,200.00	
			CRAVENS, TYLER J	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	15,400.00	
			HAMILTON, ERIK S	01/03/20	03/31/20	STAFF ASSISTANT	7,822.23	
			JOHNSON, JALEN J	01/03/20	02/29/20	STAFF ASSISTANT	5,961.10	
			KETTELKAMP, MARGARET M	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	12,955.57	
			LASSEIGNE, PHILIP P	01/03/20	03/31/20	PROJECTS AND GRANTS COORDINATOR	13,200.00	
			MANLEY, BRET A	01/03/20	03/31/20	CHIEF OF STAFF	18,064.45	
			NAGEL, BRIANNA E	01/03/20	03/31/20	SCHEDULER	12,222.23	
			PHELPS, ASHLEY	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,600.00	
			ROSS, DAVID J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,777.77	
			TREES, CANDICE D	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,888.90	
			WETHERALD, MARGARET E	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,106.67	
			YOAKUM, LINDA J	01/03/20	03/31/20	CONGRESSIONAL AIDE	12,955.57	
							PERSONNEL COMPENSATION TOTALS:	210,373.90
TRAVEL								
02-04	AP	01250473	TREES, CANDICE D	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	299.86	
02-04	AP	01250474	CRAVENS, TYLER J	01/09/20	01/29/20	PRIVATE AUTO MILEAGE	198.81	
02-04	AP	01250477	ALBERT, HELEN M	01/10/20	01/30/20	PRIVATE AUTO MILEAGE	427.23	
02-04	AP	01250485	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	404.20	
02-04	AP	01250485	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	106.40	
02-04	AP	01250485	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	404.20	
02-04	AP	01250485	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	367.40	
02-04	AP	01250485	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	106.40	
02-04	AP	01250485	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	10.32	
02-05	AP	01250617	HON RODNEY L DAVIS	01/04/20	01/21/20	PRIVATE AUTO MILEAGE	140.53	
02-07	AP	01250447	LASSEIGNE, PHILIP P	01/09/20	01/29/20	MEALS	37.52	
02-07	AP	01250447	LASSEIGNE, PHILIP P	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	389.16	
02-12	AP	01253548	HAMILTON, ERIK S	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	139.59	
03-03	AP	01263767	ALBERT, HELEN M	02/04/20	02/24/20	PRIVATE AUTO MILEAGE	411.25	
03-03	AP	01263981	COSTA, JANIE V	02/05/20	02/05/20	TAXI/PARKING/TOLLS	17.00	
03-05	AP	01264019	CRAVENS, TYLER J	02/18/20	02/24/20	MEALS	27.78	
03-05	AP	01264019	CRAVENS, TYLER J	02/11/20	02/26/20	PRIVATE AUTO MILEAGE	336.99	
03-05	AP	01264026	TREES, CANDICE D	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	203.04	
03-05	AP	01264027	HAMILTON, ERIK S	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	50.76	
03-05	AP	01264063	LASSEIGNE, PHILIP P	02/04/20	02/27/20	MEALS	24.57	
03-05	AP	01264063	LASSEIGNE, PHILIP P	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	368.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RODNEY DAVIS—Con.						
03-09	AP 01266247	CITIBANK GOV CARD SERVICE	02/22/20 02/24/20	COMMERCIAL TRANSPORTATION		344.80
03-09	AP 01266247	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	MEALS		31.80
03-09	AP 01266247	CITIBANK GOV CARD SERVICE	02/22/20 02/24/20	CAR RENTAL		159.91
03-09	AP 01266247	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	GASOLINE		49.16
03-09	AP 01266247	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	TAXI/PARKING/TOLLS		18.24
03-09	AP 01267282	HON RODNEY L DAVIS	02/02/20 02/14/20	PRIVATE AUTO MILEAGE		157.45
03-18	AP 01270164	ALBERT, HELEN M.	03/03/20 03/05/20	LODGING		512.00
03-18	AP 01270164	ALBERT, HELEN M.	03/03/20 03/04/20	MEALS		34.13
03-18	AP 01270164	ALBERT, HELEN M.	03/03/20 03/04/20	TAXI/PARKING/TOLLS		128.55
03-18	AP 01270187	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		240.20
03-18	AP 01270187	CITIBANK GOV CARD SERVICE	02/02/20 02/02/20	COMMERCIAL TRANSPORTATION		240.20
03-18	AP 01270187	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		456.20
03-18	AP 01270187	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		709.20
03-18	AP 01270187	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		189.40
03-18	AP 01270187	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		214.20
03-18	AP 01270187	CITIBANK GOV CARD SERVICE	03/03/20 03/05/20	COMMERCIAL TRANSPORTATION		212.80
03-18	AP 01270187	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	MEALS		7.48
03-18	AP 01270187	CITIBANK GOV CARD SERVICE	02/02/20 02/02/20	MEALS		2.98
03-18	AP 01270187	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	MEALS		14.91
				TRAVEL TOTALS:		8,195.10
		RENT, COMMUNICATION, UTILITIES				
01-15	AP 01239910	COMCAST	01/08/20 02/07/20	UTILITIES		404.46
01-28	AP 01247686	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		4.14
02-04	AP 01250508	COMCAST	01/25/20 02/24/20	UTILITIES		615.23
02-10	AP 01253454	SPECTRUM	01/27/20 02/26/20	UTILITIES		304.11
02-12	AP 01253448	COMPUTER TECHNIQUES INC	02/01/20 02/29/20	UTILITIES		357.08
02-14	AP 01255620	COMCAST	02/08/20 03/07/20	UTILITIES		404.46
02-18	AP 01255613	VERIZON WIRELESS	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE		811.48
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		123.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		299.66
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)		56.82
03-04	AP 01264051	COMCAST	02/25/20 03/24/20	UTILITIES		615.23
03-09	AP 01267285	SPECTRUM	02/27/20 03/26/20	UTILITIES		304.11
03-09	AP 01267287	COMPUTER TECHNIQUES INC	03/01/20 03/31/20	UTILITIES		343.29
03-11	AP 01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		5.84
03-11	AP 01267990	VERIZON WIRELESS	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		712.89
03-17	AP 01270192	COMCAST	03/08/20 04/07/20	UTILITIES		404.46
03-18	AP 01270193	AMEREN ILLINOIS	01/30/20 03/02/20	UTILITIES		234.89
03-23	AP 01274222	TELEPHONE TOWNHALL MEETING INC	03/10/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE		13,950.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		4.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		123.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		218.01

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03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		56.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,357.98
							PRINTING AND REPRODUCTION	
01-31	AP	01249333	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION		74.95
02-21	AP	01260630	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION		39.95
03-09	AP	01267283	ACCURATE WORD LLC	03/05/20	03/05/20	PRINTING & REPRODUCTION		39.95
03-23	AP	01274197	PILOT MEDIA LLC	03/11/20	03/16/20	ADVERTISEMENTS		500.00
03-24	AP	01275419	SAGA COMMUNICATIONS OF ILLINOIS LLC	03/10/20	03/17/20	ADVERTISEMENTS		503.00
03-31	AP	01276176	PUBLIC PRINTER	01/03/20	01/03/20	PRINTING & REPRODUCTION		688.22
							PRINTING AND REPRODUCTION TOTALS:	1,846.07
							OTHER SERVICES	
02-07	AP	01250447	LASSEIGNE, PHILIP P	01/06/20	01/06/20	TRAINING		20.00
02-12	AP	01253717	MMAC SERVICES INC	01/15/20	01/15/20	JANITORIAL AND MAINT SERV		90.00
02-26	AP	01260904	MMAC SERVICES INC	02/19/20	02/19/20	JANITORIAL AND MAINT SERV		90.00
							OTHER SERVICES TOTALS:	200.00
							SUPPLIES AND MATERIALS	
01-15	AP	01239913	EDWARD J PYNE	01/22/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L		24.95
01-17	AP	01241411	BREEZE PRINTING COMPANY	02/04/20	02/04/21	PUBLICATIONS/REFERENCE MAT'L		122.06
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		249.18
02-11	AP	01252930	CITI PCARD-POTBELLY #233	01/23/20	01/23/20	FOOD & BEVERAGE		480.00
02-12	AP	01253645	THE SCHUTZ COMPANY INC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		1,005.62
02-21	AP	01257394	PANA NEWS GROUP	03/31/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L		36.00
02-25	AP	01261120	ENQUIRER-DEMOCRAT	03/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		58.95
02-27	AP	01262508	CALHOUN NEWS-HERALD	03/01/20	03/01/21	PUBLICATIONS/REFERENCE MAT'L		60.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		144.24
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		308.09
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-219.20
03-03	AP	01263981	COSTA, JANIE V.	02/06/20	02/06/20	FOOD & BEVERAGE		104.97
03-05	AP	01264019	CRAVENS, TYLER J.	02/13/20	02/24/20	FOOD & BEVERAGE		42.71
03-06	AP	01266150	QUILL CORPORATION	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		5.10
03-06	AP	01266402	CITI PCARD-EDWARDSVILLE GLEN CARBON	01/31/20	01/31/20	FOOD & BEVERAGE		87.00
03-06	AP	01266409	CITI PCARD-AMAZON.COM LUOMY3XB3 AMZN	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)		84.89
03-09	AP	01266143	QUILL CORPORATION	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		269.99
03-09	AP	01266149	QUILL CORPORATION	02/18/20	02/18/20	FOOD & BEVERAGE		85.76
03-09	AP	01266149	QUILL CORPORATION	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		340.09
03-09	AP	01266152	QUILL CORPORATION	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		104.08
03-12	AP	01269269	QUILL CORPORATION	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		-269.99
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		60.38
03-25	AP	01275917	THE HEYWORTH BUZZ	01/22/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L		32.00
03-26	AP	01276293	THE JOURNAL-NEWS	04/02/20	04/02/21	PUBLICATIONS/REFERENCE MAT'L		45.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		212.77
							SUPPLIES AND MATERIALS TOTALS:	3,406.64
							EQUIPMENT	
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		286.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		286.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		286.00
							EQUIPMENT TOTALS:	858.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RODNEY DAVIS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,744.36
					OFFICE TOTALS:	250,744.36
2019 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	9,709.47
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	88.29
					FRANKED MAIL TOTALS:	9,797.76
PERSONNEL COMPENSATION						
				01/01/20 01/02/20	DISTRICT DIRECTOR	500.00
				01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	222.22
				01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT	238.89
				01/01/20 01/02/20	LEGISLATIVE DIRECTOR	388.89
				01/01/20 01/02/20	LEGISLATIVE ASSISTANT	300.00
				01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR	350.00
				01/01/20 01/02/20	STAFF ASSISTANT	177.78
				12/01/19 01/02/20	STAFF ASSISTANT	1,233.34
				01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT	294.44
				01/01/20 01/02/20	PROJECTS AND GRANTS COORDINATO	300.00
				01/01/20 01/02/20	CHIEF OF STAFF	410.55
				01/01/20 01/02/20	SCHEDULER	277.78
				01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	400.00
				01/01/20 01/02/20	LEGISLATIVE ASSISTANT	222.22
				01/01/20 01/02/20	PART-TIME EMPLOYEE	111.11
				01/01/20 01/02/20	FINANCIAL ADMINISTRATOR	93.33
				01/01/20 01/02/20	CONGRESSIONAL AIDE	294.44
					PERSONNEL COMPENSATION TOTALS:	5,814.99
TRAVEL						
01-06	AP	01232123	LASSEIGNE, PHILIP P	12/02/19 12/18/19	MEALS	24.76
01-06	AP	01232123	LASSEIGNE, PHILIP P	12/02/19 12/18/19	PRIVATE AUTO MILEAGE	271.20
01-06	AP	01233955	CRAVENS, TYLER J.	12/05/19 12/11/19	PRIVATE AUTO MILEAGE	82.00
01-06	AP	01233956	TREES, CANDICE D.	09/05/19 12/19/19	PRIVATE AUTO MILEAGE	201.60
01-06	AP	01233957	ALBERT, HELEN M.	12/13/19 12/19/19	PRIVATE AUTO MILEAGE	280.80
01-06	AP	01233958	YOAKUM, LINDA J.	12/04/19 12/11/19	PRIVATE AUTO MILEAGE	155.04
01-06	AP	01233958	YOAKUM, LINDA J.	12/04/19 12/04/19	TAXI/PARKING/TOLLS	18.00
01-06	AP	01233959	BALDWIN, JENNIFER M.	12/11/19 12/11/19	PRIVATE AUTO MILEAGE	40.80
01-06	AP	01233961	KETTELKAMP, MARGARET M.	12/11/19 12/12/19	PRIVATE AUTO MILEAGE	40.00
01-06	AP	01235040	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	404.00
01-06	AP	01235040	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	214.00
01-06	AP	01235040	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	106.30
01-06	AP	01235040	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	221.00
01-06	AP	01235040	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	367.30

01-06	AP	01235040	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS	8.44
01-06	AP	01235040	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	27.85
01-10	AP	01235043	COSTA, JANIE V.	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	96.00
01-10	AP	01235043	COSTA, JANIE V.	08/28/19	08/29/19	LODGING	158.72
01-10	AP	01235043	COSTA, JANIE V.	08/26/19	08/28/19	MEALS	97.93
01-10	AP	01235043	COSTA, JANIE V.	08/26/19	08/29/19	CAR RENTAL	293.22
01-10	AP	01235043	COSTA, JANIE V.	08/28/19	08/28/19	GASOLINE	20.50
01-10	AP	01235043	COSTA, JANIE V.	08/15/19	08/28/19	TAXI/PARKING/TOLLS	92.78
01-17	AP	01240530	CITIBANK GOV CARD SERVICE	11/22/19	11/27/19	CAR RENTAL	577.12
02-07	AP	01252671	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	TAXI/PARKING/TOLLS	1.50
						TRAVEL TOTALS:	3,800.86
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01234472	COMCAST	12/25/19	01/24/20	UTILITIES	534.37
01-06	AP	01233958	YOAKUM, LINDA J.	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL	5.44
01-09	AP	01236819	SPECTRUM	12/27/19	01/26/20	UTILITIES	305.43
01-10	AP	01238105	AMEREN ILLINOIS	11/28/19	01/01/20	UTILITIES	223.23
01-15	AP	01238106	COMPUTER TECHNIQUES INC	01/01/20	01/31/20	UTILITIES	336.69
01-15	AP	01239907	VERIZON WIRELESS	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	787.44
01-16	AP	01241809	C CENTRE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01241810	NADBOL II LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	980.00
01-16	AP	01241852	US BANK CORPORATE REAL ESTATE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-16	AP	01241890	KENDALL ANDERSON	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	123.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	350.84
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.82
02-04	AP	01223598	VERIZON WIRELESS	11/18/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	937.36
02-06	AP	01250509	COMCAST	12/25/19	01/24/20	UTILITIES	0.39
02-07	AP	01253451	AMEREN ILLINOIS	01/01/20	01/30/20	UTILITIES	215.53
02-16	AP	01256265	C CENTRE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01256266	NADBOL II LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	980.00
02-16	AP	01256307	US BANK CORPORATE REAL ESTATE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-16	AP	01256345	KENDALL ANDERSON	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01270362	C CENTRE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01270363	NADBOL II LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	980.00
03-16	AP	01270395	US BANK CORPORATE REAL ESTATE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-16	AP	01270420	KENDALL ANDERSON	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,671.04
			PRINTING AND REPRODUCTION				
01-02	AP	01233895	ACCURATE WORD LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION	79.90
01-13	AP	01236615	MODERN MAILING AND PRINTING LLC	12/18/19	12/18/19	PRINTING & REPRODUCTION	8,677.69
01-17	AP	01240534	CITI PCARD-FACEBK R5F4YPALL2	12/02/19	12/08/19	ADVERTISEMENTS	900.00
01-27	AP	01247224	SHARP BUSINESS SYSTEMS	04/30/19	07/31/19	PRINTING & REPRODUCTION	169.19
02-10	AP	01253560	SHARP ELECTRONICS CORPORATION	04/30/19	07/31/19	PRINTING & REPRODUCTION	169.19
02-11	AP	01252930	CITI PCARD-FACEBK 75G53RSL2	12/08/19	12/13/19	ADVERTISEMENTS	651.60
						PRINTING AND REPRODUCTION TOTALS:	10,647.57
			OTHER SERVICES				
01-02	AP	01225109	INDIGOVERN LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-02	AP	01232139	MMAC SERVICES INC	12/18/19	12/18/19	JANITORIAL AND MAINT SERV	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RODNEY DAVIS—Con.						
01-07	AP 01235454	FIRESIDE21	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV	4,200.00	
01-13	AP 01235456	INDIGOVERN LLC	12/13/19 12/13/19	TECHNOLOGY SERVICE CONTRACTS	7,775.00	
01-16	AP 01242185	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-16	AP 01243306	INDIGOVERN LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,800.00	
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
01-27	AP 01248032	INDIGOVERN LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
					OTHER SERVICES TOTALS:	58,325.00
SUPPLIES AND MATERIALS						
01-03	AP 01233893	HAMILTON, ERIK S.	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	32.61	
01-10	AP 01235043	COSTA, JANIE V.	10/15/19 10/15/19	FOOD & BEVERAGE	57.82	
01-17	AP 01240534	CITI PCARD-ADOBE CREATIVE CLOUD	12/05/19 12/05/19	SOFTWARE LESS THAN \$500	635.87	
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER	86.34	
02-11	AP 01252930	CITI PCARD-THE PANTAGRAPH	12/30/19 12/27/20	PUBLICATIONS/REFERENCE MAT'L	502.99	
03-12	AP 01269269	QUILL CORPORATION	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	269.99	
03-25	AP 01275950	PHELPS.ASHLEY	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	42.00	
					SUPPLIES AND MATERIALS TOTALS:	1,627.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,684.84
					OFFICE TOTALS:	<u>102,684.84</u>
2018 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
03-10	AR AC-15865	GIBBS TECHNOLOGY	07/01/18 07/31/18	PRINTING & REPRODUCTION	-32.76	
					PRINTING AND REPRODUCTION TOTALS:	-32.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-32.76
					OFFICE TOTALS:	<u>-32.76</u>
INTERN ALLOWANCES						
2020 HON. RODNEY DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,666.67
					INTERN ALLOWANCES TOTALS:	2,666.67
					OFFICE TOTALS:	<u>2,666.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANTERBURY,NATHAN I	01/20/20 03/01/20	PAID INTERN - HOUSE PROGRAM	1,120.00	
		ORDAZ,MAEVA	02/04/20 03/31/20	PAID INTERN - HOUSE PROGRAM	1,546.67	
					PERSONNEL COMPENSATION TOTALS:	2,666.67
					INTERN ALLOWANCES TOTALS:	2,666.67
					OFFICE TOTALS:	<u>2,666.67</u>

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MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. SUSAN A. DAVIS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	111.38	111.38
PERSONNEL COMPENSATION	258,369.73	258,369.73
TRAVEL	8,429.96	8,429.96
RENT, COMMUNICATION, UTILITIES	19,645.09	19,645.09
PRINTING AND REPRODUCTION	3.80	3.80
OTHER SERVICES	9,082.96	9,082.96
SUPPLIES AND MATERIALS	12,108.44	12,108.44
EQUIPMENT	510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,261.36	308,261.36
OFFICE TOTALS:	308,261.36	308,261.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-33.25
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-9.30
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	185.89
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	11.19
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-43.15
					FRANKED MAIL TOTALS:	111.38

PERSONNEL COMPENSATION

			01/03/20	03/31/20	AL BAGHDADI, JAWAD K	12,829.44
			01/03/20	03/31/20	BOJORQUEZ-GOMEZ, MARIA G	12,829.44
			01/03/20	01/30/20	BUNSHAFT, ZACHARY A	4,225.52
			01/03/20	02/15/20	CASTRO, RICARDO A	1,740.00
			01/03/20	03/31/20	CLARK, JONATHAN C	15,836.11
			01/03/20	03/31/20	FERNANDEZ, ARIADNA D	12,829.44
			01/03/20	03/31/20	HOLMGREN, KEVIN R.	2,346.67
			01/14/20	02/11/20	HOTCHKISS, ABIGAIL L	1,680.00
			01/03/20	03/31/20	HUNTER, AARON	24,244.01
			01/03/20	03/31/20	MENDOZA, BRANDON A	17,088.88
			01/03/20	03/31/20	MIER, JESSICA	25,357.22
			01/03/20	03/31/20	PATTON, CYNTHIA A	25,066.05
			01/03/20	03/31/20	PEREZ, MICHAEL R	14,583.34
			01/03/20	03/31/20	SEABROOK, WILLIAM H	13,330.55
			01/03/20	03/31/20	SHERMAN, LISA	40,688.07
			01/03/20	03/31/20	STAPLES, IAN W	22,350.55
			01/03/20	03/31/20	VITERBI, SAMANTHA L	11,344.44
					PERSONNEL COMPENSATION TOTALS:	258,369.73

TRAVEL

01-30	AP	01247061	01/07/20	01/07/20	CITIBANK GOV CARD SERVICE	544.30
02-06	AP	01249620	01/06/20	01/21/20	BUNSHAFT, ZACHARY A	43.24
02-11	AP	01251623	01/06/20	01/06/20	CITIBANK GOV CARD SERVICE	-1,088.80
02-11	AP	01251623	01/10/20	01/10/20	CITIBANK GOV CARD SERVICE	544.40
02-11	AP	01251623	01/13/20	01/13/20	CITIBANK GOV CARD SERVICE	544.40
02-11	AP	01251623	01/16/20	01/16/20	CITIBANK GOV CARD SERVICE	544.40
02-11	AP	01251623	01/27/20	01/27/20	CITIBANK GOV CARD SERVICE	544.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN A. DAVIS—Con.						
02-11	AP 01251623	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	544.40	
02-11	AP 01251623	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	544.40	
02-20	AP 01253964	CLARK, JONATHAN C.	01/06/20 01/31/20	PRIVATE AUTO MILEAGE	92.92	
02-20	AP 01253964	CLARK, JONATHAN C.	01/30/20 01/30/20	TAXI/PARKING/TOLLS	27.00	
02-24	AP 01251507	BOJORQUEZ-GOMEZ, MARIA G.	01/06/20 01/30/20	PRIVATE AUTO MILEAGE	62.18	
02-24	AP 01257408	AL BAGHDADI, JAWAD K.	01/06/20 01/31/20	PRIVATE AUTO MILEAGE	90.45	
02-24	AP 01257408	AL BAGHDADI, JAWAD K.	01/10/20 01/31/20	TAXI/PARKING/TOLLS	52.50	
03-06	AP 01265798	BOJORQUEZ-GOMEZ, MARIA G.	02/03/20 02/27/20	PRIVATE AUTO MILEAGE	34.39	
03-09	AP 01266300	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	670.78	
03-09	AP 01266300	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION	279.40	
03-09	AP 01266300	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	544.40	
03-09	AP 01266300	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	544.40	
03-09	AP 01266300	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	544.40	
03-25	AP 01275972	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	-544.40	
03-25	AP 01275972	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	544.40	
03-25	AP 01275972	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	544.40	
03-25	AP 01275972	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	544.40	
03-25	AP 01275972	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	544.40	
03-25	AP 01275972	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	544.40	
03-25	AP 01275972	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION	544.40	
				TRAVEL TOTALS:	8,429.96	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01248505	JODZIO PROPERTIES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
02-04	AP 01249378	DIRECTV	01/10/20 02/17/20	UTILITIES	86.24	
02-16	AP 01257370	JODZIO PROPERTIES	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
02-26	AP 01249382	FEDEX	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL	84.15	
02-27	AP 01261640	VERIZON WIRELESS	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE	285.56	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	108.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	894.52	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.70	
03-06	AP 01265789	DIRECTV	02/18/20 03/17/20	UTILITIES	82.99	
03-10	AP 01266361	AT&T CORP	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE	2,289.53	
03-16	AP 01271264	JODZIO PROPERTIES	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	108.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	895.22	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	6.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,645.09	
PRINTING AND REPRODUCTION						
03-26	GL MED0096605	.....	03/10/20 03/10/20	PHOTOGRAPHIC (TRANSFER)	3.80	
				PRINTING AND REPRODUCTION TOTALS:	3.80	
OTHER SERVICES						
01-16	AP 01242308	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	

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02-06	AP	01250193	EDCO DISPOSAL CORPORATION INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	47.96
02-16	AP	01256635	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-24	AP	01255824	DEVANEY PATE MORRIS & CAMERON LLP	01/02/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	1,100.00
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01270654	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-20	AP	01271442	DEVANEY PATE MORRIS & CAMERON LLP	02/19/20	02/24/20	NON-TECHNOLOGY SERVICE CONTR	225.00
03-20	AP	01271444	DEVANEY PATE MORRIS & CAMERON LLP	02/03/20	02/24/20	NON-TECHNOLOGY SERVICE CONTR	525.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-25	AP	01275803	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/06/20	03/13/20	TRAINING	980.00

OTHER SERVICES TOTALS: 9,082.96

SUPPLIES AND MATERIALS

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	745.06
02-04	AP	01249385	OFFICE DEPOT INC	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	8.71
02-04	AP	01249388	OFFICE DEPOT INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	5.60
02-04	AP	01249616	OFFICE DEPOT INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	11.59
02-06	AP	01249386	OFFICE DEPOT INC	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	24.58
02-10	AP	01238908	POLITICO LLC	01/03/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L	5,938.62
02-13	AP	01252959	CITI PCARD-AMZN Mktp US TF09R4XD3	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	468.00
02-13	AP	01252959	CITI PCARD-AMZN Mktp US U01SY6SH3	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	233.80
02-13	AP	01252959	CITI PCARD-Amazon.com JH0864M13	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	41.81
02-13	AP	01252973	CITI PCARD-AMZN Mktp US 075ZJ5X03	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	13.97
02-24	AP	01253966	READYREFRESH BY NESTLE	12/27/19	01/26/20	WATER	21.19
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	65.86
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	87.34
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-19.00
03-06	AP	01265795	CRITICAL MENTION	04/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	3,750.00
03-09	AP	01266355	CITI PCARD-AMAZON.COM 7669I39R3 AMZN	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	341.12
03-09	AP	01266355	CITI PCARD-AMZN Mktp US XA0YV8B13	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	104.00
03-19	AP	01271436	READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER	21.19
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	78.84
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-66.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	284.16

SUPPLIES AND MATERIALS TOTALS: 12,108.44

EQUIPMENT

01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	170.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	170.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	170.00

EQUIPMENT TOTALS: 510.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 308,261.36

OFFICE TOTALS: 308,261.36

2019 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	244.68	
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:	244.68
		AL BAGHDADI,JAWAD K	01/01/20	01/02/20	COMMUNITY REPRESENTATIVE		414.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN A. DAVIS—Con.						
		BOJORQUEZ-GOMEZ, MARIA G	01/01/20 01/02/20	COMMUNITY REPRESENTATIVE/DISTR		414.86
		BUNSHAFT, ZACHARY A	01/01/20 01/02/20	COMMUNITY REPRESENTATIVE		444.04
		CLARK, JONATHAN C	01/01/20 01/02/20	SENIOR COMMUNITY REP.		483.20
		FERNANDEZ, ARIADNA D	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		414.86
		HOLMGREN, KEVIN R.	01/01/20 01/02/20	SHARED EMPLOYEE		53.33
		HUNTER, AARON	01/01/20 01/02/20	PRESS SECRETARY		674.28
		MENDOZA, BRANDON A	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		511.67
		MIER, JESSICA	01/01/20 01/02/20	DISTRICT DIRECTOR		699.58
		PATTON, CYNTHIA A.	01/01/20 01/02/20	DEPUTY ADMINISTRATIVE ASST		692.97
		PEREZ, MICHAEL R	01/01/20 01/02/20	LEGISLATIVE ASST/COMMUNICATION		454.72
		SEABROOK, WILLIAM H	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		426.25
		SHERMAN, LISA	01/01/20 01/02/20	CHIEF OF STAFF		934.68
		STAPLES, JAN W	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		631.25
		VITERBI, SAMANTHA L	01/01/20 01/02/20	STAFF ASSISTANT		381.11
				PERSONNEL COMPENSATION TOTALS:		7,631.66
TRAVEL						
01-03	AP 01232983	BUNSHAFT, ZACHARY A	12/10/19 12/14/19	PRIVATE AUTO MILEAGE		38.34
01-03	AP 01232988	BUNSHAFT, ZACHARY A	10/02/19 10/31/19	PRIVATE AUTO MILEAGE		76.73
01-03	AP 01232990	BUNSHAFT, ZACHARY A	11/05/19 11/25/19	PRIVATE AUTO MILEAGE		58.17
01-03	AP 01233010	PATTON, CYNTHIA A.	02/01/19 02/01/19	COMMERCIAL TRANSPORTATION		80.00
01-03	AP 01233010	PATTON, CYNTHIA A.	02/02/19 02/03/19	LODGING		145.13
01-03	AP 01233010	PATTON, CYNTHIA A.	02/01/19 02/03/19	CAR RENTAL		74.55
01-03	AP 01233010	PATTON, CYNTHIA A.	02/03/19 02/03/19	GASOLINE		12.40
01-03	AP 01233010	PATTON, CYNTHIA A.	02/01/19 02/03/19	TAXI/PARKING/TOLLS		24.00
01-23	AP 01238899	BOJORQUEZ-GOMEZ, MARIA G.	12/05/19 12/18/19	PRIVATE AUTO MILEAGE		37.12
01-23	AP 01238977	HON. SUSAN A DAVIS	12/11/19 12/11/19	TAXI/PARKING/TOLLS		12.00
01-30	AP 01247061	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		544.30
02-06	AP 01249618	BUNSHAFT, ZACHARY A.	12/14/19 12/18/19	PRIVATE AUTO MILEAGE		11.72
02-11	AP 01251623	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		-519.30
02-11	AP 01251623	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		-519.30
02-11	AP 01251623	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		-519.30
02-11	AP 01251623	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		-519.30
02-11	AP 01251623	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		-544.30
02-11	AP 01251623	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		544.30
02-11	AP 01251623	CITIBANK GOV CARD SERVICE	12/22/19 12/22/19	COMMERCIAL TRANSPORTATION		544.30
02-11	AP 01251681	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		30.00
03-25	AP 01275972	CITIBANK GOV CARD SERVICE	07/02/19 07/14/19	COMMERCIAL TRANSPORTATION		40.00
03-25	AP 01275972	CITIBANK GOV CARD SERVICE	09/17/19 09/27/19	COMMERCIAL TRANSPORTATION		30.00
03-25	AP 01275972	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	COMMERCIAL TRANSPORTATION		30.00
03-25	AP 01275972	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		-544.30
03-25	AP 01275972	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION		213.35
				TRAVEL TOTALS:		-619.39
RENT, COMMUNICATION, UTILITIES						
01-22	AP 01238916	AT&T CORP	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE		2,213.47

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01-23	AP	01238911	DIRECTV	12/18/19	01/17/20	UTILITIES	80.99
01-28	AP	01241662	VERIZON WIRELESS	12/05/19	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	261.82
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	108.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	972.82
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.53
02-04	AP	01247039	CITI PCARD-DTV DIRECTV SERVICE	01/18/19	03/17/19	UTILITIES	167.48
02-12	AP	01252236	AT&T CORP	12/09/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE	2,113.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,973.33
PRINTING AND REPRODUCTION							
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
						PRINTING AND REPRODUCTION TOTALS:	390.00
OTHER SERVICES							
01-23	AP	01238905	EDCO DISPOSAL CORPORATION INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	47.96
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-24	AP	01241038	DEVANEY PATE MORRIS & CAMERON LLP	12/12/19	12/26/19	NON-TECHNOLOGY SERVICE CONTR	250.00
01-27	AP	01216148	CONVERGEONE	09/26/19	09/26/19	EQUIPMENT INSTALLATION	983.87
						OTHER SERVICES TOTALS:	1,631.83
SUPPLIES AND MATERIALS							
01-22	AP	01238914	OFFICE DEPOT INC	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	59.99
01-22	AP	01241054	READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER	21.19
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	39.90
02-04	AP	01247039	CITI PCARD-AMZN Mktp US KLO1F3963	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	15.95
02-04	AP	01247039	CITI PCARD-AMZN Mktp US P855M7T13	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	16.95
02-06	AP	01249618	BUNSHAFT, ZACHARY A	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	39.95
02-13	AP	01252959	CITI PCARD-AMAZON.COM 5693W7KD3 AMZN	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	35.52
02-13	AP	01252959	CITI PCARD-AMZN Mktp US K54PM00J3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	68.97
02-13	AP	01252959	CITI PCARD-AMZN Mktp US LQ6BT6XA3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	35.58
02-24	AP	01257411	XEROX CORPORATION	09/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	45.90
						SUPPLIES AND MATERIALS TOTALS:	379.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,632.01
						OFFICE TOTALS:	15,632.01
INTERN ALLOWANCES							
2020 HON. SUSAN A. DAVIS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	6,425.00
						INTERN ALLOWANCES TOTALS:	6,425.00
						OFFICE TOTALS:	6,425.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GORMAN, MATTHEW A	01/13/20	03/07/20	PAID INTERN - HOUSE PROGRAM	3,208.33
			MORRISON, EMILY C	01/14/20	03/03/20	PAID INTERN - HOUSE PROGRAM	2,916.67
			MURILLO, BRIANNA A	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM	300.00
						PERSONNEL COMPENSATION TOTALS:	6,425.00
						INTERN ALLOWANCES TOTALS:	6,425.00
						OFFICE TOTALS:	6,425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MADELEINE DEAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,705.66	13,705.66
				PERSONNEL COMPENSATION	211,424.25	211,424.25
				TRAVEL	4,187.32	4,187.32
				RENT, COMMUNICATION, UTILITIES	6,686.00	6,686.00
				PRINTING AND REPRODUCTION	11,635.81	11,635.81
				OTHER SERVICES	468.00	468.00
				SUPPLIES AND MATERIALS	4,350.80	4,350.80
				EQUIPMENT	2,899.61	2,899.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,357.45	255,357.45
				OFFICE TOTALS:	255,357.45	255,357.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-41.45
03-04	AP	01265513	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE		13,342.31
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE		70.57
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE		359.43
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-25.20
				FRANKED MAIL TOTALS:		13,705.66
PERSONNEL COMPENSATION						
				AHMED,DANNIYAL		13,933.33
				ASHE,SHAE J		5,638.90
				ASHE,SHAE J		2,916.67
				BIEBER,MATTHEW P		888.89
				BIEBER,MATTHEW P		2,192.67
				CARLOS,COLLEEN M		18,822.23
				CHIBA,KOH T		27,695.57
				COOPER,VALERIE S		8,555.57
				CORRIGAN,DAVID M		14,177.77
				JANOSON,MEGHAN J		10,266.67
				JOYCE,KATHLEEN M		22,660.00
				MACK,TIMOTHY D		13,688.90
				MAYER,LANDERS E		8,497.37
				MCCANN,CHRISTOPHER J		8,235.00
				MILLEVOI,MARIELLE E		1,248.00
				MILLEVOI,MARIELLE E		5,050.17
				RUANE,MEGAN A		9,777.77
				TEWELDE,YODIT T		19,638.67
				TUCKER,MICHAEL J		12,222.23
				WILKERSON,EMANUEL A		1,213.34
				WILKERSON,EMANUEL A		4,104.53
				PERSONNEL COMPENSATION TOTALS:		211,424.25

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		TRAVEL						
01-16	AP	01239153	TEWELDE, YODIT T.	01/09/20	01/09/20	TAXI/PARKING/TOLLS	9.63	
01-16	AP	01239171	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION	211.00	
01-22	AP	01240746	CITI PCARD-MUNICIPALITY OF NORRISTOW	01/01/20	12/31/20	TAXI/PARKING/TOLLS	600.00	
01-22	AP	01240746	CITI PCARD-MUNICIPAYLLC-SERVICE FEE	01/01/19	12/31/20	TAXI/PARKING/TOLLS	7.95	
01-22	AP	01240746	CITI PCARD-MUNICIPAYLLC-SERVICE FEE	01/01/20	12/31/20	TAXI/PARKING/TOLLS	7.95	
02-06	AP	01249830	ASHE, SHAE J	01/22/20	01/27/20	PRIVATE AUTO MILEAGE	62.76	
02-12	AP	01252513	CHIBA, KOH T.	01/23/20	01/24/20	PRIVATE AUTO MILEAGE	166.77	
02-12	AP	01252513	CHIBA, KOH T.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	21.50	
02-12	AP	01252858	MAYER, LANDERS E.	02/03/20	02/04/20	PRIVATE AUTO MILEAGE	184.44	
02-12	AP	01252858	MAYER, LANDERS E.	02/03/20	02/04/20	TAXI/PARKING/TOLLS	24.00	
02-14	AP	01249850	ROB BILOTT	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	604.10	
02-18	AP	01253085	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	-17.00	
02-18	AP	01253085	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	101.00	
02-18	AP	01253085	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	12.00	
02-18	AP	01253085	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	COMMERCIAL TRANSPORTATION	209.00	
02-18	AP	01253085	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	128.00	
02-18	AP	01253085	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	62.00	
02-18	AP	01253085	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	349.00	
02-25	AP	01258048	MILLEVOI, MARIELLE E.	02/04/20	02/05/20	LODGING	28.62	
03-03	AP	01263091	COOPER, VALERIE S.	02/19/20	02/24/20	PRIVATE AUTO MILEAGE	48.07	
03-27	AP	01266422	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	62.00	
03-27	AP	01266422	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION	377.00	
03-27	AP	01266422	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	274.00	
03-27	AP	01266422	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION	227.00	
03-27	AP	01266422	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	LODGING	162.14	
03-27	AP	01266422	CITIBANK GOV CARD SERVICE	02/04/20	02/05/20	LODGING	264.39	
							TRAVEL TOTALS:	4,187.32
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	MED0095091	.....	01/15/20	01/15/20	HIR GRAPHICS (TRANSFER)	18.00	
02-06	AP	01249825	THE CYNWYD CLUB	02/03/20	02/03/20	TEMPORARY SPACE RENTAL	500.00	
02-13	AP	01250207	VERIZON	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	49.99	
02-13	AP	01250209	VERIZON	01/16/20	02/15/20	UTILITIES	115.39	
02-14	AP	01250172	COMCAST	01/17/20	02/16/20	UTILITIES	178.91	
02-18	AP	01253998	CITI PCARD-PENN CINEMA	01/11/20	01/11/20	TEMPORARY SPACE RENTAL	1,200.00	
02-18	AP	01253998	CITI PCARD-USPS PO 4100160001	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	25.50	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	112.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	76.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,103.25	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	627.75	
03-04	AR	AC-15860	UNITED STATES POSTAL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	-25.50	
03-05	AP	01263070	VERIZON	02/16/20	03/15/20	UTILITIES	125.82	
03-06	AP	01263066	VERIZON	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	55.11	
03-06	AP	01263076	PECO	01/22/20	02/20/20	UTILITIES	349.28	
03-06	AP	01263080	PECO	01/23/20	02/20/20	UTILITIES	137.21	
03-09	AP	01265992	COMCAST	02/17/20	03/16/20	UTILITIES	178.91	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	16.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	76.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,108.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MADELEINE DEAN—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		658.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,686.00
PRINTING AND REPRODUCTION						
01-29	GL	MED0095091	01/09/20 01/09/20	PHOTOGRAPHIC (TRANSFER)		5.70
02-06	AP	01249788	01/28/20 01/28/20	PRINTING & REPRODUCTION		865.00
02-12	AP	01249798	01/23/20 01/23/20	PRINTING & REPRODUCTION		10,375.00
02-18	AP	01253974	01/11/20 01/11/20	PRINTING & REPRODUCTION		51.80
02-27	GL	MED0095872	02/11/20 02/11/20	PHOTOGRAPHIC (TRANSFER)		9.50
03-23	AP	01266433	02/11/20 02/11/20	PRINTING & REPRODUCTION		51.80
03-23	AP	01266433	01/28/20 01/28/20	ADVERTISEMENTS		25.00
03-23	AP	01266433	02/28/20 02/28/20	ADVERTISEMENTS		12.06
03-23	AP	01266433	01/28/20 01/28/20	ADVERTISEMENTS		25.00
03-23	AP	01266433	01/28/20 01/28/20	ADVERTISEMENTS		25.00
03-23	AP	01266433	01/28/20 01/28/20	ADVERTISEMENTS		35.00
03-23	AP	01266433	01/28/20 01/28/20	ADVERTISEMENTS		50.00
03-23	AP	01266433	01/28/20 01/28/20	ADVERTISEMENTS		75.00
03-25	AP	01266929	03/03/20 03/03/20	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	11,635.81
OTHER SERVICES						
02-14	AP	01250218	01/10/20 01/24/20	JANITORIAL AND MAINT SERV		220.00
02-18	AP	01253998	01/09/20 01/09/20	SECURITY SERVICE		25.00
02-18	AP	01253998	01/14/20 01/14/20	SECURITY SERVICE		3.00
03-06	AP	01263083	02/07/20 02/21/20	JANITORIAL AND MAINT SERV		220.00
					OTHER SERVICES TOTALS:	468.00
SUPPLIES AND MATERIALS						
01-13	GL	GLA0094655	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)		658.20
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-152.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		554.66
02-13	AP	01252860	01/13/20 01/12/21	PUBLICATIONS/REFERENCE MAT'L		15.74
02-13	AP	01252860	01/13/20 07/12/20	PUBLICATIONS/REFERENCE MAT'L		413.40
02-18	AP	01253998	01/26/20 01/26/20	OFFICE SUPPLIES (OUTSIDE)		33.97
02-18	AP	01253998	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		11.86
02-18	AP	01253998	01/21/20 01/21/20	FOOD & BEVERAGE		48.99
02-18	AP	01253998	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)		26.24
02-18	AP	01253998	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)		282.00
02-18	AP	01253998	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)		878.12
02-18	AP	01253998	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)		25.15
02-27	AP	01263253	01/31/20 01/31/20	WATER		136.73
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		473.50
03-10	AP	01265979	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		11.00
03-10	AP	01265979	02/21/20 02/21/20	FOOD & BEVERAGE		65.68
03-10	AP	01265979	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		256.96
03-10	AP	01265979	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)		80.73

03-10	AP	01265979	CITI PCARD-STAPLES	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	28.64
03-10	AP	01265979	CITI PCARD-WALGREENS #6319	02/23/20	02/23/20	WATER	3.29
03-10	AP	01265979	CITI PCARD-WALGREENS #6319	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)	10.56
03-23	AP	01266433	CITI PCARD-AMZN Mktp US BT2796QU3	02/13/20	02/13/20	FOOD & BEVERAGE	18.97
03-23	AP	01266433	CITI PCARD-AMZN Mktp US MZ2LL38M3	02/13/20	02/13/20	FOOD & BEVERAGE	68.17
03-23	AP	01266433	CITI PCARD-HP HP.COM STORE	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	233.19
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	154.70
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-72.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	84.35
SUPPLIES AND MATERIALS TOTALS:							4,350.80

EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	150.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	409.89
02-28	AP	01258136	CITI PCARD-Amazon.com R74V30TM3	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	849.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	150.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	409.89
03-10	AP	01265979	CITI PCARD-AMZN Mktp US FW9BU2DP3	02/08/20	02/08/20	OFFICE EQUIP PURCH LESS THAN \$25,000	119.99
03-10	AP	01265979	CITI PCARD-AMZN Mktp US VF4Y44D23	01/27/20	01/27/20	OFFICE EQUIP PURCH LESS THAN \$25,000	80.96
03-10	AP	01265979	CITI PCARD-STAPLES	02/21/20	02/21/20	OFFICE EQUIP PURCH LESS THAN \$25,000	169.99
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	150.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	409.89
EQUIPMENT TOTALS:							2,899.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							255,357.45

2019 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	105.67
03-31	GL	FLG0096828	.....	12/01/19	12/31/19	FRANKED MAIL	7.85
FRANKED MAIL TOTALS:							113.52

PERSONNEL COMPENSATION

AHMED,DANNIYAL	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	316.67			
ASHE,SHAE J	01/01/20	01/02/20	CASEWORKER	194.44			
BIEBER,MATTHEW P	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	355.55			
CARLOS,COLLEEN M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	427.78			
CHIBA,KOH T	01/01/20	01/02/20	CHIEF OF STAFF	629.44			
COOPER,VALERIE S	01/01/20	01/02/20	CASEWORKER	194.44			
CORRIGAN,DAVID M	01/01/20	01/02/20	OUTREACH COORDINATOR	322.22			
JANOSON,MEGHAN J	01/01/20	01/02/20	PART-TIME EMPLOYEE	233.33			
JOYCE,KATHLEEN M	01/01/20	01/02/20	DISTRICT DIRECTOR	515.00			
MACK,TIMOTHY D	01/01/20	01/02/20	PRESS SECRETARY	311.11			
MAYER,LANDERS E	01/01/20	01/02/20	STAFF ASSISTANT	193.12			
RUANE,MEGAN A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22			
TEWELDE,YODIT T	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	446.33			
TUCKER,MICHAEL J	01/01/20	01/02/20	CASEWORK MANAGER	277.78			
WILKERSON,EMANUEL A	01/01/20	01/02/20	PART-TIME EMPLOYEE	173.33			
PERSONNEL COMPENSATION TOTALS:							4,812.76

TRAVEL

01-16	AP	01239078	BIEBER, MATTHEW P.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	295.51
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OFFICE TOTALS: 255,357.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MADELEINE DEAN—Con.						
01-16	AP 01239078	BIEBER, MATTHEW P.	11/18/19 11/18/19	TAXI/PARKING/TOLLS		23.50
01-16	AP 01239121	BIEBER, MATTHEW P.	12/08/19 12/18/19	PRIVATE AUTO MILEAGE		39.21
01-16	AP 01239129	CORRIGAN, DAVID M.	12/05/19 12/18/19	PRIVATE AUTO MILEAGE		219.09
01-16	AP 01239129	CORRIGAN, DAVID M.	12/05/19 12/16/19	TAXI/PARKING/TOLLS		49.10
01-16	AP 01239171	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		103.00
01-16	AP 01239171	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		199.00
01-16	AP 01239171	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		140.00
01-16	AP 01239171	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		35.00
01-16	AP 01239171	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		96.00
01-16	AP 01239171	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		204.00
01-22	AP 01240746	CITI PCARD-MUNICIPALITY OF NORRISTOW	10/01/19 12/31/19	TAXI/PARKING/TOLLS		75.00
01-22	AP 01240746	CITI PCARD-MUNICIPAYLLC-SERVICE FEE	10/01/19 12/31/19	TAXI/PARKING/TOLLS		3.00
					TRAVEL TOTALS:	1,481.41
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01233592	COMCAST	12/12/19 01/16/20	UTILITIES		172.62
01-14	AP 01233610	VERIZON	12/16/19 01/15/20	UTILITIES		116.22
01-14	AP 01233614	VERIZON PENNSYLVANIA	12/16/19 01/16/20	TELECOMSRV/EQ/TOLL CHARGE		50.66
01-14	AP 01233619	PECO	11/15/19 12/18/19	UTILITIES		341.82
01-15	AP 01233617	PECO	11/15/19 12/18/19	UTILITIES		144.57
01-16	AP 01241908	WOODWARD ASSOCIATES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
01-16	AP 01241917	WONE 2000	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		76.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,062.19
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		629.13
02-14	AP 01250180	PECO	12/18/19 01/22/20	UTILITIES		356.55
02-14	AP 01250183	PECO	12/18/19 01/23/20	UTILITIES		160.51
02-16	AP 01256363	WOODWARD ASSOCIATES	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		25,850.00
02-16	AP 01256371	WONE 2000	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		13,750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,326.27
PRINTING AND REPRODUCTION						
01-17	AP 01239164	CITI PCARD-CANVA 02535-19399564	12/11/19 12/11/19	PRINTING & REPRODUCTION		51.80
01-28	AP 01241076	ACCURATE WORD LLC	12/12/19 12/12/19	PRINTING & REPRODUCTION		958.65
					PRINTING AND REPRODUCTION TOTALS:	1,010.45
OTHER SERVICES						
01-02	AP 01223605	SUNSHINE CLEANING SERVICES	11/08/19 11/22/19	JANITORIAL AND MAINT SERV		220.00
01-15	AP 01236155	SUNSHINE CLEANING SERVICES	12/06/19 12/20/19	JANITORIAL AND MAINT SERV		220.00
01-16	AP 01242183	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 01242997	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
					OTHER SERVICES TOTALS:	42,560.00
SUPPLIES AND MATERIALS						
01-17	AP 01239164	CITI PCARD-AMAZON.COM K84BM2413 AMZN	12/02/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)		87.68
01-17	AP 01239164	CITI PCARD-Bluejacket/The Yards Brew	12/20/19 12/20/19	FOOD & BEVERAGE		324.40

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01-22	AP	01240746	CITI PCARD-AMZN Mktp US 2Z1JX70D3	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	21.95		
01-22	AP	01240746	CITI PCARD-CONSHOHOCKEN BREWING	12/20/19	12/20/19	LEGISLATIVE PLNNG FOOD AND BEV	186.35		
01-22	AP	01240746	CITI PCARD-READYREFRESH BY NESTLE	11/17/19	11/17/19	WATER	31.09		
01-22	AP	01240746	CITI PCARD-READYREFRESH BY NESTLE	12/10/19	12/10/19	WATER	20.93		
01-22	AP	01240746	CITI PCARD-STAPLES	12/12/19	12/12/19	FOOD & BEVERAGE	29.08		
01-22	AP	01240746	CITI PCARD-STAPLES	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	14.52		
01-22	AP	01240746	CITI PCARD-STAPLES	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	52.48		
01-22	AP	01240746	CITI PCARD-STAPLES	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	492.43		
01-22	AP	01240746	CITI PCARD-STAPLES	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	0.30		
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	265.99		
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	154.70		
02-18	AP	01253998	CITI PCARD-STAPLES	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	44.09		
03-31	GL	FLG0096828	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	20.00	
							SUPPLIES AND MATERIALS TOTALS:	1,745.99	
							EQUIPMENT		
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	2,998.00	
							EQUIPMENT TOTALS:	2,998.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,048.40	
							OFFICE TOTALS:	101,048.40	

INTERN ALLOWANCES
 2020 HON. MADELEINE DEAN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,844.27	5,844.27	
INTERN ALLOWANCES TOTALS:	<u>5,844.27</u>	<u>5,844.27</u>	
OFFICE TOTALS:	<u>5,844.27</u>	<u>5,844.27</u>	

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INTERN ALLOWANCES
 PERSONNEL COMPENSATION

HENNESSY,WILLIAM M	01/08/20	03/15/20	PAID INTERN - HOUSE PROGRAM	1,650.00	
ST. AMOUR,CAITLIN E	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,075.00	
WAGNER,CAROLINE M	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,119.27	
				PERSONNEL COMPENSATION TOTALS:	5,844.27
				INTERN ALLOWANCES TOTALS:	5,844.27
				OFFICE TOTALS:	<u>5,844.27</u>

MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. PETER A. DEFAZIO
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	271.56	271.56	
PERSONNEL COMPENSATION	245,736.74	245,736.74	
TRAVEL	8,297.99	8,297.99	
RENT, COMMUNICATION, UTILITIES	22,266.32	22,266.32	
PRINTING AND REPRODUCTION	216.00	216.00	
OTHER SERVICES	403.11	403.11	
SUPPLIES AND MATERIALS	556.84	556.84	
EQUIPMENT	458.20	458.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>278,206.76</u>	<u>278,206.76</u>	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER A. DEFAZIO—Con.						
					OFFICE TOTALS:	278,206.76
						278,206.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-70.45
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	251.09
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	165.22
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-74.30
					FRANKED MAIL TOTALS:	271.56
PERSONNEL COMPENSATION						
		BANKS, LINDA M	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	3,666.67
		CONROY, CHRISTINE J	01/03/20	03/31/20	SENIOR FIELD REPRESENTATIVE	12,892.35
		CORNWALL, VANESSA M	01/03/20	03/31/20	DISTRICT AIDE	10,144.44
		COUTURE-LARSEN, WHITNEY R	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,918.20
		ERICKSON, KATHLEEN M	01/03/20	03/31/20	DISTRICT AIDE	12,711.10
		GRECO JOHNSON, KRISTINE M	01/03/20	03/31/20	CHIEF OF STAFF	23,897.23
		GREEN-NEWTON, KING J	01/03/20	03/31/20	JUNIOR LEGISLATIVE ASSISTANT	9,777.77
		HUDDLESTON, JAMES C	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	17,600.00
		MOENY, KITRA L	01/03/20	03/31/20	DC SCHEDULER	12,222.23
		NELSON, REBECCA J	01/03/20	03/31/20	DISTRICT SCHEDULER	9,777.77
		OLIN, ALLISON M	01/03/20	03/31/20	DISTRICT AIDE	8,800.00
		PRATT, KIRSTEN M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	26,796.00
		PUCKETT, ROBERT C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
		SCHOENBACH, BETH A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	16,871.56
		SEFTON, SHARON W	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,666.67
		SYLVA-GABRIELSON, CARLY E	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,444.43
		TRINIDAD, MILES S	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,555.56
		TYLINSKI, HAZEL	01/03/20	03/31/20	STAFF ASSISTANT	8,555.56
		WAGONER, PHYLLIS J	01/03/20	03/31/20	DIRECTOR CONSTITUENT SVC	15,261.40
		WHELAN, DANIEL J	01/03/20	03/31/20	DISTRICT DIRECTOR	23,955.57
					PERSONNEL COMPENSATION TOTALS:	245,736.74
TRAVEL						
02-06	AP	01248360	01/17/20	01/17/20	MEALS	11.36
02-06	AP	01249174	01/17/20	01/23/20	PRIVATE AUTO MILEAGE	18.17
02-07	AP	01249171	01/26/20	01/27/20	CAR RENTAL	81.71
02-07	AP	01249171	01/26/20	01/26/20	GASOLINE	12.77
02-11	AP	01250626	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	764.10
02-11	AP	01250626	01/16/20	01/17/20	COMMERCIAL TRANSPORTATION	636.40
02-11	AP	01250626	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	792.25
02-11	AP	01250626	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	1,098.40
02-11	AP	01250626	01/16/20	01/17/20	LOGGING	220.80
02-11	AP	01251895	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	81.65
02-20	AP	01255064	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	1,329.20
02-20	AP	01255070	01/26/20	01/27/20	LOGGING	153.41

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02-20	AP	01255070	HON. PETER DEFAZIO	01/26/20	01/27/20	TAXI/PARKING/TOLLS	20.00
02-25	AP	01257786	HON. PETER DEFAZIO	01/17/20	01/17/20	TAXI/PARKING/TOLLS	14.00
02-25	AP	01257786	HON. PETER DEFAZIO	02/10/20	02/10/20	TAXI/PARKING/TOLLS	37.20
02-26	AP	01260651	WHELAN, DANIEL J.	01/27/20	01/27/20	MEALS	9.60
02-26	AP	01260651	WHELAN, DANIEL J.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	297.85
02-26	AP	01260651	WHELAN, DANIEL J.	01/08/20	01/27/20	TAXI/PARKING/TOLLS	28.00
03-16	AP	01267770	HON. PETER DEFAZIO	02/09/20	02/17/20	TAXI/PARKING/TOLLS	96.00
03-16	AP	01267770	HON. PETER DEFAZIO	02/25/20	02/25/20	TAXI/PARKING/TOLLS	20.00
03-18	AP	01269461	OLIN, ALLISON M.	02/27/20	02/27/20	MEALS	33.78
03-18	AP	01269461	OLIN, ALLISON M.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	140.07
03-18	AP	01269492	HON. PETER DEFAZIO	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	199.00
03-18	AP	01269492	HON. PETER DEFAZIO	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	874.05
03-20	AP	01271493	ERICKSON, KATHLEEN M.	02/04/20	02/26/20	PRIVATE AUTO MILEAGE	194.93
03-23	AP	01267778	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	900.10
03-31	AP	01276882	WHELAN, DANIEL J.	02/21/20	02/28/20	PRIVATE AUTO MILEAGE	209.19
03-31	AP	01276882	WHELAN, DANIEL J.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	8,297.99
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	01236639	COMCAST	01/03/20	02/02/20	UTILITIES	64.61
01-16	AP	01236641	SPECTRUM	12/23/19	01/22/20	UTILITIES	194.98
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,530.21
01-28	AP	01246296	HON. PETER DEFAZIO	01/16/20	01/16/20	UTILITIES	10.99
01-31	AP	01247139	SPECTRUM	01/12/20	02/11/20	UTILITIES	108.13
02-06	AP	01250624	COMCAST	02/03/20	03/02/20	UTILITIES	65.46
02-07	AP	01248363	HON. PETER DEFAZIO	01/10/20	01/10/20	UTILITIES	49.95
02-07	AP	01250625	SPECTRUM	01/23/20	02/22/20	UTILITIES	194.98
02-16	AP	01256324	OREGON INTERNATIONAL PORT OF COOS BAY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	359.80
02-16	AP	01257001	DOUGLAS COUNTY PROPERTY MANAGEMENT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	375.00
02-25	AP	01260658	SPECTRUM	02/12/20	03/11/20	UTILITIES	108.13
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	26.09
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	5,530.21
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	133.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	498.46
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	637.99
02-28	AP	01262326	FRONTIER COMMUNICATIONS	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	62.78
03-05	AP	01264111	SPECTRUM	02/23/20	03/22/20	UTILITIES	194.98
03-09	AP	01265882	COMCAST	03/03/20	04/02/20	UTILITIES	65.46
03-12	AP	01267774	CENTURYLINK	01/29/20	02/29/20	UTILITIES	143.99
03-16	AP	01267772	HON. PETER DEFAZIO	02/10/20	02/10/20	UTILITIES	49.95
03-16	AP	01270409	OREGON INTERNATIONAL PORT OF COOS BAY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	359.80
03-16	AP	01270971	DOUGLAS COUNTY PROPERTY MANAGEMENT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	375.00
03-18	AP	01269492	HON. PETER DEFAZIO	03/05/20	03/05/20	UTILITIES	10.99
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	26.09
03-21	AP	01271516	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	39.98
03-25	AP	01274790	SPECTRUM	03/12/20	04/11/20	UTILITIES	113.41
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	133.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	482.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER A. DEFAZIO—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		638.43
03-26	AP	01275988	02/20/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE		62.78
03-27	AP	01276307	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL)		5,530.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,266.32
PRINTING AND REPRODUCTION						
02-27	GL	MED0095872	01/29/20 01/29/20	PHOTOGRAPHIC (TRANSFER)		20.00
03-05	AP	01262339	02/18/20 02/18/20	PRINTING & REPRODUCTION		73.50
03-16	AP	01267767	03/03/20 03/03/20	PRINTING & REPRODUCTION		67.50
03-19	AP	01271776	02/08/20 02/15/20	ADVERTISEMENTS		25.00
03-19	AP	01271776	01/26/20 02/08/20	ADVERTISEMENTS		25.00
03-19	AP	01271776	02/15/20 02/17/20	ADVERTISEMENTS		5.00
				PRINTING AND REPRODUCTION TOTALS:		216.00
OTHER SERVICES						
02-27	AP	01262937	01/01/20 01/31/20	SECURITY SERVICE		120.37
02-27	AP	01262966	02/01/20 02/29/20	SECURITY SERVICE		120.37
03-06	AP	01265887	02/03/20 02/03/20	JANITORIAL AND MAINT SERV		42.00
03-26	AP	01271723	03/01/20 03/31/20	SECURITY SERVICE		120.37
				OTHER SERVICES TOTALS:		403.11
SUPPLIES AND MATERIALS						
01-31	AP	01247142	01/14/20 01/14/20	WATER		21.25
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-130.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		103.94
02-07	AP	01248515	01/16/20 01/15/21	PUBLICATIONS/REFERENCE MAT'L		151.50
02-11	AP	01251912	01/10/20 02/09/20	PUBLICATIONS/REFERENCE MAT'L		15.89
02-21	AP	01255626	02/01/20 02/29/20	WATER		12.00
02-27	AP	01263253	01/31/20 01/31/20	WATER		19.99
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		76.77
03-09	AP	01265880	02/26/20 02/26/20	WATER		15.25
03-16	AP	01267772	01/21/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L		38.99
03-16	AP	01267772	01/25/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L		20.00
03-19	AP	01269480	01/01/20 01/30/20	WATER		8.00
03-19	AP	01271776	01/28/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L		12.95
03-19	AP	01271776	02/07/20 03/06/20	PUBLICATIONS/REFERENCE MAT'L		15.89
03-23	AP	01274789	02/29/20 02/29/20	WATER		79.79
03-25	AP	01275410	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)		153.99
03-27	AP	01276391	03/10/20 03/10/20	WATER		21.25
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-111.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		30.39
				SUPPLIES AND MATERIALS TOTALS:		556.84
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		17.00
02-21	AP	01255073	02/07/20 02/07/20	MAINTENANCE / REPAIRS		407.20
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		17.00

03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		17.00
							EQUIPMENT TOTALS:	458.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,206.76
							OFFICE TOTALS:	278,206.76
2019 HON. PETER A. DEFAZIO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		295.78
							FRANKED MAIL TOTALS:	295.78
PERSONNEL COMPENSATION								
				01/01/20	01/02/20	FINANCIAL ADMINISTRATOR		83.33
				01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE		288.68
				01/01/20	01/02/20	DISTRICT AIDE		225.00
				01/01/20	01/02/20	PART-TIME EMPLOYEE		132.51
				01/01/20	01/02/20	DISTRICT AIDE		266.90
				01/01/20	01/02/20	CHIEF OF STAFF		511.11
				01/01/20	01/02/20	JUNIOR LEGISLATIVE ASSISTANT		205.56
				01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		400.00
				01/01/20	01/02/20	DC SCHEDULER		277.78
				01/01/20	01/02/20	STAFF ASSISTANT		206.20
				01/01/20	01/02/20	STAFF ASSISTANT		194.44
				01/01/20	01/02/20	LEGISLATIVE DIRECTOR		600.00
				01/01/20	01/02/20	LEGISLATIVE ASSISTANT		277.78
				01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		377.78
				01/01/20	01/02/20	PART-TIME EMPLOYEE		83.33
				01/01/20	01/02/20	PART-TIME EMPLOYEE		55.56
				01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		166.67
				01/01/20	01/02/20	STAFF ASSISTANT		166.67
				01/01/20	01/02/20	DIRECTOR CONSTITUENT SVC		341.72
				01/01/20	01/02/20	DISTRICT DIRECTOR		544.44
						PERSONNEL COMPENSATION TOTALS:		5,405.46
TRAVEL								
01-02	AP	01231784	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		959.85
01-06	AP	01233747	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		1,539.00
01-16	AP	01238672	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		1,329.00
01-27	AP	01222840	ERICKSON, KATHLEEN M.	09/26/19	09/28/19	LODGING		291.30
01-27	AP	01222840	ERICKSON, KATHLEEN M.	10/20/19	10/21/19	LODGING		119.10
01-27	AP	01222840	ERICKSON, KATHLEEN M.	09/11/19	09/27/19	PRIVATE AUTO MILEAGE		362.50
01-27	AP	01222840	ERICKSON, KATHLEEN M.	10/01/19	10/23/19	PRIVATE AUTO MILEAGE		147.90
01-27	AP	01222840	ERICKSON, KATHLEEN M.	09/26/19	09/26/19	TAXI/PARKING/TOLLS		45.00
01-27	AP	01241516	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION		1,329.00
						TRAVEL TOTALS:		6,122.65
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01233753	SPECTRUM	12/12/19	01/11/20	UTILITIES		108.07
01-15	AP	01236642	FRONTIER COMMUNICATIONS	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE		63.00
01-16	AP	01236636	HON. PETER DEFAZIO	12/10/19	12/10/19	UTILITIES		49.95
01-16	AP	01237515	CENTURYLINK	11/29/19	12/29/19	UTILITIES		144.34
01-16	AP	01241869	OREGON INTERNATIONAL PORT OF COOS BAY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		359.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER A. DEFAZIO—Con.						
01-16	AP 01242886	DOUGLAS COUNTY PROPERTY MANAGEMENT	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		375.00
01-22	AP 01240406	CITI PCARD-USPS PO 1050091422	12/23/19 12/23/19	POSTAGE / COURIER / BOX RENTAL		25.50
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		26.09
01-27	AP 01241513	VERIZON BUSINESS SERVICES	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		39.95
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		133.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		517.03
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		640.74
02-07	AP 01248522	FRONTIER COMMUNICATIONS	12/20/19 01/19/20	TELECOMSRV/EQ/TOLL CHARGE		63.00
02-18	AP 01253757	CENTURYLINK	12/29/19 01/29/20	UTILITIES		143.99
02-24	AP 01257784	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		44.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,778.55
OTHER SERVICES						
01-07	AP 01233749	LEIDOS DIGITAL SOLUTIONS INC	12/12/19 12/12/19	EQUIPMENT INSTALLATION		360.00
01-16	AP 01242546	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 07/31/20	TECHNOLOGY SERVICE CONTRACTS		13,265.00
03-26	AP 01271523	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE		120.37
				OTHER SERVICES TOTALS:		13,745.37
SUPPLIES AND MATERIALS						
01-02	AP 01232600	MCKENZIE MIST	12/01/19 12/31/19	WATER		12.00
01-07	AP 01236364	LEIDOS DIGITAL SOLUTIONS INC	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		193.16
01-10	AP 01233868	STAPLES CREDIT PLAN	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)		29.99
01-10	AP 01233869	COTTAGE GROVE SENTINEL	01/23/20 01/22/21	PUBLICATIONS/REFERENCE MAT'L		43.50
01-10	AP 01233870	LEBANON EXPRESS	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		72.99
01-10	AP 01236137	INSIDE WASHINGTON PUBLISHERS LLC	05/01/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L		1,780.00
01-15	AP 01236556	LEBANON EXPRESS	01/02/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L		54.99
01-16	AP 01236636	HON. PETER DEFAZIO	11/22/19 12/21/19	PUBLICATIONS/REFERENCE MAT'L		38.99
01-16	AP 01236636	HON. PETER DEFAZIO	11/30/19 12/29/19	PUBLICATIONS/REFERENCE MAT'L		20.00
01-22	AP 01240406	CITI PCARD-AMZN MKTP US QF46D19V3 AM	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)		112.51
01-22	AP 01240406	CITI PCARD-AMZN MKtp US N21BA44E3	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)		16.99
01-22	AP 01240406	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/28/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L		12.95
01-22	AP 01240406	CITI PCARD-SUB WASHPOST 004409589	12/13/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L		15.89
01-27	AP 01222840	ERICKSON, KATHLEEN M.	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)		11.99
01-28	AP 01246295	THE DOUGLAS COUNTY MAIL	12/19/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L		25.00
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		19.99
01-30	AP 01247583	STAPLES CREDIT PLAN	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)		33.79
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		3.02
02-07	AP 01248363	HON. PETER DEFAZIO	12/22/19 01/20/20	PUBLICATIONS/REFERENCE MAT'L		38.99
02-07	AP 01248363	HON. PETER DEFAZIO	12/28/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L		20.00
02-07	AP 01249172	CANON SOLUTIONS AMERICA INC	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)		133.97
02-11	AP 01251912	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/28/19 12/27/19	PUBLICATIONS/REFERENCE MAT'L		12.95
03-19	AP 01269485	CRYSTAL FALLS INC	10/01/19 10/31/19	WATER		8.00
03-19	AP 01269489	CRYSTAL FALLS INC	11/01/19 11/30/19	WATER		8.00
				SUPPLIES AND MATERIALS TOTALS:		2,719.66

		EQUIPMENT					
01-07	AP	01236364	LEIDOS DIGITAL SOLUTIONS INC	12/31/19	12/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,235.18
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	8,153.04
						EQUIPMENT TOTALS:	16,388.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,455.69
						OFFICE TOTALS:	<u>47,455.69</u>

INTERN ALLOWANCES
2020 HON. PETER A. DEFAZIO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,524.00	4,524.00
INTERN ALLOWANCES TOTALS:	<u>4,524.00</u>	<u>4,524.00</u>
OFFICE TOTALS:	<u>4,524.00</u>	<u>4,524.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AKANMU,SUARAU F	01/08/20	02/29/20	PAID INTERN - HOUSE PROGRAM	1,537.00
ARRIAGA JUAREZ,JUAN	01/21/20	03/18/20	PAID INTERN - HOUSE PROGRAM	841.00
CAREY,CAITLYN L	02/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,595.00
HOLLANDER,HUNTER D	03/12/20	03/31/20	PAID INTERN - HOUSE PROGRAM	551.00
PERSONNEL COMPENSATION TOTALS:				4,524.00
INTERN ALLOWANCES TOTALS:				<u>4,524.00</u>
OFFICE TOTALS:				<u>4,524.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-2.93	-2.93
PERSONNEL COMPENSATION	286,653.39	286,653.39
TRAVEL	10,363.23	10,363.23
RENT, COMMUNICATION, UTILITIES	14,392.55	14,392.55
PRINTING AND REPRODUCTION	117.30	117.30
OTHER SERVICES	7,222.00	7,222.00
SUPPLIES AND MATERIALS	2,598.83	2,598.83
EQUIPMENT	975.00	975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>322,319.37</u>	<u>322,319.37</u>
OFFICE TOTALS:	<u>322,319.37</u>	<u>322,319.37</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-13.00
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-23.85
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	33.92
						FRANKED MAIL TOTALS:	-2.93

PERSONNEL COMPENSATION

ALLEN,MATTHEW G	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	12,955.57
BROWN,RYAN H	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	31,488.90
COHEN, LISA B.	01/03/20	03/31/20	CHIEF OF STAFF	42,508.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DIANA DEGETTE—Con.						
		COHEN,DANIELLE L	01/03/20 03/31/20	DIGITAL DIRECTOR		9,777.77
		GAMBREL,DIANA	01/03/20 01/08/20	DIRECTOR OF SCHEDULING & EXECU		1,333.33
		GARZA,NANCY A	01/03/20 03/31/20	FIELD REPRESENTATIVE		15,033.33
		GRECO,JACQUELINE M	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR		6,111.10
		HOOD,KAILA E	01/03/20 03/31/20	CONSTITUTUE SERVICES REPRESENT		10,266.67
		KATZ,HANNAH R	01/03/20 03/31/20	SCHEDULER		20,777.77
		MIDDLETON,JOEANA L	01/03/20 03/31/20	DISTRICT DIRECTOR		26,888.90
		MUJKANOVIC,NERMINA	01/03/20 03/31/20	CONSTITUENT SERVICE DIRECTOR		12,222.23
		MURPHY,JACK E	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		9,288.90
		MUSTAFA,NYLAH L	01/03/20 03/31/20	STAFF ASSISTANT		8,555.57
		PARKER,ARDEN L	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		9,777.77
		REHMANN,MARC R	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		20,777.77
		ROY,MANIK R	01/03/20 03/31/20	ENVIRONMENTAL POLICY DIRECTOR		8,555.57
		SANTOS,SHERIE LOU Z	01/03/20 03/31/20	HEALTH POLICY DIRECTOR		19,555.57
		WOODBURN,THOMAS J	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		20,777.77
				PERSONNEL COMPENSATION TOTALS:		286,653.39
TRAVEL						
01-17	AP 01234970	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		471.30
01-17	AP 01237268	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		471.30
01-24	AP 01241116	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		471.30
01-24	AP 01241116	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		424.31
02-14	AP 01254658	MUJKANOVIC, NERMINA	01/22/20 01/30/20	PRIVATE AUTO MILEAGE		73.66
02-14	AP 01254658	MUJKANOVIC, NERMINA	01/23/20 01/24/20	TAXI/PARKING/TOLLS		6.75
02-20	AP 01251987	CITIBANK GOV CARD SERVICE	01/04/20 01/04/20	COMMERCIAL TRANSPORTATION		471.40
02-20	AP 01251987	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		471.40
02-20	AP 01251987	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		471.30
02-20	AP 01251987	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION		219.40
02-20	AP 01251987	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		724.70
02-20	AP 01254660	MIDDLETON, JOEANA L	02/04/20 02/06/20	MEALS		70.24
02-20	AP 01254660	MIDDLETON, JOEANA L	02/04/20 02/07/20	PRIVATE AUTO MILEAGE		30.48
02-20	AP 01254660	MIDDLETON, JOEANA L	02/04/20 02/07/20	TAXI/PARKING/TOLLS		116.54
02-21	AP 01255598	CITI PCARD-LYFT RIDE TUE 12PM	01/07/20 01/07/20	TAXI/PARKING/TOLLS		47.40
02-21	AP 01255598	CITI PCARD-LYFT RIDE TUE 1PM	01/07/20 01/07/20	TAXI/PARKING/TOLLS		20.48
02-27	AP 01260833	MUJKANOVIC, NERMINA	02/11/20 02/12/20	PRIVATE AUTO MILEAGE		18.06
02-27	AP 01260836	MUSTAFA, NYLAH L	02/10/20 02/10/20	TAXI/PARKING/TOLLS		50.90
02-27	AP 01260843	HOOD, KAILA E.	02/10/20 02/13/20	MEALS		127.68
02-27	AP 01260843	HOOD, KAILA E.	02/04/20 02/07/20	PRIVATE AUTO MILEAGE		61.64
02-27	AP 01260843	HOOD, KAILA E.	02/10/20 02/13/20	TAXI/PARKING/TOLLS		70.98
02-27	AP 01260846	GARZA, NANCY A	01/13/20 01/16/20	PRIVATE AUTO MILEAGE		53.53
03-13	AP 01266302	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		471.40
03-13	AP 01266302	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		471.40
03-13	AP 01266302	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		471.40
03-13	AP 01266302	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		471.40

03-13	AP	01266308	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	65.00
03-13	AP	01266308	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	181.40
03-13	AP	01266308	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	348.40
03-13	AP	01266308	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	136.40
03-13	AP	01266308	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	249.40
03-13	AP	01266308	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	471.40
03-13	AP	01266308	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	LODGING	431.40
03-13	AP	01266308	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	LODGING	479.34
03-20	AP	01267958	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	219.40
03-20	AP	01267958	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	471.40
03-20	AP	01267958	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	LODGING	159.78
03-20	AP	01267958	CITIBANK GOV CARD SERVICE	02/26/20	02/28/20	LODGING	319.56
TRAVEL TOTALS:							10,363.23
RENT, COMMUNICATION, UTILITIES							
02-20	AP	01252729	UNITED PARCEL SERVICE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	17.13
02-21	AP	01255600	UNITED PARCEL SERVICE	01/22/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	10.30
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	205.23
02-27	AP	01262861	COLORADO STATE BOARD OF LAND COMMISSIONER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,431.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	140.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	147.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	819.52
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF)	118.98
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	34.51
03-16	AP	01270544	COLORADO STATE BOARD OF LAND COMMISSIONER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,431.00
03-17	AP	01267960	CITI PCARD-COMCAST CABLE COMM	02/03/20	03/02/20	UTILITIES	88.78
03-17	AP	01267960	CITI PCARD-VZWLSS APOCC VISB	01/23/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE	305.76
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	205.23
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	140.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	147.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	886.34
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRNSF)	118.98
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	23.29
03-26	GL	MED0096605	.....	03/05/20	03/05/20	HIR GRAPHICS (TRANSFER)	122.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,392.55
PRINTING AND REPRODUCTION							
01-29	GL	MED0095091	.....	01/03/20	01/03/20	PHOTOGRAPHIC (TRANSFER)	3.80
02-21	AP	01255599	DAVID L ANDRUKITIS INC	02/06/20	02/06/20	PRINTING & REPRODUCTION	40.00
03-18	AP	01267961	DAVID L ANDRUKITIS INC	02/27/20	02/27/20	PRINTING & REPRODUCTION	33.50
03-18	AP	01267962	DAVID L ANDRUKITIS INC	02/27/20	02/27/20	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							117.30
OTHER SERVICES							
02-16	AP	01256578	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256674	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-21	AP	01252020	CITI PCARD-AMBIUS	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	88.50
02-21	AP	01252020	CITI PCARD-DU ADVANCE EVENT	01/24/20	01/25/20	TRAINING	25.00
03-13	AP	01266252	CITI PCARD-AMBIUS	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	88.50
03-16	AP	01270599	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270693	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							7,222.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DIANA DEGETTE—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0095261	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	297.27
02-04	AP	01247331	01/13/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	53.38
02-19	AP	01253073	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	45.52
02-21	AP	01252020	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	6.49
02-21	AP	01252020	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	160.57
02-21	AP	01252020	01/25/20	01/25/20	OFFICE SUPPLIES (OUTSIDE)	6.49
02-21	AP	01252020	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	234.89
02-21	AP	01252020	01/18/20	01/18/20	WATER	9.45
02-21	AP	01252020	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	323.27
02-21	AP	01252020	01/16/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L	6.46
02-28	GL	RMS0096004	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	152.70
02-29	GL	FLG0096002	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-64.00
03-04	AP	01264173	01/16/20	01/31/20	FOOD & BEVERAGE	29.90
03-04	AP	01264173	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	45.81
03-13	AP	01266252	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	86.00
03-13	AP	01266252	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	120.82
03-13	AP	01266252	01/27/20	01/27/20	WATER	47.45
03-13	AP	01266252	02/18/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L	6.46
03-13	AP	01266252	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	649.85
03-17	AP	01267960	02/14/20	02/14/20	HABITATION EXPENSE	46.56
03-17	AP	01267960	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	79.30
03-23	AP	01267432	02/01/20	02/15/20	WATER	39.02
03-23	AP	01267432	02/01/20	02/15/20	FOOD & BEVERAGE	14.95
03-23	AP	01267432	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	14.42
03-31	AP	01276969	02/16/20	02/29/20	FOOD & BEVERAGE	29.90
03-31	AP	01276969	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	32.41
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	143.49
SUPPLIES AND MATERIALS TOTALS:						2,598.83
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	325.00
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	325.00
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	325.00
EQUIPMENT TOTALS:						975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						322,319.37
OFFICE TOTALS:						322,319.37
2019 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19	01/02/20	FRANKED MAIL	20.25
FRANKED MAIL TOTALS:						20.25

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		PERSONNEL COMPENSATION					
		ALLEN, MATTHEW G	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		294.44
		BROWN, RYAN H	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		761.11
		COHEN, LISA B	01/01/20	01/02/20	CHIEF OF STAFF		935.62
		COHEN, DANIELLE L	01/01/20	01/02/20	DIGITAL DIRECTOR		222.22
		GAMBREL, DIANA	01/01/20	01/02/20	DIRECTOR OF SCHEDULING & EXECU		444.45
		GARZA, NANCY A	01/01/20	01/02/20	FIELD REPRESENTATIVE		341.67
		GRECO, JACQUELINE M	12/01/19	01/02/20	FINANCIAL ADMINISTRATOR		638.89
		HOOD, KAILA E	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		233.33
		KATZ, HANNAH R	01/01/20	01/02/20	SCHEDULER		361.11
		MIDDLETON, JOEANA L	01/01/20	01/02/20	DISTRICT DIRECTOR		611.11
		MUJKANOVIC, NERMINA	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR		277.78
		MURPHY, JACK E	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		211.11
		MUSTAFA, NYLAH L	01/01/20	01/02/20	STAFF ASSISTANT		194.44
		PARKER, ARDEN L	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		222.22
		REHMANN, MARC R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		472.22
		ROY, MANIK R	01/01/20	01/02/20	ENVIRONMENTAL POLICY DIRECTOR		194.44
		SANTOS, SHERIE LOU Z	01/01/20	01/02/20	HEALTH POLICY DIRECTOR		444.44
		WOODBURN, THOMAS J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		472.22
					PERSONNEL COMPENSATION TOTALS:		7,332.82
		TRAVEL					
01-16	AP	01237606	GAMBREL, DIANA	10/24/19	10/31/19	PRIVATE AUTO MILEAGE	25.75
01-17	AP	01234603	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	471.30
01-17	AP	01234603	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	471.30
01-17	AP	01234970	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	-46.99
01-17	AP	01234970	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	-46.99
03-13	AP	01266302	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	LODGING	620.30
						TRAVEL TOTALS:	1,494.67
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01231695	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	5.30
01-16	AP	01242075	COLORADO STATE BOARD OF LAND COMMISSIONER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,431.00
01-17	AP	01234979	CITI PCARD-05 DENVER PUBLIC SCHOOLS	11/02/19	11/02/19	TEMPORARY SPACE RENTAL	175.00
01-17	AP	01234979	CITI PCARD-COMCAST DENVER CS 1X	12/03/19	01/02/20	UTILITIES	88.53
01-17	AP	01234979	CITI PCARD-THE UPS STORE #7109	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	211.07
01-17	AP	01234979	CITI PCARD-USPS PO 1050091422	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	22.00
01-17	AP	01234987	CITI PCARD-VZWLSS MY VZ VB P	11/23/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE	56.11
01-17	AP	01237273	UNITED PARCEL SERVICE	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	13.81
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	205.23
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	139.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	926.23
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	118.98
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.41
02-21	AP	01252020	CITI PCARD-VZWLSS APOCC VISB	12/23/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE	707.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,164.78
		PRINTING AND REPRODUCTION					
01-22	AP	01240108	DAVID L ANDRUKITIS INC	11/27/19	11/27/19	PRINTING & REPRODUCTION	33.50
01-22	AP	01240111	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	75.00
01-29	GL	MED0095091		12/26/19	12/26/19	PHOTOGRAPHIC (TRANSFER)	3.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DIANA DEGETTE—Con.						
01-30	AP 01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION	780.00	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	892.30	
01-16	AP 01242186	HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01242376	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-17	AP 01234987	CITI PCARD-AMBIUS	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	88.50	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	3,598.50	
01-17	AP 01234979	CITI PCARD-BARNES&NOBLE.COM-BN	12/05/19 12/05/19	PUBLICATIONS/REFERENCE MAT'L	30.45	
01-17	AP 01234979	CITI PCARD-LEGISTORM, LLC	01/01/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
01-17	AP 01234979	CITI PCARD-NATIONAL NEWS INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,114.70	
01-17	AP 01234987	CITI PCARD-AMZN MKTP US 8V30V0193 AM	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	39.68	
01-17	AP 01234987	CITI PCARD-AMZN MKTP US RR37P5AP3 AM	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	13.96	
01-17	AP 01234987	CITI PCARD-Amazon.com YJ70C0FF3	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	28.26	
01-17	AP 01234987	CITI PCARD-DS SERVICES STANDARD COFF	12/02/19 12/19/19	WATER	59.45	
01-17	AP 01234987	CITI PCARD-ENVIRONMENT & ENERGY P	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,505.00	
01-17	AP 01234987	CITI PCARD-THE GAZETTE CIRCULATION	12/16/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L	6.46	
01-17	AP 01237268	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	FOOD & BEVERAGE	109.06	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE	29.90	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	40.51	
02-04	AP 01249587	CDW GOVERNMENT LLC	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	318.50	
02-04	AP 01249587	CDW GOVERNMENT LLC	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	841.88	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	11,637.81	
01-15	AP 01236579	GRECO, JACQUELINE M.	12/30/19 12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,294.26	
01-15	AP 01236579	GRECO, JACQUELINE M.	12/30/19 12/30/19	WARRANTIES	230.72	
02-07	AP 01252534	CDW GOVERNMENT LLC	01/20/20 01/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,266.00	
02-07	AP 01252534	CDW GOVERNMENT LLC	01/20/20 01/20/20	WARRANTIES	103.96	
03-03	AP 01263917	W B MASON COMPANY INC	12/27/19 12/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00	
03-03	AP 01263917	W B MASON COMPANY INC	12/27/19 12/27/19	WARRANTIES	269.00	
03-19	AP 01271731	GRECO, JACQUELINE M.	03/09/20 03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,419.93	
				EQUIPMENT TOTALS:	12,382.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,524.00	
				OFFICE TOTALS:	45,524.00	
INTERN ALLOWANCES						
2020 HON. DIANA DEGETTE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,750.00	3,750.00
				INTERN ALLOWANCES TOTALS:	3,750.00	3,750.00
				OFFICE TOTALS:	3,750.00	3,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HUGHES, CAMERON	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,500.00

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ROSSMAN,CLAYTON E	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
SULLIVAN,ELIZABETH G	01/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM	750.00
			PERSONNEL COMPENSATION TOTALS:	3,750.00
			INTERN ALLOWANCES TOTALS:	3,750.00
			OFFICE TOTALS:	<u>3,750.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	178.16	178.16
PERSONNEL COMPENSATION	270,414.78	270,414.78
TRAVEL	11,699.27	11,699.27
RENT, COMMUNICATION, UTILITIES	18,752.04	18,752.04
PRINTING AND REPRODUCTION	747.30	747.30
OTHER SERVICES	13,030.13	13,030.13
SUPPLIES AND MATERIALS	4,519.39	4,519.39
EQUIPMENT	675.00	675.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>320,016.07</u>
	OFFICE TOTALS:	<u>320,016.07</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL	-43.85
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL	127.26
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL	103.45
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL	-8.70
				FRANKED MAIL TOTALS:	178.16

PERSONNEL COMPENSATION

ALBERTINE,ELIZABETH P	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,800.01
BOMBARD, JEFF	01/03/20	03/31/20	OFFICE MANAGER	9,455.56
CHEYNE, MARILYN C.	01/03/20	03/31/20	CASEWORKER	15,161.10
DELOMA, JILL	01/03/20	03/31/20	CASEWORKER/CONGRESSIONAL AIDE	15,405.57
DODGE, ALLISON L.	01/03/20	03/31/20	OUTREACH COORDINATOR	18,988.89
FETTERMAN,KRISTOFER R	01/03/20	03/31/20	SPEECHWRITER	14,427.77
GHAFFARI,LISA C	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,722.23
HARTMAN,DAVID	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,522.23
KINNEY,RYANN E	01/03/20	03/31/20	EXECUTIVE ASSISTANT	14,594.44
LAMB, JENNIFER C.	01/03/20	03/31/20	DISTRICT DIRECTOR	30,238.89
LOVELL,CHRISTIAN P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,127.77
MANGINI, LOUIS	01/03/20	03/31/20	CASEWORKER	17,850.00
MEDEROS,LETICIA	01/03/20	03/31/20	SHARED EMPLOYEE	9,213.60
PALUMBO,SAMANTHA F	01/03/20	03/31/20	DISTRICT SCHEDULER	12,350.00
PERUCCIO,CAITLIN R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,572.23
SAVARIA,NICHOLAS J	01/03/20	03/31/20	CONGRESSIONAL AIDE	10,355.56
SERIO,WILLIAM J	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,161.10
SPASIANO,JOHN F	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	14,594.44
WHITE,HARPER S	01/03/20	03/31/20	STAFF ASSISTANT	7,744.44
WHITE,HARPER S	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	1,128.95
			PERSONNEL COMPENSATION TOTALS:	<u>270,414.78</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROSA L. DELAURO—Con.						
TRAVEL						
03-13	AP 01268138	MEDEROS, LETICIA	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION		237.00
03-13	AP 01268138	MEDEROS, LETICIA	01/23/20 01/25/20	TAXI/PARKING/TOLLS		72.00
03-16	AP 01264640	WHITE, HARPER S.	01/16/20 01/16/20	PRIVATE AUTO MILEAGE		34.84
03-16	AP 01264657	HON. ROSA L. DELAURO	01/31/20 01/31/20	PRIVATE AUTO MILEAGE		6.69
03-16	AP 01264665	HARTMAN, DAVID	01/10/20 01/30/20	PRIVATE AUTO MILEAGE		50.60
03-16	AP 01264666	PALUMBO, SAMANTHA F.	01/14/20 01/15/20	PRIVATE AUTO MILEAGE		27.72
03-16	AP 01264670	DODGE, ALLISON L.	01/11/20 01/31/20	PRIVATE AUTO MILEAGE		278.88
03-16	AP 01264670	DODGE, ALLISON L.	01/28/20 01/31/20	TAXI/PARKING/TOLLS		55.30
03-16	AP 01264671	LAMB, JENNIFER C.	01/11/20 01/29/20	PRIVATE AUTO MILEAGE		77.05
03-16	AP 01268128	MANGINI, LOUIS	01/08/20 01/28/20	PRIVATE AUTO MILEAGE		92.58
03-16	AP 01268129	KINNEY, RYANN E.	01/25/20 01/25/20	TAXI/PARKING/TOLLS		11.68
03-16	AP 01268269	LAMB, JENNIFER C.	02/10/20 02/13/20	PRIVATE AUTO MILEAGE		23.00
03-16	AP 01268270	MANGINI, LOUIS	02/19/20 02/28/20	PRIVATE AUTO MILEAGE		44.85
03-16	AP 01268273	DODGE, ALLISON L.	02/09/20 02/26/20	PRIVATE AUTO MILEAGE		51.75
03-16	AP 01268276	DELOMA, JILL	02/28/20 02/28/20	PRIVATE AUTO MILEAGE		15.41
03-17	AP 01268134	ALBERTINE, ELIZABETH	01/25/20 01/25/20	TAXI/PARKING/TOLLS		9.38
03-20	AP 01268149	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		369.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		469.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		60.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	COMMERCIAL TRANSPORTATION		1,086.80
03-20	AP 01268149	CITIBANK GOV CARD SERVICE	01/18/20 01/18/20	COMMERCIAL TRANSPORTATION		337.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION		780.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION		924.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		256.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		369.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		469.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		369.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		369.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		369.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		469.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		369.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	LODGING		220.80
03-20	AP 01268149	CITIBANK GOV CARD SERVICE	01/23/20 01/25/20	LODGING		2,719.75
03-20	AP 01268149	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	LODGING		543.95
03-23	AP 01268266	HON. ROSA L. DELAURO	02/09/20 02/10/20	PRIVATE AUTO MILEAGE		61.24
					TRAVEL TOTALS:	11,699.27
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243019	59 ELM STREET PARTNERS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
01-24	AP 01247652	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		8.22
02-06	AP 01252155	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		8.22
02-16	AP 01257115	59 ELM STREET PARTNERS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		16.44

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02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	159.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	730.64
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF)	70.10
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.31
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	14.00
03-16	AP	01243427	DCS CONGRESSIONAL LLC	01/09/20	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	620.36
03-16	AP	01264630	VERIZON WIRELESS	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE	101.16
03-16	AP	01264654	COMCAST	01/25/20	02/24/20	UTILITIES	125.28
03-16	AP	01268247	VERIZON WIRELESS	02/04/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE	101.16
03-16	AP	01271059	59 ELM STREET PARTNERS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
03-17	AP	01264631	FRONTIER COMMUNICATIONS	01/12/20	02/14/20	UTILITIES	604.11
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	24.18
03-24	AP	01274577	FRONTIER COMMUNICATIONS	02/13/20	03/10/20	UTILITIES	604.05
03-24	AP	01274583	COMCAST	02/02/20	03/24/20	UTILITIES	134.59
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	159.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,020.08
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRNSF)	70.10
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	9.60
03-27	AP	01274054	UNITED ILLUMINATING COMPANY	02/07/20	03/09/20	UTILITIES	726.04
03-27	AP	01275331	COMCAST	03/04/20	04/24/20	UTILITIES	135.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,752.04
			PRINTING AND REPRODUCTION				
01-29	GL	MED0095091		01/15/20	01/15/20	PHOTOGRAPHIC (TRANSFER)	9.50
02-27	GL	MED0095872		02/06/20	02/11/20	PHOTOGRAPHIC (TRANSFER)	23.80
03-16	AP	01264637	DAVID L ANDRUKITIS INC	01/21/20	01/21/20	PRINTING & REPRODUCTION	479.50
03-16	AP	01268282	DAVID L ANDRUKITIS INC	03/06/20	03/06/20	PRINTING & REPRODUCTION	33.50
03-16	AP	01268290	DAVID L ANDRUKITIS INC	02/19/20	02/19/20	PRINTING & REPRODUCTION	33.50
03-16	AP	01268294	DAVID L ANDRUKITIS INC	02/11/20	02/11/20	PRINTING & REPRODUCTION	33.50
03-27	AP	01268288	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION	134.00
						PRINTING AND REPRODUCTION TOTALS:	747.30
			OTHER SERVICES				
01-16	AP	01243066	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01257160	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01271097	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-17	AP	01243424	DCS CONGRESSIONAL LLC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
03-17	AP	01268259	CONGRESSIONAL MANAGEMENT FOUNDATION	01/23/20	01/25/20	TRAINING	6,345.13
						OTHER SERVICES TOTALS:	13,030.13
			SUPPLIES AND MATERIALS				
01-23	AP	01239572	CRITICAL MENTION	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-23	AP	01240700	FIRST CHOICE COFFEE SERVICES	01/08/20	01/08/20	WATER	33.75
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	990.27
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	183.13
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	117.78
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	81.07
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-528.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	70.25
03-12	AP	01268156	CITI PCARD-TST OSTERIA MORINI - DC	02/04/20	02/04/20	FOOD & BEVERAGE	139.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROSA L. DELAURO—Con.						
03-16	AP 01264634	FIRST CHOICE COFFEE SERVICES	02/03/20 02/03/20	WATER	33.75	
03-16	AP 01268180	CITI PCARD-HEARST CT MEDIA	01/13/20 02/03/20	PUBLICATIONS/REFERENCE MAT'L	2.00	
03-16	AP 01268180	CITI PCARD-HEARST CT MEDIA	01/22/20 01/22/20	PUBLICATIONS/REFERENCE MAT'L	11.08	
03-16	AP 01268180	CITI PCARD-HEARST CT MEDIA	01/22/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L	11.08	
03-16	AP 01268180	CITI PCARD-HEARST CT MEDIA	02/11/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L	2.00	
03-16	AP 01268180	CITI PCARD-HEARST CT MEDIA	02/19/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	22.16	
03-16	AP 01268180	CITI PCARD-THE HARTFORD COURANT	02/03/20 03/01/20	PUBLICATIONS/REFERENCE MAT'L	23.96	
03-16	AP 01268261	REPUBLICAN AMERICAN	02/02/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L	319.31	
03-16	AP 01268278	FIRST CHOICE COFFEE SERVICES	03/04/20 03/04/20	WATER	33.75	
03-17	AP 01268134	ALBERTINE,ELIZABETH	01/24/20 01/24/20	LEGISLATIVE PLNNG FOOD AND BEV	152.65	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	45.06	
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER	65.86	
03-24	AP 01268281	FEDERAL CITY CATERERS INC	02/27/20 02/27/20	FOOD & BEVERAGE	1,407.40	
03-27	AP 01274436	FIRST CHOICE COFFEE SERVICES	03/18/20 03/18/20	WATER	33.75	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	87.93	
				SUPPLIES AND MATERIALS TOTALS:	4,519.39	
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	225.00	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	225.00	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	225.00	
				EQUIPMENT TOTALS:	675.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,016.07	
				OFFICE TOTALS:	320,016.07	
2019 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	255.60	
				FRANKED MAIL TOTALS:	255.60	
PERSONNEL COMPENSATION						
		ALBERTINE,ELIZABETH P	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	533.33	
		BOMBARD, JEFF	01/01/20 01/02/20	OFFICE MANAGER	211.11	
		CHEYNE, MARILYN C.	01/01/20 01/02/20	CASEWORKER	338.89	
		DELOMA, JILL	01/01/20 01/02/20	CASEWORKER/CONGRESSIONAL AIDE	344.44	
		DODGE, ALLISON L.	01/01/20 01/02/20	OUTREACH COORDINATOR	427.78	
		FETTERMAN,KRISTOFER R	01/01/20 01/02/20	SPEECHWRITER	322.22	
		GHAFFARI,LISA C	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	194.44	
		HARTMAN,DAVID	01/01/20 01/02/20	PART-TIME EMPLOYEE	144.44	
		KINNEY,RYANN E	01/01/20 01/02/20	EXECUTIVE ASSISTANT	322.22	
		LAMB, JENNIFER C.	01/01/20 01/02/20	DISTRICT DIRECTOR	677.78	
		LOVELL,CHRISTIAN P	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	288.89	
		MANGINI, LOUIS	01/01/20 01/02/20	CASEWORKER	400.00	

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		MEDEROS,LETICIA	01/01/20	01/02/20	SHARED EMPLOYEE	209.40	
		PALUMBO,SAMANTHA F	01/01/20	01/02/20	DISTRICT SCHEDULER	275.00	
		PERUCCIO,CAITLIN R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	344.44	
		SAVARIA,NICHOLAS J	01/01/20	01/02/20	CONGRESSIONAL AIDE	227.78	
		SERIO,WILLIAM J	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	338.89	
		SPASIANO,JOHN F	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	322.22	
		WHITE,HARPER S	01/01/20	01/02/20	STAFF ASSISTANT	172.22	
		WHITE,HARPER S	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	1,066.75	
					PERSONNEL COMPENSATION TOTALS:	7,162.24	
		TRAVEL					
01-03	AP	01233024	MEDEROS, LETICIA	10/10/19	10/12/19	TAXI/PARKING/TOLLS	72.00
01-22	AP	01239550	MANGINI, LOUIS	12/02/19	12/12/19	PRIVATE AUTO MILEAGE	64.96
01-22	AP	01239553	SAVARIA, NICHOLAS J.	12/04/19	12/18/19	PRIVATE AUTO MILEAGE	87.99
01-22	AP	01239560	PALUMBO, SAMANTHA F.	12/04/19	12/07/19	PRIVATE AUTO MILEAGE	24.36
01-23	AP	01239561	LAMB, JENNIFER C.	12/05/19	12/05/19	PRIVATE AUTO MILEAGE	33.06
03-16	AP	01264665	HARTMAN, DAVID	01/01/20	01/01/20	PRIVATE AUTO MILEAGE	3.57
03-20	AP	01268149	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	-469.00
03-20	AP	01268149	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	469.00
03-20	AP	01268149	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION	337.00
03-20	AP	01268149	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	-337.00
					TRAVEL TOTALS:	285.94	
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	01233007	UNITED ILLUMINATING COMPANY	11/07/19	12/08/19	UTILITIES	489.28
01-22	AP	01239569	FRONTIER COMMUNICATIONS	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	608.10
01-27	AP	01239564	COMCAST	12/25/19	01/24/20	UTILITIES	116.48
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	159.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,417.92
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF)	70.10
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.55
03-16	AP	01243439	UNITED ILLUMINATING COMPANY	12/09/19	01/07/20	UTILITIES	744.49
03-24	AP	01268719	DCS CONGRESSIONAL LLC	03/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,663.42	
		PRINTING AND REPRODUCTION					
01-22	AP	01239568	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	33.50
01-30	AP	01248862	PUBLIC PRINTER	11/14/19	11/14/19	PRINTING & REPRODUCTION	54.56
03-16	AP	01264644	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	262.45
					PRINTING AND REPRODUCTION TOTALS:	350.51	
		OTHER SERVICES					
01-23	AP	01233000	DCS CONGRESSIONAL LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
					OTHER SERVICES TOTALS:	1,000.00	
		SUPPLIES AND MATERIALS					
01-21	AP	01239574	CITI PCARD-AMZN MKTP US 6P90Y6873 AM	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	23.85
01-21	AP	01240690	CITI PCARD-HEARST CT MEDIA	10/30/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L	22.16
01-21	AP	01240690	CITI PCARD-HEARST CT MEDIA	11/18/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L	2.00
01-21	AP	01240690	CITI PCARD-HEARST CT MEDIA	12/03/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L	22.16
01-21	AP	01240690	CITI PCARD-HEARST CT MEDIA	12/16/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	2.00
01-21	AP	01240690	CITI PCARD-PERSONAL PAYMENT	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	-54.72
01-21	AP	01240690	CITI PCARD-THE HARTFORD COURANT	11/11/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L	23.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSA L. DELAURO—Con.						
01-21	AP 01240690	CITI PCARD-THE HARTFORD COURANT	12/09/19 01/05/20	PUBLICATIONS/REFERENCE MAT'L		23.96
01-21	AP 01240690	CITI PCARD-USAMILITARYMEDALSCOM	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		54.72
01-22	AP 01233001	FIRST CHOICE COFFEE SERVICES	12/11/19 12/11/19	WATER		33.75
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)		1,055.45
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		4.00
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		41.88
03-09	AP 01266521	CDW GOVERNMENT LLC	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)		290.62
03-16	AP 01268180	CITI PCARD-HEARST CT MEDIA	12/27/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L		22.16
					SUPPLIES AND MATERIALS TOTALS:	1,567.71
EQUIPMENT						
03-09	AP 01266521	CDW GOVERNMENT LLC	02/13/20 02/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000		5,388.44
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES		4,076.52
					EQUIPMENT TOTALS:	9,464.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,750.38
					OFFICE TOTALS:	28,750.38
INTERN ALLOWANCES						
2020 HON. ROSA L. DELAURO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,536.52
					INTERN ALLOWANCES TOTALS:	2,536.52
					OFFICE TOTALS:	2,536.52
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDREWS,MEGAN G	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		841.59
		CUNNINGHAM,ALAN H	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		739.13
		PATEL,VANESSA R	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		739.13
		SCIABARRA,NICOLE L	03/05/20 03/31/20	PAID INTERN - HOUSE PROGRAM		216.67
					PERSONNEL COMPENSATION TOTALS:	2,536.52
					INTERN ALLOWANCES TOTALS:	2,536.52
					OFFICE TOTALS:	2,536.52
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	713.00
					PERSONNEL COMPENSATION	259,505.55
					TRAVEL	7,022.64
					RENT, COMMUNICATION, UTILITIES	7,087.27
					PRINTING AND REPRODUCTION	40.00
					SUPPLIES AND MATERIALS	1,487.97

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					EQUIPMENT	1,002.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,858.43	276,858.43
					OFFICE TOTALS:	276,858.43	276,858.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-75.85
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-9.60
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	427.12
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	401.13
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-29.80
						FRANKED MAIL TOTALS:	713.00
PERSONNEL COMPENSATION							
				01/03/20	03/31/20	SHARED EMPLOYEE	3,911.10
				01/03/20	03/31/20	SENIOR POLICY ADVISOR	16,877.77
				01/03/20	03/31/20	DO SCHEDULER/STAFF ASSIST	10,766.67
				01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,777.78
				01/03/20	03/31/20	SPECIAL ASSISTANT	15,411.10
				01/03/20	03/31/20	SENIOR POLICY ADVISOR	16,877.77
				01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	14,122.23
				02/24/20	03/31/20	COMMUNICATIONS DIRECTOR	8,838.89
				01/03/20	03/31/20	SCHEDULER	11,755.57
				01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	11,422.23
				01/03/20	03/31/20	STAFF ASST/PRESS ASST	10,611.11
				01/03/20	03/31/20	CHIEF OF STAFF	35,888.89
				01/03/20	03/31/20	DISTRICT DIRECTOR	19,888.89
				01/03/20	03/31/20	COMMUNITY LIAISON	11,000.00
				01/03/20	03/31/20	CASEWORKER & DIST. SCHEDULER	12,888.89
				01/03/20	03/31/20	COMMUNITY LIAISON/VETERANS CON	14,111.11
				01/03/20	03/31/20	SENIOR POLICY ADVISOR	16,722.22
				01/03/20	02/29/20	COMMUNICATIONS DIRECTOR	9,633.33
						PERSONNEL COMPENSATION TOTALS:	259,505.55
TRAVEL							
01-30	AP	01246292	STEELE, MORGAN E.	01/03/20	01/16/20	PRIVATE AUTO MILEAGE	254.67
02-05	AP	01250436	STUDLEY, BENJAMIN J.	01/03/20	01/27/20	PRIVATE AUTO MILEAGE	368.86
02-05	AP	01250436	STUDLEY, BENJAMIN J.	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	17.48
02-05	AP	01250436	STUDLEY, BENJAMIN J.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	5.00
02-05	AP	01250436	STUDLEY, BENJAMIN J.	01/23/20	01/28/20	TAXI/PARKING/TOLLS	10.25
02-05	AP	01250440	BURNS, BLAIR R.	01/07/20	01/27/20	PRIVATE AUTO MILEAGE	72.91
02-05	AP	01250443	MARQUARDT, KELLY M.	01/04/20	01/21/20	PRIVATE AUTO MILEAGE	185.21
02-05	AP	01250443	MARQUARDT, KELLY M.	01/22/20	01/28/20	PRIVATE AUTO MILEAGE	116.50
02-05	AP	01250443	MARQUARDT, KELLY M.	01/04/20	01/28/20	TAXI/PARKING/TOLLS	55.45
02-05	AP	01250957	SILLS, DENNIS ROBERT	01/03/20	01/14/20	MEALS	30.06
02-05	AP	01250957	SILLS, DENNIS ROBERT	01/25/20	01/25/20	MEALS	12.29
02-05	AP	01250957	SILLS, DENNIS ROBERT	01/29/20	01/29/20	MEALS	18.40
02-05	AP	01250957	SILLS, DENNIS ROBERT	01/03/20	01/16/20	PRIVATE AUTO MILEAGE	242.54
02-05	AP	01250957	SILLS, DENNIS ROBERT	01/16/20	01/29/20	PRIVATE AUTO MILEAGE	138.69
02-05	AP	01250957	SILLS, DENNIS ROBERT	01/16/20	01/31/20	PRIVATE AUTO MILEAGE	58.25
02-05	AP	01250957	SILLS, DENNIS ROBERT	01/03/20	01/14/20	TAXI/PARKING/TOLLS	7.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUZAN K. DELBENE—Con.						
02-05	AP 01250957	SILLS,DENNIS ROBERT	01/08/20 01/30/20	TAXI/PARKING/TOLLS		28.40
02-07	AP 01251888	STEELE, MORGAN E.	01/24/20 01/24/20	MEALS		11.17
02-07	AP 01251888	STEELE, MORGAN E.	01/17/20 01/28/20	PRIVATE AUTO MILEAGE		236.27
02-07	AP 01251888	STEELE, MORGAN E.	01/28/20 01/31/20	PRIVATE AUTO MILEAGE		124.95
02-07	AP 01251888	STEELE, MORGAN E.	01/17/20 01/17/20	TAXI/PARKING/TOLLS		1.75
02-10	AP 01253063	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		193.30
02-10	AP 01253063	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		333.30
02-10	AP 01253063	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		193.30
02-10	AP 01253063	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		193.30
02-12	AP 01249532	STENBERG, RACHEL E.	01/16/20 01/24/20	PRIVATE AUTO MILEAGE		35.48
02-12	AP 01249532	STENBERG, RACHEL E.	01/16/20 01/16/20	TAXI/PARKING/TOLLS		15.70
03-06	AP 01264132	BURNS, BLAIR R.	02/04/20 02/25/20	PRIVATE AUTO MILEAGE		109.37
03-10	AP 01265965	STUDLEY, BENJAMIN J.	02/01/20 02/21/20	PRIVATE AUTO MILEAGE		441.20
03-10	AP 01265965	STUDLEY, BENJAMIN J.	02/21/20 02/25/20	PRIVATE AUTO MILEAGE		192.45
03-10	AP 01265968	MARQUARDT,KELLY M	02/03/20 02/24/20	PRIVATE AUTO MILEAGE		290.55
03-10	AP 01265968	MARQUARDT,KELLY M	02/24/20 02/29/20	PRIVATE AUTO MILEAGE		161.69
03-10	AP 01265968	MARQUARDT,KELLY M	01/31/20 01/31/20	TAXI/PARKING/TOLLS		4.50
03-10	AP 01265968	MARQUARDT,KELLY M	02/04/20 02/29/20	TAXI/PARKING/TOLLS		125.06
03-12	AP 01267794	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		193.30
03-12	AP 01267794	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		193.30
03-12	AP 01267794	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		193.30
03-12	AP 01267794	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		193.30
03-12	AP 01267794	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		193.30
03-12	AP 01267794	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		193.30
03-18	AP 01269513	SILLS,DENNIS ROBERT	01/31/20 01/31/20	MEALS		24.37
03-18	AP 01269513	SILLS,DENNIS ROBERT	02/03/20 02/24/20	MEALS		23.98
03-18	AP 01269513	SILLS,DENNIS ROBERT	02/04/20 02/04/20	MEALS		17.91
03-18	AP 01269513	SILLS,DENNIS ROBERT	03/02/20 03/02/20	MEALS		30.30
03-18	AP 01269513	SILLS,DENNIS ROBERT	02/03/20 02/22/20	PRIVATE AUTO MILEAGE		193.72
03-18	AP 01269513	SILLS,DENNIS ROBERT	02/13/20 02/29/20	PRIVATE AUTO MILEAGE		109.37
03-18	AP 01269513	SILLS,DENNIS ROBERT	01/31/20 01/31/20	TAXI/PARKING/TOLLS		5.00
03-18	AP 01269513	SILLS,DENNIS ROBERT	02/03/20 02/03/20	TAXI/PARKING/TOLLS		7.00
03-18	AP 01269513	SILLS,DENNIS ROBERT	02/03/20 02/24/20	TAXI/PARKING/TOLLS		37.30
03-18	AP 01269514	STENBERG, RACHEL E.	02/08/20 02/14/20	PRIVATE AUTO MILEAGE		165.60
03-20	AP 01271687	MARTIN, NICHOLAS J.	03/05/20 03/07/20	COMMERCIAL TRANSPORTATION		60.00
03-20	AP 01271687	MARTIN, NICHOLAS J.	03/05/20 03/08/20	LODGING		494.56
03-20	AP 01271687	MARTIN, NICHOLAS J.	03/05/20 03/08/20	MEALS		99.28
03-20	AP 01271687	MARTIN, NICHOLAS J.	03/05/20 03/08/20	CAR RENTAL		207.97
03-20	AP 01271687	MARTIN, NICHOLAS J.	03/08/20 03/08/20	GASOLINE		13.58
03-20	AP 01271687	MARTIN, NICHOLAS J.	03/05/20 03/08/20	TAXI/PARKING/TOLLS		86.84
				TRAVEL TOTALS:		7,022.64
01-16	AP 01242077	RENT, COMMUNICATION, UTILITIES HKP ARCHITECTS LLP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		458.00

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01-27	AP	01246293	FRONTIER COMMUNICATIONS	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	368.00
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	7.43
02-07	AP	01251888	STEELE, MORGAN E.	01/17/20	01/17/20	TEMPORARY SPACE RENTAL	10.00
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	30.79
02-16	AP	01256515	HKP ARCHITECTS LLP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	458.00
02-24	AP	01260667	FRONTIER COMMUNICATIONS	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	368.00
02-26	AP	01260913	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,626.34
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	87.49
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	385.21
03-16	AP	01270545	HKP ARCHITECTS LLP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	458.00
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	6.26
03-20	AP	01271687	MARTIN, NICHOLAS J.	03/05/20	03/08/20	UTILITIES	40.00
03-23	AP	01274792	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,621.08
03-25	AP	01271489	FRONTIER COMMUNICATIONS	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	373.57
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	116.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	90.99
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	385.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,087.27
			PRINTING AND REPRODUCTION				
03-13	AP	01267789	DAVID L ANDRUKITIS INC	03/05/20	03/05/20	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
			SUPPLIES AND MATERIALS				
01-30	AP	01246292	STEELE, MORGAN E.	01/03/20	01/03/20	FOOD & BEVERAGE	15.91
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-116.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	169.86
02-04	AP	01249161	IMPACTOFFICE	01/28/20	01/28/20	FOOD & BEVERAGE	12.77
02-04	AP	01249161	IMPACTOFFICE	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	29.57
02-04	AP	01249162	IMPACTOFFICE	01/24/20	01/24/20	FOOD & BEVERAGE	21.24
02-05	AP	01250436	STUDLEY, BENJAMIN J.	12/19/19	01/16/20	FOOD & BEVERAGE	80.00
02-05	AP	01250443	MARQUARDT,KELLY M	01/07/20	01/21/20	FOOD & BEVERAGE	62.25
02-05	AP	01250587	CRYSTAL SPRINGS	12/26/19	01/21/20	WATER	44.23
02-05	AP	01250957	SILLS,DENNIS ROBERT	01/08/20	01/08/20	FOOD & BEVERAGE	55.00
02-05	AP	01250957	SILLS,DENNIS ROBERT	01/25/20	01/25/20	FOOD & BEVERAGE	69.80
02-07	AP	01251888	STEELE, MORGAN E.	01/22/20	01/22/20	FOOD & BEVERAGE	15.89
02-07	AP	01251888	STEELE, MORGAN E.	01/28/20	01/28/20	FOOD & BEVERAGE	22.69
02-12	AP	01250973	SCHMIDT, AARON	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	24.88
02-12	AP	01250973	SCHMIDT, AARON	01/21/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L	123.99
02-24	AP	01260915	THE SEATTLE TIMES COMPANY	02/22/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L	95.92
02-26	AP	01261866	IMPACTOFFICE	02/20/20	02/20/20	FOOD & BEVERAGE	90.96
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	149.19
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-19.00
03-06	AP	01264133	CRYSTAL SPRINGS	01/23/20	02/18/20	WATER	44.20
03-09	AP	01265970	IMPACTOFFICE	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	34.67
03-10	AP	01265965	STUDLEY, BENJAMIN J.	02/11/20	02/12/20	FOOD & BEVERAGE	40.00
03-10	AP	01265965	STUDLEY, BENJAMIN J.	02/25/20	02/25/20	FOOD & BEVERAGE	40.00
03-10	AP	01265968	MARQUARDT,KELLY M	02/05/20	02/29/20	FOOD & BEVERAGE	127.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUZAN K. DELBENE—Con.						
03-13	AP 01267788	IMPACTOFFICE	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)		46.99
03-18	AP 01269510	IMPACTOFFICE	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		45.06
03-23	AP 01274477	IMPACTOFFICE	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)		15.51
03-31	AP 01276886	CRYSTAL SPRINGS	02/20/20 03/17/20	WATER		44.13
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-53.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		153.42
				SUPPLIES AND MATERIALS TOTALS:		1,487.97
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		334.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		334.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		334.00
				EQUIPMENT TOTALS:		1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,858.43
				OFFICE TOTALS:		276,858.43
2019 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		208.66
				FRANKED MAIL TOTALS:		208.66
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/20 01/02/20	SHARED EMPLOYEE		88.89
		BERNHARD,SASHA M	01/01/20 01/02/20	SENIOR POLICY ADVISOR		372.22
		BURNS,BLAIR R	01/01/20 01/02/20	DO SCHEDULER/STAFF ASSIST		233.33
		HILL,KYLE J	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		388.89
		HOGAN, PATRICK M.	01/01/20 01/02/20	SPECIAL ASSISTANT		338.89
		HONARD,VICTORIA R	01/01/20 01/02/20	SENIOR POLICY ADVISOR		372.22
		MARQUARDT,KELLY M	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		294.44
		MCTAGUE,MARY K	01/01/20 01/02/20	SCHEDULER		244.44
		REILINGH,EDWARD J	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		244.44
		RUSSELL,MAYA A	01/01/20 01/02/20	STAFF ASST/PRESS ASST		222.22
		SCHMIDT, AARON	01/01/20 01/02/20	CHIEF OF STAFF		777.78
		SILLS,DENNIS ROBERT	01/01/20 01/02/20	DISTRICT DIRECTOR		444.44
		STEELE,MORGAN E	01/01/20 01/02/20	COMMUNITY LIAISON		250.00
		STENBERG,RACHEL E	01/01/20 01/02/20	CASEWORKER & DIST. SCHEDULER		277.78
		STUDLEY,BENJAMIN J	01/01/20 01/02/20	COMMUNITY LIAISON/VETERANS CON		305.56
		TATA,SHANTANU S	01/01/20 01/02/20	SENIOR POLICY ADVISOR		361.11
		WASSON,LOUIS B	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		377.78
				PERSONNEL COMPENSATION TOTALS:		5,594.43
TRAVEL						
01-09	AP 01231817	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		333.30
01-09	AP 01231817	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		333.30
01-16	AP 01240414	SILLS,DENNIS ROBERT	12/16/19 12/16/19	MEALS		24.91

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01-16	AP	01240414	SILLS,DENNIS ROBERT	11/25/19	11/30/19	PRIVATE AUTO MILEAGE	53.36
01-16	AP	01240414	SILLS,DENNIS ROBERT	12/08/19	12/14/19	PRIVATE AUTO MILEAGE	144.83
01-21	AP	01241503	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	193.30
01-21	AP	01241503	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	333.30
01-22	AP	01240411	SILLS,DENNIS ROBERT	12/14/19	12/19/19	PRIVATE AUTO MILEAGE	70.53
01-22	AP	01240411	SILLS,DENNIS ROBERT	12/14/19	12/16/19	TAXI/PARKING/TOLLS	8.75
01-24	AP	01240418	STENBERG, RACHEL E.	12/06/19	12/12/19	PRIVATE AUTO MILEAGE	71.34
01-24	AP	01240418	STENBERG, RACHEL E.	12/06/19	12/07/19	TAXI/PARKING/TOLLS	6.70
02-10	AP	01253063	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	193.30
02-10	AP	01253063	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	-193.30
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,573.62
01-06	AP	01233758	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,367.75
01-16	AP	01238651	LAKE WASHINGTON SCHOOL DISTRICT NO 414	09/07/19	09/07/19	TEMPORARY SPACE RENTAL	190.00
01-16	AP	01242076	CANYON PARK OWNER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,942.86
01-27	AP	01247116	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,410.35
01-31	GL	EMSO095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMSO095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	116.25
01-31	GL	EMSO095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	93.44
01-31	GL	EMSO095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	386.15
02-16	AP	01256514	CANYON PARK OWNER LLC	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	19,714.30
02-26	AP	01260913	AT&T MOBILITY II LLC	12/25/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE	6,299.91
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	33,561.01
01-14	AP	01236565	SCHMIDT, AARON	12/20/19	12/20/19	PRINTING & REPRODUCTION	1,015.49
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,015.49
01-16	AP	01242187	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242694	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	41,750.00
01-06	AP	01237038	RUSSELL, MAYA A.	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	-329.51
01-10	AP	01232755	IMPACTOFFICE	12/19/19	12/19/19	FOOD & BEVERAGE	669.77
01-10	AP	01232755	IMPACTOFFICE	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	668.33
01-10	AP	01236559	THE SEATTLE TIMES COMPANY	12/28/19	02/21/20	PUBLICATIONS/REFERENCE MAT'L	95.92
01-10	AP	01236564	THE HERALD	12/29/19	12/28/20	PUBLICATIONS/REFERENCE MAT'L	276.36
01-10	AP	01236917	CRYSTAL SPRINGS	12/12/19	12/24/19	WATER	32.65
01-16	AP	01238659	SCHMIDT, AARON	12/31/19	01/02/20	OFFICE SUPPLIES (OUTSIDE)	92.39
01-16	AP	01240409	STEELE, MORGAN E.	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	507.76
01-16	AP	01240414	SILLS,DENNIS ROBERT	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	1,390.40
01-22	AP	01240411	SILLS,DENNIS ROBERT	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	1,325.91
01-22	AP	01246423	CDW GOVERNMENT LLC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	614.57
01-24	AP	01240418	STENBERG, RACHEL E.	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	2,225.14
01-31	GL	RMSO095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	320.00
02-21	AP	01257783	THE HERALD	12/28/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L	276.36
02-26	AP	01261867	THE NEW YORK TIMES	01/01/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L	670.80
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,836.85
01-06	AP	01237038	RUSSELL, MAYA A.	12/02/19	12/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	329.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. SUZAN K. DELBENE—Con.					EQUIPMENT TOTALS:	329.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>92,869.57</u>
					OFFICE TOTALS:	<u><u>92,869.57</u></u>
INTERN ALLOWANCES 2020 HON. SUZAN K. DELBENE INTERN ALLOWANCES					PERSONNEL COMPENSATION	2,715.00
					INTERN ALLOWANCES TOTALS:	<u>2,715.00</u>
					OFFICE TOTALS:	<u><u>2,715.00</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BARNES,JUSTIN D	01/01/20 01/22/20	PAID INTERN - HOUSE PROGRAM		550.00
		BASS,EMILY M	01/14/20 03/13/20	PAID INTERN - HOUSE PROGRAM		600.00
		CHICKERING,PAIGE M	01/21/20 03/13/20	PAID INTERN - HOUSE PROGRAM		795.00
		STEELE,DAVID G	01/14/20 03/31/20	PAID INTERN - HOUSE PROGRAM		770.00
					PERSONNEL COMPENSATION TOTALS:	<u>2,715.00</u>
					INTERN ALLOWANCES TOTALS:	<u>2,715.00</u>
					OFFICE TOTALS:	<u><u>2,715.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. ANTONIO DELGADO OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	887.57
					PERSONNEL COMPENSATION	255,911.13
					TRAVEL	10,850.23
					RENT, COMMUNICATION, UTILITIES	18,751.01
					PRINTING AND REPRODUCTION	958.85
					OTHER SERVICES	10,610.00
					SUPPLIES AND MATERIALS	2,428.93
					EQUIPMENT	311.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>300,709.21</u>
					OFFICE TOTALS:	<u><u>300,709.21</u></u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-8.30
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		669.73
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		245.74
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-19.60
					FRANKED MAIL TOTALS:	<u>887.57</u>

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PERSONNEL COMPENSATION

ANDREWS,JESSICA	01/03/20	03/31/20	DEP CHIEF OF STAFF & LEGIS DIR	26,311.10
BIVONA,JOHN A	01/03/20	03/31/20	CHIEF OF STAFF	31,200.00
BOOMHOWER,AMANDA M	01/03/20	03/31/20	DISTRICT DIRECTOR	32,422.23
BUONO,ELIZABETH A	01/03/20	03/31/20	CASEWORKER/FIELD REP	12,866.67
CHUKWUKA,CHIEKEZIE O	01/06/20	03/31/20	STAFF ASSISTANT	9,444.44
DAO, TIEU D.	01/03/20	01/30/20	SHARED EMPLOYEE	466.67
DOSTER JR,CURTIS	01/03/20	01/30/20	SENIOR LEGISLATIVE ASSISTANT	437.50
DOSTER JR,CURTIS	01/05/20	01/30/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	583.33
DOSTER JR,CURTIS	01/05/20	01/30/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
DRISCOLL,LAURA M	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	15,311.10
GERSON,MATTHEW S	01/03/20	03/31/20	JUNIOR LA/LC	12,255.57
GLYNN,CHELSEA N	01/27/20	03/31/20	LEGISLATIVE ASSISTANT	9,333.33
HOTTE,BIANCA S	01/03/20	03/31/20	REGIONAL REPRESENTATIVE	14,088.90
IVES,CHRISTINA S	01/03/20	03/31/20	OPERATIONS DIRECTOR	12,866.67
MANZ,OLIVIA L	01/03/20	03/06/20	DIGITAL DIRECTOR	8,044.44
MULKERRIN,MARGARET A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,755.57
MURPHY,KELLY A	01/03/20	03/31/20	SHARED EMPLOYEE	4,644.43
O'SULLIVAN,RYAN P	01/03/20	01/30/20	VETERANS LIAISON	2,722.23
PERRY,VICTORIA K	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	12,866.67
PRIME,MAXWELL M	03/16/20	03/31/20	FEDERAL LIAISON	1,875.00
SALZMANN,JACOB K	02/18/20	03/31/20	PART-TIME EMPLOYEE	2,090.27
ST HUBERT,ZACHARIE	01/03/20	01/21/20	CASEWORKER	1,847.23
ST HUBERT,ZACHARIE	01/21/20	01/30/20	CASEWORKER (OTHER COMPENSATION)	1,166.67
ST HUBERT,ZACHARIE	01/21/20	01/30/20	CASEWORKER (OTHER COMPENSATION)	2,000.00
STEWART,NATALIE S	01/15/20	03/31/20	FEDERAL LIASON/MILITARY AFFAIR	8,444.44
WELLMAN,MADISON L	01/03/20	03/31/20	REGIONAL REPRESENTATIVE	12,866.67
			PERSONNEL COMPENSATION TOTALS:	255,911.13

TRAVEL

01-16 AP 01239357 CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	227.30
01-16 AP 01239357 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	360.30
01-21 AP 01240179 CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	227.30
01-28 AP 01246810 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	227.30
02-06 AP 01250403 BUONO, ELIZABETH A.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	333.86
02-07 AP 01250159 STEWART, NATALIE S.	01/17/20	01/30/20	PRIVATE AUTO MILEAGE	184.59
02-10 AP 01251026 WELLMAN, MADISON L.	01/06/20	01/29/20	PRIVATE AUTO MILEAGE	530.20
02-10 AP 01251104 ANDREWS, JESSICA	01/20/20	01/23/20	LODGING	309.33
02-10 AP 01251104 ANDREWS, JESSICA	01/20/20	01/23/20	CAR RENTAL	345.58
02-10 AP 01251104 ANDREWS, JESSICA	01/23/20	01/23/20	GASOLINE	53.02
02-11 AP 01251016 BOOMHOWER,AMANDA M	01/11/20	01/25/20	PRIVATE AUTO MILEAGE	596.25
02-11 AP 01251016 BOOMHOWER,AMANDA M	01/11/20	01/25/20	TAXI/PARKING/TOLLS	28.70
02-11 AP 01251597 CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	CAR RENTAL	45.28
02-11 AP 01251597 CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	GASOLINE	24.67
02-11 AP 01251597 CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS	25.00
02-11 AP 01251633 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	17.67
02-11 AP 01251633 CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	18.30
02-11 AP 01251633 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	17.59
02-11 AP 01251812 CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	227.30
02-11 AP 01251812 CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	360.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTONIO DELGADO—Con.						
02-11	AP 01251905	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS		18.24
02-12	AP 01253525	ANDREWS, JESSICA	01/20/20 01/23/20	TAXI/PARKING/TOLLS		17.95
02-12	AP 01253601	MULKERRIN, MARGARET A.	01/24/20 01/26/20	COMMERCIAL TRANSPORTATION		388.80
02-12	AP 01253601	MULKERRIN, MARGARET A.	01/24/20 01/26/20	LODGING		245.30
02-12	AP 01253601	MULKERRIN, MARGARET A.	01/24/20 01/26/20	CAR RENTAL		242.60
02-18	AP 01254883	HOTTE, BIANCA S.	01/06/20 01/31/20	PRIVATE AUTO MILEAGE		931.50
02-18	AP 01254883	HOTTE, BIANCA S.	01/02/20 01/06/20	TAXI/PARKING/TOLLS		9.12
02-18	AP 01254892	CITIBANK GOV CARD SERVICE	01/07/20 01/10/20	TAXI/PARKING/TOLLS		50.00
02-18	AP 01254892	CITIBANK GOV CARD SERVICE	01/13/20 01/16/20	TAXI/PARKING/TOLLS		50.00
03-02	AP 01262172	BIVONA, JOHN A.	01/23/20 01/24/20	COMMERCIAL TRANSPORTATION		616.91
03-10	AP 01265718	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	TAXI/PARKING/TOLLS		16.78
03-10	AP 01265718	CITIBANK GOV CARD SERVICE	01/27/20 01/30/20	TAXI/PARKING/TOLLS		54.00
03-10	AP 01265718	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		5.00
03-10	AP 01265718	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	TAXI/PARKING/TOLLS		45.76
03-10	AP 01265718	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS		19.63
03-10	AP 01265718	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS		15.30
03-10	AP 01265718	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	TAXI/PARKING/TOLLS		32.15
03-10	AP 01265730	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	COMMERCIAL TRANSPORTATION		-360.40
03-10	AP 01265730	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		720.80
03-10	AP 01265730	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	COMMERCIAL TRANSPORTATION		227.40
03-11	AP 01266193	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		227.40
03-13	AP 01266330	CITIBANK GOV CARD SERVICE	02/21/20 02/22/20	COMMERCIAL TRANSPORTATION		576.80
03-13	AP 01266330	CITIBANK GOV CARD SERVICE	02/21/20 02/22/20	LODGING		101.98
03-13	AP 01266330	CITIBANK GOV CARD SERVICE	02/21/20 02/22/20	CAR RENTAL		132.85
03-13	AP 01266330	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		32.31
03-13	AP 01266330	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	TAXI/PARKING/TOLLS		16.30
03-13	AP 01266330	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	TAXI/PARKING/TOLLS		24.15
03-13	AP 01266330	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	TAXI/PARKING/TOLLS		22.69
03-13	AP 01267779	WELLMAN, MADISON L.	02/03/20 02/26/20	PRIVATE AUTO MILEAGE		291.15
03-13	AP 01267853	PERRY, VICTORIA K.	02/14/20 02/22/20	PRIVATE AUTO MILEAGE		68.49
03-13	AP 01267856	STEWART, NATALIE S.	02/06/20 02/28/20	PRIVATE AUTO MILEAGE		542.26
03-25	AP 01274804	HOTTE, BIANCA S.	02/01/20 02/28/20	PRIVATE AUTO MILEAGE		977.85
03-25	AP 01274843	HOTTE, BIANCA S.	01/16/20 02/13/20	TAXI/PARKING/TOLLS		66.53
03-27	AP 01276133	BUONO, ELIZABETH A.	02/01/20 02/26/20	PRIVATE AUTO MILEAGE		182.97
03-27	AP 01276133	BUONO, ELIZABETH A.	02/24/20 02/27/20	PRIVATE AUTO MILEAGE		59.35
03-27	AP 01276133	BUONO, ELIZABETH A.	01/06/20 01/06/20	TAXI/PARKING/TOLLS		0.57
03-27	AP 01276133	BUONO, ELIZABETH A.	01/28/20 01/28/20	TAXI/PARKING/TOLLS		18.07
03-27	AP 01276133	BUONO, ELIZABETH A.	02/01/20 02/04/20	TAXI/PARKING/TOLLS		1.73
					TRAVEL TOTALS:	10,850.23
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241811	GUGLIEMETTI & LANDESMAN	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
01-16	AP 01242078	DELAWARE COUNTY	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-16	AP 01242820	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00

01-16	AP	01243099	ART IS LIBERTY INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-16	AP	01243223	CHARLES H BOHL	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,221.00
02-14	AP	01255211	GERSON, MATTHEW S.	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	82.84
02-16	AP	01256267	GUGLIEMMETTI & LANDESMAN	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
02-16	AP	01256516	DELAWARE COUNTY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01256936	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01257187	ART IS LIBERTY INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	01257296	CHARLES H BOHL	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,221.00
02-20	AP	01254610	DELHI TELEPHONE COMPANY INC	02/01/20	02/29/20	UTILITIES	106.98
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	135.33
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	131.99
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	993.51
03-02	AP	01262172	BIVONA, JOHN A.	01/23/20	01/24/20	UTILITIES	20.00
03-16	AP	01270364	GUGLIEMMETTI & LANDESMAN	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
03-16	AP	01270546	DELAWARE COUNTY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01270924	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01271124	ART IS LIBERTY INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	01271208	CHARLES H BOHL	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,221.00
03-20	AP	01269664	DELHI TELEPHONE COMPANY INC	03/01/20	03/31/20	UTILITIES	106.98
03-24	AP	01274770	VERIZON WIRELESS	01/24/20	02/23/20	UTILITIES	899.21
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	135.33
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	105.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	137.80
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	996.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,751.01
			PRINTING AND REPRODUCTION				
01-29	GL	MED0095091		01/23/20	01/23/20	PHOTOGRAPHIC (TRANSFER)	6.00
02-04	AP	01248787	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	291.50
02-06	AP	01250399	ACCURATE WORD LLC	01/23/20	01/23/20	PRINTING & REPRODUCTION	179.85
02-06	AP	01251166	ACCURATE WORD LLC	01/31/20	01/31/20	PRINTING & REPRODUCTION	59.95
02-27	GL	MED0095872		02/11/20	02/11/20	PHOTOGRAPHIC (TRANSFER)	1.90
03-06	AP	01258164	ACCURATE WORD LLC	02/13/20	02/13/20	PRINTING & REPRODUCTION	299.75
03-12	AP	01267863	ACCURATE WORD LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	119.90
						PRINTING AND REPRODUCTION TOTALS:	958.85
			OTHER SERVICES				
01-16	AP	01242188	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01242677	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01256579	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256816	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01262667	MARIA BRUHMULLER	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	260.00
03-16	AP	01270600	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270832	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,610.00
			SUPPLIES AND MATERIALS				
01-21	AP	01240153	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER	756.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	882.08
02-18	AP	01254890	CITI PCARD-STAPLES 00102426	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	246.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTONIO DELGADO—Con.						
02-27	GL	FRM0095863	01/27/20 01/27/20	FRAMING (TRANSFER)		5.00
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		464.80
03-06	AP	01265349	02/18/20 02/18/20	FOOD & BEVERAGE		35.00
03-13	AP	01267856	02/10/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		13.41
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-52.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		97.71
					SUPPLIES AND MATERIALS TOTALS:	2,428.93
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		63.00
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES		40.83
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		63.00
02-28	GL	RPY0095937	02/01/20 02/29/20	EQUIPMENT PURCHASES		40.83
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		63.00
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	311.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,709.21
					OFFICE TOTALS:	300,709.21
2019 HON. ANTONIO DELGADO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	FRANKED MAIL		29,669.76
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL		421.40
					FRANKED MAIL TOTALS:	30,091.16
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	01/01/20 01/02/20	DEP CHIEF OF STAFF & LEGIS DIR		688.89
		BIVONA,JOHN A	01/01/20 01/02/20	CHIEF OF STAFF		800.00
		BOOMHOWER,AMANDA M	01/01/20 01/02/20	DISTRICT DIRECTOR		827.78
		BUONO,ELIZABETH A	01/01/20 01/02/20	CASEWORKER/FIELD REP		383.33
		DAO, TIEU D	01/01/20 01/02/20	SHARED EMPLOYEE		33.33
		DOSTER JR,CURTIS	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		291.67
		DRISCOLL,LAURA M	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		438.89
		GERSON,MATTHEW S	01/01/20 01/02/20	JUNIOR LA/LC		369.44
		HOTTE,BIANCA S	01/01/20 01/02/20	REGIONAL REPRESENTATIVE		411.11
		IVES,CHRISTINA S	01/01/20 01/02/20	OPERATIONS DIRECTOR		383.33
		MANZ,OLIVIA L	01/01/20 01/02/20	DIGITAL DIRECTOR		288.89
		MULKERRIN,MARGARET A	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		494.44
		MURPHY,KELLY A	12/01/19 01/02/20	SHARED EMPLOYEE		1,305.56
		O'SULLIVAN,RYAN P	01/01/20 01/02/20	VETERANS LIAISON		194.44
		PERRY,VICTORIA K	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		383.33
		ROBERTS,SARAH E	12/01/19 12/20/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,222.22
		ROBERTS,SARAH E	12/01/19 12/20/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		ST HUBERT,ZACHARIE	01/01/20 01/02/20	CASEWORKER		194.44

		WELLMAN,MADISON L	01/01/20	01/02/20	REGIONAL REPRESENTATIVE		383.33
						PERSONNEL COMPENSATION TOTALS:	11,094.42
		TRAVEL					
01-06	AP	01233399 CITIBANK GOV CARD SERVICE	08/02/19	08/04/19	LODGING		382.80
01-06	AP	01233399 CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	CAR RENTAL		312.86
01-06	AP	01233399 CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS		37.80
01-06	AP	01233399 CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	TAXI/PARKING/TOLLS		8.00
01-06	AP	01233399 CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	TAXI/PARKING/TOLLS		21.07
01-06	AP	01233399 CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	TAXI/PARKING/TOLLS		43.13
01-07	AP	01233379 MULKERRIN, MARGARET A.	11/07/19	11/08/19	LODGING		137.61
01-07	AP	01233379 MULKERRIN, MARGARET A.	11/07/19	11/07/19	MEALS		15.95
01-07	AP	01233379 MULKERRIN, MARGARET A.	11/07/19	11/09/19	CAR RENTAL		219.40
01-08	AP	01234314 O'SULLIVAN, RYAN P.	12/08/19	12/13/19	PRIVATE AUTO MILEAGE		51.75
01-08	AP	01234488 BUONO, ELIZABETH A.	12/05/19	12/20/19	PRIVATE AUTO MILEAGE		329.85
01-08	AP	01234489 PERRY, VICTORIA K.	12/08/19	12/08/19	PRIVATE AUTO MILEAGE		15.66
01-08	AP	01234495 HOTTE, BIANCA S.	12/13/19	12/20/19	PRIVATE AUTO MILEAGE		419.40
01-08	AP	01234495 HOTTE, BIANCA S.	11/16/19	11/27/19	TAXI/PARKING/TOLLS		18.67
01-10	AP	01236186 ROBERTS, SARAH E.	12/05/19	12/19/19	PRIVATE AUTO MILEAGE		423.05
01-13	AP	01237005 WELLMAN, MADISON L.	12/03/19	12/23/19	PRIVATE AUTO MILEAGE		325.44
01-13	AP	01237183 BOOMHOWER,AMANDA M	12/06/19	12/20/19	PRIVATE AUTO MILEAGE		431.55
01-13	AP	01237183 BOOMHOWER,AMANDA M	12/07/19	12/22/19	TAXI/PARKING/TOLLS		19.32
01-14	AP	01237180 ST HUBERT, ZACHARIE	12/08/19	12/13/19	PRIVATE AUTO MILEAGE		144.00
01-16	AP	01239355 CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS		9.53
01-16	AP	01239355 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS		19.21
01-16	AP	01239355 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS		14.71
01-16	AP	01239355 CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS		19.37
01-16	AP	01239357 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		227.30
01-16	AP	01239358 CITIBANK GOV CARD SERVICE	12/13/19	12/14/19	COMMERCIAL TRANSPORTATION		610.60
01-17	AP	01240224 CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS		18.80
01-21	AP	01240179 CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		360.30
01-21	AP	01240805 CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		227.30
01-21	AP	01240809 CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	TAXI/PARKING/TOLLS		23.05
02-06	AP	01250403 BUONO, ELIZABETH A.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE		53.10
02-18	AP	01254883 HOTTE, BIANCA S.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE		54.00
03-13	AP	01266330 CITIBANK GOV CARD SERVICE	12/13/19	12/14/19	CAR RENTAL		63.32
						TRAVEL TOTALS:	5,057.90
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01233380 CITI PCARD-TODAY MEDIA	09/06/19	09/06/19	TEMPORARY SPACE RENTAL		301.75
01-17	AP	01240461 DELHI TELEPHONE COMPANY INC	01/01/20	01/31/20	UTILITIES		106.98
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)		135.33
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)		105.75
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		127.69
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		995.10
02-12	AP	01252719 VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		845.70
02-12	AP	01252720 VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		840.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,459.04
		PRINTING AND REPRODUCTION					
01-06	AP	01233381 CITI PCARD-FACEBK NMBFANNV62	10/02/19	10/03/19	ADVERTISEMENTS		50.00
01-08	AP	01233380 CITI PCARD-FACEBK 7RC8WMJV62	09/28/19	09/29/19	ADVERTISEMENTS		10.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTONIO DELGADO—Con.						
01-08	AP 01233380	CITI PCARD-FACEBK 9TD97NEV62	09/28/19 09/28/19	ADVERTISEMENTS	7.00	
01-08	AP 01233380	CITI PCARD-FACEBK AP8WVL6W62	09/30/19 10/02/19	ADVERTISEMENTS	35.00	
01-08	AP 01233380	CITI PCARD-FACEBK AUYU8MWV62	09/28/19 09/28/19	ADVERTISEMENTS	3.00	
01-08	AP 01233380	CITI PCARD-FACEBK BWWR5MSV62	09/30/19 10/01/19	ADVERTISEMENTS	25.00	
01-08	AP 01233380	CITI PCARD-FACEBK CSU3UL6W62	09/28/19 09/28/19	ADVERTISEMENTS	3.00	
01-08	AP 01233380	CITI PCARD-FACEBK KZ7TNNEV62	10/03/19 10/04/19	ADVERTISEMENTS	25.54	
01-08	AP 01233380	CITI PCARD-FACEBK PFM67NEV62	09/28/19 09/28/19	ADVERTISEMENTS	2.00	
01-08	AP 01233380	CITI PCARD-FACEBK RZRWQMAW62	09/28/19 09/28/19	ADVERTISEMENTS	5.00	
01-08	AP 01233380	CITI PCARD-FACEBK UX4YWMJV62	09/28/19 09/29/19	ADVERTISEMENTS	15.00	
01-08	AP 01233380	CITI PCARD-FACEBK XYW98NNV62	09/28/19 09/28/19	ADVERTISEMENTS	2.00	
01-08	AP 01233380	CITI PCARD-FACEBK ZAWK7NEV62	09/28/19 09/29/19	ADVERTISEMENTS	15.00	
01-08	AP 01233380	CITI PCARD-FACEBK ZZW98NNV62	09/28/19 09/28/19	ADVERTISEMENTS	2.00	
01-23	AP 01236171	THE PIVOT GROUP INC	12/26/19 12/26/19	PRINTING & REPRODUCTION	33,903.86	
02-28	AP 01262147	XEROX CORPORATION	11/21/19 12/25/19	PRINTING & REPRODUCTION	18.90	
				PRINTING AND REPRODUCTION TOTALS:		34,122.30
OTHER SERVICES						
01-14	AP 01237487	MARIA BRUHMULLER	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	260.00	
01-16	AP 01239355	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	MISCELLANEOUS OTHER SERVICES	21.00	
				OTHER SERVICES TOTALS:		281.00
SUPPLIES AND MATERIALS						
01-08	AP 01233380	CITI PCARD-ZELACOM NEWSATOMIC	09/10/19 10/09/19	PUBLICATIONS/REFERENCE MAT'L	5.00	
01-08	AP 01233380	CITI PCARD-ZELACOM NEWSATOMIC	10/10/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L	5.00	
01-08	AP 01233380	CITI PCARD-ZELACOM NEWSATOMIC	11/10/19 12/09/19	PUBLICATIONS/REFERENCE MAT'L	5.00	
01-08	AP 01234489	PERRY, VICTORIA K.	12/08/19 12/08/19	FOOD & BEVERAGE	112.85	
01-10	AP 01236366	CITI PCARD-PAYPAL DIVISIONSTR	10/02/19 10/01/20	PUBLICATIONS/REFERENCE MAT'L	50.00	
01-10	AP 01236366	CITI PCARD-ZELACOM NEWSATOMIC	12/10/19 01/09/20	PUBLICATIONS/REFERENCE MAT'L	5.00	
01-21	AP 01240368	CITI PCARD-AMZN Mktp US QR6ZF7Q73	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	62.97	
01-21	AP 01240368	CITI PCARD-CATSKILL ART SUPPLY - KIN	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	16.96	
01-21	AP 01240368	CITI PCARD-HERZOGS HOME CENTER	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	134.95	
01-21	AP 01240368	CITI PCARD-JOANN STORES #1929	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	32.39	
01-21	AP 01240368	CITI PCARD-WM SUPERCENTER #2351	11/29/19 11/29/19	OFFICE SUPPLIES (OUTSIDE)	82.08	
02-11	AP 01250423	CATALIST LLC	01/03/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	7,950.00	
02-28	AP 01262205	CATALIST LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,750.00	
				SUPPLIES AND MATERIALS TOTALS:		16,212.20
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	9,172.17	
				EQUIPMENT TOTALS:		9,172.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		109,490.19
				OFFICE TOTALS:		109,490.19
INTERN ALLOWANCES						
2020 HON. ANTONIO DELGADO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,700.00	5,700.00

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INTERN ALLOWANCES TOTALS:	5,700.00	5,700.00
OFFICE TOTALS:	5,700.00	5,700.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BIENES,CHRISTINE	01/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,933.33
COLOCOTRONIS,HENRY T	01/01/20	03/23/20	PAID INTERN - HOUSE PROGRAM	2,766.67
			PERSONNEL COMPENSATION TOTALS:	5,700.00
			INTERN ALLOWANCES TOTALS:	5,700.00
			OFFICE TOTALS:	5,700.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. VAL BUTLER DEMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,893.13	16,893.13
PERSONNEL COMPENSATION	225,104.44	225,104.44
TRAVEL	10,379.69	10,379.69
RENT, COMMUNICATION, UTILITIES	2,683.23	2,683.23
PRINTING AND REPRODUCTION	765.40	765.40
OTHER SERVICES	10,175.32	10,175.32
SUPPLIES AND MATERIALS	3,365.93	3,365.93
EQUIPMENT	758.99	758.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,126.13	270,126.13
OFFICE TOTALS:	270,126.13	270,126.13

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-10.90
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	16,622.61
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	185.19
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	96.23
						FRANKED MAIL TOTALS:	16,893.13

PERSONNEL COMPENSATION

ANDERSON,WENDY D	01/03/20	03/31/20	CHIEF OF STAFF	35,566.67
BENITEZ,GIDGET G	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,777.77
BOWYER,KATHRIN E	01/03/20	03/31/20	STAFF ASSISTANT	8,066.67
COLLINS-MANDEVILLE,AIMEE L	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,066.67
FEATHERSON, WENDY M.	01/03/20	03/31/20	SCHEDULER	19,555.56
GLEICK,DANIEL D	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	14,700.00
GLOVER, CHESTER	01/03/20	03/31/20	DISTRICT CASEWORKER	11,000.00
GREENFIELD, GEORGE R.	01/03/20	03/31/20	SHARED EMPLOYEE	4,166.67
GUSTAVE,PEGGY M	01/03/20	03/31/20	DISTRICT OUTREACH COORDINATOR	14,177.77
HINSON,MARK A	01/03/20	03/31/20	OUTREACH COORDINATOR	14,177.77
LAWSON,DION A	01/03/20	03/31/20	SHARED EMPLOYEE	3,471.10
ROBINSON,BRITTAN T	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,800.00
SANCHEZ, DAVID	01/03/20	03/31/20	DISTRICT CASEWORKER	11,000.00
STYRON,STUART L	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	11,733.33
WALDRON,ERIN M	01/03/20	03/31/20	DIR -COMM AND ECON DEV	16,622.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VAL BUTLER DEMINGS—Con.						
		WHITE, SONJA M	01/03/20	03/31/20	DISTRICT DIRECTOR	23,222.23
					PERSONNEL COMPENSATION TOTALS:	225,104.44
		TRAVEL				
01-16	AP 01243041	FORD MOTOR CREDIT	01/01/20	01/31/20	AUTOMOBILE LEASE	471.00
02-05	AP 01248475	WHITE, SONJA M	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	14.95
02-05	AP 01248475	WHITE, SONJA M	01/19/20	01/21/20	TAXI/PARKING/TOLLS	57.00
02-06	AP 01249605	SANCHEZ, DAVID	01/16/20	01/29/20	PRIVATE AUTO MILEAGE	95.16
02-06	AP 01249605	SANCHEZ, DAVID	01/16/20	01/23/20	TAXI/PARKING/TOLLS	10.50
02-10	AP 01250267	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	153.40
02-10	AP 01250267	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	40.00
02-10	AP 01250267	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	85.40
02-10	AP 01250267	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	153.40
02-10	AP 01250267	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	153.40
02-10	AP 01250267	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	-85.40
02-10	AP 01250267	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	170.80
02-10	AP 01250267	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	153.40
02-10	AP 01250267	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	157.40
02-10	AP 01250267	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	85.40
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION	223.30
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	153.40
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	-153.40
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	115.40
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	153.40
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	183.40
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	120.40
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	85.40
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	MEALS	46.10
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	28.48
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	MEALS	40.35
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	11.91
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	24.64
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	11.59
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	MEALS	26.28
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	MEALS	1.27
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	12/21/19	01/03/20	CAR RENTAL	1,119.73
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/10/20	01/13/20	CAR RENTAL	235.54
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/16/20	01/18/20	CAR RENTAL	375.05
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	12/21/19	01/03/20	TAXI/PARKING/TOLLS	46.96
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	TAXI/PARKING/TOLLS	16.93
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	25.12
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/11/20	01/12/20	TAXI/PARKING/TOLLS	12.90
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	23.97
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	26.47

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02-10	AP	01250351	CITIBANK GOV CARD SERVICE	01/17/20	01/18/20	TAXI/PARKING/TOLLS	17.30
02-10	AP	01250351	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	TAXI/PARKING/TOLLS	25.00
02-10	AP	01250351	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	TAXI/PARKING/TOLLS	17.39
02-16	AP	01257136	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE	471.00
02-20	AP	01255563	ANDERSON, WENDY D.	01/03/20	01/03/20	MEALS	19.86
02-20	AP	01255565	WALDRON, ERIN M.	01/07/20	01/23/20	PRIVATE AUTO MILEAGE	17.31
02-20	AP	01255565	WALDRON, ERIN M.	01/07/20	01/23/20	TAXI/PARKING/TOLLS	4.53
02-28	AP	01260996	CITIBANK GOV CARD SERVICE	11/21/19	02/28/20	TAXI/PARKING/TOLLS	100.00
03-05	AP	01265356	GUSTAVE, PEGGY M.	01/06/20	01/24/20	PRIVATE AUTO MILEAGE	106.61
03-05	AP	01265356	GUSTAVE, PEGGY M.	01/21/20	01/21/20	TAXI/PARKING/TOLLS	3.39
03-05	AP	01265357	HINSON, MARK A.	02/01/20	02/24/20	PRIVATE AUTO MILEAGE	127.25
03-05	AP	01265357	HINSON, MARK A.	02/11/20	02/12/20	TAXI/PARKING/TOLLS	14.00
03-05	AP	01265358	WALDRON, ERIN M.	02/06/20	02/21/20	PRIVATE AUTO MILEAGE	132.54
03-05	AP	01265358	WALDRON, ERIN M.	02/06/20	02/25/20	TAXI/PARKING/TOLLS	35.32
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	-193.40
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	-157.40
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION	157.40
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION	475.40
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	475.40
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION	365.40
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	492.70
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	153.40
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	157.40
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	153.40
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	38.00
03-09	AP	01266108	SANCHEZ, DAVID	02/11/20	02/27/20	PRIVATE AUTO MILEAGE	99.19
03-09	AP	01266108	SANCHEZ, DAVID	02/21/20	02/27/20	TAXI/PARKING/TOLLS	14.33
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	-85.40
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	-153.40
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	153.40
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	153.40
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION	120.40
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	120.40
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	120.40
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	COMMERCIAL TRANSPORTATION	408.80
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	21.07
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	MEALS	25.91
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	MEALS	35.10
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS	9.39
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS	10.21
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	MEALS	35.48
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	MEALS	21.17
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	4.80
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/13/20	02/15/20	CAR RENTAL	236.82
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/22/20	02/25/20	CAR RENTAL	310.97
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	12/27/19	01/03/20	TAXI/PARKING/TOLLS	8.30
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	TAXI/PARKING/TOLLS	3.50
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	TAXI/PARKING/TOLLS	6.45
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	23.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VAL BUTLER DEMINGS—Con.						
03-12	AP 01265522	CITIBANK GOV CARD SERVICE	02/14/20 02/15/20	TAXI/PARKING/TOLLS		30.95
03-12	AP 01265522	CITIBANK GOV CARD SERVICE	02/15/20 02/15/20	TAXI/PARKING/TOLLS		19.17
03-12	AP 01265522	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	TAXI/PARKING/TOLLS		20.17
03-12	AP 01265522	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	TAXI/PARKING/TOLLS		27.88
03-12	AP 01265522	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	TAXI/PARKING/TOLLS		22.07
03-12	AP 01265522	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS		18.32
03-16	AP 01271077	FORD MOTOR CREDIT	03/01/20 03/31/20	AUTOMOBILE LEASE		471.00
03-17	AP 01269363	GUSTAVE, PEGGY M.	02/01/20 02/16/20	PRIVATE AUTO MILEAGE		102.52
03-17	AP 01269363	GUSTAVE, PEGGY M.	02/16/20 02/28/20	PRIVATE AUTO MILEAGE		43.47
03-17	AP 01269363	GUSTAVE, PEGGY M.	02/01/20 02/05/20	TAXI/PARKING/TOLLS		3.39
03-27	AP 01276438	ANDERSON, WENDY D.	02/13/20 02/13/20	MEALS		3.50
03-27	AP 01276438	ANDERSON, WENDY D.	02/03/20 02/03/20	TAXI/PARKING/TOLLS		33.00
					TRAVEL TOTALS:	10,379.69
		RENT, COMMUNICATION, UTILITIES				
01-23	AP 01247498	UNITED PARCEL SERVICE	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		2.24
01-24	AP 01247506	UNITED PARCEL SERVICE	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		6.91
01-28	AP 01248808	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL		38.01
02-06	AP 01252142	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		23.26
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		120.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		339.48
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		582.13
03-02	AP 01264186	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		14.39
03-05	AP 01264872	CITI PCARD-SPECTRUM	01/23/20 02/22/20	UTILITIES		341.74
03-11	AP 01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		26.26
03-12	AP 01265522	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	UTILITIES		15.99
03-12	AP 01265522	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	UTILITIES		36.98
03-19	AP 01271311	FEDEX BILLING ONLINE	03/06/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		22.04
03-23	AP 01274831	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL		8.70
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		28.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		120.75
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		336.67
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		582.91
03-27	AP 01276709	FEDEX BILLING ONLINE	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL		8.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,683.23
		PRINTING AND REPRODUCTION				
02-04	AP 01249606	ACCURATE WORD LLC	01/24/20 01/24/20	PRINTING & REPRODUCTION		647.40
02-04	AP 01249607	ACCURATE WORD LLC	01/24/20 01/24/20	PRINTING & REPRODUCTION		118.00
				PRINTING AND REPRODUCTION TOTALS:		765.40
		OTHER SERVICES				
01-16	AP 01242631	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-03	AP 01247990	CITY OF ORLANDO	01/17/20 01/23/20	SECURITY SERVICE		1,628.00
02-03	AP 01248000	ORANGE COUNTY SHERIFFS OFFICE	01/18/20 01/18/20	SECURITY SERVICE		282.36

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02-16	AP	01256792	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-25	AP	01260486	CITY OF ORLANDO	02/16/20	02/16/20	SECURITY SERVICE	220.00
02-25	AP	01260502	CITI PCARD-PROGRESSIVE INS	01/06/20	01/02/21	INSURANCE	2,319.96
02-26	AP	01262086	CITY OF ORLANDO	02/21/20	02/21/20	SECURITY SERVICE	220.00
03-16	AP	01270808	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,175.32
			SUPPLIES AND MATERIALS				
01-24	AP	01241007	CITI PCARD-OFFICE DEPOT #1099	12/12/19	06/11/20	OFFICE SUPPLIES (OUTSIDE)	661.56
01-28	AP	01246333	CITI PCARD-ADOBE CREATIVE CLOUD	12/16/19	01/15/20	SOFTWARE LESS THAN \$500	56.17
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	533.47
02-05	AP	01248475	WHITE, SONJA M	01/10/20	01/10/20	AUTO EXPENSES	18.00
02-05	AP	01248475	WHITE, SONJA M	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	19.15
02-07	AP	01250996	CITI PCARD-ADOBE CREATIVE CLOUD	01/16/20	02/15/20	SOFTWARE LESS THAN \$500	56.17
02-07	AP	01250996	CITI PCARD-DAYSPLAN	01/01/20	01/31/20	SOFTWARE LESS THAN \$500	30.00
02-07	AP	01250996	CITI PCARD-OFFICE DEPOT #5910	01/10/20	01/10/20	FOOD & BEVERAGE	23.18
02-07	AP	01250996	CITI PCARD-OFFICE DEPOT #5910	01/23/20	01/23/20	FOOD & BEVERAGE	105.01
02-07	AP	01250996	CITI PCARD-OFFICE DEPOT #5910	01/30/20	01/30/20	FOOD & BEVERAGE	48.14
02-19	AP	01251061	CITI PCARD-PUBLIX #276	01/06/20	01/06/20	FOOD & BEVERAGE	19.48
02-19	AP	01251061	CITI PCARD-PUBLIX #276	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	21.27
02-25	AP	01260487	CDW GOVERNMENT LLC	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	166.46
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	51.89
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	347.88
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-29.00
03-05	AP	01264872	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	325.67
03-05	AP	01264872	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	33.19
03-05	AP	01264872	CITI PCARD-PUBLIX #276	01/30/20	01/30/20	FOOD & BEVERAGE	13.98
03-05	AP	01264872	CITI PCARD-PUBLIX #276	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	20.87
03-11	AP	01266658	CITI PCARD-ADOBE CREATIVE CLOUD	02/15/20	03/14/20	SOFTWARE LESS THAN \$500	56.17
03-11	AP	01266658	CITI PCARD-AMZN Mktp US 858C39KY3	01/30/20	01/30/20	FOOD & BEVERAGE	111.75
03-11	AP	01266658	CITI PCARD-AMZN Mktp US CE3F169M3	02/19/20	02/19/20	FOOD & BEVERAGE	34.01
03-11	AP	01266658	CITI PCARD-AMZN Mktp US CS8XX4Q03	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	60.27
03-11	AP	01266658	CITI PCARD-AMZN Mktp US JV7WF0003	02/19/20	02/19/20	FOOD & BEVERAGE	57.92
03-11	AP	01266658	CITI PCARD-AMZN Mktp US VY91U57A3	02/19/20	02/19/20	FOOD & BEVERAGE	21.99
03-11	AP	01266658	CITI PCARD-AMZN Mktp US YA5LW3EA3	01/27/20	01/27/20	FOOD & BEVERAGE	19.98
03-11	AP	01266658	CITI PCARD-DAYSPLAN	02/01/20	03/01/20	SOFTWARE LESS THAN \$500	30.00
03-11	AP	01266658	CITI PCARD-NANDO S PERI PERI THE YAR	02/03/20	02/03/20	FOOD & BEVERAGE	39.65
03-11	AP	01266658	CITI PCARD-NEW YORK TIMES DIGITAL	01/31/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	4.24
03-11	AP	01266658	CITI PCARD-NEW YORK TIMES DIGITAL	02/28/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L	4.24
03-11	AP	01266658	CITI PCARD-OFFICE DEPOT #5910	01/27/20	01/27/20	FOOD & BEVERAGE	48.57
03-11	AP	01266658	CITI PCARD-OFFICE DEPOT #5910	01/30/20	01/30/20	FOOD & BEVERAGE	48.14
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	FOOD & BEVERAGE	63.17
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	48.90
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	194.39
						SUPPLIES AND MATERIALS TOTALS:	3,365.93
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	248.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	248.00
03-11	AP	01266658	CITI PCARD-AMZN Mktp US I75UR3P63	02/27/20	02/27/20	WARRANTIES	14.99
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VAL BUTLER DEMINGS—Con.						
					EQUIPMENT TOTALS:	758.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>270,126.13</u>
					OFFICE TOTALS:	<u><u>270,126.13</u></u>
2019 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		3,663.93
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		97.95
					FRANKED MAIL TOTALS:	3,761.88
PERSONNEL COMPENSATION						
		ANDERSON,WENDY D	01/01/20 01/02/20	CHIEF OF STAFF		791.67
		BENITEZ,GIDGET G	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		222.22
		BOWYER,KATHRIN E	01/01/20 01/02/20	STAFF ASSISTANT		166.67
		COLLINS-MANDEVILLE,AIMEE L	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		416.67
		FEATHERSON, WENDY M.	01/01/20 01/02/20	SCHEDULER		427.78
		GLEICK,DANIEL D	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		333.33
		GLOVER, CHESTER	01/01/20 01/02/20	DISTRICT CASEWORKER		233.33
		GREENFIELD, GEORGE R.	01/01/20 01/02/20	SHARED EMPLOYEE		83.33
		GUSTAVE,PEGGY M	01/01/20 01/02/20	DISTRICT OUTREACH COORDINATOR		305.56
		HINSON,MARK A	01/01/20 01/02/20	OUTREACH COORDINATOR		305.56
		LAWSON,DION A	01/01/20 01/02/20	SHARED EMPLOYEE		78.89
		ROBINSON,BRITTAN T	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		183.33
		SANCHEZ, DAVID	01/01/20 01/02/20	DISTRICT CASEWORKER		233.33
		STYRON,STUART L	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		250.00
		WALDRON,ERIN M	01/01/20 01/02/20	DIR -COMM AND ECON DEV		361.11
		WHITE,SONJA M	01/01/20 01/02/20	DISTRICT DIRECTOR		511.11
					PERSONNEL COMPENSATION TOTALS:	4,903.89
TRAVEL						
01-03	AP 01232699	HINSON, MARK A	12/02/19 12/19/19	PRIVATE AUTO MILEAGE		87.93
01-03	AP 01232705	WHITE, SONJA M	12/07/19 12/07/19	PRIVATE AUTO MILEAGE		16.24
01-06	AP 01233831	ANDERSON, WENDY D.	10/01/19 10/28/19	MEALS		65.68
01-06	AP 01233831	ANDERSON, WENDY D.	11/24/19 11/30/19	MEALS		8.56
01-21	AP 01236883	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		153.30
01-21	AP 01236883	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		-68.00
01-21	AP 01236883	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		221.30
01-21	AP 01236883	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION		-153.30
01-21	AP 01236883	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		153.30
01-21	AP 01236883	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		153.30
01-21	AP 01240507	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	TAXI/PARKING/TOLLS		10.00
01-21	AP 01240507	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	TAXI/PARKING/TOLLS		29.00
01-21	AP 01240507	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	TAXI/PARKING/TOLLS		19.00
01-21	AP 01240507	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		10.00

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01-21	AP	01240507	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	10.00
01-21	AP	01240507	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	10.00
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	178.00
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/21/19	11/26/19	LODGING	79.38
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	MEALS	29.00
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	MEALS	30.94
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/29/19	11/29/19	MEALS	32.28
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	MEALS	12.77
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/21/19	11/30/19	CAR RENTAL	858.35
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	GASOLINE	50.53
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	10/11/19	10/12/19	TAXI/PARKING/TOLLS	4.75
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	1.90
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	TAXI/PARKING/TOLLS	1.95
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/22/19	11/26/19	TAXI/PARKING/TOLLS	135.81
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	TAXI/PARKING/TOLLS	16.89
01-28	AP	01243672	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	70.00
01-28	AP	01243672	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS	6.33
01-28	AP	01243672	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	MEALS	13.73
01-28	AP	01243672	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	MEALS	22.24
01-28	AP	01243672	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS	25.40
01-28	AP	01243672	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	TAXI/PARKING/TOLLS	19.77
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	-85.30
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	183.30
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	223.30
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	LODGING	-22.40
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	MEALS	59.42
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	15.86
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	MEALS	9.06
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/24/19	12/24/19	MEALS	27.69
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/11/19	12/16/19	CAR RENTAL	439.78
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	TAXI/PARKING/TOLLS	6.00
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	TAXI/PARKING/TOLLS	0.70
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	10/05/19	10/06/19	TAXI/PARKING/TOLLS	5.40
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS	0.75
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	10/25/19	10/26/19	TAXI/PARKING/TOLLS	10.85
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	TAXI/PARKING/TOLLS	1.45
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	1.45
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	11/21/19	11/30/19	TAXI/PARKING/TOLLS	41.20
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	11/29/19	11/30/19	TAXI/PARKING/TOLLS	1.70
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	3.00
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/12/19	12/15/19	TAXI/PARKING/TOLLS	24.75
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	18.13
01-29	AP	01247264	WALDRON, ERIN M.	12/02/19	12/21/19	PRIVATE AUTO MILEAGE	59.79
01-29	AP	01247264	WALDRON, ERIN M.	12/02/19	12/21/19	TAXI/PARKING/TOLLS	5.68
02-04	AP	01248643	ANDERSON, WENDY D.	12/27/19	12/27/19	GASOLINE	30.00
02-10	AP	01250267	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	475.30
02-10	AP	01250351	CITIBANK GOV CARD SERVICE	12/26/19	12/26/19	MEALS	25.42
02-10	AP	01250351	CITIBANK GOV CARD SERVICE	12/31/19	12/31/19	MEALS	19.17
02-10	AP	01250351	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	MEALS	6.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	12/31/19 12/31/19	GASOLINE		30.00
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	TAXI/PARKING/TOLLS		0.70
02-10	AP 01250351	CITIBANK GOV CARD SERVICE	12/21/19 12/22/19	TAXI/PARKING/TOLLS		1.00
02-24	AP 01260500	CITIBANK GOV CARD SERVICE	11/29/19 11/29/19	COMMERCIAL TRANSPORTATION		12.00
02-25	AP 01260995	CITIBANK GOV CARD SERVICE	12/22/19 12/22/19	MEALS		25.42
03-06	AP 01265378	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		153.30
03-12	AP 01265522	CITIBANK GOV CARD SERVICE	12/27/19 12/27/19	TAXI/PARKING/TOLLS		7.45
					TRAVEL TOTALS:	4,134.03
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01238417	USPS WASHINGTON DC POSTMASTER	10/21/19 10/21/19	POSTAGE / COURIER / BOX RENTAL		55.00
01-16	AP 01241812	2295 S HIWASSEE LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
01-24	AP 01241007	CITI PCARD-MYP OCPs FACILITY RENTAL	10/25/19 10/25/19	TEMPORARY SPACE RENTAL		716.67
01-24	AP 01241007	CITI PCARD-SPECTRUM	11/23/19 12/22/19	UTILITIES		342.06
01-28	AP 01246333	CITI PCARD-VZWRLSS APOCC VISB	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,723.16
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		120.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		350.05
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		583.92
02-07	AP 01250996	CITI PCARD-VZWRLSS APOCC VISB	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		2,039.52
02-16	AP 01256268	2295 S HIWASSEE LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		58,517.25
02-19	AP 01251061	CITI PCARD-SPECTRUM	12/23/19 01/22/20	UTILITIES		342.06
03-11	AP 01266658	CITI PCARD-VZWRLSS APOCC VISB	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		874.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	71,012.31
PRINTING AND REPRODUCTION						
01-03	AP 01232698	ACCURATE WORD LLC	12/11/19 12/11/19	PRINTING & REPRODUCTION		215.10
01-08	AP 01233182	PATRIOT CONTACT INC	12/20/19 12/20/19	PRINTING & REPRODUCTION		26,890.96
01-21	AP 01239642	ACCURATE WORD LLC	12/23/19 12/23/19	PRINTING & REPRODUCTION		264.00
01-22	AP 01239754	PRINTMEISTERS OF ORLANDO INC	01/02/20 01/02/20	PRINTING & REPRODUCTION		165.00
					PRINTING AND REPRODUCTION TOTALS:	27,535.06
SUPPLIES AND MATERIALS						
01-03	AP 01232705	WHITE, SONIA M	12/05/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)		39.18
01-06	AP 01233831	ANDERSON, WENDY D.	11/07/19 11/07/19	FOOD & BEVERAGE		47.93
01-22	AP 01239754	PRINTMEISTERS OF ORLANDO INC	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		371.00
01-24	AP 01241007	CITI PCARD-A22 RECOGNITION PRODUCTS	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		230.07
01-24	AP 01241007	CITI PCARD-OFFICE DEPOT #1099	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		499.98
01-24	AP 01241007	CITI PCARD-OFFICE DEPOT #1099	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		19.99
01-24	AP 01241007	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/08/19 06/11/20	PUBLICATIONS/REFERENCE MAT'L		208.02
01-28	AP 01246333	CITI PCARD-#22 BRIO MILLENIA	11/27/19 11/27/19	FOOD & BEVERAGE		72.78
01-28	AP 01246333	CITI PCARD-AMZN MKTP US Z94W20DG3 AM	12/17/19 12/17/19	FOOD & BEVERAGE		29.14
01-28	AP 01246333	CITI PCARD-AMZN MKtp US 415UF4ZJ3	12/17/19 12/17/19	FOOD & BEVERAGE		170.94
01-28	AP 01246333	CITI PCARD-ATC THE ATLANTIC MNTLY	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		47.99
01-28	AP 01246333	CITI PCARD-DAYSPLAN	12/01/19 12/31/19	SOFTWARE LESS THAN \$500		30.00
01-28	AP 01246333	CITI PCARD-NEW YORK TIMES DIGITAL	12/06/19 01/03/20	PUBLICATIONS/REFERENCE MAT'L		4.24

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01-28	AP	01246333	CITI PCARD-OFFICE DEPOT #5910	10/30/19	10/30/19	FOOD & BEVERAGE	21.76	
01-28	AP	01246333	CITI PCARD-OFFICE DEPOT #5910	11/14/19	11/14/19	FOOD & BEVERAGE	24.07	
01-28	AP	01246333	CITI PCARD-OFFICE DEPOT #5910	12/06/19	12/06/19	FOOD & BEVERAGE	90.23	
01-28	AP	01246333	CITI PCARD-OFFICE DEPOT #5910	12/17/19	12/17/19	FOOD & BEVERAGE	27.10	
01-28	AP	01246333	CITI PCARD-OFFICE DEPOT #5910	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	1.59	
01-28	AP	01246333	CITI PCARD-OFFICE DEPOT #5910	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	19.46	
01-28	AP	01246333	CITI PCARD-SUB WASHPOST 003921219	12/18/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	106.00	
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	30.42	
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	FOOD & BEVERAGE	2.75	
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	782.19	
02-05	AP	01249021	CANON SOLUTIONS AMERICA INC	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	210.00	
02-07	AP	01250996	CITI PCARD-APPLE STORE #R053	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	-278.00	
02-07	AP	01250996	CITI PCARD-NEW YORK TIMES DIGITAL	12/06/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-24	AP	01262015	CAPITOL MARKING PRODUCTS INC	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.25	
03-30	AP	01276729	LAWSON, DION A.	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	573.93	
						SUPPLIES AND MATERIALS TOTALS:	3,410.25	
			EQUIPMENT					
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26	
						EQUIPMENT TOTALS:	2,038.26	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,795.68	
						OFFICE TOTALS:	116,795.68	

2020 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	212.79	212.79
PERSONNEL COMPENSATION	210,532.46	210,532.46
TRAVEL	4,632.91	4,632.91
RENT, COMMUNICATION, UTILITIES	11,450.35	11,450.35
PRINTING AND REPRODUCTION	5,215.05	5,215.05
OTHER SERVICES	504.94	504.94
SUPPLIES AND MATERIALS	478.85	478.85
EQUIPMENT	1,050.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,077.35	234,077.35
OFFICE TOTALS:	234,077.35	234,077.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-56.75	
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-79.00	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	241.54	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	175.25	
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-68.25	
						FRANKED MAIL TOTALS:	212.79	

PERSONNEL COMPENSATION

BROWN,RYAN-THOMAS	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	9,881.17
ENOS, BENJAMIN A.	01/03/20	03/31/20	PRESS SECRETARY	15,888.90
GLOWACKI,MAIREAD K	01/03/20	03/31/20	PRESS AND DIGITAL ASSISTANT	8,555.56
JACKSON,SARAH L	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,858.43
JOHNSON,ALLISON R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK DESAULNIER—Con.						
		KIMBER,TAYLOR K	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		8,555.56
		KOPP,TARA A	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		9,777.77
		MARR,BETSY A	01/03/20 03/31/20	CHIEF OF STAFF		40,059.30
		MAZER,MIA S	01/03/20 03/31/20	LEGISLATIVE AIDE		9,288.90
		SCALES, SHANELLE S.	01/03/20 03/31/20	DISTRICT DIRECTOR		29,333.33
		SOUTHWICK,KAYLA T	01/03/20 03/31/20	DISTRICT SCHEDULER & REPRESENT		8,555.57
		VAN NESS,ETHAN H	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		12,487.43
		WALL, AIMEE K.	01/03/20 01/10/20	PRESS SECRETARY		1,179.94
		WALL, AIMEE K.	01/10/20 01/30/20	PRESS SECRETARY (OTHER COMPENSATION)		4,277.26
		WILLIAMS,MEGAN C	01/03/20 03/31/20	SCHEDULER/EXECUTIVE ASSISTANT		10,511.11
		WILSON,MCKENZIE D	01/23/20 03/31/20	STAFF ASSISTANT/LEG CORRES		5,666.67
		YINGST, BAMBI	01/03/20 01/03/20	EXECUTIVE AIDE/SCHEDULER		188.89
		YINGST, BAMBI	01/03/20 01/30/20	EXECUTIVE AIDE/SCHEDULER (OTHER COMPENSATION)		2,266.67
				PERSONNEL COMPENSATION TOTALS:		210,532.46
TRAVEL						
01-16	AP 01241671	GM FINANCIAL LEASING	01/01/20 01/31/20	AUTOMOBILE LEASE		297.31
01-28	AP 01246616	WALL, AIMEE K.	01/05/20 01/05/20	TAXI/PARKING/TOLLS		15.91
02-10	AP 01251909	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	TAXI/PARKING/TOLLS		23.41
02-10	AP 01251936	ENOS, BENJAMIN A.	01/01/20 01/31/20	PRIVATE AUTO MILEAGE		52.73
02-10	AP 01251936	ENOS, BENJAMIN A.	01/01/20 01/31/20	TAXI/PARKING/TOLLS		17.25
02-16	AP 01256141	GM FINANCIAL LEASING	02/01/20 02/29/20	AUTOMOBILE LEASE		297.31
02-20	AP 01251948	SCALES, SHANELLE S.	01/07/20 01/07/20	PRIVATE AUTO MILEAGE		6.80
02-20	AP 01251948	SCALES, SHANELLE S.	01/20/20 01/20/20	PRIVATE AUTO MILEAGE		19.15
02-20	AP 01251948	SCALES, SHANELLE S.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE		15.88
02-20	AP 01251948	SCALES, SHANELLE S.	01/23/20 01/23/20	PRIVATE AUTO MILEAGE		39.50
02-20	AP 01251948	SCALES, SHANELLE S.	01/29/20 01/29/20	PRIVATE AUTO MILEAGE		1.78
02-20	AP 01251956	BROWN, RYAN-THOMAS	01/08/20 01/08/20	PRIVATE AUTO MILEAGE		24.38
02-20	AP 01251956	BROWN, RYAN-THOMAS	01/09/20 01/09/20	PRIVATE AUTO MILEAGE		29.32
02-20	AP 01251956	BROWN, RYAN-THOMAS	01/16/20 01/16/20	PRIVATE AUTO MILEAGE		28.41
02-20	AP 01251956	BROWN, RYAN-THOMAS	01/17/20 01/17/20	PRIVATE AUTO MILEAGE		1.67
02-20	AP 01251956	BROWN, RYAN-THOMAS	01/20/20 01/20/20	PRIVATE AUTO MILEAGE		26.05
02-20	AP 01251956	BROWN, RYAN-THOMAS	01/21/20 01/21/20	PRIVATE AUTO MILEAGE		11.39
02-20	AP 01251956	BROWN, RYAN-THOMAS	01/22/20 01/22/20	PRIVATE AUTO MILEAGE		1.15
02-20	AP 01251956	BROWN, RYAN-THOMAS	01/23/20 01/23/20	PRIVATE AUTO MILEAGE		11.16
02-20	AP 01251956	BROWN, RYAN-THOMAS	01/24/20 01/24/20	PRIVATE AUTO MILEAGE		34.04
02-20	AP 01251956	BROWN, RYAN-THOMAS	01/29/20 01/29/20	PRIVATE AUTO MILEAGE		8.17
02-20	AP 01251956	BROWN, RYAN-THOMAS	01/30/20 01/30/20	PRIVATE AUTO MILEAGE		1.96
02-20	AP 01251956	BROWN, RYAN-THOMAS	01/31/20 01/31/20	PRIVATE AUTO MILEAGE		8.16
02-24	AP 01251941	SOUTHWICK, KAYLA T.	01/23/20 01/23/20	PRIVATE AUTO MILEAGE		44.74
02-24	AP 01251969	KIMBER, TAYLOR K.	01/03/20 01/03/20	PRIVATE AUTO MILEAGE		5.98
02-24	AP 01251969	KIMBER, TAYLOR K.	01/08/20 01/08/20	PRIVATE AUTO MILEAGE		3.05
02-24	AP 01251969	KIMBER, TAYLOR K.	01/09/20 01/09/20	PRIVATE AUTO MILEAGE		13.74
02-24	AP 01251969	KIMBER, TAYLOR K.	01/10/20 01/10/20	PRIVATE AUTO MILEAGE		3.68

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02-24	AP	01251969	KIMBER, TAYLOR K.	01/15/20	01/15/20	PRIVATE AUTO MILEAGE	4.43
02-24	AP	01251969	KIMBER, TAYLOR K.	01/16/20	01/16/20	PRIVATE AUTO MILEAGE	21.39
02-24	AP	01251969	KIMBER, TAYLOR K.	01/17/20	01/17/20	PRIVATE AUTO MILEAGE	4.77
02-24	AP	01251969	KIMBER, TAYLOR K.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	13.69
02-24	AP	01251969	KIMBER, TAYLOR K.	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	17.71
02-24	AP	01251969	KIMBER, TAYLOR K.	01/28/20	01/28/20	PRIVATE AUTO MILEAGE	16.96
02-24	AP	01251969	KIMBER, TAYLOR K.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	14.95
02-25	AP	01252482	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	207.29
02-25	AP	01257409	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	207.39
02-25	AP	01257409	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	207.29
03-03	AP	01263417	HON MARK DESAULNIER	02/25/20	02/25/20	TAXI/PARKING/TOLLS	53.28
03-04	AP	01252490	KOPP, TARA A.	01/08/20	01/08/20	PRIVATE AUTO MILEAGE	21.86
03-04	AP	01252490	KOPP, TARA A.	01/09/20	01/09/20	PRIVATE AUTO MILEAGE	4.94
03-04	AP	01252490	KOPP, TARA A.	01/10/20	01/10/20	PRIVATE AUTO MILEAGE	8.28
03-04	AP	01252490	KOPP, TARA A.	01/11/20	01/11/20	PRIVATE AUTO MILEAGE	18.40
03-04	AP	01252490	KOPP, TARA A.	01/16/20	01/16/20	PRIVATE AUTO MILEAGE	3.56
03-04	AP	01252490	KOPP, TARA A.	01/20/20	01/20/20	PRIVATE AUTO MILEAGE	10.70
03-04	AP	01252490	KOPP, TARA A.	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	6.44
03-04	AP	01252490	KOPP, TARA A.	01/22/20	01/22/20	PRIVATE AUTO MILEAGE	3.34
03-04	AP	01252490	KOPP, TARA A.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	5.41
03-04	AP	01252490	KOPP, TARA A.	01/24/20	01/24/20	PRIVATE AUTO MILEAGE	6.78
03-04	AP	01252490	KOPP, TARA A.	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	3.92
03-04	AP	01252490	KOPP, TARA A.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	28.76
03-06	AP	01264952	ENOS, BENJAMIN A.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	16.79
03-06	AP	01264978	SOUTHWICK, KAYLA T.	02/01/20	02/01/20	PRIVATE AUTO MILEAGE	21.04
03-06	AP	01264978	SOUTHWICK, KAYLA T.	02/03/20	02/03/20	PRIVATE AUTO MILEAGE	11.50
03-06	AP	01264978	SOUTHWICK, KAYLA T.	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	6.32
03-06	AP	01264978	SOUTHWICK, KAYLA T.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	18.40
03-06	AP	01264978	SOUTHWICK, KAYLA T.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	3.22
03-06	AP	01264978	SOUTHWICK, KAYLA T.	02/24/20	02/24/20	PRIVATE AUTO MILEAGE	11.04
03-06	AP	01264978	SOUTHWICK, KAYLA T.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	4.72
03-06	AP	01264978	SOUTHWICK, KAYLA T.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	4.84
03-06	AP	01265012	HON MARK DESAULNIER	02/03/20	02/03/20	PRIVATE AUTO MILEAGE	21.68
03-06	AP	01265012	HON MARK DESAULNIER	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	21.68
03-06	AP	01265012	HON MARK DESAULNIER	02/10/20	02/10/20	PRIVATE AUTO MILEAGE	21.68
03-06	AP	01265012	HON MARK DESAULNIER	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	21.68
03-06	AP	01265012	HON MARK DESAULNIER	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	20.60
03-06	AP	01265012	HON MARK DESAULNIER	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	5.23
03-06	AP	01265012	HON MARK DESAULNIER	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	19.32
03-06	AP	01265012	HON MARK DESAULNIER	02/25/20	02/25/20	PRIVATE AUTO MILEAGE	21.68
03-06	AP	01265012	HON MARK DESAULNIER	02/28/20	02/28/20	PRIVATE AUTO MILEAGE	21.68
03-06	AP	01265012	HON MARK DESAULNIER	01/07/20	01/07/20	TAXI/PARKING/TOLLS	3.00
03-06	AP	01265012	HON MARK DESAULNIER	01/28/20	01/28/20	TAXI/PARKING/TOLLS	3.00
03-06	AP	01265012	HON MARK DESAULNIER	02/04/20	02/04/20	TAXI/PARKING/TOLLS	3.00
03-06	AP	01265028	KOPP, TARA A.	02/08/20	02/08/20	PRIVATE AUTO MILEAGE	4.94
03-06	AP	01265028	KOPP, TARA A.	02/11/20	02/11/20	PRIVATE AUTO MILEAGE	6.27
03-06	AP	01265028	KOPP, TARA A.	02/12/20	02/12/20	PRIVATE AUTO MILEAGE	22.95
03-06	AP	01265028	KOPP, TARA A.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	11.50
03-06	AP	01265028	KOPP, TARA A.	02/14/20	02/14/20	PRIVATE AUTO MILEAGE	5.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK DESAULNIER—Con.						
03-06	AP 01265028	KOPP, TARA A	02/14/20 02/18/20	PRIVATE AUTO MILEAGE		5.52
03-06	AP 01265028	KOPP, TARA A	02/18/20 02/18/20	PRIVATE AUTO MILEAGE		9.32
03-06	AP 01265028	KOPP, TARA A	02/19/20 02/19/20	PRIVATE AUTO MILEAGE		12.20
03-06	AP 01265028	KOPP, TARA A	02/20/20 02/20/20	PRIVATE AUTO MILEAGE		20.70
03-06	AP 01265028	KOPP, TARA A	02/25/20 02/25/20	PRIVATE AUTO MILEAGE		7.14
03-06	AP 01265028	KOPP, TARA A	02/27/20 02/27/20	PRIVATE AUTO MILEAGE		2.36
03-06	AP 01265028	KOPP, TARA A	02/28/20 02/28/20	PRIVATE AUTO MILEAGE		1.09
03-06	AP 01265649	KIMBER, TAYLOR K	02/06/20 02/06/20	PRIVATE AUTO MILEAGE		27.02
03-06	AP 01265649	KIMBER, TAYLOR K	02/10/20 02/10/20	PRIVATE AUTO MILEAGE		29.90
03-06	AP 01265649	KIMBER, TAYLOR K	02/11/20 02/11/20	PRIVATE AUTO MILEAGE		21.62
03-06	AP 01265649	KIMBER, TAYLOR K	02/12/20 02/12/20	PRIVATE AUTO MILEAGE		15.06
03-06	AP 01265649	KIMBER, TAYLOR K	02/13/20 02/13/20	PRIVATE AUTO MILEAGE		12.30
03-06	AP 01265649	KIMBER, TAYLOR K	02/18/20 02/18/20	PRIVATE AUTO MILEAGE		14.38
03-06	AP 01265649	KIMBER, TAYLOR K	02/19/20 02/19/20	PRIVATE AUTO MILEAGE		3.56
03-06	AP 01265649	KIMBER, TAYLOR K	02/25/20 02/25/20	PRIVATE AUTO MILEAGE		29.90
03-06	AP 01265649	KIMBER, TAYLOR K	02/26/20 02/26/20	PRIVATE AUTO MILEAGE		2.30
03-06	AP 01265649	KIMBER, TAYLOR K	02/28/20 02/28/20	PRIVATE AUTO MILEAGE		2.30
03-11	AP 01266878	BROWN, RYAN-THOMAS	02/07/20 02/07/20	PRIVATE AUTO MILEAGE		34.91
03-11	AP 01266878	BROWN, RYAN-THOMAS	02/11/20 02/11/20	PRIVATE AUTO MILEAGE		15.82
03-11	AP 01266878	BROWN, RYAN-THOMAS	02/13/20 02/13/20	PRIVATE AUTO MILEAGE		1.32
03-11	AP 01266878	BROWN, RYAN-THOMAS	02/18/20 02/18/20	PRIVATE AUTO MILEAGE		21.63
03-11	AP 01266878	BROWN, RYAN-THOMAS	02/20/20 02/20/20	PRIVATE AUTO MILEAGE		1.61
03-11	AP 01266878	BROWN, RYAN-THOMAS	02/22/20 02/22/20	PRIVATE AUTO MILEAGE		17.25
03-11	AP 01266878	BROWN, RYAN-THOMAS	02/27/20 02/27/20	PRIVATE AUTO MILEAGE		2.99
03-12	AP 01265334	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		207.39
03-12	AP 01265334	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		207.29
03-12	AP 01265334	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		207.29
03-12	AP 01265334	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		207.29
03-12	AP 01265334	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		350.30
03-12	AP 01265334	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		242.40
03-12	AP 01265334	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		20.18
03-12	AP 01265334	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	TAXI/PARKING/TOLLS		19.92
03-12	AP 01265334	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	TAXI/PARKING/TOLLS		16.72
03-12	AP 01267092	HON MARK DESAULNIER	03/03/20 03/03/20	TAXI/PARKING/TOLLS		145.46
03-13	AP 01266385	JACKSON, SARAH L	02/27/20 02/27/20	TAXI/PARKING/TOLLS		7.55
03-13	AP 01266912	SCALES, SHANELLE S	02/04/20 02/04/20	PRIVATE AUTO MILEAGE		0.24
03-13	AP 01266912	SCALES, SHANELLE S	02/05/20 02/05/20	PRIVATE AUTO MILEAGE		9.54
03-13	AP 01266912	SCALES, SHANELLE S	02/14/20 02/14/20	PRIVATE AUTO MILEAGE		17.82
03-13	AP 01266912	SCALES, SHANELLE S	02/18/20 02/18/20	PRIVATE AUTO MILEAGE		20.26
03-13	AP 01266912	SCALES, SHANELLE S	02/19/20 02/19/20	PRIVATE AUTO MILEAGE		5.23
03-13	AP 01266912	SCALES, SHANELLE S	02/20/20 02/20/20	PRIVATE AUTO MILEAGE		21.89
03-13	AP 01266912	SCALES, SHANELLE S	02/22/20 02/22/20	PRIVATE AUTO MILEAGE		17.83
03-13	AP 01266912	SCALES, SHANELLE S	02/29/20 02/29/20	PRIVATE AUTO MILEAGE		29.90

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03-16	AP	01270275	GM FINANCIAL LEASING	03/01/20	03/31/20	AUTOMOBILE LEASE	297.31
						TRAVEL TOTALS:	4,632.91
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01243146	CITY OF RICHMOND CA	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	862.00
02-16	AP	01257229	CITY OF RICHMOND CA	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	862.00
02-26	AP	01261526	CITI PCARD-COMCAST	01/10/20	02/09/20	UTILITIES	107.79
02-27	AP	01260778	CITI PCARD-ATT BILL PAYMENT	01/29/20	02/28/20	UTILITIES	80.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	736.20
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	37.31
03-09	AP	01266546	AT&T CORP	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,063.18
03-11	AP	01266592	CITI PCARD-ATT BILL PAYMENT	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE	80.25
03-12	AP	01266559	AT&T CORP	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,654.58
03-12	AP	01266569	AT&T CORP	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,064.38
03-12	AP	01266584	CITI PCARD-COMCAST	02/10/20	03/09/20	UTILITIES	107.79
03-12	AP	01266584	CITI PCARD-COMCAST CALIFORNIA	01/10/20	02/09/20	UTILITIES	87.28
03-13	AP	01268051	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	457.12
03-16	AP	01271157	CITY OF RICHMOND CA	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	862.00
03-19	AP	01270094	T-MOBILE USA INC	01/08/20	01/28/20	TELECOMSRV/EQ/TOLL CHARGE	161.98
03-19	AP	01270099	T-MOBILE USA INC	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE	210.83
03-24	AP	01274905	AT&T CORP	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,704.10
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	113.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	966.18
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	39.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,450.35
			PRINTING AND REPRODUCTION				
02-20	AP	01253373	CHIMES PRINTING	01/03/20	01/03/20	PRINTING & REPRODUCTION	3,009.35
02-27	GL	MED0095872	.....	02/13/20	02/13/20	PHOTOGRAPHIC (TRANSFER)	5.70
03-24	AP	01274325	ROBERT E DURELL	02/18/20	02/18/20	PRINTING & REPRODUCTION	2,200.00
						PRINTING AND REPRODUCTION TOTALS:	5,215.05
			OTHER SERVICES				
03-03	AP	01263493	MARTINEZ UNIFIED SCHOOL DISTRICT	01/23/20	01/23/20	JANITORIAL AND MAINT SERV	100.00
03-12	AP	01266590	CITI PCARD-NMI NATIONWIDE	07/20/19	07/20/20	INSURANCE	404.94
						OTHER SERVICES TOTALS:	504.94
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-91.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	108.00
02-18	AP	01254897	OFFICE DEPOT INC	12/19/19	12/19/20	OFFICE SUPPLIES (OUTSIDE)	100.22
02-20	AP	01252978	SOUTHWICK, KAYLA T.	02/04/20	02/04/20	FOOD & BEVERAGE	45.00
02-20	AP	01255363	KOPP, TARA A.	02/11/20	02/11/20	FOOD & BEVERAGE	65.00
02-25	AP	01261521	CITI PCARD-READYREFRESH BY NESTLE	12/07/19	01/06/20	WATER	12.01
02-25	AP	01261521	CITI PCARD-READYREFRESH BY NESTLE	12/19/19	01/18/20	WATER	9.74
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	203.83
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-181.00
03-04	AP	01252490	KOPP, TARA A.	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	31.50
03-11	AP	01266878	BROWN, RYAN-THOMAS	02/11/20	02/11/20	FOOD & BEVERAGE	30.00
03-12	AP	01266428	CITI PCARD-READYREFRESH BY NESTLE	01/07/20	02/06/20	WATER	32.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK DESAULNIER—Con.						
03-13	AP 01268628	CITI PCARD-READYREFRESH BY NESTLE	01/19/20 02/18/20	WATER		62.62
03-13	AP 01268628	CITI PCARD-READYREFRESH BY NESTLE	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)		9.98
03-18	GL FRM0096574	.....	02/25/20 02/25/20	FRAMING (TRANSFER)		31.00
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-170.20
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		179.20
					SUPPLIES AND MATERIALS TOTALS:	478.85
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		350.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		350.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		350.00
					EQUIPMENT TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,077.35
					OFFICE TOTALS:	234,077.35
2019 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		21,450.04
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		221.30
					FRANKED MAIL TOTALS:	21,671.34
PERSONNEL COMPENSATION						
		BROWN,RYAN-THOMAS	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		224.57
		ENOS, BENJAMIN A.	01/01/20 01/02/20	DISTRICT REP/PRESS & DIGITAL M		305.56
		GLOWACKI,MAIREAD K	01/01/20 01/02/20	STAFF ASSISTANT/LEG CORRES		166.67
		JACKSON,SARAH L	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		474.06
		JOHNSON,ALLISON R	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		300.00
		KIMBER,TAYLOR K	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		176.97
		KOPP,TARA A	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		222.22
		MARR,BETSY A	01/01/20 01/02/20	CHIEF OF STAFF		910.44
		MAZER,MIA S	01/01/20 01/02/20	LEGISLATIVE AIDE		211.11
		SCALES, SHANELLE S.	01/01/20 01/02/20	DISTRICT DIRECTOR		666.67
		SOUTHWICK,KAYLA T	01/01/20 01/02/20	DISTRICT SCHEDULER & REPRESENT		194.44
		TERCEK,MARGO F	09/01/19 09/30/19	LEGISLATIVE ASSISTANT		-744.40
		VAN NESS,ETHAN H	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		283.81
		WALL, AIMEE K	01/01/20 01/02/20	PRESS SECRETARY		294.98
		WILLIAMS,MEGAN C	01/02/20 01/02/20	SCHEDULER/EXECUTIVE ASSISTANT		119.44
		YINGST, BAMBI	01/01/20 01/02/20	EXECUTIVE AIDE/SCHEDULER		377.78
					PERSONNEL COMPENSATION TOTALS:	4,184.32
TRAVEL						
01-02	AP 01231405	JACKSON, SARAH L.	12/17/19 12/17/19	TAXI/PARKING/TOLLS		7.50
01-02	AP 01232686	ENOS, BENJAMIN A.	12/10/19 12/13/19	LODGING		634.53
01-07	AP 01097045	KIMBER, TAYLOR K.	02/01/19 02/27/19	PRIVATE AUTO MILEAGE		-141.23
01-08	AP 01234736	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		350.30

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01-08	AP	01234736	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	350.30
01-08	AP	01234736	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	207.29
01-08	AP	01234736	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	437.30
01-08	AP	01234736	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	350.30
01-08	AP	01234736	CITIBANK GOV CARD SERVICE	12/01/19	12/05/19	LODGING	846.04
01-08	AP	01234736	CITIBANK GOV CARD SERVICE	12/01/19	12/06/19	LODGING	1,057.55
01-08	AP	01234736	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	20.79
02-19	AP	01254653	HON MARK DESAULNIER	12/15/19	12/15/19	TAXI/PARKING/TOLLS	12.00
02-19	AP	01254653	HON MARK DESAULNIER	12/26/19	12/26/19	TAXI/PARKING/TOLLS	5.00
02-19	AP	01254653	HON MARK DESAULNIER	12/27/19	12/27/19	TAXI/PARKING/TOLLS	6.00
02-20	AP	01250327	BROWN, RYAN-THOMAS	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	4.11
02-20	AP	01250327	BROWN, RYAN-THOMAS	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	4.35
02-20	AP	01250327	BROWN, RYAN-THOMAS	10/05/19	10/05/19	PRIVATE AUTO MILEAGE	25.40
02-20	AP	01250327	BROWN, RYAN-THOMAS	10/07/19	10/07/19	PRIVATE AUTO MILEAGE	20.06
02-20	AP	01250327	BROWN, RYAN-THOMAS	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	18.73
02-20	AP	01250327	BROWN, RYAN-THOMAS	10/19/19	10/19/19	PRIVATE AUTO MILEAGE	22.04
02-20	AP	01250327	BROWN, RYAN-THOMAS	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	1.45
02-20	AP	01250327	BROWN, RYAN-THOMAS	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	12.01
02-20	AP	01250327	BROWN, RYAN-THOMAS	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	7.66
02-20	AP	01250327	BROWN, RYAN-THOMAS	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	1.74
02-20	AP	01251948	SCALES, SHANELLE S.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	9.54
03-24	AP	01274643	HON MARK DESAULNIER	09/09/19	09/09/19	TAXI/PARKING/TOLLS	15.00
03-24	AP	01274643	HON MARK DESAULNIER	09/26/19	09/26/19	TAXI/PARKING/TOLLS	10.00
03-24	AP	01274643	HON MARK DESAULNIER	12/08/19	12/08/19	TAXI/PARKING/TOLLS	14.00
						TRAVEL TOTALS:	4,309.76
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01231775	AT&T CORP	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,656.58
01-02	AP	01231825	T-MOBILE USA INC	10/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE	189.95
01-08	AP	01234859	CITI PCARD-ATT BILL PAYMENT	11/29/19	12/28/19	UTILITIES	80.25
01-08	AP	01235075	AT&T CORP	10/01/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,658.18
01-08	AP	01235076	AT&T CORP	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,657.98
01-08	AP	01235079	AT&T CORP	10/01/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,067.20
01-08	AP	01235080	AT&T CORP	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,066.42
01-08	AP	01235086	UNITED PARCEL SERVICE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	34.81
01-09	AP	01235901	UNITED PARCEL SERVICE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	0.79
01-16	AP	01242969	LANE 520 ALMANOR LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,712.20
01-21	AP	01234938	CITI PCARD-COMCAST	12/10/19	01/09/20	UTILITIES	103.73
01-21	AP	01235394	CITI PCARD-COMCAST CALIFORN CS 1X	07/05/19	10/05/19	UTILITIES	14.25
01-21	AP	01235394	CITI PCARD-COMCAST CALIFORN CS 1X	11/10/19	12/09/19	UTILITIES	82.05
01-21	AP	01235394	CITI PCARD-COMCAST CALIFORN CS 1X	12/10/19	01/09/20	UTILITIES	82.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	113.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	777.19
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	26.48
02-10	AP	01248016	AT&T CORP	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,654.98
02-16	AP	01257080	LANE 520 ALMANOR LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	73,834.20
02-24	AP	01250641	VERIZON WIRELESS	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	357.12
03-16	AP	01270077	T-MOBILE USA INC	12/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE	537.40
03-16	AP	01270120	AT&T CORP	10/01/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,071.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	92,818.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK DESAULNIER—Con.						
PRINTING AND REPRODUCTION						
01-09	AP 01235620	CITI PCARD-FEDEX OFFIC51400051417	12/20/19 12/20/19	PRINTING & REPRODUCTION		219.99
					PRINTING AND REPRODUCTION TOTALS:	219.99
OTHER SERVICES						
01-08	AP 01234859	CITI PCARD-CIVIC PERMITS SCHOOL F	11/02/19 11/02/19	JANITORIAL AND MAINT SERV		307.23
01-09	AP 01235629	VICKI IRVING	10/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR		4,600.00
01-10	AP 01235895	CONGRESSIONAL MANAGEMENT FOUNDATION	11/14/19 11/14/19	TRAINING		13,250.00
01-16	AP 01242099	INTERTRAC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		21,540.00
03-03	AP 01263872	MT DIABLO UNIFIED SCHOOL DISTRICT	11/07/19 11/07/19	JANITORIAL AND MAINT SERV		168.00
					OTHER SERVICES TOTALS:	39,865.23
SUPPLIES AND MATERIALS						
01-08	AP 01234859	CITI PCARD-D J WALL-ST-JOURNAL	12/04/19 12/04/20	PUBLICATIONS/REFERENCE MAT'L		495.95
01-08	AP 01234859	CITI PCARD-EAST BAY TIMES	12/05/19 12/15/19	PUBLICATIONS/REFERENCE MAT'L		20.39
01-08	AP 01234859	CITI PCARD-LA TIMES SUBSCRIPTION	12/15/19 12/15/20	PUBLICATIONS/REFERENCE MAT'L		207.48
01-08	AP 01234859	CITI PCARD-READYREFRESH BY NESTLE	11/07/19 12/06/19	WATER		32.95
01-09	AP 01235620	CITI PCARD-4IMPRINT	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		204.03
01-09	AP 01235620	CITI PCARD-WWW COSTCO COM	12/20/19 12/20/19	FOOD & BEVERAGE		390.03
01-09	AP 01235620	CITI PCARD-WWW COSTCO COM	12/21/19 12/21/19	FOOD & BEVERAGE		183.50
01-09	AP 01235620	CITI PCARD-WWW COSTCO COM	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		19.99
01-21	AP 01234938	CITI PCARD-AMZN Mktp US BP3K467R3	12/19/19 12/19/19	HABITATION EXPENSE		165.99
01-21	AP 01234938	CITI PCARD-AMZN Mktp US PS8HW5EY3	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		29.98
01-21	AP 01234938	CITI PCARD-EAST BAY TIMES	12/15/19 12/15/20	PUBLICATIONS/REFERENCE MAT'L		415.34
01-21	AP 01234938	CITI PCARD-LA TIMES SUBSCRIPTION	12/23/19 12/23/19	PUBLICATIONS/REFERENCE MAT'L		5.13
01-21	AP 01234938	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/16/19 12/16/20	PUBLICATIONS/REFERENCE MAT'L		129.99
01-21	AP 01234938	CITI PCARD-WWW COSTCO COM	12/20/19 12/20/19	FOOD & BEVERAGE		38.99
01-31	AP 01247934	MELTWATER NEWS US INC	01/01/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L		5,300.00
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		365.00
02-18	AP 01254914	OFFICE DEPOT INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		682.70
02-18	AP 01255653	OFFICE DEPOT INC	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		425.46
02-18	AP 01255733	OFFICE DEPOT INC	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		4.38
02-18	AP 01255736	OFFICE DEPOT INC	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		6.24
02-18	AP 01255767	OFFICE DEPOT INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		251.26
02-18	AP 01255772	OFFICE DEPOT INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		42.50
02-19	AP 01251874	CITI PCARD-READYREFRESH BY NESTLE	11/19/19 12/18/19	WATER		59.06
02-19	AP 01251874	CITI PCARD-READYREFRESH BY NESTLE	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		14.97
02-25	AP 01261521	CITI PCARD-READYREFRESH BY NESTLE	12/09/19 12/09/19	WATER		20.94
02-25	AP 01261593	CITI PCARD-NY TIMES NATL SALES	07/14/19 12/26/20	PUBLICATIONS/REFERENCE MAT'L		158.06
03-13	AP 01269427	SD DEVELOPMENT GROUP LLC	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)		1,055.00
03-16	AP 01269420	SD DEVELOPMENT GROUP LLC	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)		1,585.00
03-19	AP 01269385	SD DEVELOPMENT GROUP LLC	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)		2,045.00
03-31	FL GLG0096828		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-9.00
					SUPPLIES AND MATERIALS TOTALS:	14,346.31
EQUIPMENT						
03-16	AP 01269407	SD DEVELOPMENT GROUP LLC	12/30/19 12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,600.00

03-16	AP	01269432	SD DEVELOPMENT GROUP LLC	12/30/19	12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,600.00	
03-30	AP	01255886	SD DEVELOPMENT GROUP LLC	12/30/19	12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,600.00	
						EQUIPMENT TOTALS:	6,800.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,215.93	
						OFFICE TOTALS:	184,215.93	
2018 HON. MARK DESAULNIER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-19	AP	01260613	CITIBANK P CARD	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	1,059.99	
						SUPPLIES AND MATERIALS TOTALS:	1,059.99	
						EQUIPMENT		
02-19	AP	01260613	CITIBANK P CARD	12/28/18	01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,059.99	
						EQUIPMENT TOTALS:	-1,059.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
						OFFICE TOTALS:	0.00	
INTERN ALLOWANCES								
2020 HON. MARK DESAULNIER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,939.55	5,939.55
						INTERN ALLOWANCES TOTALS:	5,939.55	5,939.55
						OFFICE TOTALS:	5,939.55	5,939.55
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BERINGER,SARA N	01/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,218.67	
			DUREAULT,JULIA C	01/08/20	03/13/20	PAID INTERN - HOUSE PROGRAM	2,288.00	
			LITWIN,SAMUEL N	01/28/20	03/29/20	PAID INTERN - HOUSE PROGRAM	1,432.88	
						PERSONNEL COMPENSATION TOTALS:	5,939.55	
						INTERN ALLOWANCES TOTALS:	5,939.55	
						OFFICE TOTALS:	5,939.55	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. SCOTT DESJARLAIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	374.65	374.65
						PERSONNEL COMPENSATION	205,288.90	205,288.90
						TRAVEL	9,360.13	9,360.13
						RENT, COMMUNICATION, UTILITIES	19,898.60	19,898.60
						PRINTING AND REPRODUCTION	18,332.84	18,332.84
						OTHER SERVICES	6,499.20	6,499.20
						SUPPLIES AND MATERIALS	3,432.35	3,432.35
						EQUIPMENT	897.75	897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,084.42	264,084.42
						OFFICE TOTALS:	264,084.42	264,084.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL		-34.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT DESJARLAIS—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-21.80
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		214.49
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		226.01
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-9.90
					FRANKED MAIL TOTALS:	374.65
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/20 03/31/20	PART-TIME EMPLOYEE		4,277.77
		CARMAN,MEKENNA A	01/03/20 03/31/20	SCHEDULER/EXECUTIVE ASSISTANT		12,222.23
		DAVIS,TERESA L	01/03/20 03/31/20	FIELD REPRESENTATIVE		14,666.67
		DENNIS,AMY L	01/03/20 03/31/20	FIELD REPRESENTATIVE		12,222.23
		IORIO,ANTHONY	01/03/20 03/31/20	LEG ASST/CONSTITUENT COMMUNICA		12,222.23
		MONKS,DYLAN M	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,222.23
		MOON,REBECCA A	01/03/20 03/31/20	DIRECTOR OF CASEWORK		15,888.90
		POND,SHIRLEY	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		14,911.10
		RHODES,BENJAMIN C	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		13,444.43
		RUSSELL,HANNAH N	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		13,933.33
		THOMAS,BRENDAN A	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		17,111.10
		TOPPING,KRISTEN	01/03/20 03/31/20	CASEWORKER		11,000.00
		VAUGHN,RICHARD K	01/03/20 03/31/20	CHIEF OF STAFF		40,900.01
		WENNERSTROM,THOMAS A	01/03/20 03/31/20	CASEWORKER		10,266.67
					PERSONNEL COMPENSATION TOTALS:	205,288.90
TRAVEL						
01-31	AP	01247699	01/09/20 01/22/20	MEALS		93.40
01-31	AP	01247699	01/09/20 01/22/20	PRIVATE AUTO MILEAGE		249.40
02-10	AP	01252350	01/16/20 01/24/20	MEALS		11.71
02-10	AP	01252350	01/16/20 01/31/20	PRIVATE AUTO MILEAGE		85.39
02-10	AP	01252350	01/16/20 01/24/20	TAXI/PARKING/TOLLS		33.60
02-10	AP	01252356	01/17/20 01/23/20	MEALS		41.38
02-10	AP	01252356	01/17/20 01/23/20	PRIVATE AUTO MILEAGE		80.44
02-10	AP	01252356	01/17/20 01/23/20	TAXI/PARKING/TOLLS		35.00
02-10	AP	01252374	01/06/20 01/30/20	MEALS		163.65
02-10	AP	01252374	01/07/20 01/31/20	PRIVATE AUTO MILEAGE		1,117.80
02-10	AP	01252374	01/14/20 01/14/20	TAXI/PARKING/TOLLS		26.47
02-13	AP	01254666	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		132.40
02-13	AP	01254666	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION		45.32
02-13	AP	01254666	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		132.40
02-13	AP	01254666	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		132.40
02-13	AP	01254666	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		190.40
02-13	AP	01255144	01/07/20 01/29/20	PRIVATE AUTO MILEAGE		111.55
02-19	AP	01255149	01/22/20 01/22/20	MEALS		21.00
02-19	AP	01255149	01/08/20 01/31/20	PRIVATE AUTO MILEAGE		364.55
02-19	AP	01255150	01/03/20 01/31/20	PRIVATE AUTO MILEAGE		834.33
03-25	AP	01274606	02/06/20 02/24/20	MEALS		49.00

03-25	AP	01274606	MOON, REBECCA A	02/04/20	02/24/20	PRIVATE AUTO MILEAGE	288.65
03-25	AP	01274616	DENNIS, AMY L	02/06/20	02/24/20	MEALS	69.34
03-25	AP	01274616	DENNIS, AMY L	03/05/20	03/13/20	MEALS	71.74
03-25	AP	01274616	DENNIS, AMY L	02/03/20	02/26/20	PRIVATE AUTO MILEAGE	422.63
03-25	AP	01274616	DENNIS, AMY L	03/05/20	03/13/20	PRIVATE AUTO MILEAGE	369.15
03-25	AP	01274619	POND, SHIRLEY	02/04/20	02/24/20	MEALS	90.74
03-25	AP	01274619	POND, SHIRLEY	03/11/20	03/11/20	MEALS	24.53
03-25	AP	01274619	POND, SHIRLEY	02/04/20	02/29/20	PRIVATE AUTO MILEAGE	792.93
03-25	AP	01274619	POND, SHIRLEY	03/03/20	03/12/20	PRIVATE AUTO MILEAGE	557.18
03-25	AP	01274622	RHODES, BENJAMIN C	02/19/20	02/19/20	TAXI/PARKING/TOLLS	8.94
03-25	AP	01274635	WENNERSTROM, THOMAS A	02/21/20	02/28/20	MEALS	28.76
03-25	AP	01274635	WENNERSTROM, THOMAS A	02/20/20	02/28/20	PRIVATE AUTO MILEAGE	82.28
03-25	AP	01274635	WENNERSTROM, THOMAS A	02/21/20	02/28/20	TAXI/PARKING/TOLLS	25.00
03-25	AP	01274641	HON. SCOTT DESJARLAIS	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	947.60
03-25	AP	01275808	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	132.40
03-25	AP	01275808	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	-132.40
03-25	AP	01275808	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	394.40
03-25	AP	01275808	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	264.80
03-25	AP	01275808	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	190.40
03-25	AP	01275808	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	177.72
03-25	AP	01275808	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION	190.40
03-25	AP	01275808	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	34.07
03-25	AP	01275808	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	190.40
03-26	AP	01274631	DAVIS, TERESA L	02/03/20	02/27/20	PRIVATE AUTO MILEAGE	186.88
						TRAVEL TOTALS:	9,360.13
01-16	AP	01242778	RENT, COMMUNICATION, UTILITIES				
01-16	AP	01242778	SOUTH GARDEN STREET PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01242779	301 WEST MAIN PARTNERSHIP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
01-16	AP	01242939	THE VILLAGE GREEN LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	560.44
01-30	AP	01247671	COMCAST	01/03/20	02/02/20	UTILITIES	108.48
01-30	AP	01247676	COLUMBIA POWER & WATER	01/03/20	02/03/20	UTILITIES	168.60
01-31	AP	01247705	COMCAST	01/12/20	02/11/20	UTILITIES	292.25
01-31	AP	01247706	VERIZON WIRELESS	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	371.79
02-16	AP	01256894	SOUTH GARDEN STREET PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01256895	301 WEST MAIN PARTNERSHIP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
02-16	AP	01257050	THE VILLAGE GREEN LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-21	AP	01257787	COLUMBIA POWER & WATER	02/03/20	03/03/20	UTILITIES	168.81
02-21	AP	01257793	TIME WARNER CABLE	02/01/20	02/29/20	UTILITIES	150.00
02-21	AP	01257795	COMCAST	02/03/20	03/02/20	UTILITIES	108.48
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	560.44
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	986.63
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF)	109.93
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.30
03-16	AP	01270896	SOUTH GARDEN STREET PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01270897	301 WEST MAIN PARTNERSHIP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
03-16	AP	01271010	THE VILLAGE GREEN LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT DESJARLAIS—Con.						
03-25	AP 01274574	AT&T CORP	01/08/20 02/07/20	TELECOMSRV/EQ/TOLL CHARGE	119.81	
03-25	AP 01274576	COMCAST	02/12/20 03/11/20	UTILITIES	302.25	
03-25	AP 01274578	VERIZON WIRELESS	02/13/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE	371.79	
03-25	AP 01274629	AT&T CORP	01/20/20 02/19/20	TELECOMSRV/EQ/TOLL CHARGE	220.41	
03-25	AP 01274630	AT&T CORP	01/20/20 02/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,157.53	
03-25	AP 01274642	COLUMBIA POWER & WATER	02/03/20 04/03/20	UTILITIES	185.85	
03-25	AP 01274647	AT&T CORP	01/29/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE	229.01	
03-25	AP 01274652	COMCAST	03/03/20 04/02/20	UTILITIES	108.48	
03-25	AP 01274654	TIME WARNER CABLE	03/01/20 03/31/20	UTILITIES	150.00	
03-25	AP 01275533	VERIZON WIRELESS	03/13/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE	376.67	
03-25	AP 01275534	AT&T CORP	02/08/20 03/07/20	TELECOMSRV/EQ/TOLL CHARGE	119.91	
03-25	AP 01275805	CITI PCARD-UPS 1ZTH557H2520013011	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL	85.75	
03-25	AP 01275805	CITI PCARD-USPS PO 1050091422	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL	95.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	105.75	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	984.32	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRNSF)	109.93	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	3.30	
03-26	AP 01275531	COMCAST	03/12/20 04/11/20	UTILITIES	302.25	
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL)	560.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,898.60	
PRINTING AND REPRODUCTION						
02-27	GL MED0095872		02/13/20 02/13/20	PHOTOGRAPHIC (TRANSFER)	1.90	
03-25	AP 01274581	ACCURATE WORD LLC	01/03/20 01/03/20	PRINTING & REPRODUCTION	394.83	
03-25	AP 01274619	POND, SHIRLEY	02/11/20 02/11/20	PRINTING & REPRODUCTION	144.21	
03-25	AP 01274648	ACCURATE WORD LLC	03/10/20 03/10/20	PRINTING & REPRODUCTION	54.90	
03-27	AP 01276128	OFFICIAL COMMUNICATION STRATEGIES	03/16/20 03/16/20	PRINTING & REPRODUCTION	17,737.00	
				PRINTING AND REPRODUCTION TOTALS:	18,332.84	
OTHER SERVICES						
01-16	AP 01242575	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-11	AP 01252347	AIRGAS EAST	01/31/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	24.00	
02-16	AP 01256767	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-21	AP 01257788	PROCOMM VOICE & DATA SOLUTIONS	02/13/20 02/13/20	NON-TECHNOLOGY SERVICE CONTR	195.00	
02-27	AP 01262937	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE	50.09	
02-27	AP 01262966	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE	50.09	
02-28	AP 01262945	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE	140.31	
02-28	AP 01262994	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE	140.31	
03-16	AP 01270783	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-25	AP 01274624	AIRGAS EAST	02/29/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR	24.00	
03-26	AP 01271723	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE	50.09	
03-27	AP 01276310	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE	140.31	
				OTHER SERVICES TOTALS:	6,499.20	
SUPPLIES AND MATERIALS						
01-30	AP 01247702	A-Z OFFICE RESOURCES INC	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	717.99	

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01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	151.00
02-10	AP	01252344	QUENCH USA LLC	02/01/20	02/29/20	WATER	235.00
02-18	AP	01254473	CITI PCARD-AMZN Mktp US 575GP7Q23	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	101.69
02-18	AP	01254473	CITI PCARD-AMZN Mktp US AX4U85U13	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	81.14
02-18	AP	01254473	CITI PCARD-NEW YORK TIMES DIGITAL	01/19/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L	26.99
02-18	AP	01255148	A-Z OFFICE RESOURCES INC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	338.03
02-21	AP	01255140	MOUNTAIN VALLEY OF NASHVILLE	01/30/20	01/30/20	WATER	28.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	69.73
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-64.00
03-25	AP	01274586	A-Z OFFICE RESOURCES INC	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	632.90
03-25	AP	01274606	MOON, REBECCA A	01/29/20	01/29/20	FOOD & BEVERAGE	75.00
03-25	AP	01274626	MOUNTAIN VALLEY OF NASHVILLE	02/01/20	02/29/20	WATER	23.58
03-25	AP	01274637	A-Z OFFICE RESOURCES INC	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	72.84
03-25	AP	01274641	HON. SCOTT DESJARLAIS	02/21/20	02/21/20	FOOD & BEVERAGE	12.00
03-25	AP	01275805	CITI PCARD-Daily News Journal	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	6.99
03-25	AP	01275805	CITI PCARD-Knox News Sentinel	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	6.99
03-25	AP	01275805	CITI PCARD-MICROSOFT STORE	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	286.19
03-25	AP	01275805	CITI PCARD-NEW YORK TIMES DIGITAL	02/18/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L	26.99
03-25	AP	01275805	CITI PCARD-STAPLES DIRECT	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	188.66
03-25	AP	01275805	CITI PCARD-The Tennessean	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	6.99
03-26	AP	01274590	QUENCH USA LLC	03/01/20	03/31/20	WATER	235.00
03-26	AP	01274631	DAVIS, TERESA L	02/04/20	02/18/20	FOOD & BEVERAGE	75.00
03-26	AP	01276316	CITI PCARD-WWW COSTCO COM	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	16.95
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	172.70
SUPPLIES AND MATERIALS TOTALS:							3,432.35

EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	299.25
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	299.25
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	299.25
EQUIPMENT TOTALS:							897.75

OFFICIAL EXPENSES OF MEMBERS TOTALS: 264,084.42
OFFICE TOTALS: 264,084.42

2019 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	22,069.79
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	12.93
FRANKED MAIL TOTALS:							22,082.72

PERSONNEL COMPENSATION

ALLEN, AMBER	01/01/20	01/02/20	PART-TIME EMPLOYEE	97.22
CARMAN,MEKENNA A	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT	277.78
DAVIS,TERESA L	01/01/20	01/02/20	FIELD REPRESENTATIVE	333.33
DENNIS,AMY L	01/01/20	01/02/20	FIELD REPRESENTATIVE	277.78
IORIO,ANTHONY	01/01/20	01/02/20	LEG ASST/CONSTITUENT COMMUNICA	277.78
MONKS,DYLAN M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
MOON,REBECCA A	01/01/20	01/02/20	DIRECTOR OF CASEWORK	361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
		POND,SHIRLEY	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		338.89
		RHODES,BENJAMIN C	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		305.56
		RUSSELL,HANNAH N	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		316.67
		THOMAS,BRENDAN A	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		388.89
		TOPPING,KRISTEN	01/01/20 01/02/20	CASEWORKER		250.00
		VAUGHN,RICHARD K	03/01/19 01/02/20	CHIEF OF STAFF		1,683.30
		WENNERSTROM,THOMAS A	01/01/20 01/02/20	CASEWORKER		233.33
				PERSONNEL COMPENSATION TOTALS:		5,419.42
TRAVEL						
01-07	AP 01232794	CARMAN, MEKENNA A.	11/12/19 11/21/19	PRIVATE AUTO MILEAGE		20.88
01-07	AP 01232799	DAVIS, TERESA L.	05/01/19 05/25/19	PRIVATE AUTO MILEAGE		207.64
01-07	AP 01232799	DAVIS, TERESA L.	06/03/19 06/30/19	PRIVATE AUTO MILEAGE		473.28
01-07	AP 01232799	DAVIS, TERESA L.	07/08/19 07/27/19	PRIVATE AUTO MILEAGE		178.64
01-07	AP 01232799	DAVIS, TERESA L.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		447.18
01-07	AP 01232799	DAVIS, TERESA L.	10/01/19 10/29/19	PRIVATE AUTO MILEAGE		332.92
01-07	AP 01232799	DAVIS, TERESA L.	11/02/19 11/16/19	PRIVATE AUTO MILEAGE		115.42
01-07	AP 01232799	DAVIS, TERESA L.	12/02/19 12/17/19	PRIVATE AUTO MILEAGE		131.08
01-07	AP 01232799	DAVIS, TERESA L.	10/24/19 10/25/19	TAXI/PARKING/TOLLS		41.80
01-08	AP 01232804	POND, SHIRLEY	12/04/19 12/13/19	MEALS		102.24
01-08	AP 01232804	POND, SHIRLEY	12/04/19 12/16/19	PRIVATE AUTO MILEAGE		1,126.36
01-08	AP 01232804	POND, SHIRLEY	12/10/19 12/10/19	TAXI/PARKING/TOLLS		9.00
01-09	AP 01230391	TOPPING, KRISTEN	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION		30.00
01-09	AP 01230391	TOPPING, KRISTEN	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION		30.00
01-09	AP 01230391	TOPPING, KRISTEN	01/17/19 01/17/19	MEALS		12.59
01-09	AP 01230391	TOPPING, KRISTEN	02/21/19 02/21/19	MEALS		12.59
01-09	AP 01230391	TOPPING, KRISTEN	03/31/19 03/31/19	MEALS		12.90
01-09	AP 01230391	TOPPING, KRISTEN	04/01/19 04/03/19	MEALS		35.75
01-09	AP 01230391	TOPPING, KRISTEN	01/17/19 01/31/19	PRIVATE AUTO MILEAGE		84.68
01-09	AP 01230391	TOPPING, KRISTEN	02/21/19 02/21/19	PRIVATE AUTO MILEAGE		38.86
01-09	AP 01230391	TOPPING, KRISTEN	03/18/19 03/21/19	PRIVATE AUTO MILEAGE		58.00
01-09	AP 01230391	TOPPING, KRISTEN	04/11/19 04/17/19	PRIVATE AUTO MILEAGE		100.34
01-09	AP 01230391	TOPPING, KRISTEN	01/17/19 01/17/19	TAXI/PARKING/TOLLS		85.00
01-09	AP 01230391	TOPPING, KRISTEN	02/21/19 02/21/19	TAXI/PARKING/TOLLS		26.00
01-09	AP 01230391	TOPPING, KRISTEN	03/21/19 03/21/19	TAXI/PARKING/TOLLS		20.00
01-09	AP 01230391	TOPPING, KRISTEN	04/02/19 04/11/19	TAXI/PARKING/TOLLS		15.25
01-09	AP 01232809	WENNERSTROM, THOMAS A.	12/11/19 12/12/19	PRIVATE AUTO MILEAGE		48.20
01-09	AP 01232809	WENNERSTROM, THOMAS A.	12/11/19 12/11/19	TAXI/PARKING/TOLLS		20.00
01-09	AP 01232812	MOON, REBECCA A	12/03/19 12/13/19	MEALS		35.10
01-09	AP 01232812	MOON, REBECCA A	12/03/19 12/16/19	PRIVATE AUTO MILEAGE		561.44
01-09	AP 01232815	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		132.30
01-21	AP 01241423	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		394.30
01-21	AP 01241423	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		132.30
01-21	AP 01241423	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	COMMERCIAL TRANSPORTATION		132.30

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01-21	AP	01241423	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	-132.30
01-21	AP	01241423	CITIBANK GOV CARD SERVICE	12/16/19	12/17/19	LODGING	96.00
01-21	AP	01241423	CITIBANK GOV CARD SERVICE	12/19/19	12/20/19	LODGING	109.68
01-30	AP	01247672	DENNIS, AMY L	12/19/19	12/19/19	MEALS	35.77
01-30	AP	01247672	DENNIS, AMY L	12/16/19	12/19/19	PRIVATE AUTO MILEAGE	111.36
02-03	AP	01247675	HON. SCOTT DESJARLAIS	12/03/19	12/27/19	PRIVATE AUTO MILEAGE	1,531.20
02-10	AP	01252356	WENNERSTROM, THOMAS A.	04/12/19	04/12/19	MEALS	9.94
02-10	AP	01252374	POND, SHIRLEY	12/19/19	12/19/19	MEALS	35.77
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,001.76
01-07	AP	01235877	AT&T	11/23/19	12/22/19	UTILITIES	75.00
01-07	AP	01235881	AT&T CORP	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,159.84
01-07	AP	01235882	AT&T CORP	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE	309.18
01-07	AP	01235892	VERIZON WIRELESS	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE	379.79
01-08	AP	01232804	POND, SHIRLEY	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	18.15
01-09	AP	01232814	AT&T CORP	11/08/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE	312.76
01-24	AP	01241437	CITI PCARD-COMCAST	11/12/19	01/11/20	UTILITIES	579.84
01-28	AP	01248477	AT&T MOBILITY LLC	01/09/20	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	899.99
01-30	AP	01247679	TIME WARNER CABLE	01/01/20	01/31/20	UTILITIES	150.00
01-30	AP	01247682	AT&T CORP	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE	229.44
01-31	AP	01247709	AT&T CORP	12/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE	120.34
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	105.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,035.17
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	109.93
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4.82
02-20	AP	01257790	AT&T CORP	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE	220.57
02-20	AP	01257799	AT&T CORP	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE	229.04
02-21	AP	01257792	AT&T CORP	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,158.39
03-25	AP	01275805	CITI PCARD-AT&T PAYMENT	10/23/19	12/22/19	UTILITIES	107.72
03-27	AP	01276330	CITIZEN DIALOG LLC	10/16/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				12,337.72
			PRINTING AND REPRODUCTION				
01-07	AP	01232793	ACCURATE WORD LLC	12/12/19	12/12/19	PRINTING & REPRODUCTION	39.95
01-09	AP	01235859	OFFICIAL COMMUNICATION STRATEGIES	12/30/19	12/30/19	PRINTING & REPRODUCTION	20,114.26
01-30	AP	01247683	US CAPITOL HISTORICAL SOCIETY	10/25/19	10/25/19	PRINTING & REPRODUCTION	3,930.00
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	780.00
03-26	AP	01274584	ACCURATE WORD LLC	12/18/19	12/18/19	PRINTING & REPRODUCTION	6,844.00
			PRINTING AND REPRODUCTION TOTALS:				31,708.21
			OTHER SERVICES				
01-07	AP	01235872	AIRGAS EAST	12/31/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	24.00
01-07	AP	01235888	MAXIMUM SHRED PROTECTION CO LLC	12/03/19	12/03/19	JANITORIAL AND MAINT SERV	65.00
01-09	AP	01235863	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
01-16	AP	01242574	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
01-31	AP	01247684	JOHN W MOORE CPA PLLC	08/24/19	08/24/19	NON-TECHNOLOGY SERVICE CONTR	630.00
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	50.09
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	140.31
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	140.31
			OTHER SERVICES TOTALS:				23,045.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
SUPPLIES AND MATERIALS						
01-06	AP 01230581	SOUTHERN STANDARD	01/08/20 01/07/21	PUBLICATIONS/REFERENCE MAT'L		116.00
01-07	AP 01232799	DAVIS, TERESA L	10/01/19 10/25/19	FOOD & BEVERAGE		61.90
01-07	AP 01235865	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	SOFTWARE LESS THAN \$500		2,700.00
01-07	AP 01235876	QUENCH USA LLC	01/01/20 01/31/20	WATER		235.00
01-09	AP 01232809	WENNERSTROM, THOMAS A.	12/11/19 12/11/19	FOOD & BEVERAGE		2.69
01-24	AP 01241437	CITI PCARD-APPLE.COM/BILL	12/11/19 12/11/19	SOFTWARE LESS THAN \$500		299.99
01-24	AP 01241437	CITI PCARD-BEST BUY MHT 00002931	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)		543.97
01-24	AP 01241437	CITI PCARD-BESTBUYCOM805681476405	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)		739.96
01-24	AP 01241437	CITI PCARD-Daily News Journal	10/08/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L		6.99
01-24	AP 01241437	CITI PCARD-Daily News Journal	11/08/19 12/07/19	PUBLICATIONS/REFERENCE MAT'L		6.99
01-24	AP 01241437	CITI PCARD-Knox News Sentinel	10/08/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L		6.99
01-24	AP 01241437	CITI PCARD-Knox News Sentinel	11/08/19 12/07/19	PUBLICATIONS/REFERENCE MAT'L		6.99
01-24	AP 01241437	CITI PCARD-NESPRESSO USA	12/18/19 12/18/19	FOOD & BEVERAGE		146.06
01-24	AP 01241437	CITI PCARD-NEW YORK TIMES DIGITAL	11/20/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L		26.99
01-24	AP 01241437	CITI PCARD-NEW YORK TIMES DIGITAL	12/20/19 01/19/20	PUBLICATIONS/REFERENCE MAT'L		26.99
01-24	AP 01241437	CITI PCARD-STAPLES DIRECT	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		849.53
01-24	AP 01241437	CITI PCARD-The Tennessean	10/08/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L		6.99
01-24	AP 01241437	CITI PCARD-The Tennessean	11/08/19 12/07/19	PUBLICATIONS/REFERENCE MAT'L		6.99
01-24	AP 01241437	CITI PCARD-ZAGG @ TYSONS CORNER	12/21/19 12/21/19	OFFICE SUPPLIES (OUTSIDE)		31.80
01-31	AP 01247688	POLITICO LLC	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L		6,475.00
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		3,903.06
02-03	AP 01247675	HON. SCOTT DESJARLAIS	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE)		76.25
02-18	AP 01254473	CITI PCARD-BESTBUYCOM805683601781	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)		269.99
02-18	AP 01254473	CITI PCARD-Daily News Journal	12/08/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
02-18	AP 01254473	CITI PCARD-Knox News Sentinel	12/08/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
02-18	AP 01254473	CITI PCARD-The Tennessean	12/08/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
SUPPLIES AND MATERIALS TOTALS:						16,568.09
EQUIPMENT						
01-08	AP 01235867	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		6,500.00
01-13	AP 01240016	DAMLIC CORPORATION	12/24/19 12/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000		3,564.98
01-23	AP 01247074	CDW GOVERNMENT LLC	01/13/20 01/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000		5,851.87
02-03	AP 01247675	HON. SCOTT DESJARLAIS	12/26/19 12/26/19	MAINTENANCE / REPAIRS		49.00
02-26	AP 01262664	LEIDOS DIGITAL SOLUTIONS INC	02/18/20 02/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,075.00
EQUIPMENT TOTALS:						17,040.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						135,204.48
OFFICE TOTALS:						135,204.48
2017 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-07	AP 01230548	LEIDOS DIGITAL SOLUTIONS INC	10/02/17 10/02/17	WEB DEV HST,EMAIL & RLTD SERV		4,000.00
OTHER SERVICES TOTALS:						4,000.00

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,000.00	
					OFFICE TOTALS:	4,000.00	
INTERN ALLOWANCES							
2020 HON. SCOTT DESJARLAIS							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	1,233.33	1,233.33	
					INTERN ALLOWANCES TOTALS:	1,233.33	
					OFFICE TOTALS:	1,233.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
GREEN, JANEY M	01/06/20	01/30/20	PAID INTERN - HOUSE PROGRAM		833.33		
GREEN, JANEY M	02/01/20	02/12/20	STAFF ASSISTANT		400.00		
				PERSONNEL COMPENSATION TOTALS:	1,233.33		
				INTERN ALLOWANCES TOTALS:	1,233.33		
				OFFICE TOTALS:	1,233.33		
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. SCOTT DESJARLAIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
KUENSTER, NOLAN D	11/01/19	11/23/19	PAID INTERN - HOUSE PROGRAM		213.33		
KUENSTER, NOLAN D	11/23/19	11/30/19	PAID INTERN - HOUSE PROGRAM		213.33		
KUENSTER, NOLAN D	01/23/19	01/30/19	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		-213.33		
				PERSONNEL COMPENSATION TOTALS:	213.33		
				INTERN ALLOWANCES TOTALS:	213.33		
				OFFICE TOTALS:	213.33		
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. THEODORE E. DEUTCH							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	450.62	450.62	
				PERSONNEL COMPENSATION	336,511.10	336,511.10	
				TRAVEL	5,211.69	5,211.69	
				RENT, COMMUNICATION, UTILITIES	19,716.24	19,716.24	
				PRINTING AND REPRODUCTION	1,057.44	1,057.44	
				OTHER SERVICES	6,363.50	6,363.50	
				SUPPLIES AND MATERIALS	14,829.33	14,829.33	
				EQUIPMENT	759.00	759.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,898.92	384,898.92	
				OFFICE TOTALS:	384,898.92	384,898.92	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29 GL FLG0096002	02/20/20	02/29/20	FRANKED MAIL		-9.90		
03-23 AP 01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		283.55		
03-31 AP 01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		187.87		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THEODORE E. DEUTCH—Con.						
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-10.90
					FRANKED MAIL TOTALS:	450.62
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R	01/03/20 03/31/20	LEGISLATIVE AIDE		8,066.67
		ABUSCH, AVIVA R	01/03/20 01/30/20	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,000.00
		ARROJO, DAVID	01/03/20 03/31/20	SHARED EMPLOYEE		293.33
		ATTERMANN, JASON H	01/03/20 03/31/20	LEGISLATIVE ASSIST/PRESS SEC		20,777.77
		ATTERMANN, JASON H	01/03/20 01/30/20	LEGISLATIVE ASSIST/PRESS SEC (OTHER COMPENSATION)		4,000.00
		BRIER, THERESA K	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR		20,777.77
		BRIER, THERESA K	01/03/20 01/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		BRUNET, YANET	01/03/20 03/31/20	CASEWORKER		12,344.44
		CHAPMAN, JAYNE	01/03/20 03/31/20	P/T DO ASST		3,055.56
		DEJESUS, JAMES J	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		7,577.77
		DEJESUS, JAMES J	01/03/20 01/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		DOUGAN-ROCHA, ALEXIS	01/03/20 03/31/20	EXECUTIVE ASSISTANT		20,777.77
		DOUGAN-ROCHA, ALEXIS	01/03/20 01/30/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		EDELSON, BRANDEY	01/03/20 03/31/20	OUTREACH DIRECTOR		14,788.90
		FONTANA, DANIEL B	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		10,511.10
		JOHNSON, ERIC J	01/03/20 03/31/20	PART-TIME EMPLOYEE		586.67
		KUSTIN, CASEY	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR		4,888.90
		KUSTIN, CASEY	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		4,500.00
		LIPMAN, JOSHUA	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		16,866.67
		LIPMAN, JOSHUA	01/03/20 01/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		LIPSICH, WENDI E	01/03/20 03/31/20	DISTRICT DIRECTOR		36,788.90
		LIPSICH, WENDI E	01/03/20 03/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,200.00
		MCLAREN, ELLEN	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		30,066.67
		MCLAREN, ELLEN	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		MENDOZA-FARFAN, TIFFANY	01/03/20 03/31/20	STAFF/PRESS ASSISTANT		8,800.00
		RADUCCI, JENNIFER E	01/03/20 03/31/20	CASEWORKER		12,344.44
		RICHARD, JOEL S	01/03/20 03/31/20	SENIOR COUNSEL		28,111.10
		RICHARD, JOEL S	01/03/20 02/29/20	SENIOR COUNSEL (OTHER COMPENSATION)		5,000.00
		ROGIN, JOSHUA A	01/03/20 03/31/20	CHIEF OF STAFF		42,386.67
					PERSONNEL COMPENSATION TOTALS:	336,511.10
TRAVEL						
01-27	AP	01243789	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		464.30
02-05	AP	01249163	01/24/20 01/24/20	PRIVATE AUTO MILEAGE		28.75
02-06	AP	01249747	01/22/20 01/22/20	TAXI/PARKING/TOLLS		5.00
02-12	AP	01252881	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		165.41
02-12	AP	01252881	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION		464.40
02-12	AP	01252881	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION		-165.41
02-12	AP	01252881	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION		330.82
02-12	AP	01252881	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		464.30
03-04	AP	01263660	02/15/20 02/22/20	COMMERCIAL TRANSPORTATION		532.79

03-04	AP	01263668	DOUGAN-ROCHA,ALEXIS	02/07/20	02/28/20	PRIVATE AUTO MILEAGE	138.00
03-04	AP	01263714	ROGIN,JOSHUA A	02/19/20	02/22/20	COMMERCIAL TRANSPORTATION	384.80
03-04	AP	01263714	ROGIN,JOSHUA A	02/19/20	02/22/20	CAR RENTAL	317.82
03-12	AP	01267131	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	254.40
03-12	AP	01267131	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	165.41
03-12	AP	01267131	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	133.80
03-16	AP	01268914	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	420.40
03-16	AP	01268914	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	420.40
03-16	AP	01268914	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	211.40
03-16	AP	01268914	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	464.40
03-31	AP	01276971	CITI PCARD-UNITED PARKING SERVICES 1	03/06/20	03/06/20	TAXI/PARKING/TOLLS	10.50
						TRAVEL TOTALS:	5,211.69
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01241813	PEBB BOCA CORPORATE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
02-12	AP	01249182	FEDEX	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL	35.05
02-16	AP	01256269	PEBB BOCA CORPORATE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	765.05
03-03	AP	01263723	FIRESIDE21	02/06/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	4,793.00
03-04	AP	01263840	FEDEX	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL	7.23
03-11	AP	01266190	CITI PCARD-ATT CONS PHONE PMT	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE	157.84
03-11	AP	01266190	CITI PCARD-COMCAST/XFINITY	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	391.81
03-11	AP	01266190	CITI PCARD-VZWLSS APOCC VISB	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	592.94
03-16	AP	01270365	PEBB BOCA CORPORATE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER)	105.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	116.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	759.40
03-26	GL	MED0096605	.....	02/26/20	02/26/20	HIR GRAPHICS (TRANSFER)	50.00
03-31	AP	01276971	CITI PCARD-ATT CONS PHONE PMT	02/06/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	16.29
03-31	AP	01276971	CITI PCARD-COMCAST/XFINITY	03/24/20	04/23/20	UTILITIES	391.81
03-31	AP	01276971	CITI PCARD-VZWLSS APOCC VISB	02/04/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	445.13
03-31	AP	01277372	FEDEX	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	11.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,716.24
			PRINTING AND REPRODUCTION				
03-16	AP	01268872	CITI PCARD-FACEBK 4APXGRSEJ2	12/30/19	01/25/20	ADVERTISEMENTS	170.46
03-31	AP	01277042	CITI PCARD-FACEBK JDWMERNEJ2	01/30/20	02/24/20	ADVERTISEMENTS	739.98
03-31	AP	01277335	DAVID L ANDRUKITIS INC	02/25/20	02/25/20	PRINTING & REPRODUCTION	67.00
03-31	AP	01277368	DAVID L ANDRUKITIS INC	03/19/20	03/19/20	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	1,057.44
			OTHER SERVICES				
01-16	AP	01242635	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01256795	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-04	AP	01263867	SHREDEX LLC	02/14/20	02/14/20	JANITORIAL AND MAINT SERV	158.50
03-16	AP	01270811	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,363.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THEODORE E. DEUTCH—Con.						
SUPPLIES AND MATERIALS						
01-15	AP 01235794	CRITICAL MENTION	01/03/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L		3,500.00
01-16	AP 01236969	POLITICO LLC	12/15/19 12/13/20	PUBLICATIONS/REFERENCE MAT'L		7,095.03
01-17	AP 01239114	LEADERSHIP CONNECT	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,050.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		68.98
02-05	AP 01249166	OFFICE DEPOT INC	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)		76.14
02-05	AP 01249187	FIRST CHOICE COFFEE SERVICES	01/27/20 01/27/20	FOOD & BEVERAGE		198.38
02-05	AP 01249261	RADUCCI, JENNIFER E.	01/04/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		51.26
02-06	AP 01249747	CITI PCARD-AMZN Mktp US Q45ER4CD3	01/17/20 01/17/20	FOOD & BEVERAGE		75.29
02-06	AP 01249747	CITI PCARD-NY TIMES NATL SALES	01/20/20 02/16/20	PUBLICATIONS/REFERENCE MAT'L		114.86
02-06	AP 01249747	CITI PCARD-PALM BEACH POST OTHER	01/19/20 07/21/20	PUBLICATIONS/REFERENCE MAT'L		143.51
02-06	AP 01249747	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/23/20 08/10/20	PUBLICATIONS/REFERENCE MAT'L		266.50
02-06	AP 01249789	CITI PCARD-M.E. SWING COMPANY INC.	01/20/20 01/20/20	FOOD & BEVERAGE		68.00
02-11	AP 01249615	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	01/20/20 01/20/20	OFFICE SUPPLIES (OUTSIDE)		-75.29
02-11	AP 01249615	CITI PCARD-AMZN MKTP US R23JC13W3 AM	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)		75.29
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		67.52
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-20.00
03-03	AP 01263742	OFFICE DEPOT INC	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)		44.51
03-03	AP 01264208	DOUGAN-ROCHA,ALEXIS	02/29/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		57.96
03-04	AP 01263714	ROGIN,JOSHUA A	02/26/20 02/25/21	PUBLICATIONS/REFERENCE MAT'L		50.00
03-04	AP 01263728	ROGIN,JOSHUA A	01/31/20 02/25/20	PUBLICATIONS/REFERENCE MAT'L		15.89
03-04	AP 01263737	OFFICE DEPOT INC	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)		1.84
03-06	AP 01263734	FIRST CHOICE COFFEE SERVICES	02/27/20 02/27/20	FOOD & BEVERAGE		193.93
03-09	AP 01266225	CITI PCARD-FEEDBLITZ	01/12/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L		49.00
03-11	AP 01266190	CITI PCARD-AMAZON.COM XD6V281Z3 AMZN	02/25/20 02/25/20	FOOD & BEVERAGE		66.00
03-11	AP 01266190	CITI PCARD-AMZN MKTP US WG0029GD3 AM	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)		20.32
03-11	AP 01266190	CITI PCARD-AMZN Mktp US OM1LL7LJ3	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)		14.99
03-11	AP 01266190	CITI PCARD-BISHOPS WATER CO	01/10/20 02/06/20	WATER		42.00
03-11	AP 01266190	CITI PCARD-NY TIMES NATL SALES	02/17/20 03/15/20	PUBLICATIONS/REFERENCE MAT'L		97.25
03-11	AP 01266190	CITI PCARD-READYREFRESH BY NESTLE	01/27/20 02/26/20	WATER		30.73
03-11	AP 01266699	CITI PCARD-M.E. SWING COMPANY INC.	02/17/20 02/17/20	FOOD & BEVERAGE		68.00
03-31	AP 01276971	CITI PCARD-BISHOPS WATER CO	02/07/20 02/28/20	WATER		49.50
03-31	AP 01276971	CITI PCARD-NYTIMES	03/16/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L		67.09
03-31	AP 01276971	CITI PCARD-READYREFRESH BY NESTLE	01/27/20 02/26/20	WATER		30.73
03-31	AP 01277341	OFFICE DEPOT INC	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		49.97
03-31	AP 01277343	OFFICE DEPOT INC	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		63.79
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-11.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		71.36
					SUPPLIES AND MATERIALS TOTALS:	14,829.33
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		170.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		170.00
03-11	AP 01266190	CITI PCARD-APPLE.COM/US	02/07/20 02/06/22	WARRANTIES		249.00

03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		170.00
							EQUIPMENT TOTALS:	759.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,898.92
							OFFICE TOTALS:	384,898.92
2019 HON. THEODORE E. DEUTCH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		319.27
							FRANKED MAIL TOTALS:	319.27
PERSONNEL COMPENSATION								
				01/01/20	01/02/20	STAFF ASSOCIATE		155.56
				01/01/20	01/02/20	SHARED EMPLOYEE		6.67
				01/01/20	01/02/20	LEGISLATIVE ASSIST/PRESS SEC		438.89
				01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		455.56
				01/01/20	01/02/20	CASEWORKER		263.89
				01/01/20	01/02/20	P/T DO ASST		58.33
				01/01/20	01/02/20	DISTRICT REPRESENTATIVE		172.22
				01/01/20	01/02/20	EXECUTIVE ASSISTANT		455.56
				01/01/20	01/02/20	OUTREACH DIRECTOR		308.33
				01/01/20	01/02/20	LEGISLATIVE ASSISTANT		222.22
				01/01/20	01/02/20	PART-TIME EMPLOYEE		13.33
				01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR		55.56
				01/01/20	01/02/20	LEGISLATIVE DIRECTOR		369.44
				01/01/20	01/02/20	DISTRICT DIRECTOR		808.33
				01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		663.89
				01/01/20	01/02/20	STAFF/PRESS ASSISTANT		188.89
				01/01/20	01/02/20	CASEWORKER		263.89
				01/01/20	01/02/20	SENIOR COUNSEL		533.33
				01/01/20	01/02/20	CHIEF OF STAFF		948.33
							PERSONNEL COMPENSATION TOTALS:	6,382.22
TRAVEL								
01-06	AP	01232432	ATTERMANN, JASON H.	12/07/19	12/13/19	TAXI/PARKING/TOLLS		78.13
01-13	AP	01235796	CITI PCARD-FT LAUD HOLLYWOOD INTL A	12/04/19	12/06/19	TAXI/PARKING/TOLLS		36.00
01-16	AP	01236988	BRIER, THERESA K.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE		91.49
01-16	AP	01237677	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		165.31
01-16	AP	01237677	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		165.31
01-30	AP	01247324	LIPSICH, WENDI E.	12/04/19	12/23/19	PRIVATE AUTO MILEAGE		61.48
							TRAVEL TOTALS:	597.72
RENT, COMMUNICATION, UTILITIES								
01-13	AP	01235767	FEDEX	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL		33.48
01-13	AP	01235772	FEDEX	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL		9.37
01-13	AP	01235796	CITI PCARD-ATT CONS PHONE PMT	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE		158.12
01-13	AP	01235796	CITI PCARD-COMCAST/XFINITY	11/24/19	12/23/19	UTILITIES		393.69
01-13	AP	01235796	CITI PCARD-VZWLSS APOCC VISB	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE		352.81
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)		116.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		790.39
02-11	AP	01249615	CITI PCARD-COMCAST/XFINITY	12/24/19	01/23/20	UTILITIES		393.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THEODORE E. DEUTCH—Con.						
02-11	AP 01249615	CITI PCARD-VZWLSS APOCC VISB	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE		342.95
02-20	AP 01255371	CITI PCARD-ATT CONS PHONE PMT	12/04/19 01/03/20	TELECOMSRV/EQ/TOLL CHARGE		158.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,776.87
PRINTING AND REPRODUCTION						
01-14	AP 01237467	CITI PCARD-FACEBK 33PDXQEEJ2	12/21/19 12/24/19	ADVERTISEMENTS		400.00
01-14	AP 01237467	CITI PCARD-FACEBK 9SWHFQAEJ2	12/19/19 12/22/19	ADVERTISEMENTS		250.00
01-14	AP 01237467	CITI PCARD-FACEBK PCXNEQAEJ2	12/19/19 12/21/19	ADVERTISEMENTS		175.00
01-14	AP 01237467	CITI PCARD-FACEBK PHQEDZ2FJ2	12/19/19 12/20/19	ADVERTISEMENTS		175.00
01-14	AP 01237467	CITI PCARD-FACEBK WYQ7JRWEJ2	12/23/19 12/26/19	ADVERTISEMENTS		600.00
01-29	AP 01247327	XEROX CORPORATION	09/30/19 10/21/19	PRINTING & REPRODUCTION		15.96
02-06	AP 01249784	CITI PCARD-FACEBK HLMCRQWDJ2	12/26/19 12/30/19	ADVERTISEMENTS		852.93
03-04	AP 01263719	XEROX CORPORATION	11/21/19 12/21/19	PRINTING & REPRODUCTION		25.35
					PRINTING AND REPRODUCTION TOTALS:	2,494.24
OTHER SERVICES						
01-23	AP 01246414	MDW COMMUNICATIONS LLC	10/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		2,500.00
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	2,850.00
SUPPLIES AND MATERIALS						
01-02	AP 01232400	FIRST CHOICE COFFEE SERVICES	12/13/19 12/13/19	FOOD & BEVERAGE		183.91
01-13	AP 01235796	CITI PCARD-Amazon.com H54LY45B3	12/18/19 12/18/19	FOOD & BEVERAGE		33.00
01-13	AP 01235796	CITI PCARD-Amazon.com OS72T6WA3	12/18/19 12/18/19	FOOD & BEVERAGE		33.00
01-13	AP 01235796	CITI PCARD-BISHOPS WATER CO	11/15/19 11/29/19	WATER		49.50
01-13	AP 01235796	CITI PCARD-MIAMI HERALD SUB	11/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		167.52
01-13	AP 01235796	CITI PCARD-NY TIMES NATL SALES	11/25/19 01/19/20	PUBLICATIONS/REFERENCE MAT'L		57.19
01-13	AP 01235796	CITI PCARD-PUBLIX #1274	11/27/19 11/27/19	FOOD & BEVERAGE		34.16
01-13	AP 01235796	CITI PCARD-PUBLIX #388	12/23/19 12/23/19	FOOD & BEVERAGE		22.78
01-13	AP 01235796	CITI PCARD-READYREFRESH BY NESTLE	10/27/19 11/26/19	WATER		30.73
01-13	AP 01235796	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/04/19 02/02/20	PUBLICATIONS/REFERENCE MAT'L		48.38
01-13	AP 01235796	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/14/19 02/14/20	PUBLICATIONS/REFERENCE MAT'L		72.00
01-14	AP 01237467	CITI PCARD-FEEDBLITZ	12/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L		49.00
01-14	AP 01237467	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L		260.00
01-14	AP 01237467	CITI PCARD-M.E. SWING COMPANY INC.	12/23/19 12/23/19	FOOD & BEVERAGE		68.00
01-16	AP 01236988	BRIER, THERESA K.	12/04/19 12/04/19	FOOD & BEVERAGE		25.00
01-31	AP 01247345	ROGIN,JOSHUA A	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		39.99
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		88.05
02-05	AP 01249258	RADUCCI, JENNIFER E.	12/27/19 12/27/19	HABITATION EXPENSE		18.18
02-06	AP 01249747	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/01/20 08/02/20	PUBLICATIONS/REFERENCE MAT'L		157.22
02-06	AP 01249747	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		756.33
02-06	AP 01249784	CITI PCARD-FEEDBLITZ	12/12/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L		49.00
02-06	AP 01249784	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		260.00
02-11	AP 01249615	CITI PCARD-BISHOPS WATER CO	11/13/19 12/13/19	WATER		42.00
02-11	AP 01249615	CITI PCARD-READYREFRESH BY NESTLE	11/27/19 12/26/19	WATER		30.73
02-11	AP 01249615	CITI PCARD-SUB WASHPOST 001527387	11/28/19 12/28/19	PUBLICATIONS/REFERENCE MAT'L		150.00

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03-09	AP	01266225	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	285.00	
							SUPPLIES AND MATERIALS TOTALS:	3,010.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,430.99
							OFFICE TOTALS:	18,430.99

INTERN ALLOWANCES
2020 HON. THEODORE E. DEUTCH
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,269.01	3,269.01
						INTERN ALLOWANCES TOTALS:	3,269.01	3,269.01
						OFFICE TOTALS:	3,269.01	3,269.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HERNANDEZ, MARIA P	01/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,774.93	
			HUSSEIN, NADAA M	01/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM	747.04	
			MARGOLIES, JEREMY	01/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM	747.04	
						PERSONNEL COMPENSATION TOTALS:	3,269.01	
						INTERN ALLOWANCES TOTALS:	3,269.01	
						OFFICE TOTALS:	3,269.01	

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	904.16	904.16
						PERSONNEL COMPENSATION	217,970.01	217,970.01
						TRAVEL	19,427.85	19,427.85
						RENT, COMMUNICATION, UTILITIES	33,347.83	33,347.83
						PRINTING AND REPRODUCTION	25.90	25.90
						OTHER SERVICES	4,845.00	4,845.00
						SUPPLIES AND MATERIALS	2,053.75	2,053.75
						EQUIPMENT	531.60	531.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,106.10	279,106.10
						OFFICE TOTALS:	279,106.10	279,106.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-23.90	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-12.55	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	73.58	
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	756.81	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	110.22	
						FRANKED MAIL TOTALS:	904.16	

PERSONNEL COMPENSATION

			ALVAREZ, YONI G.	01/03/20	03/31/20	CONGRESSIONAL AIDE	13,288.89	
			BLANCO, JENNIFER	01/03/20	03/31/20	CONGRESSIONAL AIDE	10,600.01	
			COLON, KIMBERLY Y	01/03/20	03/31/20	STAFF ASSISTANT	9,044.43	
			DOS SANTOS, ELIZABETH M	01/03/20	03/31/20	EXEC. ASST. & LEGISLATIVE AIDE	13,288.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARIO DIAZ-BALART—Con.						
		GONZALEZ, CESAR	01/03/20 03/31/20	CHIEF OF STAFF		10,433.33
		HERNANDEZ, LAURA D	01/03/20 03/31/20	PRESS SECRETARY		14,266.67
		HODGKINS, SARAH E	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		14,511.11
		MORALES, ANDREA C	01/03/20 03/31/20	CONGRESSIONAL AIDE		10,355.55
		MORLEY, AUTUMN J.	01/03/20 03/31/20	COUNSEL/SENIOR POLICY ADVISOR		10,600.01
		OLIVEROS, GLORIANNE M.	01/03/20 03/31/20	DISTRICT DIRECTOR		22,333.34
		OTERO, MIGUEL	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		30,888.89
		PADRO, ENRIQUE	01/03/20 03/31/20	SOUTHWEST FL DIRECTOR		16,466.67
		REYNOLDS, GISELLE G.	01/03/20 03/31/20	LEG ASST & DIR OF CONSTITUENT		16,466.67
		SWEET, CHRISTOPHER E	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		16,536.66
		VILLORIN, JOSHUA	01/03/20 03/31/20	STAFF ASSISTANT		8,888.89
				PERSONNEL COMPENSATION TOTALS:		217,970.01
TRAVEL						
01-16	AP 01238027	GONZALEZ, CESAR	01/05/20 01/06/20	COMMERCIAL TRANSPORTATION		585.80
01-16	AP 01238027	GONZALEZ, CESAR	01/05/20 01/05/20	TAXI/PARKING/TOLLS		0.66
01-16	AP 01243014	FORD MOTOR CREDIT	01/01/20 01/31/20	AUTOMOBILE LEASE		732.36
01-28	AP 01246562	GONZALEZ, CESAR	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		192.40
01-28	AP 01246562	GONZALEZ, CESAR	01/16/20 01/17/20	MEALS		13.68
01-28	AP 01246562	GONZALEZ, CESAR	01/16/20 01/17/20	PRIVATE AUTO MILEAGE		6.00
01-28	AP 01246761	HON MARIO DIAZ-BALART	01/07/20 01/13/20	COMMERCIAL TRANSPORTATION		1,261.10
01-28	AP 01246765	OLIVEROS, GLORIANNE	01/15/20 01/16/20	MEALS		61.54
01-28	AP 01246765	OLIVEROS, GLORIANNE	01/15/20 01/16/20	TAXI/PARKING/TOLLS		64.52
02-03	AP 01247384	MORALES, ANDREA C.	01/09/20 01/22/20	PRIVATE AUTO MILEAGE		21.28
02-06	AP 01247923	GONZALEZ, CESAR	01/22/20 01/24/20	COMMERCIAL TRANSPORTATION		364.79
02-06	AP 01247923	GONZALEZ, CESAR	01/17/20 01/23/20	MEALS		92.69
02-06	AP 01247923	GONZALEZ, CESAR	01/16/20 01/17/20	CAR RENTAL		81.39
02-06	AP 01247923	GONZALEZ, CESAR	01/22/20 01/24/20	PRIVATE AUTO MILEAGE		7.63
02-06	AP 01250756	GONZALEZ, CESAR	01/30/20 01/31/20	COMMERCIAL TRANSPORTATION		357.79
02-06	AP 01250756	GONZALEZ, CESAR	01/30/20 01/31/20	PRIVATE AUTO MILEAGE		6.33
02-07	AP 01251423	HON MARIO DIAZ-BALART	01/27/20 01/30/20	COMMERCIAL TRANSPORTATION		840.80
02-07	AP 01251423	HON MARIO DIAZ-BALART	01/21/20 01/21/20	GASOLINE		24.55
02-07	AP 01251423	HON MARIO DIAZ-BALART	01/28/20 01/28/20	TAXI/PARKING/TOLLS		12.76
02-10	AP 01251024	OTERO, MIGUEL	01/08/20 01/23/20	GASOLINE		74.50
02-10	AP 01251024	OTERO, MIGUEL	01/11/20 01/30/20	PRIVATE AUTO MILEAGE		60.49
02-10	AP 01251024	OTERO, MIGUEL	01/11/20 01/30/20	TAXI/PARKING/TOLLS		33.20
02-10	AP 01251364	BLANCO, JENNIFER	01/09/20 01/31/20	PRIVATE AUTO MILEAGE		96.14
02-10	AP 01251364	BLANCO, JENNIFER	01/09/20 01/31/20	TAXI/PARKING/TOLLS		22.54
02-10	AP 01251366	COLON, KIMBERLY Y.	01/25/20 01/25/20	PRIVATE AUTO MILEAGE		8.63
02-10	AP 01251369	PADRON, ENRIQUE	01/07/20 01/31/20	PRIVATE AUTO MILEAGE		796.38
02-11	AP 01251363	GONZALEZ, CESAR	02/02/20 02/03/20	COMMERCIAL TRANSPORTATION		647.80
02-11	AP 01251363	GONZALEZ, CESAR	01/30/20 01/31/20	CAR RENTAL		170.08
02-11	AP 01251363	GONZALEZ, CESAR	02/02/20 02/03/20	PRIVATE AUTO MILEAGE		8.05
02-11	AP 01251363	GONZALEZ, CESAR	02/03/20 02/03/20	TAXI/PARKING/TOLLS		4.66

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02-12	AP	01252836	CITIBANK GOV CARD SERVICE	01/16/20	01/25/20	COMMERCIAL TRANSPORTATION	403.79
02-12	AP	01252836	CITIBANK GOV CARD SERVICE	01/15/20	01/16/20	LODGING	208.38
02-12	AP	01252836	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	MEALS	20.51
02-12	AP	01252836	CITIBANK GOV CARD SERVICE	01/05/20	01/06/20	CAR RENTAL	93.48
02-12	AP	01252836	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	CAR RENTAL	226.72
02-12	AP	01252836	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	GASOLINE	1.18
02-12	AP	01252836	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	GASOLINE	34.44
02-12	AP	01252836	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	GASOLINE	10.09
02-13	AP	01252913	CITIBANK GOV CARD SERVICE	01/15/20	01/16/20	COMMERCIAL TRANSPORTATION	394.79
02-16	AP	01257110	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE	732.36
02-27	AP	01262439	HON MARIO DIAZ-BALART	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION	840.80
02-27	AP	01262439	HON MARIO DIAZ-BALART	02/01/20	02/01/20	TAXI/PARKING/TOLLS	10.00
02-27	AP	01262447	MORALES, ANDREA C.	01/31/20	02/14/20	PRIVATE AUTO MILEAGE	28.33
02-27	AP	01262481	GONZALEZ, CESAR	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	138.40
02-27	AP	01262481	GONZALEZ, CESAR	02/18/20	02/20/20	MEALS	44.06
02-27	AP	01262481	GONZALEZ, CESAR	02/18/20	02/24/20	PRIVATE AUTO MILEAGE	8.05
02-27	AP	01262481	GONZALEZ, CESAR	02/04/20	02/24/20	TAXI/PARKING/TOLLS	16.08
02-28	AP	01262443	SWEET, CHRISTOPHER E.	02/19/20	02/23/20	COMMERCIAL TRANSPORTATION	511.80
02-28	AP	01262443	SWEET, CHRISTOPHER E.	02/19/20	02/21/20	LODGING	384.20
02-28	AP	01262443	SWEET, CHRISTOPHER E.	02/19/20	02/20/20	MEALS	63.87
02-28	AP	01262443	SWEET, CHRISTOPHER E.	02/19/20	02/23/20	CAR RENTAL	341.70
02-28	AP	01262443	SWEET, CHRISTOPHER E.	02/19/20	02/23/20	TAXI/PARKING/TOLLS	64.26
03-03	AP	01263456	OTERO, MIGUEL	02/01/20	02/20/20	GASOLINE	153.50
03-03	AP	01263456	OTERO, MIGUEL	02/03/20	02/14/20	PRIVATE AUTO MILEAGE	34.96
03-03	AP	01263456	OTERO, MIGUEL	02/03/20	02/19/20	TAXI/PARKING/TOLLS	7.16
03-03	AP	01263462	BLANCO, JENNIFER	02/03/20	02/26/20	PRIVATE AUTO MILEAGE	107.81
03-03	AP	01263462	BLANCO, JENNIFER	02/03/20	02/19/20	TAXI/PARKING/TOLLS	16.02
03-03	AP	01263466	COLON, KIMBERLY Y.	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	10.35
03-03	AP	01263589	OTERO, MIGUEL	02/20/20	02/27/20	PRIVATE AUTO MILEAGE	36.05
03-03	AP	01263589	OTERO, MIGUEL	02/20/20	02/27/20	TAXI/PARKING/TOLLS	3.77
03-06	AP	01264967	HON MARIO DIAZ-BALART	02/26/20	03/02/20	COMMERCIAL TRANSPORTATION	1,261.20
03-06	AP	01264972	DOS SANTOS, ELIZABETH M.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	42.90
03-06	AP	01264973	OLIVEROS, GLORIANNE	02/29/20	02/29/20	PRIVATE AUTO MILEAGE	40.25
03-06	AP	01264973	OLIVEROS, GLORIANNE	02/29/20	02/29/20	TAXI/PARKING/TOLLS	4.52
03-06	AP	01264987	PADRON, ENRIQUE	02/27/20	02/28/20	MEALS	69.91
03-06	AP	01264987	PADRON, ENRIQUE	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	761.88
03-06	AP	01264987	PADRON, ENRIQUE	02/26/20	02/28/20	TAXI/PARKING/TOLLS	97.68
03-12	AP	01266866	CITIBANK GOV CARD SERVICE	02/26/20	02/28/20	COMMERCIAL TRANSPORTATION	674.80
03-12	AP	01266866	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	MEALS	14.11
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	01/30/20	02/02/20	COMMERCIAL TRANSPORTATION	411.80
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	420.40
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	619.80
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	MEALS	18.90
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	4.14
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	MEALS	11.42
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	02/02/20	02/03/20	CAR RENTAL	106.07
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	02/18/20	02/24/20	CAR RENTAL	705.88
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	GASOLINE	9.70
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	GASOLINE	4.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARIO DIAZ-BALART—Con.						
03-13	AP 01267004	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	GASOLINE		23.02
03-13	AP 01267004	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	GASOLINE		52.62
03-13	AP 01268026	GONZALEZ, CESAR	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION		190.40
03-13	AP 01268026	GONZALEZ, CESAR	03/06/20 03/09/20	PRIVATE AUTO MILEAGE		12.65
03-16	AP 01271054	FORD MOTOR CREDIT	03/01/20 03/31/20	AUTOMOBILE LEASE		732.36
03-19	AP 01269922	HON MARIO DIAZ-BALART	03/02/20 03/09/20	COMMERCIAL TRANSPORTATION		1,294.60
03-25	AP 01275388	OTERO, MIGUEL	03/13/20 03/13/20	MEALS		8.25
03-25	AP 01275388	OTERO, MIGUEL	03/02/20 03/02/20	GASOLINE		19.00
03-25	AP 01275388	OTERO, MIGUEL	03/02/20 03/15/20	PRIVATE AUTO MILEAGE		211.83
03-25	AP 01275388	OTERO, MIGUEL	03/06/20 03/15/20	TAXI/PARKING/TOLLS		6.18
					TRAVEL TOTALS:	19,427.85
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01239249	COMCAST	01/18/20 02/17/20	UTILITIES		197.96
01-16	AP 01241814	AMERICAN WELDING SOCIETY INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,886.77
01-16	AP 01243258	COLLIER COUNTY GOVERNMENT	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		10.00
01-21	AP 01238622	COMCAST	01/10/20 02/09/20	UTILITIES		159.33
02-07	AP 01251423	HON MARIO DIAZ-BALART	01/27/20 01/27/20	UTILITIES		59.95
02-13	AP 01241815	AMERICAN WELDING SOCIETY INC	01/01/20 01/31/20	TEMPORARY SPACE RENTAL		250.00
02-13	AP 01241816	AMERICAN WELDING SOCIETY INC	01/01/20 01/31/20	TEMPORARY SPACE RENTAL		250.00
02-16	AP 01256270	AMERICAN WELDING SOCIETY INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,886.77
02-18	AP 01256271	AMERICAN WELDING SOCIETY INC	02/01/20 02/29/20	TEMPORARY SPACE RENTAL		250.00
02-18	AP 01256272	AMERICAN WELDING SOCIETY INC	02/01/20 02/29/20	TEMPORARY SPACE RENTAL		250.00
02-20	AP 01254874	VERIZON WIRELESS	01/29/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE		291.75
02-20	AP 01254878	COMCAST	02/10/20 03/09/20	UTILITIES		159.33
02-20	AP 01255420	COMCAST	02/18/20 03/17/20	UTILITIES		197.96
02-21	AP 01255744	UNITED PARCEL SERVICE	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL		2.94
02-21	AP 01255744	UNITED PARCEL SERVICE	02/05/20 02/05/20	POSTAGE / COURIER / BOX RENTAL		2.51
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		103.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		674.21
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		27.07
02-28	AP 01262450	CENTURYLINK	02/09/20 03/08/20	TELECOMSRV/EQ/TOLL CHARGE		314.10
02-28	AP 01262460	AT&T CORP	01/10/20 02/09/20	TELECOMSRV/EQ/TOLL CHARGE		769.28
03-06	AP 01264967	HON MARIO DIAZ-BALART	02/27/20 02/27/20	UTILITIES		59.95
03-06	AP 01265448	UNITED PARCEL SERVICE	02/26/20 02/26/20	POSTAGE / COURIER / BOX RENTAL		5.24
03-16	AP 01268037	VERIZON WIRELESS	02/29/20 03/28/20	TELECOMSRV/EQ/TOLL CHARGE		291.75
03-16	AP 01270366	AMERICAN WELDING SOCIETY INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,886.77
03-17	AP 01270367	AMERICAN WELDING SOCIETY INC	03/01/20 03/31/20	TEMPORARY SPACE RENTAL		250.00
03-17	AP 01270368	AMERICAN WELDING SOCIETY INC	03/01/20 03/31/20	TEMPORARY SPACE RENTAL		250.00
03-19	AP 01269941	COMCAST	03/18/20 04/17/20	UTILITIES		330.90
03-19	AP 01269950	COMCAST	03/10/20 04/09/20	UTILITIES		168.35
03-20	AP 01273991	CENTURYLINK	03/09/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		314.10
03-25	AP 01268949	UNITED PARCEL SERVICE	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL		12.50

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03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	103.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	776.56
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	20.72
03-26	AP	01275820	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	63.06
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	33,347.83
02-12	AP	01252831	CITI PCARD-CANVA 02572-2161052	01/16/20	01/16/20	PRINTING & REPRODUCTION	12.95
03-12	AP	01267001	CITI PCARD-CANVA 02603-0678426	02/16/20	02/16/20	PRINTING & REPRODUCTION	12.95
						PRINTING AND REPRODUCTION TOTALS:	25.90
			OTHER SERVICES				
01-16	AP	01242189	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256580	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270601	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	4,845.00
			SUPPLIES AND MATERIALS				
01-16	AP	01238027	GONZALEZ, CESAR	01/06/20	01/06/20	FOOD & BEVERAGE	95.46
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	165.03
02-03	AP	01247384	MORALES, ANDREA C.	01/21/20	01/21/20	FOOD & BEVERAGE	7.98
02-06	AP	01247923	GONZALEZ, CESAR	01/22/20	01/24/20	FOOD & BEVERAGE	154.47
02-06	AP	01247923	GONZALEZ, CESAR	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	21.19
02-06	AP	01250756	GONZALEZ, CESAR	01/31/20	01/31/20	FOOD & BEVERAGE	45.97
02-10	AP	01251024	OTERO, MIGUEL	01/30/20	01/30/20	FOOD & BEVERAGE	17.98
02-11	AP	01251363	GONZALEZ, CESAR	02/03/20	02/03/20	FOOD & BEVERAGE	78.88
02-12	AP	01252831	CITI PCARD-AMZN Mktp US QZ65R7F23	01/17/20	01/17/20	HABITATION EXPENSE	40.44
02-12	AP	01252831	CITI PCARD-Amazon.com VA76X5U93	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	69.99
02-12	AP	01252831	CITI PCARD-D J WALL-ST-JOURNAL	01/11/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L	38.99
02-13	AP	01252884	CITI PCARD-APPLE.COM/BILL	02/12/20	03/12/20	PUBLICATIONS/REFERENCE MAT'L	0.99
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	153.69
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	57.76
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-32.00
03-03	AP	01263456	OTERO, MIGUEL	02/03/20	02/03/20	FOOD & BEVERAGE	14.24
03-12	AP	01267001	CITI PCARD-AMZN Mktp US MG4P95303	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	97.48
03-12	AP	01267001	CITI PCARD-AMZN Mktp US O56S88P53	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	13.99
03-12	AP	01267001	CITI PCARD-AMZN Mktp US OA7HZ9BG3	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	9.99
03-12	AP	01267001	CITI PCARD-Amazon.com UZ1F13J63	02/18/20	02/18/20	HABITATION EXPENSE	200.67
03-12	AP	01267001	CITI PCARD-D J WALL-ST-JOURNAL	02/11/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L	38.99
03-13	AP	01266874	CITI PCARD-APPLE.COM/BILL	02/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	0.99
03-13	AP	01266874	CITI PCARD-THE HOME DEPOT #6343	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	37.05
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	SOFTWARE LESS THAN \$500	139.95
03-13	AP	01268054	NAPLES DAILY NEWS	01/31/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	9.99
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	155.18
03-25	AP	01275388	OTERO, MIGUEL	03/05/20	03/05/20	FOOD & BEVERAGE	12.00
03-27	AP	01276314	GONZALEZ, CESAR	03/25/20	03/24/21	PUBLICATIONS/REFERENCE MAT'L	100.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	117.87
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	252.54
						SUPPLIES AND MATERIALS TOTALS:	2,053.75
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	177.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARIO DIAZ-BALART—Con.						
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		177.20
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		177.20
					EQUIPMENT TOTALS:	531.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,106.10
					OFFICE TOTALS:	279,106.10
2019 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	12,058.92
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	212.87
					FRANKED MAIL TOTALS:	12,271.79
PERSONNEL COMPENSATION						
		ALVAREZ, YIVI G.	01/01/20 01/02/20	CONGRESSIONAL AIDE		294.44
		BLANCO,JENNIFER	01/01/20 01/02/20	CONGRESSIONAL AIDE		233.33
		COLON,KIMBERLY Y	01/01/20 01/02/20	STAFF ASSISTANT		205.56
		DOS SANTOS,ELIZABETH M	01/01/20 01/02/20	EXEC. ASST. & LEGISLATIVE AIDE		294.44
		GONZALEZ, CESAR	01/01/20 01/02/20	CHIEF OF STAFF		233.33
		HERNANDEZ,LAURA D	01/01/20 01/02/20	PRESS SECRETARY		316.67
		HODGKINS,SARAH E	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		322.22
		MORALES,ANDREA C	01/01/20 01/02/20	CONGRESSIONAL AIDE		227.78
		MORLEY, AUTUMN J.	01/01/20 01/02/20	COUNSEL/SENIOR POLICY ADVISOR		233.33
		OLIVEROS, GLORIANNE M.	01/01/20 01/02/20	DISTRICT DIRECTOR		500.00
		OTERO, MIGUEL	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		694.44
		PADRO,ENRIQUE	01/01/20 01/02/20	SOUTHWEST FL DIRECTOR		366.67
		REYNOLDS, GISELLE G.	01/01/20 01/02/20	LEG ASST & DIR OF CONSTITUENT		366.67
		SWEET,CHRISTOPHER E	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		500.00
		VILLORIN,JOSHUA	01/01/20 01/02/20	STAFF ASSISTANT		194.44
					PERSONNEL COMPENSATION TOTALS:	4,983.32
TRAVEL						
01-06	AP	01233828	PADRON, ENRIQUE	12/03/19 12/19/19	PRIVATE AUTO MILEAGE	542.30
01-16	AP	01238033	ALVAREZ, YIVI G.	12/22/19 12/22/19	PRIVATE AUTO MILEAGE	43.38
01-16	AP	01238040	COLON, KIMBERLY Y.	12/22/19 12/22/19	PRIVATE AUTO MILEAGE	19.72
01-16	AP	01238046	OLIVEROS, GLORIANNE	12/22/19 12/22/19	PRIVATE AUTO MILEAGE	11.60
01-16	AP	01239138	CITIBANK GOV CARD SERVICE	12/03/19 12/04/19	LODGING	234.50
01-16	AP	01239158	CITIBANK GOV CARD SERVICE	12/09/19 12/10/19	LODGING	207.98
01-16	AP	01239158	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	MEALS	8.29
01-17	AP	01238038	ALVAREZ, YIVI G.	12/18/19 12/18/19	PRIVATE AUTO MILEAGE	5.45
02-07	AP	01251412	HON MARIO DIAZ-BALART	11/27/19 11/27/19	MEALS	5.56
02-07	AP	01251412	HON MARIO DIAZ-BALART	11/27/19 11/27/19	GASOLINE	24.01
02-07	AP	01251419	HON MARIO DIAZ-BALART	12/14/19 12/14/19	GASOLINE	26.00
					TRAVEL TOTALS:	1,128.79
RENT, COMMUNICATION, UTILITIES						
01-06	AP	01233265	CENTURYLINK	12/09/19 01/08/20	TELECOMSRV/EQ/TOLL CHARGE	307.62

01-06	AP	01233269	AT&T CORP	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	773.05
01-16	AP	01238044	VERIZON WIRELESS	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE	293.04
01-21	AP	01239403	SPEEDCAST WIRELESS LLC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	345.00
01-28	AP	01246768	AT&T CORP	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	773.05
01-31	GL	EMSO095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMSO095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	103.00
01-31	GL	EMSO095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	771.09
01-31	GL	EMSO095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.43
02-03	AP	01247970	CENTURYLINK	01/01/20	02/08/20	TELECOMSRV/EQ/TOLL CHARGE	304.58
02-07	AP	01251419	HON MARIO DIAZ-BALART	12/27/19	12/27/19	UTILITIES	59.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,790.81
			PRINTING AND REPRODUCTION				
01-17	AP	01238047	AGENCY 7 INC	12/11/19	12/11/19	PRINTING & REPRODUCTION	11,140.32
01-17	AP	01239112	ACCURATE WORD LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION	239.00
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
02-10	AP	01251368	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	54.79
						PRINTING AND REPRODUCTION TOTALS:	11,824.11
			OTHER SERVICES				
01-09	AP	01232782	LEIDOS DIGITAL SOLUTIONS INC	12/17/19	12/17/19	WEB DEV HST.EMAIL & RLTD SERV	2,700.00
01-16	AP	01242402	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	3,790.00
						OTHER SERVICES TOTALS:	6,490.00
			SUPPLIES AND MATERIALS				
01-07	AP	01232785	LEIDOS DIGITAL SOLUTIONS INC	12/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L	4,290.00
01-16	AP	01238046	OLIVEROS, GLORIANNE	12/22/19	12/22/19	FOOD & BEVERAGE	5.33
01-21	AP	01239148	CITI PCARD-AMAZON.COM 7S7U232X3 AMZN	12/03/19	12/03/19	HABITATION EXPENSE	21.39
01-21	AP	01239148	CITI PCARD-AMAZON.COM G11CY08E3 AMZN	12/03/19	12/03/19	FOOD & BEVERAGE	112.12
01-21	AP	01239148	CITI PCARD-AMAZON.COM MD1NR28Y3 AMZN	12/03/19	12/03/19	FOOD & BEVERAGE	224.24
01-21	AP	01239148	CITI PCARD-AMZN MKTP US 117HH9QY3 AM	12/07/19	12/07/19	OFFICE SUPPLIES (OUTSIDE)	85.94
01-21	AP	01239148	CITI PCARD-AMZN MKTP US 8P3NZ0IP3 AM	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	209.82
01-21	AP	01239148	CITI PCARD-AMZN MKTP US F60ER5S73 AM	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	11.39
01-21	AP	01239148	CITI PCARD-AMZN MKTP US GU1NC04G3 AM	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	520.89
01-21	AP	01239148	CITI PCARD-AMZN MKTP US LB7R59Q23 AM	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	9.99
01-21	AP	01239148	CITI PCARD-AMZN MKTP US R291U90V3 AM	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	236.15
01-21	AP	01239148	CITI PCARD-AMZN MktP US 1S2EF8Z63	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	96.29
01-21	AP	01239148	CITI PCARD-AMZN MktP US 3G0QA0W03	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	6.99
01-21	AP	01239148	CITI PCARD-AMZN MktP US 4K07U4PZ3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	32.99
01-21	AP	01239148	CITI PCARD-AMZN MktP US 8C3S29KU3	11/29/19	11/29/19	OFFICE SUPPLIES (OUTSIDE)	39.99
01-21	AP	01239148	CITI PCARD-AMZN MktP US 1755Q2A83	12/04/19	12/04/19	FOOD & BEVERAGE	18.00
01-21	AP	01239148	CITI PCARD-CANVA 02541-2785189	12/16/19	12/16/19	SOFTWARE LESS THAN \$500	12.95
01-21	AP	01239148	CITI PCARD-D J WALL-ST-JOURNAL	12/11/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L	38.99
01-21	AP	01239243	CITI PCARD-APPLE.COM/BILL	12/11/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	0.99
01-21	AP	01239243	CITI PCARD-COSTCO WHSE #1229	12/09/19	12/09/19	FOOD & BEVERAGE	154.46
01-21	AP	01239243	CITI PCARD-COSTCO WHSE #1229	12/17/19	12/17/19	FOOD & BEVERAGE	101.49
01-21	AP	01239243	CITI PCARD-GUS MACHADO FORD INC	12/11/19	12/11/19	AUTO EXPENSES	26.68
01-21	AP	01239243	CITI PCARD-KOSHER CENTRAL - ECOMM	12/19/19	12/19/19	FOOD & BEVERAGE	162.50
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	2,461.46
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	142.68
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	12.41
03-13	AP	01268053	NAPLES DAILY NEWS	12/31/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L	9.99
						SUPPLIES AND MATERIALS TOTALS:	9,046.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
EQUIPMENT						
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		9,172.17
					EQUIPMENT TOTALS:	9,172.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,707.11
					OFFICE TOTALS:	58,707.11
INTERN ALLOWANCES						
2020 HON. MARIO DIAZ-BALART						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,055.16
					INTERN ALLOWANCES TOTALS:	4,055.16
					OFFICE TOTALS:	4,055.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIAZ, CLARA G	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,573.92
		MAKENROTH, HENIA	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,444.30
		REBOREDO, ALEXANDRA	01/21/20 03/16/20	PAID INTERN - HOUSE PROGRAM		1,036.94
					PERSONNEL COMPENSATION TOTALS:	4,055.16
					INTERN ALLOWANCES TOTALS:	4,055.16
					OFFICE TOTALS:	4,055.16
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	377.95
					PERSONNEL COMPENSATION	237,367.04
					TRAVEL	3,038.43
					RENT, COMMUNICATION, UTILITIES	25,082.08
					PRINTING AND REPRODUCTION	1,357.25
					SUPPLIES AND MATERIALS	3,810.79
					EQUIPMENT	1,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,383.54
					OFFICE TOTALS:	272,383.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		01/20/20 01/31/20	FRANKED MAIL		-30.45
02-29	GL FLG0096002		02/20/20 02/29/20	FRANKED MAIL		-58.15
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		388.16
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		98.19
03-31	GL FLG0096828		03/20/20 03/31/20	FRANKED MAIL		-19.80
					FRANKED MAIL TOTALS:	377.95

		PERSONNEL COMPENSATION					
		CLARK,RAYMEL A	01/03/20	03/31/20	SHARED EMPLOYEE	4,325.93	
		DOLLHOPF,KEVIN D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,505.00	
		GERSON,STEPHANIE C	01/06/20	03/31/20	STAFF ASSISTANT	7,083.33	
		HARING,ANDREW J	01/03/20	03/31/20	CASEWORKER	11,000.00	
		HARTL, KELLIE J.	01/03/20	03/31/20	SHARED EMPLOYEE	5,377.77	
		HOOD,ELIZABETH D	01/03/20	03/31/20	DISTRICT SCHEDULER/EVENTS COOR	12,222.23	
		HUEBNER,TIMOTHY N	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,733.33	
		JESAITIS,KATHLEEN M	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,769.43	
		JOHNSON-MCGUIRE, TRAYVEON D	01/03/20	01/20/20	FIELD REPRESENTATIVE	2,250.00	
		KADRI,JANNIE A	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC	12,222.23	
		LAVERDIERE,MARIA L	01/03/20	01/30/20	SHARED EMPLOYEE	933.33	
		MAINVILLE,ROBERT J	01/03/20	03/31/20	SCHEDULER	12,222.23	
		MAKAREWICZ,MEGAN N	01/03/20	03/31/20	STAFF ASSISTANT	7,822.23	
		MCMURRAN,BRYAN R	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,266.67	
		RAMADAN,AHMAD J	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,488.90	
		RAMBOSK,KEVIN J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,111.10	
		RICCHETTI,TYLER S	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,288.90	
		ROUSSEAU,MARGARET A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	18,333.33	
		SMITH,DYLAN P	01/03/20	03/31/20	DIGITAL MANAGER/PRESS ASSISTAN	9,288.90	
		SUNSTRUM,GREGORY J	01/03/20	03/31/20	CHIEF OF STAFF	31,777.77	
		TEBAY,KELLY C	01/03/20	03/31/20	DISTRICT DIRECTOR	21,511.10	
		WEIR,LAMAR S	03/16/20	03/31/20	FIELD REPRESENTATIVE	1,833.33	
					PERSONNEL COMPENSATION TOTALS:	237,367.04	
		TRAVEL					
01-31	AP	01249237	SUNSTRUM, GREGORY J.	01/22/20	01/22/20	MEALS	14.92
01-31	AP	01249237	SUNSTRUM, GREGORY J.	01/21/20	01/22/20	CAR RENTAL	184.00
01-31	AP	01249237	SUNSTRUM, GREGORY J.	01/21/20	01/21/20	TAXI/PARKING/TOLLS	33.37
01-31	AP	01249244	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	163.30
02-18	AP	01253185	JESAITIS, KATHLEEN M.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	240.01
02-18	AP	01253186	HARING, ANDREW J.	01/15/20	01/30/20	PRIVATE AUTO MILEAGE	78.20
02-18	AP	01253192	RAMADAN, AHMAD J.	01/05/20	01/30/20	PRIVATE AUTO MILEAGE	369.38
02-18	AP	01253192	RAMADAN, AHMAD J.	01/30/20	01/30/20	TAXI/PARKING/TOLLS	20.00
02-26	AP	01260432	MCMURRAN, BRYAN R.	01/08/20	01/29/20	PRIVATE AUTO MILEAGE	267.03
03-22	AP	01266915	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	227.40
03-22	AP	01266915	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	163.40
03-22	AP	01266915	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	163.30
03-22	AP	01266915	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	163.40
03-22	AP	01266915	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	163.30
03-22	AP	01266915	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	163.40
03-22	AP	01266915	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	163.40
03-22	AP	01266915	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	163.40
03-24	AP	01265919	SUNSTRUM, GREGORY J.	02/20/20	02/21/20	MEALS	18.53
03-24	AP	01265919	SUNSTRUM, GREGORY J.	02/19/20	02/21/20	CAR RENTAL	236.00
03-24	AP	01265919	SUNSTRUM, GREGORY J.	02/21/20	02/21/20	GASOLINE	18.59
03-24	AP	01265919	SUNSTRUM, GREGORY J.	02/19/20	02/19/20	TAXI/PARKING/TOLLS	24.10
						TRAVEL TOTALS:	3,038.43
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01242727	YPSILANTI COMMERCE CENTER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,443.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE DINGELL—Con.						
01-16	AP 01243016	GJ RAMZ ACQUISITION LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
01-31	AP 01249260	UNITED PARCEL SERVICE	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL		26.83
02-07	AP 01249192	ANN ARBOR PUBLIC SCHOOLS	01/18/20 01/18/20	TEMPORARY SPACE RENTAL		90.00
02-14	AP 01253199	UNITED PARCEL SERVICE	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		24.88
02-16	AP 01256843	YPSILANTI COMMERCE CENTER LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,443.00
02-16	AP 01257112	GJ RAMZ ACQUISITION LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
02-26	AP 01260434	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		412.16
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		151.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		824.12
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		753.82
03-16	AP 01270857	YPSILANTI COMMERCE CENTER LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,443.00
03-16	AP 01271056	GJ RAMZ ACQUISITION LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
03-23	AP 01265913	UNITED PARCEL SERVICE	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL		5.51
03-23	AP 01265928	UNITED PARCEL SERVICE	02/10/20 02/13/20	POSTAGE / COURIER / BOX RENTAL		24.07
03-23	AP 01265939	UNITED PARCEL SERVICE	02/12/20 02/18/20	POSTAGE / COURIER / BOX RENTAL		10.58
03-23	AP 01274295	HARTL, KELLIE J.	01/28/20 02/27/20	UTILITIES		37.71
03-24	AP 01274297	HARTL, KELLIE J.	01/07/20 02/06/20	UTILITIES		344.75
03-24	AP 01274908	HARTL, KELLIE J.	01/07/20 02/06/20	UTILITIES		412.16
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		60.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		151.75
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		816.09
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		754.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,082.08
PRINTING AND REPRODUCTION						
01-24	AP 01246839	DAVID L ANDRUKITIS INC	01/10/20 01/10/20	PRINTING & REPRODUCTION		297.50
01-31	AP 01249202	ROUSSEAU, MARGARET A.	12/06/19 01/05/20	ADVERTISEMENTS		617.85
02-27	GL MED0095872		01/28/20 01/28/20	PHOTOGRAPHIC (TRANSFER)		5.00
03-23	AP 01265932	ROUSSEAU, MARGARET A.	02/08/20 02/18/20	ADVERTISEMENTS		435.00
03-26	GL MED0096605		03/02/20 03/02/20	PHOTOGRAPHIC (TRANSFER)		1.90
				PRINTING AND REPRODUCTION TOTALS:		1,357.25
SUPPLIES AND MATERIALS						
01-31	AP 01249202	ROUSSEAU, MARGARET A.	12/11/19 12/10/20	OFFICE SUPPLIES (OUTSIDE)		44.79
01-31	AP 01249202	ROUSSEAU, MARGARET A.	12/11/19 12/10/20	SOFTWARE LESS THAN \$500		349.00
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-74.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		323.61
02-10	GL FRM0095566		01/31/20 01/31/20	FRAMING (TRANSFER)		50.00
02-14	AP 01254590	CULLIGAN OF ANN ARBOR/DETROIT	01/01/20 01/31/20	WATER		39.95
02-14	AP 01254600	CULLIGAN OF ANN ARBOR/DETROIT	02/01/20 02/29/20	WATER		39.95
02-18	AP 01251743	HARTL, KELLIE J.	01/14/20 02/13/20	SOFTWARE LESS THAN \$500		31.79
02-18	AP 01253192	RAMADAN, AHMAD J.	01/20/20 01/20/20	FOOD & BEVERAGE		37.96
02-18	AP 01253214	ARBOR SPRINGS WATER CO INC	01/01/20 01/30/20	WATER		50.00
02-19	AP 01251744	HARTL, KELLIE J.	11/14/19 01/13/20	SOFTWARE LESS THAN \$500		63.58

02-20	AP	01260831	BSL GEM LASER EXPRESS LLC	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	246.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	65.86
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,922.56
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-192.00
03-23	AP	01265907	STAPLES ADVANTAGE	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	118.31
03-23	AP	01265910	STAPLES ADVANTAGE	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	36.98
03-23	AP	01265935	ARBOR SPRINGS WATER CO INC	02/01/20	02/29/20	WATER	14.00
03-23	AP	01265942	CULLIGAN OF ANN ARBOR/DETROIT	03/01/20	03/31/20	WATER	39.95
03-23	AP	01266918	STAPLES ADVANTAGE	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	164.95
03-23	AP	01274294	HARTL, KELLIE J.	02/14/20	03/13/20	SOFTWARE LESS THAN \$500	31.79
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	75.34
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-44.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	374.42
						SUPPLIES AND MATERIALS TOTALS:	3,810.79
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	450.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	450.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	450.00
						EQUIPMENT TOTALS:	1,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,383.54
						OFFICE TOTALS:	272,383.54

2019 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	106.16
						FRANKED MAIL TOTALS:	106.16
			PERSONNEL COMPENSATION				
			CLARK,RAYMEL A	01/01/20	01/02/20	SHARED EMPLOYEE	98.32
			DOLLHOPF,KEVIN D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	238.75
			HARING,ANDREW J	01/01/20	01/02/20	CASEWORKER	250.00
			HARTL, KELLIE J.	01/01/20	01/02/20	SHARED EMPLOYEE	122.22
			HOOD,ELIZABETH D	01/01/20	01/02/20	DISTRICT SCHEDULER/EVENTS COOR	277.78
			HUEBNER,TIMOTHY N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
			JESAITIS,KATHLEEN M	01/01/20	01/02/20	FIELD REPRESENTATIVE	199.31
			JOHNSON-MCGUIRE, TRAYVEON D	01/01/20	01/02/20	FIELD REPRESENTATIVE	250.00
			KADRI,JANNIE A	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC	277.78
			LAVERDIERE,MARIA L	01/01/20	01/02/20	SHARED EMPLOYEE	66.67
			MAINVILLE,ROBERT J	01/01/20	01/02/20	SCHEDULER	277.78
			MAKAREWICZ,MEGAN N	01/01/20	01/02/20	STAFF ASSISTANT	177.78
			MCMURRAN,BRYAN R	01/01/20	01/02/20	FIELD REPRESENTATIVE	233.33
			RAMADAN,AHMAD J	01/01/20	01/02/20	FIELD REPRESENTATIVE	261.11
			RAMBOSK,KEVIN J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	388.89
			RICCHETTI,TYLER S	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	211.11
			ROUSSEAU,MARGARET A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	416.67
			SMITH,DYLAN P	01/01/20	01/02/20	DIGITAL MANAGER/PRESS ASSISTAN	211.11
			SUNSTRUM,GREGORY J	01/01/20	01/02/20	CHIEF OF STAFF	722.22
			SUNSTRUM,GREGORY J	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	3,200.00
			TEBAY,KELLY C	01/01/20	01/02/20	DISTRICT DIRECTOR	488.89
						PERSONNEL COMPENSATION TOTALS:	8,636.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE DINGELL—Con.						
TRAVEL						
01-14	AP 01237474	HARING, ANDREW J.	12/06/19 12/11/19	PRIVATE AUTO MILEAGE		55.59
01-14	AP 01237478	HOOD, ELIZABETH D.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE		31.07
01-14	AP 01237478	HOOD, ELIZABETH D.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		55.92
01-14	AP 01237478	HOOD, ELIZABETH D.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		40.72
01-14	AP 01237478	HOOD, ELIZABETH D.	12/02/19 12/19/19	PRIVATE AUTO MILEAGE		21.52
01-15	AP 01237470	TEBAY, KELLY C.	11/04/19 11/25/19	PRIVATE AUTO MILEAGE		85.35
01-15	AP 01237491	MCMURRAN, BRYAN R.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		311.63
01-24	AP 01246829	JOHNSON-MCGUIRE, TRAYVEON D.	12/02/19 12/20/19	PRIVATE AUTO MILEAGE		199.98
01-24	AP 01247313	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		163.30
01-24	AP 01247313	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		163.30
01-24	AP 01247313	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		163.30
01-24	AP 01247313	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		163.30
01-24	AP 01247313	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		163.30
01-24	AP 01247313	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		227.30
01-24	AP 01247313	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION		163.30
01-31	AP 01249231	KADRI, JANNIE A.	12/20/19 12/20/19	PRIVATE AUTO MILEAGE		17.63
01-31	AP 01249231	KADRI, JANNIE A.	12/20/19 12/20/19	TAXI/PARKING/TOLLS		25.00
01-31	AP 01249244	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION		163.30
01-31	AP 01249244	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION		326.60
01-31	AP 01249244	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		163.30
01-31	AP 01249244	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		227.30
01-31	AP 01249244	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION		163.30
02-18	AP 01253195	JESAITIS, KATHLEEN M.	12/03/19 12/18/19	PRIVATE AUTO MILEAGE		259.33
02-18	AP 01253197	MCMURRAN, BRYAN R.	12/04/19 12/18/19	PRIVATE AUTO MILEAGE		108.50
03-22	AP 01266896	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION		271.60
03-22	AP 01266896	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	COMMERCIAL TRANSPORTATION		233.30
03-22	AP 01266896	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		163.30
03-22	AP 01266915	CITIBANK GOV CARD SERVICE	01/12/19 01/12/19	COMMERCIAL TRANSPORTATION		-163.30
03-26	AP 01249190	RAMADAN, AHMAD J.	12/02/19 12/23/19	PRIVATE AUTO MILEAGE		326.19
				TRAVEL TOTALS:		4,294.23
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01231917	UNITED PARCEL SERVICE	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL		4.27
01-31	AP 01249198	AT&T CORP	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE		201.74
01-31	AP 01249200	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE		412.16
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		151.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		807.72
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		755.76
02-14	AP 01253213	AT&T CORP	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE		220.62
02-18	AP 01251743	HARTL, KELLIE J.	12/28/19 01/27/20	UTILITIES		32.45
02-19	AP 01251744	HARTL, KELLIE J.	10/28/19 12/27/19	UTILITIES		64.90
03-23	AP 01265922	UPS	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		5.06

03-24	AP	01274297	HARTL, KELLIE J.	04/07/19	05/06/19	UTILITIES	314.11
03-24	AP	01274297	HARTL, KELLIE J.	09/07/19	10/06/19	UTILITIES	345.73
03-24	AP	01274297	HARTL, KELLIE J.	10/07/19	11/06/19	UTILITIES	345.88
03-24	AP	01274297	HARTL, KELLIE J.	11/07/19	12/06/19	UTILITIES	345.88
03-24	AP	01274297	HARTL, KELLIE J.	12/07/19	01/06/20	UTILITIES	345.81
03-24	AP	01274298	HARTL, KELLIE J.	09/19/19	10/18/19	UTILITIES	201.71
03-24	AP	01274298	HARTL, KELLIE J.	10/19/19	11/18/19	UTILITIES	203.05
03-24	AP	01274298	HARTL, KELLIE J.	11/19/19	12/18/19	UTILITIES	201.74
03-24	AP	01274298	HARTL, KELLIE J.	12/19/19	01/18/20	UTILITIES	220.62
03-24	AP	01274908	HARTL, KELLIE J.	06/07/19	12/06/19	UTILITIES	1,670.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,911.23
			PRINTING AND REPRODUCTION				
01-14	AP	01237482	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	97.50
01-14	AP	01237484	DAVID L ANDRUKITIS INC	12/23/19	12/23/19	PRINTING & REPRODUCTION	297.50
						PRINTING AND REPRODUCTION TOTALS:	395.00
			OTHER SERVICES				
01-02	AP	01230275	PURE DATA SERVICES LLC	09/18/19	09/18/19	JANITORIAL AND MAINT SERV	80.00
01-16	AP	01234792	FIRESIDE21	05/03/19	05/03/19	WEB DEV HST,EMAIL & RLTD SERV	2,625.00
01-16	AP	01242655	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-27	AP	01246838	PURE DATA SERVICES LLC	11/13/19	11/13/19	JANITORIAL AND MAINT SERV	80.00
02-03	AP	01249180	CAROL D ERTEL	01/03/19	01/02/20	NON-TECHNOLOGY SERVICE CONTR	2,500.00
						OTHER SERVICES TOTALS:	27,655.00
			SUPPLIES AND MATERIALS				
01-02	AP	01231915	MICHIGAN INFORMATION & RESEARCH SERVICE	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,550.00
01-03	AP	01231939	FIRESIDE21	11/13/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L	7,919.10
01-14	AP	01237474	HARING, ANDREW J	12/14/19	12/14/19	FOOD & BEVERAGE	53.91
01-15	AP	01237470	TEBAY, KELLY C	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	317.00
01-15	AP	01237480	ANN ARBOR YPSILANTI REGIONAL CHAMBER	12/10/19	12/10/19	FOOD & BEVERAGE	40.00
01-24	AP	01246829	JOHNSON-MCGUIRE, TRAYVEON D	12/02/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	54.50
01-25	AP	01246836	STAPLES ADVANTAGE	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	8.72
01-27	AP	01246833	STAPLES ADVANTAGE	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	39.17
01-27	AP	01246834	STAPLES ADVANTAGE	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	388.39
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	72.35
02-14	AP	01254542	CULLIGAN OF ANN ARBOR/DETROIT	09/01/19	09/30/19	WATER	39.95
02-14	AP	01254543	CULLIGAN OF ANN ARBOR/DETROIT	10/01/19	10/31/19	WATER	39.95
02-14	AP	01254544	CULLIGAN OF ANN ARBOR/DETROIT	11/01/19	11/30/19	WATER	39.95
02-14	AP	01254564	CULLIGAN OF ANN ARBOR/DETROIT	12/01/19	12/31/19	WATER	39.95
						SUPPLIES AND MATERIALS TOTALS:	10,602.94
			EQUIPMENT				
01-24	AP	01246837	STAPLES ADVANTAGE	12/05/19	12/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	269.97
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	11,210.43
						EQUIPMENT TOTALS:	11,480.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,081.35
						OFFICE TOTALS:	70,081.35

INTERN ALLOWANCES
2020 HON. DEBBIE DINGELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION 4,627.44 4,627.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DEBBIE DINGELL—Con.						
					INTERN ALLOWANCES TOTALS:	4,627.44
					OFFICE TOTALS:	4,627.44
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARTL, KELLIE J.	01/01/20 01/02/20	LEGISLATIVE ASSISTANT/EXECUTIV (OTHER COMPENSATION)		1,833.00
		MACKIE, HANNAH M	01/09/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,794.44
					PERSONNEL COMPENSATION TOTALS:	4,627.44
					INTERN ALLOWANCES TOTALS:	4,627.44
					OFFICE TOTALS:	4,627.44
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,380.08
					PERSONNEL COMPENSATION	246,393.40
					TRAVEL	5,937.09
					RENT, COMMUNICATION, UTILITIES	31,120.96
					PRINTING AND REPRODUCTION	119.80
					OTHER SERVICES	13,010.35
					SUPPLIES AND MATERIALS	10,301.32
					EQUIPMENT	607.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,870.89
					OFFICE TOTALS:	314,870.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-30.60
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-12.60
03-04	AP	01265513	01/03/20 01/31/20	FRANKED MAIL		561.34
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		5,019.94
03-27	AP	01275580	02/01/20 02/29/20	FRANKED MAIL		177.37
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		1,676.38
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:	7,380.08
PERSONNEL COMPENSATION						
		AHN, MICHAEL M	01/03/20 03/31/20	COMM ASSIST/SYSTEMS MGR		11,000.00
		CISSELL, AFTON M	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		14,666.67
		GARZA, SARAH R	01/03/20 03/31/20	CONSTITUENT SERVICES REP		10,022.23
		GOLDEN, PRISCILLA	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		11,000.00
		GOMEZ, DIANA M	01/03/20 03/31/20	FIELD REPRESENTATIVE		9,533.33
		GRADY, GAIL H	02/04/20 03/31/20	PAID INTERN		1,496.25

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		GUERRERO LOPEZ, LUIS E	01/22/20	03/31/20	DIRECTOR OF OPERATIONS	5,172.22	
		GURAK, ERIN E	01/03/20	03/31/20	DISTRICT DIRECTOR	15,888.90	
		GURAK, ERIN E	01/03/20	01/03/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		KENNEDY, BRENDAN J	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,022.23	
		LAVEN, SARAH M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,444.43	
		MANCHA, MARIA A	02/04/20	03/31/20	PAID INTERN	1,180.00	
		MATA, JOHANA C	01/03/20	03/31/20	STAFF ASSISTANT	8,311.10	
		MOLOF, DOUGLAS W	01/03/20	03/31/20	SENIOR ADVISOR	14,666.67	
		MORA, ISAAH M	01/03/20	03/31/20	CONGRESSIONAL AIDE	8,066.67	
		MUCCHETTI, MICHAEL J.	01/03/20	03/31/20	CHIEF OF STAFF	42,539.39	
		RUBOSS, DANIEL J	01/03/20	03/31/20	SENIOR POLICY ADVISOR	18,577.77	
		RUBOSS, DANIEL J	01/03/20	01/03/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
		STOTESBERY, KATHERINE A.	01/03/20	03/31/20	COMM DIR/LEG ASST	14,666.67	
		STOTESBERY, KATHERINE A.	01/03/20	01/03/20	COMM DIR/LEG ASST (OTHER COMPENSATION)	3,000.00	
		TORETTO, COURTNEY B	01/03/20	03/31/20	CONGRESSIONAL AIDE	10,027.77	
		TORETTO, COURTNEY B	01/03/20	01/03/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00	
		VELIZ, MARYELLEN G	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	17,111.10	
					PERSONNEL COMPENSATION TOTALS:	246,393.40	
		TRAVEL					
01-13	AP	01237867	GUERRERO LOPEZ, LUIS E.	01/07/20	01/07/20	TAXI/PARKING/TOLLS	20.00
01-24	AP	01243527	HON LLOYD DOGGETT	01/07/20	01/13/20	COMMERCIAL TRANSPORTATION	888.10
01-29	AP	01247190	GUERRERO LOPEZ, LUIS E.	01/22/20	01/22/20	PRIVATE AUTO MILEAGE	28.25
02-10	AP	01252132	HON LLOYD DOGGETT	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	266.70
02-10	AP	01252132	HON LLOYD DOGGETT	01/01/20	01/31/20	PRIVATE AUTO MILEAGE	403.08
02-10	AP	01252145	GURAK, ERIN E	01/14/20	01/21/20	PRIVATE AUTO MILEAGE	26.62
02-18	AP	01255002	VELIZ, MARYELLEN G.	02/02/20	02/07/20	COMMERCIAL TRANSPORTATION	420.40
02-21	AP	01260437	HON LLOYD DOGGETT	01/24/20	02/13/20	COMMERCIAL TRANSPORTATION	1,605.90
03-12	AP	01266526	HON LLOYD DOGGETT	02/18/20	02/28/20	COMMERCIAL TRANSPORTATION	704.90
03-12	AP	01266526	HON LLOYD DOGGETT	02/01/20	02/28/20	PRIVATE AUTO MILEAGE	131.68
03-19	AP	01271507	HON LLOYD DOGGETT	03/04/20	03/14/20	COMMERCIAL TRANSPORTATION	536.40
03-23	AP	01274934	MUCCHETTI, MICHAEL J.	03/16/20	03/20/20	PRIVATE AUTO MILEAGE	80.50
03-25	AP	01275294	GURAK, ERIN E	02/25/20	02/28/20	PRIVATE AUTO MILEAGE	14.38
03-25	AP	01275300	GURAK, ERIN E	03/04/20	03/16/20	PRIVATE AUTO MILEAGE	45.71
03-25	AP	01276129	GURAK, ERIN E	03/06/20	03/12/20	COMMERCIAL TRANSPORTATION	527.96
03-26	AP	01276296	GOMEZ, DIANA M.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	103.73
03-26	AP	01276308	GOMEZ, DIANA M.	02/05/20	02/29/20	PRIVATE AUTO MILEAGE	124.78
03-26	AP	01276308	GOMEZ, DIANA M.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	8.00
					TRAVEL TOTALS:	5,937.09	
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	01243508	TIME WARNER CABLE	01/11/20	02/10/20	UTILITIES	51.51
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,749.75
01-31	AP	01251532	BERLTEX REAL ESTATE HOLDING INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,680.00
02-03	AP	01248918	DIRECTV	01/22/20	02/21/20	UTILITIES	86.98
02-05	AP	01250208	AETHERNET LLC	01/31/20	01/31/20	UTILITIES	306.00
02-16	AP	01256273	BERLTEX REAL ESTATE HOLDING INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,680.00
02-24	AP	01260526	TIME WARNER CABLE	02/11/20	03/10/20	UTILITIES	74.90
02-25	AP	01261233	XO COMMUNICATIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	873.61
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	108.80
02-26	AP	01261552	SAN ANTONIO WATER SYSTEMS	01/17/20	02/17/20	UTILITIES	129.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LLOYD DOGGETT—Con.						
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL)	5,749.75	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	128.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,027.46	
03-05	AP 01263859	DIRECTV	02/22/20 03/21/20	UTILITIES	86.98	
03-09	AP 01265972	AETHERNET LLC	02/29/20 02/29/20	UTILITIES	306.00	
03-16	AP 01268655	XO COMMUNICATIONS	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	872.85	
03-16	AP 01270369	BERLTEX REAL ESTATE HOLDING INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,680.00	
03-19	AP 01269911	AT&T CORP	02/27/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE	125.57	
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	108.80	
03-19	AP 01271385	TIME WARNER CABLE	03/11/20 04/10/20	UTILITIES	74.90	
03-20	AP 01271558	MUCCHETTI, MICHAEL J.	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL	78.70	
03-23	AP 01274736	GUERRERO LOPEZ, LUIS E.	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL	48.84	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	128.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,044.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	0.01	
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,749.75	
03-30	AP 01276632	DIRECTV	03/22/20 04/21/20	UTILITIES	86.98	
03-31	AP 01277538	ACCURATE WORD LLC	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL	13.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,120.96
PRINTING AND REPRODUCTION						
01-31	AP 01248929	ACCURATE WORD LLC	01/20/20 01/20/20	PRINTING & REPRODUCTION	29.95	
02-04	AP 01249682	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	29.95	
02-21	AP 01261239	ACCURATE WORD LLC	02/14/20 02/14/20	PRINTING & REPRODUCTION	29.95	
03-31	AP 01277538	ACCURATE WORD LLC	03/17/20 03/17/20	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:		119.80
OTHER SERVICES						
01-31	AP 01251519	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-13	AP 01253897	GUADALUPE MORALES	02/05/20 02/05/20	JANITORIAL AND MAINT SERV	192.00	
02-16	AP 01256777	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP 01256778	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-21	AP 01257672	WORLDWIDE PEST CONTROL INC	02/07/20 02/07/20	JANITORIAL AND MAINT SERV	73.50	
02-27	AP 01262937	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE	230.68	
02-27	AP 01262966	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE	230.68	
02-28	AP 01262945	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE	1,039.27	
02-28	AP 01262994	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE	1,039.27	
03-05	AP 01263829	WORLDWIDE PEST CONTROL INC	03/31/20 03/31/20	JANITORIAL AND MAINT SERV	91.00	
03-16	AP 01270793	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP 01270794	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-19	AP 01270109	WORLDWIDE PEST CONTROL INC	03/09/20 03/09/20	JANITORIAL AND MAINT SERV	91.00	
03-26	AP 01271723	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE	230.68	
03-27	AP 01276310	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE	1,039.27	
				OTHER SERVICES TOTALS:		13,010.35

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SUPPLIES AND MATERIALS									
01-21	AP	01240910	BOSTON GLOBE LIFE SCIENCES STA	01/06/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L			349.00
01-24	AP	01243527	HON LLOYD DOGGETT	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)			105.00
01-28	AP	01246208	SAN ANTONIO BUSINESS JOURNAL	05/16/20	05/16/21	PUBLICATIONS/REFERENCE MAT'L			135.00
01-31	AP	01250675	LEADERSHIP CONNECT	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			1,875.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)			-68.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			392.76
02-04	AP	01249674	HELLO DIRECT INC	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)			101.89
02-10	AP	01253900	QUENCH USA LLC	02/01/20	02/29/20	WATER			36.05
02-18	AP	01255002	VELIZ, MARYELLEN G.	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)			281.01
02-18	AP	01255030	HEARST NEWSPAPERS II LLC	02/19/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L			116.95
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			1,214.07
02-21	AP	01260437	HON LLOYD DOGGETT	01/22/20	01/22/20	FOOD & BEVERAGE			78.60
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			180.05
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)			-32.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			16.60
03-05	AP	01263480	TAX ANALYSTS	02/28/20	02/27/21	PUBLICATIONS/REFERENCE MAT'L			3,806.00
03-05	AP	01264627	THE NEW YORK TIMES	02/11/20	02/08/21	PUBLICATIONS/REFERENCE MAT'L			1,201.87
03-12	AP	01267496	QUENCH USA LLC	03/01/20	03/31/20	WATER			36.05
03-19	AP	01271507	HON LLOYD DOGGETT	03/02/20	03/02/20	FOOD & BEVERAGE			82.28
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)			29.67
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)			170.08
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)			-20.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)			213.39
SUPPLIES AND MATERIALS TOTALS:									10,301.32
EQUIPMENT									
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS			270.33
02-28	GL	MNT0095930	.....	02/01/20	02/20/20	MAINTENANCE / REPAIRS			106.90
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS			115.33
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS			115.33
EQUIPMENT TOTALS:									607.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:									314,870.89
OFFICE TOTALS:									314,870.89
2019 HON. LLOYD DOGGETT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL			329.50
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	FRANKED MAIL			-22.40
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL			3,514.37
FRANKED MAIL TOTALS:									3,821.47
PERSONNEL COMPENSATION									
		AHN, MICHAEL M		01/01/20	01/02/20	COMM ASSIST/SYSTEMS MGR			250.00
		CISSELL, AFTON M		01/01/20	01/02/20	LEGISLATIVE ASSISTANT			333.33
		GARZA, SARAH R		01/01/20	01/02/20	CONSTITUENT SERVICES REP			227.78
		GOLDEN, PRISCILLA		01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT			250.00
		GOMEZ, DIANA M		01/01/20	01/02/20	FIELD REPRESENTATIVE			216.67
		GURAK, ERIN E		01/01/20	01/02/20	DISTRICT DIRECTOR			361.11
		GURAK, ERIN E		01/01/20	01/02/20	DISTRICT DIRECTOR (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. LLOYD DOGGETT—Con.						
		GURAK, ERIN E	01/01/20 01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		KENNEDY, BRENDAN J	01/01/20 01/02/20	FIELD REPRESENTATIVE	227.78	
		LAVEN, SARAH M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	305.56	
		LAVEN, SARAH M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MATA, JOHANA C	01/01/20 01/02/20	STAFF ASSISTANT	188.89	
		MOLOF, DOUGLAS W	01/01/20 01/02/20	SENIOR ADVISOR	333.33	
		MORA, ISAIAH M	01/01/20 01/02/20	CONGRESSIONAL AIDE	183.33	
		MUCCHETTI, MICHAEL J	01/01/20 01/02/20	CHIEF OF STAFF	935.62	
		RUBOSS, DANIEL J	01/01/20 01/02/20	SENIOR POLICY ADVISOR	422.22	
		RUBOSS, DANIEL J	01/01/20 01/02/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	-2,000.00	
		RUBOSS, DANIEL J	01/01/20 01/02/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
		STOTESBERY, KATHERINE A.	01/01/20 01/02/20	COMM DIR/LEG ASST	333.33	
		STOTESBERY, KATHERINE A.	01/01/20 01/02/20	COMM DIR/LEG ASST (OTHER COMPENSATION)	-3,000.00	
		STOTESBERY, KATHERINE A.	01/01/20 01/02/20	COMM DIR/LEG ASST (OTHER COMPENSATION)	3,000.00	
		TORETTO, COURTNEY B	01/01/20 01/02/20	CONGRESSIONAL AIDE	222.22	
		TORETTO, COURTNEY B	01/01/20 01/02/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	-2,000.00	
		TORETTO, COURTNEY B	01/01/20 01/02/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00	
		VELIZ, MARYELLEN G	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF	388.89	
				PERSONNEL COMPENSATION TOTALS:	6,180.06	
		TRAVEL				
01-08	AP 01235610	HON LLOYD DOGGETT	12/12/19 12/20/19	COMMERCIAL TRANSPORTATION	1,144.80	
01-08	AP 01235610	HON LLOYD DOGGETT	12/06/19 12/20/19	PRIVATE AUTO MILEAGE	278.98	
01-08	AP 01235610	HON LLOYD DOGGETT	12/14/19 12/15/19	TAXI/PARKING/TOLLS	7.00	
				TRAVEL TOTALS:	1,430.78	
		RENT, COMMUNICATION, UTILITIES				
01-06	AP 01234664	DIRECTV	12/22/19 01/21/20	UTILITIES	83.98	
01-08	AP 01235637	QUENCH USA LLC	01/01/20 12/31/20	UTILITIES	299.64	
01-08	AP 01235739	AETHERNET LLC	12/31/19 12/31/19	UTILITIES	306.00	
01-13	AP 01238075	QUENCH USA LLC	01/01/20 01/31/20	UTILITIES	36.05	
01-13	AP 01241817	BERLTEX REAL ESTATE HOLDING INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,680.00	
01-21	AP 01240908	AT&T CORP	12/27/19 01/26/20	TELECOMSRV/EQ/TOLL CHARGE	125.78	
01-22	AP 01243494	XO COMMUNICATIONS	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	865.05	
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	108.80	
01-29	AP 01247405	SAN ANTONIO WATER SYSTEMS	12/17/19 01/16/20	UTILITIES	129.10	
01-31	AP 01251532	BERLTEX REAL ESTATE HOLDING INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,680.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	128.50	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,118.98	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
02-12	AP 01253602	AT&T CORP	01/01/20 02/26/20	TELECOMSRV/EQ/TOLL CHARGE	125.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,359.33	
		PRINTING AND REPRODUCTION				
01-30	AP 01248862	PUBLIC PRINTER	11/14/19 11/14/19	PRINTING & REPRODUCTION	270.80	

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03-31	AP	01276176	PUBLIC PRINTER	12/04/19	12/04/19	PRINTING & REPRODUCTION	287.55
03-31	AP	01276176	PUBLIC PRINTER	12/17/19	12/17/19	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	720.03
			OTHER SERVICES				
01-06	AP	01234898	WORLDWIDE PEST CONTROL INC	12/19/19	12/19/19	JANITORIAL AND MAINT SERV	73.50
01-16	AP	01242601	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01242602	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-31	AP	01251519	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	230.68
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	1,037.40
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	1,037.40
						OTHER SERVICES TOTALS:	3,912.98
			SUPPLIES AND MATERIALS				
01-06	AP	01236435	LEIDOS DIGITAL SOLUTIONS INC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	155.69
01-06	AP	01236475	LEIDOS DIGITAL SOLUTIONS INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	46.68
01-08	AP	01235624	LEADERSHIP CONNECT	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,875.00
01-09	AP	01230371	LEIDOS DIGITAL SOLUTIONS INC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	529.28
01-09	AP	01236418	LEIDOS DIGITAL SOLUTIONS INC	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	245.00
01-09	AP	01236620	POLITICO LLC	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	6,795.00
01-10	AP	01237311	THE NEW YORK TIMES	12/16/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L	189.35
01-13	AP	01235751	THE TEXAS OBSERVER	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	35.00
01-31	AP	01250675	LEADERSHIP CONNECT	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-1,875.00
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
02-27	AP	01261764	THE WASHINGTON POST	03/27/19	02/18/21	PUBLICATIONS/REFERENCE MAT'L	139.76
03-16	AP	01268633	TORRETO, COURTNEY B.	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	110.34
						SUPPLIES AND MATERIALS TOTALS:	8,202.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,626.75
						OFFICE TOTALS:	27,626.75
			2018 HON. LLOYD DOGGETT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
02-27	AP	01262892	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	391.29
						SUPPLIES AND MATERIALS TOTALS:	391.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391.29
						OFFICE TOTALS:	391.29
			INTERN ALLOWANCES				
			2020 HON. LLOYD DOGGETT				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	6,699.99
						INTERN ALLOWANCES TOTALS:	6,699.99
						OFFICE TOTALS:	6,699.99
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ALEMU,MARTHA	02/06/20	02/29/20	PAID INTERN - HOUSE PROGRAM	300.00
			DE LA PEN,SEBASTIAN G	01/06/20	02/29/20	PAID INTERN - HOUSE PROGRAM	1,766.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. LLOYD DOGGETT—Con.						
		HUNT,MEGHAN A	01/01/20 02/29/20	PAID INTERN - HOUSE PROGRAM		1,466.67
		SAMUELSON,KATE E	01/01/20 01/10/20	PAID INTERN - HOUSE PROGRAM		333.33
		WOROB,NATHAN S	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,833.33
					PERSONNEL COMPENSATION TOTALS:	6,699.99
					INTERN ALLOWANCES TOTALS:	6,699.99
					OFFICE TOTALS:	6,699.99
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	629.88
					PERSONNEL COMPENSATION	266,667.03
					TRAVEL	2,512.57
					RENT, COMMUNICATION, UTILITIES	25,728.33
					PRINTING AND REPRODUCTION	2,192.00
					OTHER SERVICES	10,362.00
					SUPPLIES AND MATERIALS	3,011.88
					EQUIPMENT	1,738.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,842.11
					OFFICE TOTALS:	312,842.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-17.55
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-17.70
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		530.05
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		154.48
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-19.40
					FRANKED MAIL TOTALS:	629.88
PERSONNEL COMPENSATION						
		COCHRAN,CAMERON T	01/03/20 03/31/20	CASEWORKER		8,311.10
		D'ALESSANDRO, PAUL J.	01/03/20 03/31/20	DISTRICT DIRECTOR		24,444.43
		DEMICHELI,NICHOLAS G	01/03/20 03/31/20	FIELD REPRESENTATIVE/CASEWORKE		9,777.77
		DINKEL, MATTHEW C.	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		23,222.23
		DOOSE,JARAH C	01/03/20 03/31/20	NEIGHBORHOOD & COMMUNITY ENGAG		10,511.10
		HEFFLEY,JOSEPH P	01/03/20 03/31/20	COMMUNITY DEVELOPMENT REP		12,805.56
		HOPKINS,RACHAEL L	01/03/20 03/31/20	STAFF ASST/CASEWORKER		8,848.90
		JONES, JOHN R.	01/03/20 03/31/20	CASEWORKER		12,222.23
		LEAZES,DYLAN F	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,703.71
		LEIGHTON-LUCAS, DAVID	01/03/20 03/31/20	CHIEF OF STAFF		42,508.90
		MURPHY,PHILIP H	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		22,000.00
		O'GRADY, JAMISON M.	01/03/20 03/31/20	PART-TIME EMPLOYEE		4,522.23
		SASSO,SEAN P	01/03/20 03/31/20	VETERAN'S AND MILITARY LIAISON		11,000.00

		SCHAFFER, JEFFREY	01/03/20	02/29/20	ECON DEVELOPMENT REP	9,666.67
		TELANO, JOSEPH A	01/03/20	03/31/20	STAFF ASSISTANT	8,311.10
		WERLEY, KAITLYN B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,666.67
		YOUNG, MARTHA E	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER	21,633.33
		YOUNG, NATALIE J	01/03/20	03/31/20	PRESS SECRETARY	10,511.10
					PERSONNEL COMPENSATION TOTALS:	266,667.03
		TRAVEL				
02-06	AP	01250137 CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION	507.80
02-06	AP	01250137 CITIBANK GOV CARD SERVICE	01/13/20	01/30/20	COMMERCIAL TRANSPORTATION	572.79
02-21	AP	01255659 CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	COMMERCIAL TRANSPORTATION	572.79
02-21	AP	01255659 CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	286.40
03-06	AP	01263947 CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION	572.79
					TRAVEL TOTALS:	2,512.57
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	01242079 SABER PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01239194 SOUTH HILLS MOVERS INC	01/01/20	01/31/20	TEMPORARY SPACE RENTAL	126.99
01-16	AP	01242848 2600 EAST CARSON STREET ASSOCIATES LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
01-29	AP	01247177 COMCAST	01/20/20	02/19/20	UTILITIES	207.16
02-06	AP	01248963 COMCAST	01/24/20	02/23/20	UTILITIES	316.42
02-16	AP	01256517 SABER PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01256963 2600 EAST CARSON STREET ASSOCIATES LP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
02-16	AP	01261409 PRIMARY CARE HEALTH SERV INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-18	AP	01255473 COMCAST	02/02/20	03/01/20	UTILITIES	130.80
02-20	AP	01255456 DUQUESNE LIGHT COMPANY	01/12/20	02/10/20	UTILITIES	520.05
02-20	AP	01255471 SOUTH HILLS MOVERS INC	02/01/20	02/29/20	TEMPORARY SPACE RENTAL	126.99
02-20	AP	01261408 PRIMARY CARE HEALTH SERV INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-26	AP	01261300 AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	247.49
02-26	AP	01261345 COMCAST	02/20/20	03/19/20	UTILITIES	207.16
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	123.50
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	627.51
02-27	GL	EMS0095876	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.72
03-05	AP	01263924 VERIZON	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	305.57
03-05	AP	01263936 VERIZON	01/13/20	03/12/20	UTILITIES	121.87
03-05	AP	01263945 COMCAST	02/24/20	03/23/20	UTILITIES	317.24
03-11	AP	01267453 FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	50.78
03-12	AP	01266979 2600 EAST CARSON STREET ASSOCIATES LP	01/05/20	02/03/20	UTILITIES	301.17
03-12	AP	01266981 SOUTH HILLS MOVERS INC	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	126.99
03-12	AP	01267195 PENNSYLVANIA AMERICAN WATER	01/18/20	02/20/20	UTILITIES	21.21
03-16	AP	01270547 SABER PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01270940 2600 EAST CARSON STREET ASSOCIATES LP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
03-16	AP	01271275 PRIMARY CARE HEALTH SERV INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-20	AP	01270020 VERIZON	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	466.37
03-20	AP	01270023 DUQUESNE LIGHT COMPANY	02/10/20	03/10/20	UTILITIES	509.48
03-23	AP	01274816 FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	354.59
03-25	AP	01275618 COMCAST	03/20/20	04/19/20	UTILITIES	207.16
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	123.50
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	622.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL F. DOYLE—Con.						
03-25	GL EMS0096604	VERIZON	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	4.29	
03-26	AP 01275613	VERIZON	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE	305.57	
03-26	AP 01275614	VERIZON	02/13/20 03/12/20	UTILITIES	121.87	
03-26	AP 01275621	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	247.49	
03-26	AP 01275624	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	127.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,728.33
PRINTING AND REPRODUCTION						
02-06	AP 01249837	CITI PCARD-FACEBK 3P5NGR6EM2	01/22/20 01/26/20	ADVERTISEMENTS	600.00	
02-06	AP 01249837	CITI PCARD-FACEBK 8FZY3R2FM2	01/19/20 01/22/20	ADVERTISEMENTS	400.00	
02-06	AP 01249837	CITI PCARD-FACEBK BFSRHR6FM2	01/13/20 01/14/20	ADVERTISEMENTS	76.95	
02-06	AP 01249837	CITI PCARD-FACEBK JC3H3RAF2	01/19/20 01/19/20	ADVERTISEMENTS	83.10	
02-06	AP 01249837	CITI PCARD-FACEBK JFV5LR6FM2	01/16/20 01/19/20	ADVERTISEMENTS	250.00	
02-06	AP 01249837	CITI PCARD-FACEBK KTP9YQ2FM2	01/15/20 01/16/20	ADVERTISEMENTS	125.00	
02-06	AP 01249837	CITI PCARD-FACEBK VE29RQNM2	01/16/20 01/17/20	ADVERTISEMENTS	175.00	
02-06	AP 01249898	CITI PCARD-FACEBK 22CUYRAEM2	12/19/19 01/13/20	ADVERTISEMENTS	75.00	
03-06	AP 01264309	CITI PCARD-FACEBK 74PIERWEM2	01/25/20 01/28/20	ADVERTISEMENTS	406.95	
					PRINTING AND REPRODUCTION TOTALS:	2,192.00
OTHER SERVICES						
01-16	AP 01239475	DEREK F CAMP	01/08/20 01/08/20	JANITORIAL AND MAINT SERV	25.00	
01-16	AP 01242556	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP 01242557	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP 01256757	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01256758	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-21	AP 01255459	DEREK F CAMP	02/11/20 02/11/20	JANITORIAL AND MAINT SERV	25.00	
03-16	AP 01270773	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01270774	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-19	AP 01270053	DEREK F CAMP	03/06/20 03/06/20	JANITORIAL AND MAINT SERV	25.00	
					OTHER SERVICES TOTALS:	10,362.00
SUPPLIES AND MATERIALS						
01-16	AP 01239145	HAGUE QUALITY WATER OF MD INC	01/02/20 01/01/21	WATER	756.00	
01-16	AP 01239217	CRYSTAL SPRINGS	12/06/19 01/05/20	WATER	82.22	
01-16	AP 01239222	CRYSTAL SPRINGS	12/06/19 01/05/20	WATER	16.05	
01-16	AP 01239222	CRYSTAL SPRINGS	12/06/19 01/05/20	FOOD & BEVERAGE	39.02	
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-70.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	739.81	
02-06	AP 01248971	CRYSTAL SPRINGS	12/17/19 01/11/20	WATER	80.41	
02-06	AP 01248971	CRYSTAL SPRINGS	12/17/19 01/11/20	FOOD & BEVERAGE	28.47	
02-06	AP 01249828	CITI PCARD-Amazon.com OH5QI7HK3	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	34.95	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	FOOD & BEVERAGE	14.80	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	249.70	
02-20	AP 01255464	CRYSTAL SPRINGS	01/03/20 02/06/20	WATER	37.03	
02-20	AP 01255464	CRYSTAL SPRINGS	01/03/20 02/06/20	FOOD & BEVERAGE	45.46	
02-20	AP 01255468	CRYSTAL SPRINGS	01/06/20 02/06/20	WATER	115.17	

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02-27	AP	01261358	YOUNG, MARTHA E.	01/09/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L	130.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	286.22
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-136.00
03-05	AP	01263943	CRYSTAL SPRINGS	01/14/20	02/11/20	WATER	89.36
03-19	AP	01270046	CRYSTAL SPRINGS	03/02/20	03/02/20	WATER	58.12
03-19	AP	01270051	CRYSTAL SPRINGS	02/14/20	02/20/20	WATER	37.03
03-19	AP	01270051	CRYSTAL SPRINGS	02/14/20	02/14/20	FOOD & BEVERAGE	79.65
03-25	AP	01275616	CRYSTAL SPRINGS	02/13/20	03/12/20	WATER	57.82
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	71.58
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-55.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	224.01
						SUPPLIES AND MATERIALS TOTALS:	3,011.88
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	393.21
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	147.40
02-27	AP	01261348	LEIGHTON-LUCAS, DAVID	02/07/20	02/07/20	MAINTENANCE / REPAIRS	116.59
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	393.21
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	147.40
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	393.21
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	147.40
						EQUIPMENT TOTALS:	1,738.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,842.11
						OFFICE TOTALS:	312,842.11

2019 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	110.66
						FRANKED MAIL TOTALS:	110.66
			PERSONNEL COMPENSATION				
			COCHRAN,CAMERON T	01/01/20	01/02/20	CASEWORKER	188.89
			COCHRAN,CAMERON T	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION)	2,500.00
			D'ALESANDRO, PAUL J.	01/01/20	01/02/20	DISTRICT DIRECTOR	555.56
			D'ALESANDRO, PAUL J.	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			DEMICHELI,NICHOLAS G	01/01/20	01/02/20	FIELD REPRESENTATIVE/CASEWORKE	222.22
			DEMICHELI,NICHOLAS G	12/01/19	12/31/19	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)	2,500.00
			DINKEL, MATTHEW C.	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	527.78
			DINKEL, MATTHEW C.	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			DOOSE,JARAH C	01/01/20	01/02/20	NEIGHBORHOOD & COMMUNITY ENGAG	238.89
			DOOSE,JARAH C	12/01/19	12/31/19	NEIGHBORHOOD & COMMUNITY ENGAG (OTHER COMPENSATION)	2,500.00
			HEFFLEY,JOSEPH P	01/01/20	01/02/20	COMMUNITY DEVELOPMENT REP	277.78
			HEFFLEY,JOSEPH P	12/01/19	12/31/19	COMMUNITY DEVELOPMENT REP (OTHER COMPENSATION)	2,500.00
			HOPKINS,RACHAEL L	01/01/20	01/02/20	STAFF ASST/CASEWORKER	201.11
			HOPKINS,RACHAEL L	12/01/19	12/31/19	STAFF ASST/CASEWORKER (OTHER COMPENSATION)	2,500.00
			JONES, JOHN R.	01/01/20	01/02/20	CASEWORKER	277.78
			JONES, JOHN R.	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION)	2,500.00
			LEAZES,DYLAN F	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	240.74
			LEAZES,DYLAN F	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			LEIGHTON-LUCAS, DAVID	01/01/20	01/02/20	CHIEF OF STAFF	966.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F. DOYLE—Con.						
		MURPHY, PHILIP H	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		500.00
		MURPHY, PHILIP H	12/01/19 12/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,700.00
		O'GRADY, JAMISON M.	01/01/20 01/02/20	PART-TIME EMPLOYEE		102.78
		O'GRADY, JAMISON M.	12/01/19 12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		SASSO, SEAN P	01/01/20 01/02/20	VETERAN'S AND MILITARY LIAISON		250.00
		SASSO, SEAN P	12/01/19 12/31/19	VETERAN'S AND MILITARY LIAISON (OTHER COMPENSATION)		2,500.00
		SCHAFFER, JEFFREY	01/01/20 01/02/20	ECON DEVELOPMENT REP		333.33
		SCHAFFER, JEFFREY	12/01/19 12/31/19	ECON DEVELOPMENT REP (OTHER COMPENSATION)		2,500.00
		TELANO, JOSEPH A	01/01/20 01/02/20	STAFF ASSISTANT		188.89
		TELANO, JOSEPH A	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		WERLEY, KAITLYN B	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		333.33
		WERLEY, KAITLYN B	12/01/19 12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		YOUNG, MARTHA E.	01/01/20 01/02/20	OFFICE MANAGER/SCHEDULER		491.67
		YOUNG, MARTHA E.	12/01/19 12/31/19	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		2,500.00
		YOUNG, NATALIE J	01/01/20 01/02/20	PRESS SECRETARY		238.89
		YOUNG, NATALIE J	12/01/19 12/31/19	PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
				PERSONNEL COMPENSATION TOTALS:		46,835.75
TRAVEL						
01-02	AP 01230769	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		456.30
01-10	AP 01235640	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		286.30
01-10	AP 01235649	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		286.30
				TRAVEL TOTALS:		1,028.90
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01233248	SOUTH HILLS MOVERS INC	11/04/19 11/04/19	TEMPORARY SPACE RENTAL		168.00
01-06	AP 01233254	VERIZON	11/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE		308.87
01-09	AP 01235807	COMCAST	01/02/20 02/01/20	UTILITIES		130.80
01-09	AP 01235811	COMCAST	12/12/19 01/19/20	UTILITIES		199.65
01-09	AP 01235821	2600 EAST CARSON STREET ASSOCIATES LP	11/03/19 12/03/19	UTILITIES		424.86
01-10	AP 01235803	COMCAST	12/24/19 01/23/20	UTILITIES		301.06
01-15	AP 01237709	VERIZON	11/28/19 12/27/19	TELECOMSRV/EQ/TOLL CHARGE		464.94
01-16	AP 01239140	PENNSYLVANIA AMERICAN WATER	11/22/19 12/19/19	UTILITIES		19.15
01-16	AP 01239422	MUNICIPALITY OF BETHEL PARK	07/22/19 08/20/19	UTILITIES		19.50
01-16	AP 01239424	MUNICIPALITY OF BETHEL PARK	08/20/19 09/23/19	UTILITIES		113.10
01-16	AP 01239427	MUNICIPALITY OF BETHEL PARK	09/23/19 10/22/19	UTILITIES		18.60
01-17	AP 01239429	MUNICIPALITY OF BETHEL PARK	10/22/19 11/21/19	UTILITIES		37.50
01-27	AP 01243974	VERIZON	12/10/19 01/09/20	TELECOMSRV/EQ/TOLL CHARGE		307.98
01-29	AP 01247166	PENNSYLVANIA AMERICAN WATER	12/20/19 01/17/20	UTILITIES		18.27
01-29	AP 01247173	AT&T MOBILITY II LLC	12/07/19 01/06/20	UTILITIES		131.04
01-29	AP 01247182	MUNICIPALITY OF BETHEL PARK	11/21/19 12/19/19	UTILITIES		17.70
01-30	AP 01247176	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE		247.49
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
01-31	GL EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		123.50
01-31	GL EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		668.36

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01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.69
02-05	AP	01248962	2600 EAST CARSON STREET ASSOCIATES LP	12/03/19	01/05/20	UTILITIES	482.35
02-05	AP	01248965	VERIZON	12/13/19	02/12/20	UTILITIES	122.71
02-06	AP	01250149	DUQUESNE LIGHT COMPANY	12/10/19	01/12/20	UTILITIES	656.85
02-20	AP	01255478	VERIZON	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE	461.31
02-20	AP	01261398	PRIMARY CARE HEALTH SERV INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-20	AP	01261399	PRIMARY CARE HEALTH SERV INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-20	AP	01261400	PRIMARY CARE HEALTH SERV INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-20	AP	01261401	PRIMARY CARE HEALTH SERV INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-20	AP	01261402	PRIMARY CARE HEALTH SERV INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-20	AP	01261403	PRIMARY CARE HEALTH SERV INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-20	AP	01261404	PRIMARY CARE HEALTH SERV INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-20	AP	01261405	PRIMARY CARE HEALTH SERV INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-20	AP	01261406	PRIMARY CARE HEALTH SERV INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-20	AP	01261407	PRIMARY CARE HEALTH SERV INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-11	AP	01267190	MUNICIPALITY OF BETHEL PARK	12/19/19	01/17/20	UTILITIES	16.80
03-26	AP	01266984	VERIZON	12/13/19	01/12/20	UTILITIES	123.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,619.27
			PRINTING AND REPRODUCTION				
01-13	AP	01237731	HON. MIKE DOYLE	11/25/19	12/06/19	ADVERTISEMENTS	110.00
01-13	AP	01240031	DAVID L ANDRUKITIS INC	12/06/19	12/06/19	PRINTING & REPRODUCTION	38.00
02-06	AP	01249923	DAVID L ANDRUKITIS INC	12/02/19	12/02/19	PRINTING & REPRODUCTION	457.50
						PRINTING AND REPRODUCTION TOTALS:	605.50
			SUPPLIES AND MATERIALS				
01-09	AP	01233240	POLITICO LLC	01/05/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L	6,795.00
01-13	AP	01235825	CRYSTAL SPRINGS	11/19/19	12/11/19	WATER	95.14
01-13	AP	01235825	CRYSTAL SPRINGS	11/25/19	11/25/19	FOOD & BEVERAGE	59.47
01-16	AP	01239197	WARREN COMMUNICATIONS NEWS INC	12/30/19	12/29/20	PUBLICATIONS/REFERENCE MAT'L	6,395.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	404.82
						SUPPLIES AND MATERIALS TOTALS:	13,749.43
			EQUIPMENT				
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	6,114.78
						EQUIPMENT TOTALS:	6,114.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,064.29
						OFFICE TOTALS:	84,064.29
			INTERN ALLOWANCES				
			2020 HON. MICHAEL F. DOYLE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	2,333.33
						INTERN ALLOWANCES TOTALS:	2,333.33
						OFFICE TOTALS:	2,333.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DICKEY,JACOB P	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,333.33
						PERSONNEL COMPENSATION TOTALS:	2,333.33
						INTERN ALLOWANCES TOTALS:	2,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MICHAEL F. DOYLE—Con.						
					OFFICE TOTALS:	<u>2,333.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		61.98
					FRANKED MAIL TOTALS:	61.98
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01230262	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,023.56
01-03	AP 01230279	WISCONSIN PUBLIC SERVICE	11/02/19 12/04/19	UTILITIES		213.51
01-03	AP 01230284	WISCONSIN PUBLIC SERVICE	11/02/19 12/04/19	UTILITIES		61.38
01-22	AP 01231903	COMCAST	12/19/19 01/18/20	UTILITIES		321.35
01-22	AP 01231906	SPECTRUM	12/10/19 01/09/20	UTILITIES		428.27
01-22	AP 01235152	XCEL ENERGY	11/17/19 12/18/19	UTILITIES		44.69
01-22	AP 01235344	SPECTRUM	12/11/19 01/10/20	UTILITIES		205.69
01-23	AP 01238475	WAUSAU WATER WORKS	09/03/19 12/02/19	UTILITIES		64.14
01-23	AP 01240053	SPECTRUM	12/29/19 01/28/20	UTILITIES		239.31
01-27	AP 01239721	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		365.23
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		89.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		169.94
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)		52.59
02-11	AP 01248028	CHARTER COMMUNICATIONS	09/11/19 10/10/19	UTILITIES		205.69
02-11	AP 01248035	CHARTER COMMUNICATIONS	10/11/19 11/10/19	UTILITIES		205.69
02-20	AP 01251794	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		33.13
02-20	AP 01251815	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.66
02-20	AP 01251853	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		14.39
02-24	AP 01251965	LEIDOS DIGITAL SOLUTIONS INC	03/03/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE		853.75
02-25	AP 01255549	XCEL ENERGY	12/18/19 01/21/20	UTILITIES		53.28
03-13	AP 01260767	CHARTER COMMUNICATIONS	04/10/19 05/09/19	UTILITIES		444.58
03-13	AP 01260776	CHARTER COMMUNICATIONS	11/10/19 12/09/19	UTILITIES		429.83
03-13	AP 01260777	CHARTER COMMUNICATIONS	10/10/19 11/09/19	UTILITIES		449.88
03-13	AP 01260783	CHARTER COMMUNICATIONS	09/10/19 10/09/19	UTILITIES		444.85
03-13	AP 01260785	CHARTER COMMUNICATIONS	08/10/19 09/09/19	UTILITIES		449.24
03-13	AP 01260790	CHARTER COMMUNICATIONS	07/10/19 08/09/19	UTILITIES		443.20
03-13	AP 01260792	CHARTER COMMUNICATIONS	06/10/19 07/09/19	UTILITIES		453.42
03-13	AP 01260802	CHARTER COMMUNICATIONS	05/10/19 06/09/19	UTILITIES		438.85
03-13	AP 01263165	UPS	08/30/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		5.14
03-13	AP 01263170	UPS	09/04/19 09/10/19	POSTAGE / COURIER / BOX RENTAL		53.02
03-17	AP 01260764	CHARTER COMMUNICATIONS	01/02/19 03/09/19	UTILITIES		446.89
03-19	AP 01266119	WISCONSIN PUBLIC SERVICE	12/04/19 01/06/20	UTILITIES		197.93
03-19	AP 01266120	WISCONSIN PUBLIC SERVICE	12/04/19 01/06/20	UTILITIES		55.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,004.01

OTHER SERVICES								
01-03	AP	01230270	LB MEDWASTE SERVICES INC	09/26/19	09/26/19	JANITORIAL AND MAINT SERV	57.68	
01-22	AP	01235338	LB MEDWASTE SERVICES INC	12/05/19	12/05/19	JANITORIAL AND MAINT SERV	23.44	
02-11	AP	01231361	WIPFLI CPA & CONSULTANTS	09/30/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	945.00	
							OTHER SERVICES TOTALS:	1,026.12
SUPPLIES AND MATERIALS								
01-21	AP	01224227	CITI PCARD-D J WALL-ST-JOURNAL	10/03/19	11/02/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
01-21	AP	01224227	CITI PCARD-Wausau DailyHerald	09/30/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L	6.99	
01-22	AP	01235349	HAGUE QUALITY WATER OF MD INC	12/20/19	01/19/20	WATER	63.00	
							SUPPLIES AND MATERIALS TOTALS:	90.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,182.76
							OFFICE TOTALS:	10,182.76

2018 HON. SEAN P. DUFFY

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-21	AP	01251749	LEIDOS DIGITAL SOLUTIONS INC	04/04/18	04/05/18	TELECOMSRV/EQ/TOLL CHARGE	977.95	
02-21	AP	01251772	LEIDOS DIGITAL SOLUTIONS INC	05/07/18	05/07/18	TELECOMSRV/EQ/TOLL CHARGE	3,271.40	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,249.35
OTHER SERVICES								
02-20	AP	01251785	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	WEB DEV HST,EMAIL & RLTD SERV	1,250.00	
							OTHER SERVICES TOTALS:	1,250.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,499.35
							OFFICE TOTALS:	5,499.35

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2020 HON. JEFF DUNCAN

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,619.88
							OFFICE TOTALS:	238,619.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-17.30
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-7.85
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	109.21	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	117.11	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-23.65
							FRANKED MAIL TOTALS:	177.52
PERSONNEL COMPENSATION								
ADKINS,RICKY L								
			.....	01/03/20	03/31/20	DISTRICT DIRECTOR/DEPUTY C.O.S	31,264.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFF DUNCAN—Con.						
		CHRISTIAN,JORDAN D	01/03/20 03/31/20	FIELD REPRESENTATIVE	11,455.90	
		GROSS,JOSHUA D	01/03/20 03/31/20	LEGISLATIVE DIRECTOR	23,154.00	
		HARMAN, JAN B	01/03/20 03/31/20	FIELD REPRESENTATIVE / LEC	4,400.00	
		HART,TOSHA L	01/03/20 03/31/20	CONSTITUENT LIAISON MANAGER	12,588.90	
		HUFF,ROBIN B	01/03/20 03/31/20	GRANT COORDINATOR/CASEWORKER	9,315.77	
		JACKSON,SUSAN	01/03/20 03/31/20	FIELD REPRESENTATIVE	10,266.67	
		KLUMP,ALLEN G	01/03/20 03/31/20	CHIEF OF STAFF	33,000.00	
		KREKORIAN,ELISE S	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	11,977.77	
		LANE,WILLIAM F	01/03/20 03/31/20	LEGISLATIVE ASSIST/CORRESPONDE	8,973.77	
		MARRERO,ANA C	01/03/20 03/31/20	SHARED EMPLOYEE	1,477.77	
		MCALLISTER,THOMAS E	01/03/20 03/31/20	SCHEDULER	10,784.56	
		MOORE,MARION M	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT	9,797.45	
		PATTERSON,ADDIE C.	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	13,847.77	
		RINGER,CHRISTOPHER W	01/03/20 03/22/20	STAFF ASSISTANT	6,888.88	
		RINGER,CHRISTOPHER W	03/01/20 03/22/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,291.67	
		RINGER,CHRISTOPHER W	03/01/20 03/22/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		ROOS,AMBER E	01/03/20 03/31/20	SHARED EMPLOYEE	790.99	
		STARACE,MARIO	01/03/20 03/31/20	CONSTITUENT LIAISON	8,555.57	
		STEVENS,CHRISTOPHER D	01/03/20 01/30/20	SHARED EMPLOYEE	1,400.00	
				PERSONNEL COMPENSATION TOTALS:	212,731.87	
		TRAVEL				
01-17	AP 01240082	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	247.81	
01-17	AP 01240082	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	252.31	
01-17	AP 01240082	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	396.80	
01-21	AP 01241093	KLUMP, ALLEN	01/08/20 01/11/20	COMMERCIAL TRANSPORTATION	628.32	
01-21	AP 01241093	KLUMP, ALLEN	01/09/20 01/10/20	LODGING	206.69	
01-21	AP 01241093	KLUMP, ALLEN	01/08/20 01/11/20	MEALS	21.11	
01-21	AP 01241093	KLUMP, ALLEN	01/08/20 01/11/20	CAR RENTAL	305.84	
01-21	AP 01241093	KLUMP, ALLEN	01/10/20 01/10/20	GASOLINE	9.97	
01-21	AP 01241093	KLUMP, ALLEN	01/09/20 01/09/20	TAXI/PARKING/TOLLS	14.00	
02-04	AP 01249255	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	252.31	
02-04	AP 01249255	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	247.81	
02-04	AP 01249255	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION	252.31	
02-07	AP 01251468	HARMAN, JAN B	01/06/20 01/27/20	PRIVATE AUTO MILEAGE	320.10	
02-07	AP 01251678	HUFF, ROBIN B.	01/10/20 01/24/20	PRIVATE AUTO MILEAGE	17.60	
02-07	AP 01251716	CHRISTIAN, JORDAN D.	01/16/20 01/22/20	MEALS	25.60	
02-07	AP 01251716	CHRISTIAN, JORDAN D.	01/09/20 01/30/20	PRIVATE AUTO MILEAGE	254.10	
02-10	AP 01251452	JACKSON, SUSAN	01/08/20 01/08/20	MEALS	16.89	
02-10	AP 01251452	JACKSON, SUSAN	01/16/20 01/28/20	MEALS	23.16	
02-10	AP 01251452	JACKSON, SUSAN	01/03/20 01/15/20	PRIVATE AUTO MILEAGE	208.45	
02-10	AP 01251452	JACKSON, SUSAN	01/15/20 01/29/20	PRIVATE AUTO MILEAGE	358.33	
02-10	AP 01251452	JACKSON, SUSAN	01/29/20 01/30/20	PRIVATE AUTO MILEAGE	65.29	
02-10	AP 01252897	KLUMP, ALLEN	01/30/20 01/31/20	MEALS	18.75	

02-10	AP	01252897	KLUMP, ALLEN	01/30/20	02/02/20	CAR RENTAL	158.57
02-12	AP	01254585	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	-396.80
02-12	AP	01254585	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	247.91
02-12	AP	01254585	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	247.91
02-12	AP	01254585	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	8.46
02-12	AP	01254585	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	8.46
02-27	AP	01262154	ADKINS, RICKY L	01/08/20	01/17/20	PRIVATE AUTO MILEAGE	188.65
03-05	AP	01264364	JACKSON, SUSAN	02/04/20	02/14/20	MEALS	38.24
03-05	AP	01264364	JACKSON, SUSAN	02/19/20	02/19/20	MEALS	9.92
03-05	AP	01264364	JACKSON, SUSAN	02/03/20	02/19/20	PRIVATE AUTO MILEAGE	484.88
03-05	AP	01264364	JACKSON, SUSAN	02/20/20	02/27/20	PRIVATE AUTO MILEAGE	140.36
03-05	AP	01264925	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	-252.31
03-05	AP	01264925	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	252.41
03-05	AP	01264925	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	247.91
03-05	AP	01264925	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	245.40
03-06	AP	01264848	HARMAN, JAN B	02/13/20	02/18/20	MEALS	23.55
03-06	AP	01264848	HARMAN, JAN B	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	562.65
03-09	AP	01265302	CHRISTIAN, JORDAN D	02/11/20	02/26/20	MEALS	23.51
03-09	AP	01265302	CHRISTIAN, JORDAN D	02/03/20	02/27/20	PRIVATE AUTO MILEAGE	311.85
03-09	AP	01265302	CHRISTIAN, JORDAN D	02/18/20	02/18/20	TAXI/PARKING/TOLLS	3.00
03-10	AP	01265813	KLUMP, ALLEN	02/27/20	02/28/20	LODGING	72.06
03-10	AP	01265813	KLUMP, ALLEN	02/26/20	02/27/20	MEALS	23.96
03-10	AP	01265813	KLUMP, ALLEN	02/26/20	02/29/20	CAR RENTAL	190.52
03-10	AP	01265813	KLUMP, ALLEN	02/27/20	02/27/20	GASOLINE	13.14
03-10	AP	01265813	KLUMP, ALLEN	02/27/20	02/27/20	TAXI/PARKING/TOLLS	3.75
03-10	AP	01265816	ADKINS, RICKY L	02/05/20	02/27/20	MEALS	49.33
03-10	AP	01265816	ADKINS, RICKY L	02/05/20	02/27/20	PRIVATE AUTO MILEAGE	586.85
03-10	AP	01265816	ADKINS, RICKY L	02/11/20	02/11/20	TAXI/PARKING/TOLLS	8.60
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	259.71
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION	404.20
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	156.29
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	-247.91
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	656.61
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	303.20
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	652.11
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	401.40
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	396.90
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS	13.52
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	8.38
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	5.07
03-20	AP	01274151	LANE, WILLIAM F	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	28.38
03-20	AP	01274151	LANE, WILLIAM F	02/04/20	02/26/20	PRIVATE AUTO MILEAGE	18.92
03-20	AP	01274151	LANE, WILLIAM F	03/02/20	03/09/20	PRIVATE AUTO MILEAGE	14.19
						TRAVEL TOTALS:	10,717.26
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	01237954	SPECTRUM	01/03/20	02/02/20	UTILITIES	313.53
01-16	AP	01248502	EAGLES NEST REAL ESTATE INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	5.68
02-04	AP	01249552	VERIZON WIRELESS	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	560.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFF DUNCAN—Con.						
02-11	AP 01253092	SPECTRUM	01/04/20 03/02/20	UTILITIES		258.52
02-16	AP 01257106	EAGLES NEST REAL ESTATE INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-18	AP 01253961	SPECTRUM	01/15/20 02/14/20	UTILITIES		257.37
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		103.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		138.60
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF)		26.90
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		147.00
03-06	AP 01264845	VERIZON WIRELESS	02/11/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		591.85
03-11	AP 01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		4.64
03-12	AP 01267481	SPECTRUM	03/03/20 04/02/20	UTILITIES		217.88
03-16	AP 01271052	EAGLES NEST REAL ESTATE INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-19	AP 01270016	SPECTRUM	02/15/20 03/14/20	UTILITIES		263.04
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		8.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		103.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		137.52
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		3,417.01
03-27	AP 01276709	FEDEX BILLING ONLINE	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL		6.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,819.31
PRINTING AND REPRODUCTION						
01-27	AP 01246609	ACCURATE WORD LLC	01/10/20 01/10/20	PRINTING & REPRODUCTION		29.95
02-05	AP 01251669	ACCURATE WORD LLC	01/30/20 01/30/20	PRINTING & REPRODUCTION		29.95
02-05	AP 01251671	ACCURATE WORD LLC	01/29/20 01/29/20	PRINTING & REPRODUCTION		119.85
				PRINTING AND REPRODUCTION TOTALS:		179.75
OTHER SERVICES						
01-15	AP 01239239	MARY E TEEL	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		75.00
01-15	AP 01239248	CYNTHIA B CANNON	01/08/20 01/08/20	JANITORIAL AND MAINT SERV		70.00
02-10	AP 01252454	CITI PCARD-ANDERSON AREA CHAMBER OF	02/06/20 02/06/20	TRAINING		20.00
02-11	AP 01252894	MARY E TEEL	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		75.00
02-18	AP 01255331	CYNTHIA B CANNON	02/12/20 02/12/20	JANITORIAL AND MAINT SERV		70.00
03-09	AP 01265193	BURR & FORMAN LLP	01/08/20 01/08/20	CONSULTANT CONTRACT SERVICE		1,427.21
03-20	AP 01274188	MARY E TEEL	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		75.00
03-23	AP 01274186	CYNTHIA B CANNON	03/18/20 03/18/20	JANITORIAL AND MAINT SERV		70.00
				OTHER SERVICES TOTALS:		1,882.21
SUPPLIES AND MATERIALS						
01-15	AP 01239242	THE CLINTON CHRONICLE	02/28/20 02/27/21	PUBLICATIONS/REFERENCE MAT'L		50.00
01-16	AP 01239604	ADVERTISER PRINTING CO INC	02/16/20 02/15/21	PUBLICATIONS/REFERENCE MAT'L		45.00
01-21	AP 01241093	KLUMP, ALLEN	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)		27.85
01-29	AP 01247287	SIMPSONVILLE SENTINEL	01/22/20 01/21/21	PUBLICATIONS/REFERENCE MAT'L		30.00
01-31	GL FL60095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		269.65
02-07	AP 01251716	CHRISTIAN, JORDAN D.	01/08/20 01/30/20	FOOD & BEVERAGE		51.38
02-10	AP 01251452	JACKSON, SUSAN	01/24/20 01/27/20	FOOD & BEVERAGE		35.00

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02-10	AP	01251452	JACKSON, SUSAN	01/27/20	01/27/20	FOOD & BEVERAGE	25.15
02-10	AP	01252121	OFFICE DEPOT INC	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	15.96
02-10	AP	01252128	OFFICE DEPOT INC	01/23/20	01/23/20	WATER	31.96
02-10	AP	01252128	OFFICE DEPOT INC	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	63.94
02-10	AP	01252936	FOREIGN POLICY	02/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L	79.99
02-18	AP	01255332	READYREFRESH BY NESTLE	01/01/20	01/31/20	WATER	30.25
02-19	AP	01255323	THE CLINTON CHRONICLE	02/26/20	02/25/21	PUBLICATIONS/REFERENCE MAT'L	50.00
02-27	AP	01262154	ADKINS, RICKY L	01/08/20	01/14/20	FOOD & BEVERAGE	40.31
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	74.83
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	187.18
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-179.00
03-05	AP	01264364	JACKSON, SUSAN	02/03/20	02/13/20	FOOD & BEVERAGE	107.07
03-05	AP	01264364	JACKSON, SUSAN	02/21/20	02/25/20	FOOD & BEVERAGE	68.80
03-09	AP	01265302	CHRISTIAN, JORDAN D.	01/31/20	02/12/20	FOOD & BEVERAGE	51.00
03-18	AP	01268631	CITI PCARD-CLEMSON AREA CHAMBER O	02/19/20	02/19/20	FOOD & BEVERAGE	25.00
03-18	AP	01268631	CITI PCARD-D J WALL ST JOURNAL	02/21/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L	142.73
03-18	AP	01268631	CITI PCARD-EB UPSTATE SC ALLIANC	02/25/20	02/25/20	FOOD & BEVERAGE	50.00
03-18	AP	01268631	CITI PCARD-GREATER EASLEY CHAMBER OF	02/20/20	02/20/20	FOOD & BEVERAGE	40.00
03-18	AP	01268631	CITI PCARD-LAURENS COUNTY	02/13/20	02/13/20	FOOD & BEVERAGE	50.00
03-18	AP	01274172	OFFICE DEPOT INC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	21.30
03-19	AP	01270015	OFFICE DEPOT INC	02/27/20	02/27/20	WATER	31.96
03-19	AP	01270015	OFFICE DEPOT INC	02/27/20	02/27/20	FOOD & BEVERAGE	17.66
03-19	AP	01270015	OFFICE DEPOT INC	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	62.77
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	100.79
03-25	AP	01275405	OFFICE DEPOT INC	03/12/20	03/12/20	FOOD & BEVERAGE	9.99
03-25	AP	01275405	OFFICE DEPOT INC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	6.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-76.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	903.19
						SUPPLIES AND MATERIALS TOTALS:	2,501.71
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	271.75
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	271.75
03-02	AP	01262156	DIGITAL OFFICE PRODUCTS	01/04/20	01/02/21	MAINTENANCE / REPAIRS	795.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	271.75
						EQUIPMENT TOTALS:	1,610.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,619.88
						OFFICE TOTALS:	238,619.88

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2019 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0095220	12/01/19	12/31/19	FRANKED MAIL	-30.40
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	220.89
						FRANKED MAIL TOTALS:	190.49
			PERSONNEL COMPENSATION				
			ADKINS, RICKY L	01/01/20	01/02/20	DISTRICT DIRECTOR/DEPUTY C.O.S	710.56
			CHRISTIAN, JORDAN D	01/01/20	01/02/20	FIELD REPRESENTATIVE	260.36
			GROSS, JOSHUA D	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	526.23
			HARMAN, JAN B	01/01/20	01/02/20	FIELD REPRESENTATIVE / LEC	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF DUNCAN—Con.						
		HART,TOSHA L	01/01/20 01/02/20	CONSTITUENT LIAISON MANAGER		286.11
		HUFF,ROBIN B	01/01/20 01/02/20	GRANT COORDINATOR/CASEWORKER		211.72
		JACKSON,SUSAN	01/01/20 01/02/20	FIELD REPRESENTATIVE		233.33
		KLUMP,ALLEN G	01/01/20 01/02/20	CHIEF OF STAFF		750.00
		KREKORIAN,ELISE S	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		272.22
		LANE,WILLIAM F	01/01/20 01/02/20	LEGISLATIVE ASSIST/CORRESPONDE		194.56
		MARRERO,ANA C	01/01/20 01/02/20	SHARED EMPLOYEE		22.22
		MCALLISTER,THOMAS E	01/01/20 01/02/20	SCHEDULER		234.61
		MOORE,MARION M	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		211.72
		PATTERSON,ADDIE C.	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		314.72
		RINGER,CHRISTOPHER W	01/01/20 01/02/20	STAFF ASSISTANT		172.22
		ROOS,AMBER E	01/01/20 01/02/20	SHARED EMPLOYEE		19.75
		STARACE,MARIO	01/01/20 01/02/20	CONSTITUENT LIAISON		194.44
		STEVENS,CHRISTOPHER D	01/01/20 01/02/20	SHARED EMPLOYEE		100.00
				PERSONNEL COMPENSATION TOTALS:		4,814.77
TRAVEL						
01-06	AP 01234434	CHRISTIAN, JORDAN D.	12/10/19 12/16/19	MEALS		20.02
01-06	AP 01234434	CHRISTIAN, JORDAN D.	12/04/19 12/16/19	PRIVATE AUTO MILEAGE		164.45
01-06	AP 01234434	CHRISTIAN, JORDAN D.	12/13/19 12/13/19	TAXI/PARKING/TOLLS		6.00
01-08	AP 01236330	JACKSON, SUSAN	12/09/19 12/10/19	MEALS		41.30
01-08	AP 01236330	JACKSON, SUSAN	12/17/19 12/17/19	MEALS		28.59
01-08	AP 01236330	JACKSON, SUSAN	12/02/19 12/11/19	PRIVATE AUTO MILEAGE		250.31
01-08	AP 01236330	JACKSON, SUSAN	12/11/19 12/30/19	PRIVATE AUTO MILEAGE		273.56
01-14	AP 01237833	LANE, WILLIAM F.	10/15/19 10/31/19	PRIVATE AUTO MILEAGE		48.35
01-14	AP 01237833	LANE, WILLIAM F.	11/12/19 11/21/19	PRIVATE AUTO MILEAGE		18.92
01-14	AP 01237833	LANE, WILLIAM F.	12/03/19 12/18/19	PRIVATE AUTO MILEAGE		28.38
01-14	AP 01237945	HART,TOSHA L	07/17/19 07/18/19	LODGING		106.50
01-14	AP 01237945	HART,TOSHA L	07/17/19 07/21/19	MEALS		78.09
01-14	AP 01237945	HART,TOSHA L	08/07/19 08/26/19	MEALS		54.71
01-14	AP 01237945	HART,TOSHA L	11/07/19 11/07/19	MEALS		5.10
01-14	AP 01237945	HART,TOSHA L	07/17/19 07/21/19	PRIVATE AUTO MILEAGE		612.15
01-14	AP 01237945	HART,TOSHA L	08/07/19 08/26/19	PRIVATE AUTO MILEAGE		107.80
01-14	AP 01237945	HART,TOSHA L	11/07/19 11/07/19	PRIVATE AUTO MILEAGE		53.90
01-14	AP 01237945	HART,TOSHA L	07/18/19 07/21/19	TAXI/PARKING/TOLLS		312.18
01-15	AP 01238262	HARMAN, JAN B	12/03/19 12/19/19	PRIVATE AUTO MILEAGE		309.10
01-16	AP 01240143	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		247.81
01-16	AP 01240143	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		401.30
01-16	AP 01240143	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		255.01
01-16	AP 01240143	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION		-255.01
01-16	AP 01240143	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	MEALS		8.46
01-16	AP 01240143	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	MEALS		8.38
01-16	AP 01240143	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	MEALS		8.46
01-27	AP 01246628	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		290.05

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02-07	AP	01251474	JACKSON, SUSAN	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	27.72
02-07	AP	01251677	HUFF, ROBIN B.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	97.90
02-07	AP	01251677	HUFF, ROBIN B.	12/06/19	12/12/19	PRIVATE AUTO MILEAGE	13.20
02-07	AP	01251677	HUFF, ROBIN B.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	8.80
						TRAVEL TOTALS:	3,631.49
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	01238235	VERIZON WIRELESS	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE	528.58
01-16	AP	01239590	SPECTRUM	12/15/19	01/14/20	UTILITIES	317.18
01-16	AP	01242780	ELLIC SWARTZ TRUST	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP	01242781	PLAZA LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	103.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	146.61
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	26.90
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	384.52
02-16	AP	01256896	ELLIC SWARTZ TRUST	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	15,400.00
02-16	AP	01256897	PLAZA LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,714.77
			PRINTING AND REPRODUCTION				
01-06	AP	01234117	ACCURATE WORD LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION	39.95
01-16	AP	01239593	SHARP BUSINESS SYSTEMS	09/30/19	12/31/19	PRINTING & REPRODUCTION	71.82
						PRINTING AND REPRODUCTION TOTALS:	111.77
			OTHER SERVICES				
01-16	AP	01242190	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242567	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
						OTHER SERVICES TOTALS:	42,120.00
			SUPPLIES AND MATERIALS				
01-02	AP	01235281	CDW GOVERNMENT LLC	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	72.09
01-06	AP	01234142	OFFICE DEPOT INC	12/12/19	12/12/19	FOOD & BEVERAGE	9.99
01-06	AP	01234142	OFFICE DEPOT INC	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	231.98
01-06	AP	01234143	OFFICE DEPOT INC	12/11/19	12/11/19	WATER	27.12
01-06	AP	01234143	OFFICE DEPOT INC	12/11/19	12/11/19	FOOD & BEVERAGE	31.58
01-06	AP	01234434	CHRISTIAN, JORDAN D.	12/06/19	12/11/19	FOOD & BEVERAGE	89.00
01-08	AP	01236330	JACKSON, SUSAN	12/09/19	12/09/19	FOOD & BEVERAGE	15.00
01-14	AP	01237945	HART,TOSHA L	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	10.57
01-14	AP	01237945	HART,TOSHA L	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	4.22
01-14	AP	01238610	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	-27.80
01-14	AP	01238610	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	-99.00
01-14	AP	01238610	CITI PCARD-AMZN MKTP US N727436K3 AM	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	99.00
01-14	AP	01238610	CITI PCARD-HELLO DIRECT	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	278.45
01-15	AP	01239232	READYREFRESH BY NESTLE	12/01/19	12/31/19	WATER	30.25
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	75.85
01-29	AP	01248790	MCCORMICK MESSENGER	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	35.00
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-89.00
						SUPPLIES AND MATERIALS TOTALS:	794.30
			EQUIPMENT				
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	11,210.43
						EQUIPMENT TOTALS:	11,210.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,588.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. JEFF DUNCAN—Con.						
					OFFICE TOTALS:	<u>92,588.02</u>
INTERN ALLOWANCES 2020 HON. JEFF DUNCAN INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,360.00	5,360.00
					INTERN ALLOWANCES TOTALS:	<u>5,360.00</u>
					OFFICE TOTALS:	<u>5,360.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CLARK, SYDNEY C	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,880.00
		REESE, BRYNN M	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,480.00
					PERSONNEL COMPENSATION TOTALS:	<u>5,360.00</u>
					INTERN ALLOWANCES TOTALS:	<u>5,360.00</u>
					OFFICE TOTALS:	<u>5,360.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2018 HON. JOHN J. DUNCAN, JR. OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-03	AP 01051808	HON. JOHN J DUNCAN, JR	10/01/18 10/11/18	PRIVATE AUTO MILEAGE		-1,181.56
					TRAVEL TOTALS:	<u>-1,181.56</u>
OTHER SERVICES						
02-19	AP 01255387	LEIDOS DIGITAL SOLUTIONS INC	11/07/18 11/07/18	TECHNOLOGY SERVICE CONTRACTS		2,600.00
					OTHER SERVICES TOTALS:	<u>2,600.00</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,418.44</u>
					OFFICE TOTALS:	<u>1,418.44</u>
2020 HON. NEAL P. DUNN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					93.27	93.27
PERSONNEL COMPENSATION					237,873.00	237,873.00
TRAVEL					16,858.93	16,858.93
RENT, COMMUNICATION, UTILITIES					6,593.85	6,593.85
PRINTING AND REPRODUCTION					172.15	172.15
SUPPLIES AND MATERIALS					1,833.51	1,833.51
EQUIPMENT					2,078.26	2,078.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>265,502.97</u>
					OFFICE TOTALS:	<u>265,502.97</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-20.80

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02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-52.35	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	124.90	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	71.57	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-30.05
							FRANKED MAIL TOTALS:	93.27

PERSONNEL COMPENSATION

BLACKWELL, MATTHEW T	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,000.00	
BOGGS, BETHANY K	01/03/20	03/31/20	CASEWORKER	13,219.55	
COURTNEY, LEAH	03/02/20	03/31/20	COMMUNICATIONS DIRECTOR	5,236.11	
DAUGHERY, AMANDA I	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT/CONST	9,152.00	
DOLAN, THOMAS P	01/03/20	03/31/20	STAFF ASSISTANT	9,222.23	
GILBERT, SARAH E	03/16/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	2,916.67	
HADDEN, EMILY J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,931.55	
HODGKINS, SHELBY E	01/03/20	02/21/20	COMMUNICATIONS DIRECTOR	10,072.23	
HOUSER, DANIELLE J	01/03/20	01/16/20	LEGISLATIVE ASSISTANT	1,944.44	
KENDRICK, WILL S	01/03/20	03/31/20	DISTRICT DIRECTOR	24,444.44	
LESTER, DEAN A	01/03/20	03/31/20	SHARED EMPLOYEE	5,133.33	
LOWRY, MICHAEL T	01/03/20	03/31/20	CHIEF OF STAFF	42,508.90	
MULLEN, MARISSA A	01/03/20	03/31/20	DIRECTOR OF OPERATIONS	14,744.89	
MYHILL, MEGHAN C	01/03/20	03/31/20	REGIONAL DIRECTOR	11,440.00	
SANCHEZ, OLIVIA J	01/03/20	03/31/20	REGIONAL DIRECTOR	14,666.67	
SMITH, NICOLE L	01/03/20	03/31/20	CONSTITUENT SERVICES SUP	17,795.55	
VEATCH, COURTNEY S	01/03/20	02/12/20	LEGISLATIVE COUNSEL	7,777.77	
WILLIAMS, CRAIG V	01/03/20	03/31/20	MILITARY AND VETS AFFAIRS LIAI	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	237,873.00

TRAVEL

02-05	AP	01247639	LOWRY, MICHAEL T	01/20/20	01/22/20	COMMERCIAL TRANSPORTATION	1,030.40
02-05	AP	01247639	LOWRY, MICHAEL T	01/20/20	01/22/20	LODGING	402.76
02-05	AP	01247639	LOWRY, MICHAEL T	01/21/20	01/22/20	MEALS	27.52
02-05	AP	01247639	LOWRY, MICHAEL T	01/20/20	01/22/20	CAR RENTAL	111.72
02-05	AP	01247639	LOWRY, MICHAEL T	01/21/20	01/21/20	TAXI/PARKING/TOLLS	6.00
02-18	AP	01253270	KENDRICK, WILL S	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	1,389.20
02-18	AP	01253272	DAUGHERY, AMANDA I	01/28/20	01/29/20	MEALS	35.64
02-18	AP	01253272	DAUGHERY, AMANDA I	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	315.10
02-18	AP	01253273	SANCHEZ, OLIVIA J	01/13/20	01/28/20	PRIVATE AUTO MILEAGE	240.87
02-18	AP	01253274	MYHILL, MEGHAN C	01/16/20	01/24/20	PRIVATE AUTO MILEAGE	257.43
02-18	AP	01253791	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	328.40
02-18	AP	01253791	CITIBANK GOV CARD SERVICE	01/11/20	01/16/20	COMMERCIAL TRANSPORTATION	989.40
02-18	AP	01253791	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	652.20
02-18	AP	01253791	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	328.40
02-18	AP	01253791	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	157.92
02-18	AP	01253791	CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	LODGING	330.60
02-20	AP	01254673	WILLIAMS, CRAIG V	01/08/20	01/30/20	PRIVATE AUTO MILEAGE	685.40
02-20	AP	01254673	WILLIAMS, CRAIG V	01/12/20	01/12/20	TAXI/PARKING/TOLLS	26.64
03-11	AP	01266065	DAUGHERY, AMANDA I	02/05/20	02/07/20	MEALS	25.78
03-11	AP	01266065	DAUGHERY, AMANDA I	02/28/20	02/28/20	PRIVATE AUTO MILEAGE	62.10
03-11	AP	01266067	MYHILL, MEGHAN C	02/11/20	02/28/20	PRIVATE AUTO MILEAGE	505.43
03-11	AP	01266068	SMITH, NICOLE L	02/03/20	02/07/20	MEALS	35.03
03-11	AP	01266068	SMITH, NICOLE L	01/16/20	01/16/20	PRIVATE AUTO MILEAGE	53.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NEAL P. DUNN—Con.						
03-11	AP 01266068	SMITH, NICOLE L	02/03/20 02/24/20	PRIVATE AUTO MILEAGE	603.06	
03-11	AP 01266069	SANCHEZ, OLIVIA J.	02/11/20 02/11/20	PRIVATE AUTO MILEAGE	63.25	
03-12	AP 01266063	KENDRICK, WILL S.	02/05/20 02/08/20	COMMERCIAL TRANSPORTATION	60.00	
03-12	AP 01266063	KENDRICK, WILL S.	02/05/20 02/07/20	MEALS	77.56	
03-12	AP 01266063	KENDRICK, WILL S.	02/03/20 03/01/20	PRIVATE AUTO MILEAGE	1,129.30	
03-12	AP 01266063	KENDRICK, WILL S.	02/05/20 02/09/20	TAXI/PARKING/TOLLS	44.00	
03-13	AP 01267327	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	COMMERCIAL TRANSPORTATION	449.20	
03-13	AP 01267327	CITIBANK GOV CARD SERVICE	02/05/20 02/08/20	COMMERCIAL TRANSPORTATION	501.90	
03-13	AP 01267327	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION	357.20	
03-13	AP 01267327	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	328.40	
03-13	AP 01267327	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION	475.40	
03-13	AP 01267327	CITIBANK GOV CARD SERVICE	02/03/20 02/05/20	LODGING	621.26	
03-13	AP 01267327	CITIBANK GOV CARD SERVICE	02/05/20 02/06/20	LODGING	352.56	
03-13	AP 01267327	CITIBANK GOV CARD SERVICE	02/05/20 02/08/20	LODGING	510.21	
03-13	AP 01267327	CITIBANK GOV CARD SERVICE	02/21/20 02/22/20	LODGING	283.80	
03-13	AP 01267328	CITIBANK GOV CARD SERVICE	01/12/20 01/16/20	LODGING	856.00	
03-13	AP 01267328	CITIBANK GOV CARD SERVICE	01/17/20 01/18/20	LODGING	227.47	
03-13	AP 01267328	CITIBANK GOV CARD SERVICE	01/21/20 01/22/20	LODGING	157.92	
03-13	AP 01267328	CITIBANK GOV CARD SERVICE	01/12/20 01/16/20	MEALS	16.00	
03-13	AP 01267328	CITIBANK GOV CARD SERVICE	01/17/20 01/18/20	TAXI/PARKING/TOLLS	26.63	
03-13	AP 01267328	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	MISCELLANEOUS TRAVEL	8.46	
03-13	AP 01267331	BOGGS, BETHANY	02/05/20 02/06/20	MEALS	24.60	
03-13	AP 01267331	BOGGS, BETHANY	02/05/20 02/06/20	PRIVATE AUTO MILEAGE	313.84	
03-13	AP 01267332	WILLIAMS, CRAIG V.	02/04/20 02/26/20	PRIVATE AUTO MILEAGE	898.73	
03-19	AP 01269089	CITIBANK GOV CARD SERVICE	02/05/20 02/08/20	LODGING	474.30	
				TRAVEL TOTALS:	16,858.93	
RENT, COMMUNICATION, UTILITIES						
02-06	AP 01252142	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL	43.61	
02-21	AP 01257863	VERIZON WIRELESS	01/05/20 02/04/20	TELECOMSRV/EQ/TOLL CHARGE	493.40	
02-27	AP 01262350	AMPLIFY INC	02/10/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE	3,450.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	24.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	100.75	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	380.82	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	385.21	
03-06	AP 01264768	AT&T CORP	01/23/20 02/22/20	TELECOMSRV/EQ/TOLL CHARGE	179.64	
03-19	AP 01269580	VERIZON WIRELESS	02/05/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE	493.40	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	24.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	100.75	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	388.18	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	385.63	
03-27	AP 01276709	FEDEX BILLING ONLINE	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL	144.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,593.85	
PRINTING AND REPRODUCTION						
02-19	AP 01253269	C F SIGN & STAMP CO	01/31/20 01/31/20	PRINTING & REPRODUCTION	82.25	

03-18	AP	01269087	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION	49.95
03-25	AP	01274731	ACCURATE WORD LLC	03/12/20	03/12/20	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							172.15
SUPPLIES AND MATERIALS							
01-21	AP	01238370	ARTEZIA GROUP INC	01/06/20	01/06/20	WATER	49.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-49.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	360.52
02-18	AP	01253272	DAUGHTRY, AMANDA I.	01/22/20	01/22/20	FOOD & BEVERAGE	15.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	15.54
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	37.79
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	8.94
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	621.00
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-294.40
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	7.29
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	5.21
03-11	AP	01266071	ARTEZIA GROUP INC	02/01/20	02/29/20	WATER	10.00
03-11	AP	01266072	ARTEZIA GROUP INC	01/01/20	01/31/20	WATER	10.00
03-13	AP	01267360	WATER COMPANY OF THE CENTRAL STATES INC	02/10/20	03/31/20	WATER	61.36
03-18	AP	01269084	WATER COMPANY OF THE CENTRAL STATES INC	02/01/20	02/29/20	WATER	5.46
03-18	AP	01269085	WASHINGTON COUNTY NEWS	03/28/20	03/27/21	PUBLICATIONS/REFERENCE MAT'L	57.80
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	15.18
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	197.83
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	533.11
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-59.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	224.88
SUPPLIES AND MATERIALS TOTALS:							1,833.51
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	505.20
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	505.20
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	505.20
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	562.66
EQUIPMENT TOTALS:							2,078.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,502.97
OFFICE TOTALS:							265,502.97
2019 HON. NEAL P. DUNN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	9,720.48
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	45.62
FRANKED MAIL TOTALS:							9,766.10
PERSONNEL COMPENSATION							
			BLACKWELL, MATTHEW T	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	500.00
			BOGGS, BETHANY K	01/01/20	01/02/20	CASEWORKER	300.45
			DAUGHTRY, AMANDA I	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT/CONST	208.00
			DOLAN, THOMAS P	01/01/20	01/02/20	STAFF ASSISTANT	277.78
			HADDEN, EMILY J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	248.45
			HODGKINS, SHELBY E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	411.11
			HOUSER, DANIELLE J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NEAL P. DUNN—Con.						
		KENDRICK,WILL S	01/01/20 01/02/20	DISTRICT DIRECTOR		555.55
		LESTER, DEAN A.	01/01/20 01/02/20	SHARED EMPLOYEE		116.67
		LOWRY,MICHAEL T	01/01/20 01/02/20	CHIEF OF STAFF		966.11
		MULLEN,MARISSA A	01/01/20 01/02/20	DIRECTOR OF OPERATIONS		335.11
		MYHILL,MEGHAN C	01/01/20 01/02/20	REGIONAL DIRECTOR		260.00
		SANCHEZ,OLIVIA J	01/01/20 01/02/20	REGIONAL DIRECTOR		333.33
		SMITH,NICOLE L	01/01/20 01/02/20	CONSTITUENT SERVICES SUP		404.45
		VEATCH,COURTNEY S	01/01/20 01/02/20	LEGISLATIVE COUNSEL		388.89
		WILLIAMS,CRAIG V	01/01/20 01/02/20	MILITARY AND VETS AFFAIRS LIAI		333.33
				PERSONNEL COMPENSATION TOTALS:		5,917.01
TRAVEL						
01-02	AP 01231983	HON NEAL DUNN	09/07/19 09/29/19	TAXI/PARKING/TOLLS		-105.39
01-02	AP 01231983	HON NEAL DUNN	11/11/19 11/19/19	TAXI/PARKING/TOLLS		-38.36
01-16	AP 01236633	HON NEAL DUNN	09/07/19 09/29/19	TAXI/PARKING/TOLLS		105.39
01-16	AP 01236633	HON NEAL DUNN	11/11/19 11/19/19	TAXI/PARKING/TOLLS		38.36
01-21	AP 01238354	BOGGS, BETHANY	12/16/19 12/18/19	MEALS		29.12
01-21	AP 01238354	BOGGS, BETHANY	12/16/19 12/16/19	TAXI/PARKING/TOLLS		18.60
01-21	AP 01238356	SMITH, NICOLE L	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION		30.00
01-21	AP 01238356	SMITH, NICOLE L	12/16/19 12/16/19	MEALS		14.82
01-21	AP 01238356	SMITH, NICOLE L	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		157.18
01-21	AP 01238356	SMITH, NICOLE L	12/16/19 12/18/19	TAXI/PARKING/TOLLS		41.61
01-21	AP 01238378	DAUGHTRY, AMANDA I.	12/16/19 12/18/19	MEALS		33.62
01-21	AP 01238378	DAUGHTRY, AMANDA I.	12/04/19 12/09/19	PRIVATE AUTO MILEAGE		68.56
01-21	AP 01238384	KENDRICK, WILL S.	12/03/19 12/20/19	PRIVATE AUTO MILEAGE		564.92
01-22	AP 01236772	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION		-37.00
01-22	AP 01236772	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		674.00
01-22	AP 01236772	CITIBANK GOV CARD SERVICE	12/16/19 12/18/19	COMMERCIAL TRANSPORTATION		2,728.00
01-22	AP 01236772	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION		861.00
01-22	AP 01236772	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		337.00
01-22	AP 01236772	CITIBANK GOV CARD SERVICE	12/14/19 12/19/19	LODGING		2,576.00
01-22	AP 01236772	CITIBANK GOV CARD SERVICE	11/22/19 12/01/19	CAR RENTAL		417.60
01-22	AP 01238375	SANCHEZ, OLIVIA J.	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		30.00
01-22	AP 01238375	SANCHEZ, OLIVIA J.	12/16/19 12/18/19	MEALS		88.52
01-22	AP 01238375	SANCHEZ, OLIVIA J.	12/03/19 12/11/19	PRIVATE AUTO MILEAGE		125.69
01-22	AP 01238375	SANCHEZ, OLIVIA J.	12/16/19 12/19/19	TAXI/PARKING/TOLLS		66.90
01-22	AP 01238390	WILLIAMS, CRAIG V.	12/16/19 12/20/19	COMMERCIAL TRANSPORTATION		60.00
01-22	AP 01238390	WILLIAMS, CRAIG V.	12/05/19 12/06/19	LODGING		132.64
01-22	AP 01238390	WILLIAMS, CRAIG V.	12/16/19 12/18/19	MEALS		18.00
01-22	AP 01238390	WILLIAMS, CRAIG V.	12/04/19 12/10/19	PRIVATE AUTO MILEAGE		555.64
01-22	AP 01238390	WILLIAMS, CRAIG V.	12/17/19 12/18/19	MISCELLANEOUS TRAVEL		33.84
				TRAVEL TOTALS:		9,326.26
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01233431	AT&T CORP	10/23/19 11/22/19	TELECOMSRV/EQ/TOLL CHARGE		180.11

01-13	AP	01242782	CITY OF TALLAHASSEE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01243240	BAY COUNTY BOARD OF COMMISSIONERS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	681.53
01-21	AP	01236884	AT&T CORP	11/23/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE	180.11
01-24	AP	01247652	FEDEX BILLING ONLINE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	12.54
01-27	AP	01243680	VERIZON WIRELESS	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	475.40
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	100.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	408.24
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	386.15
02-10	AP	01250012	AT&T CORP	12/23/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE	179.77
02-16	AP	01256898	CITY OF TALLAHASSEE	02/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	10,500.00
02-16	AP	01257312	BAY COUNTY BOARD OF COMMISSIONERS	02/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,770.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,399.31
			PRINTING AND REPRODUCTION				
01-02	AP	01231980	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19	11/30/19	PRINTING & REPRODUCTION	18.49
01-02	AP	01231982	RED EDGE LLC	12/01/19	12/31/19	ADVERTISEMENTS	1,000.00
01-06	AP	01233429	CREATIVE DIRECT LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	4,723.00
01-07	AP	01232649	CREATIVE DIRECT LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	10,421.00
01-13	AP	01235470	ACCURATE WORD LLC	12/30/19	12/30/19	PRINTING & REPRODUCTION	224.75
						PRINTING AND REPRODUCTION TOTALS:	16,387.24
			OTHER SERVICES				
01-14	AP	01235726	GSL SOLUTIONS INC	01/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,600.00
01-16	AP	01242387	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	15,160.00
01-16	AP	01242388	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	12,272.00
01-21	AP	01238623	THE CONGRESSIONAL INSTITUTE INC	12/17/19	12/17/19	TRAINING	3,000.00
						OTHER SERVICES TOTALS:	32,032.00
			SUPPLIES AND MATERIALS				
01-02	AP	01230540	I360 LLC	11/13/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L	9,021.38
01-06	AP	01232648	LEIDOS DIGITAL SOLUTIONS INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	160.98
01-10	AP	01235420	ARTEZIA GROUP INC	12/01/19	12/31/19	WATER	10.00
01-22	AP	01238390	WILLIAMS, CRAIG V.	11/16/19	11/16/19	HABITATION EXPENSE	213.99
01-27	AP	01236773	WATER COMPANY OF THE CENTRAL STATES INC	01/01/20	01/31/20	WATER	5.46
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	37.38
02-18	AP	01253792	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV	696.75
						SUPPLIES AND MATERIALS TOTALS:	10,145.94
			EQUIPMENT				
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	4,076.52
						EQUIPMENT TOTALS:	4,076.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,050.38
						OFFICE TOTALS:	107,050.38
			INTERN ALLOWANCES				
			2020 HON. NEAL P. DUNN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	2,135.88
						INTERN ALLOWANCES TOTALS:	2,135.88
						OFFICE TOTALS:	2,135.88
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DENNIS,JUSTIN E	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,262.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. NEAL P. DUNN—Con.						
		QUINONES PEREZ,DANIELA R	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		873.38
					PERSONNEL COMPENSATION TOTALS:	2,135.88
					INTERN ALLOWANCES TOTALS:	2,135.88
					OFFICE TOTALS:	2,135.88
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	111.04
					PERSONNEL COMPENSATION	179,638.89
					TRAVEL	10,687.62
					RENT, COMMUNICATION, UTILITIES	14,953.27
					PRINTING AND REPRODUCTION	1,571.94
					OTHER SERVICES	108.00
					SUPPLIES AND MATERIALS	1,884.92
					EQUIPMENT	403.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,359.30
					OFFICE TOTALS:	209,359.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-13.40
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-36.00
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE		127.02
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE		55.22
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-21.80
					FRANKED MAIL TOTALS:	111.04
PERSONNEL COMPENSATION						
		ANDERSON,ALYSSA M	02/01/20 02/17/20	DEPUTY SCHEDULER		1,944.44
		BENSON,ROBERT A	01/03/20 03/31/20	ADVANCE AND OUTREACH		13,444.43
		CALLAGHAN-ARGUELLES, CHRISTINE	03/09/20 03/31/20	SCHEDULER		3,850.00
		CARR,MELISSA A	01/03/20 03/31/20	SHARED EMPLOYEE		4,400.00
		HARPER,BARBARA	01/03/20 03/31/20	CASEWORKER/GRANTS COOR.		15,400.00
		HENRIQUEZ,DORIS A	01/03/20 03/31/20	CASEWORKER/GRANTS COOR.		12,222.23
		LEMUNYON,DAGNY J	01/03/20 03/31/20	PART-TIME EMPLOYEE		3,055.57
		LENZ,CATHERINE M	02/01/20 03/31/20	LEGISLATIVE ASSISTANT		8,333.34
		LUNNEBORG,NICHOLAS K	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		MANEVAL,CHRISTOPHER C	01/03/20 03/31/20	CHIEF OF STAFF		36,666.67
		MEYER,THERESA S	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		11,500.00
		MORSE,STACY R	01/03/20 03/31/20	DISTRICT DIRECTOR		17,111.10
		RIME,ABBY C	01/03/20 03/31/20	PRESS SECRETARY		15,400.00
		STINEBAUGH,ELIZABETH J	01/03/20 03/31/20	STAFF ASSISTANT		8,311.10
		ZINDA,LONDON J	02/01/20 03/31/20	LEGISLATIVE DIRECTOR		13,333.34
					PERSONNEL COMPENSATION TOTALS:	179,638.89

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TRAVEL									
01-13	AP	01238497	CITIBANK GOV CARD SERVICE	01/01/20	01/04/20	COMMERCIAL TRANSPORTATION	454.60		
01-16	AP	01239144	MANEVAL, CHRISTOPHER C.	01/03/20	01/03/20	MEALS	6.09		
01-16	AP	01239144	MANEVAL, CHRISTOPHER C.	01/04/20	01/04/20	GASOLINE	25.87		
01-16	AP	01239144	MANEVAL, CHRISTOPHER C.	01/01/20	01/04/20	TAXI/PARKING/TOLLS	37.40		
02-07	AP	01250978	MORSE, STACY R.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	137.60		
02-07	AP	01252163	BENSON, ROBERT A.	01/05/20	01/31/20	PRIVATE AUTO MILEAGE	891.60		
02-14	AP	01253942	CITIBANK GOV CARD SERVICE	01/04/20	01/07/20	COMMERCIAL TRANSPORTATION	454.80		
02-14	AP	01253942	CITIBANK GOV CARD SERVICE	01/28/20	02/01/20	COMMERCIAL TRANSPORTATION	662.80		
02-14	AP	01253942	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	227.40		
02-14	AP	01253942	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	227.40		
02-14	AP	01253942	CITIBANK GOV CARD SERVICE	01/01/20	01/04/20	LODGING	341.63		
02-14	AP	01253942	CITIBANK GOV CARD SERVICE	01/01/20	01/04/20	CAR RENTAL	257.96		
02-14	AP	01253942	CITIBANK GOV CARD SERVICE	01/04/20	01/07/20	CAR RENTAL	212.05		
02-19	AP	01253922	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	227.30		
02-19	AP	01253922	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	227.30		
02-19	AP	01253922	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	227.40		
02-19	AP	01253922	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	435.40		
02-19	AP	01253922	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	227.40		
02-19	AP	01253922	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	227.40		
02-20	AP	01253909	CITI PCARD-MINNEAPOLIS CLUB ACCOU	01/06/20	01/06/20	TAXI/PARKING/TOLLS	15.45		
02-24	AP	01258005	HENRIQUEZ, DORIS A.	01/14/20	01/31/20	PRIVATE AUTO MILEAGE	132.10		
03-03	AP	01263501	RIME, ABBY C.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	48.65		
03-03	AP	01263513	RIME, ABBY C.	02/11/20	02/25/20	PRIVATE AUTO MILEAGE	170.95		
03-03	AP	01263513	RIME, ABBY C.	02/03/20	02/25/20	TAXI/PARKING/TOLLS	62.53		
03-03	AP	01263693	MORSE, STACY R.	02/07/20	02/27/20	PRIVATE AUTO MILEAGE	230.00		
03-04	AP	01264209	HENRIQUEZ, DORIS A.	02/03/20	02/18/20	PRIVATE AUTO MILEAGE	215.35		
03-05	AP	01265439	BENSON, ROBERT A.	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	1,002.55		
03-09	AP	01265785	CITIBANK GOV CARD SERVICE	01/28/20	02/01/20	LODGING	462.99		
03-09	AP	01265785	CITIBANK GOV CARD SERVICE	02/03/20	02/05/20	LODGING	423.02		
03-09	AP	01265785	CITIBANK GOV CARD SERVICE	01/28/20	02/01/20	CAR RENTAL	387.43		
03-11	AP	01267651	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	227.40		
03-11	AP	01267651	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	227.40		
03-11	AP	01267651	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	227.40		
03-11	AP	01267651	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	227.40		
03-11	AP	01267651	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	227.40		
03-11	AP	01267651	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	435.40		
03-11	AP	01267651	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	COMMERCIAL TRANSPORTATION	227.40		
03-31	AP	01277124	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	227.40		
							TRAVEL TOTALS:	10,687.62	
RENT, COMMUNICATION, UTILITIES									
02-10	GL	GLA0095386		02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	211.50		
02-16	AP	01256518	OTSEGO MALL LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,663.70		
02-18	AP	01255432	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	597.39		
02-20	AP	01253909	CITI PCARD-MINNEAPOLIS CLUB ACCOU	01/06/20	01/06/20	TEMPORARY SPACE RENTAL	815.17		
02-21	AP	01255936	QWEST	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	87.97		
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00		
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	90.25		
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	933.26		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM EMMER—Con.						
02-27	GL	EMSO095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		427.07
03-16	AP	01270548	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,663.70
03-17	AP	01271729	02/28/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE		88.19
03-17	AP	01271730	02/06/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE		914.29
03-25	GL	EMSO096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		32.00
03-25	GL	EMSO096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		90.25
03-25	GL	EMSO096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		688.96
03-25	GL	EMSO096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		617.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,953.27
PRINTING AND REPRODUCTION						
02-28	AP	01263391	02/18/20 02/18/20	PRINTING & REPRODUCTION		43.90
03-05	AP	01265049	02/24/20 03/01/20	ADVERTISEMENTS		850.00
03-05	AP	01265049	02/04/20 02/07/20	ADVERTISEMENTS		200.00
03-05	AP	01265049	02/24/20 03/01/20	ADVERTISEMENTS		408.00
03-10	AP	01267637	02/01/20 02/29/20	PRINTING & REPRODUCTION		0.09
03-18	AP	01271338	03/10/20 03/10/20	PRINTING & REPRODUCTION		69.95
					PRINTING AND REPRODUCTION TOTALS:	1,571.94
OTHER SERVICES						
02-04	AP	01249891	01/15/20 01/15/20	TRAINING		20.00
02-04	AP	01249891	01/08/20 01/08/20	TRAINING		45.00
03-05	AP	01264491	02/04/20 02/04/20	TRAINING		30.00
03-05	AP	01264491	02/11/20 02/11/20	TRAINING		13.00
					OTHER SERVICES TOTALS:	108.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-58.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		113.97
02-04	AP	01249891	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)		90.68
02-04	AP	01249891	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)		8.92
02-04	AP	01249891	01/14/20 01/14/20	FOOD & BEVERAGE		25.00
02-20	AP	01253909	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)		48.74
02-20	AP	01253909	01/18/20 02/17/20	PUBLICATIONS/REFERENCE MAT'L		12.00
02-20	AP	01253909	01/03/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L		195.00
02-20	AP	01253909	01/03/20 01/02/21	SOFTWARE LESS THAN \$500		239.88
02-20	AP	01253909	01/03/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L		120.00
02-20	AP	01253909	01/03/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		-26.00
02-20	AP	01253909	01/03/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L		223.08
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		132.01
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-100.00
03-05	AP	01264491	02/02/20 03/01/20	PUBLICATIONS/REFERENCE MAT'L		42.99
03-05	AP	01264491	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)		28.69
03-05	AP	01264491	02/15/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		161.90
03-05	AP	01264491	02/07/20 02/07/20	FOOD & BEVERAGE		26.95
03-05	AP	01264491	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		5.19

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03-05	AP	01264491	CITI PCARD-OFFICE DEPOT #1090	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	31.35
03-05	AP	01264491	CITI PCARD-ST CLOUD AREA CHAMBER	02/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L	485.00
03-05	AP	01265049	CITI PCARD-Amazon.com E88P530H3	02/06/20	02/06/20	FOOD & BEVERAGE	30.94
03-05	AP	01265049	CITI PCARD-GAN 1076STCLOUDTIMECIR	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	12.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	74.63
						SUPPLIES AND MATERIALS TOTALS:	1,884.92
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	109.38
02-28	GL	MNT0095930	.....	01/16/20	01/31/20	MAINTENANCE / REPAIRS	15.48
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	139.38
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	139.38
						EQUIPMENT TOTALS:	403.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,359.30
						OFFICE TOTALS:	209,359.30
2019 HON. TOM EMMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	138.46
						FRANKED MAIL TOTALS:	138.46
PERSONNEL COMPENSATION							
			ANDERSON,ALYSSA M	12/01/19	12/01/19	DEPUTY SCHEDULER	9,500.00
			BENSON,ROBERT A	01/01/20	01/02/20	ADVANCE AND OUTREACH	305.56
			CARR,MELISSA A	01/01/20	01/02/20	SHARED EMPLOYEE	100.00
			HARPER,BARBARA	01/01/20	01/02/20	CASEWORK MANAGER	350.00
			HENRIQUEZ,DORIS A	01/01/20	01/02/20	CASEWORKER/GRANTS COOR.	277.78
			LENMUNYON,DAGNY J	01/01/20	01/02/20	PART-TIME EMPLOYEE	69.44
			LENZ,CATHERINE M	12/01/19	12/01/19	LEGISLATIVE ASSISTANT	9,500.00
			LUNNEBORG,NICHOLAS K	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	333.33
			MANEVAL,CHRISTOPHER C	01/01/20	01/02/20	CHIEF OF STAFF	833.33
			MEYER,THERESA S	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	250.00
			MORSE,STACY R	01/01/20	01/02/20	DISTRICT DIRECTOR	388.89
			RIME,ABBY C	01/01/20	01/02/20	PRESS SECRETARY	350.00
			STINEBAUGH,ELIZABETH J	01/01/20	01/02/20	STAFF ASSISTANT	188.89
			ZINDA,LANDON J	12/01/19	12/01/19	LEGISLATIVE DIRECTOR	12,000.00
						PERSONNEL COMPENSATION TOTALS:	34,447.22
TRAVEL							
01-06	AP	01234756	ZINDA, LONDON J.	04/16/19	04/16/19	MEALS	33.50
01-06	AP	01234756	ZINDA, LONDON J.	04/14/19	04/21/19	CAR RENTAL	320.53
01-06	AP	01234756	ZINDA, LONDON J.	04/18/19	04/21/19	GASOLINE	54.47
01-06	AP	01234756	ZINDA, LONDON J.	04/17/19	04/18/19	TAXI/PARKING/TOLLS	23.00
01-06	AP	01234760	ZINDA, LONDON J.	11/21/19	11/25/19	TAXI/PARKING/TOLLS	28.88
01-06	AP	01234762	ZINDA, LONDON J.	08/07/19	08/23/19	GASOLINE	90.50
01-06	AP	01234762	ZINDA, LONDON J.	08/05/19	08/23/19	TAXI/PARKING/TOLLS	52.00
01-06	AP	01235145	MORSE, STACY R.	12/05/19	12/19/19	PRIVATE AUTO MILEAGE	104.25
01-07	AP	01236110	BENSON, ROBERT A.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	584.05
01-09	AP	01237133	HENRIQUEZ, DORIS A.	12/10/19	12/17/19	PRIVATE AUTO MILEAGE	173.00
01-09	AP	01237133	HENRIQUEZ, DORIS A.	12/16/19	12/16/19	TAXI/PARKING/TOLLS	8.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM EMMER—Con.						
01-13	AP 01238431	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		227.30
01-13	AP 01238431	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		227.30
01-13	AP 01238431	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		435.30
01-24	AP 01246678	ZINDA, LANDON J.	12/05/19 12/13/19	TAXI/PARKING/TOLLS		19.50
01-27	AP 01247588	RIME, ABBY C.	11/04/19 11/05/19	PRIVATE AUTO MILEAGE		93.35
01-27	AP 01247590	RIME, ABBY C.	12/02/19 12/31/19	PRIVATE AUTO MILEAGE		62.30
02-07	AP 01252163	BENSON, ROBERT A.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		48.60
02-12	AP 01253546	ZINDA, LANDON J.	12/13/19 12/13/19	TAXI/PARKING/TOLLS		10.02
02-14	AP 01253942	CITIBANK GOV CARD SERVICE	01/01/20 01/01/20	MEALS		17.10
02-14	AP 01253942	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	MEALS		16.35
				TRAVEL TOTALS:		2,629.30
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01239416	QWEST	12/28/19 01/27/20	TELECOMSRV/EQ/TOLL CHARGE		88.57
01-16	AP 01242080	OTSEGO MALL LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,663.70
01-25	AP 01243532	VERIZON WIRELESS	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE		647.38
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		90.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		993.17
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		428.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,943.28
PRINTING AND REPRODUCTION						
01-15	AP 01239190	CITI PCARD-ENTERCOM OPERATIONS INC.	12/09/19 12/15/19	ADVERTISEMENTS		850.00
01-15	AP 01239190	CITI PCARD-IHEART MEDIA	12/09/19 12/15/19	ADVERTISEMENTS		487.90
				PRINTING AND REPRODUCTION TOTALS:		1,337.90
OTHER SERVICES						
01-06	AP 01232683	LEIDOS INC	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV		3,588.00
01-16	AP 01242191	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 01242475	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
				OTHER SERVICES TOTALS:		45,708.00
SUPPLIES AND MATERIALS						
01-03	AP 01232635	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-06	AP 01234058	CRITICAL MENTION	01/01/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-06	AP 01234759	ZINDA, LANDON J.	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)		143.97
01-06	AP 01234762	ZINDA, LANDON J.	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		22.90
01-09	AP 01237080	CITI PCARD-D J WALL-ST-JOURNAL	12/08/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L		42.99
01-09	AP 01237080	CITI PCARD-GAN 1076STCLOUDTIMECIR	12/06/19 01/05/20	PUBLICATIONS/REFERENCE MAT'L		12.00
01-09	AP 01237080	CITI PCARD-PIONEER PRESS CIRC	12/09/19 01/08/20	PUBLICATIONS/REFERENCE MAT'L		10.00
01-14	AP 01238581	CITI PCARD-CHOW MIXED GRILL BBQ	12/06/19 12/06/19	FOOD & BEVERAGE		150.00
01-15	AP 01239190	CITI PCARD-AMAZON.COM BH45Q2PR3 AMZN	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		29.20
01-15	AP 01239190	CITI PCARD-AMAZON.COM UJ8232TL3 AMZN	12/12/19 12/12/19	FOOD & BEVERAGE		58.07
01-15	AP 01239190	CITI PCARD-AMZN Mktp US LE3E01Y43	12/12/19 12/12/19	FOOD & BEVERAGE		10.34
02-04	AP 01249891	CITI PCARD-OFFICE DEPOT #1099	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)		100.29
02-10	GL FRM0095566	12/11/19 12/11/19	FRAMING (TRANSFER)		134.00

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02-20	AP	01253909	CITI PCARD-AMZN Mktp US 2H3UU8JJ3	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	217.94	
02-20	AP	01253909	CITI PCARD-AMZN Mktp US 2K4I606P3	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	139.58	
02-20	AP	01253909	CITI PCARD-AMZN Mktp US 4Q2FL4RC3	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	519.96	
02-20	AP	01253909	CITI PCARD-AMZN Mktp US VC0Z68193	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	439.10	
02-20	AP	01253909	CITI PCARD-MICROSOFT STORE	12/28/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	107.49	
						SUPPLIES AND MATERIALS TOTALS:	10,577.83	
			EQUIPMENT					
01-03	AP	01232692	HOUSECALL LLC	01/01/20	01/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,500.00	
01-13	AP	01239842	CDW GOVERNMENT LLC	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	10,519.52	
01-13	AP	01239842	CDW GOVERNMENT LLC	01/02/20	01/02/20	WARRANTIES	254.35	
02-06	AP	01252396	COORDINATED BUSINESS SYSTEMS LTD	01/16/20	01/16/20	OFFICE EQUIP PURCH LESS THAN \$25,000	4,787.00	
						EQUIPMENT TOTALS:	23,060.87	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,842.86	
						OFFICE TOTALS:	124,842.86	
			INTERN ALLOWANCES					
			2020 HON. TOM EMMER					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	3,306.67	3,306.67
						INTERN ALLOWANCES TOTALS:	3,306.67	3,306.67
						OFFICE TOTALS:	3,306.67	3,306.67
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			COOK, ADAM M	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,080.00	
			DELAFOREST, BENJAMIN J	02/18/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,146.67	
			GRANT, CAMERON J	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM	80.00	
						PERSONNEL COMPENSATION TOTALS:	3,306.67	
						INTERN ALLOWANCES TOTALS:	3,306.67	
						OFFICE TOTALS:	3,306.67	
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. ELIOT L. ENGEL					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	53.34	53.34
						PERSONNEL COMPENSATION	202,409.98	202,409.98
						TRAVEL	2,964.80	2,964.80
						RENT, COMMUNICATION, UTILITIES	24,497.61	24,497.61
						PRINTING AND REPRODUCTION	96,640.00	96,640.00
						OTHER SERVICES	1,830.00	1,830.00
						SUPPLIES AND MATERIALS	398.11	398.11
						EQUIPMENT	97.50	97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,891.34	328,891.34
						OFFICE TOTALS:	328,891.34	328,891.34
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-8.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELIOT L. ENGEL—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-17.55
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		55.21
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		41.33
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-16.95
					FRANKED MAIL TOTALS:	53.34
PERSONNEL COMPENSATION						
		CARDENAS,BRENDA	01/03/20 03/31/20	STAFF ASSISTANT		8,311.10
		CHAUDHARY,SAHIL	01/03/20 03/31/20	SENIOR HEALTH POLICY ADVISOR		733.33
		COPLAND, LORI	01/03/20 03/31/20	DISTRICT MANAGER		15,400.00
		DANIELS,BRYANT	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR		18,944.44
		DRURY,CAROLINE J	01/07/20 03/31/20	STAFF ASSISTANT		7,000.00
		FEARON,SHIRLEY A	01/03/20 03/31/20	STAFF ASSISTANT		7,333.33
		FEDDERMAN, RICHARD S.	01/03/20 03/31/20	DIR OF CONSTITUENT SERVICES		17,111.10
		GROSSMAN,ZACHARY H	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		9,777.77
		MICHALEK, E H.	01/03/20 03/31/20	ADMINISTRATIVE ASSISTANT		29,666.67
		MURRAY, DARLENE P.	01/03/20 03/31/20	OFFICE MANAGER		1,466.67
		NIXON,KEITH R	01/03/20 01/30/20	SHARED EMPLOYEE		1,300.00
		NIXON,KEITH R	03/01/20 03/19/20	SHARED IT		260.00
		OJEDA-TIRU, DORIS	01/03/20 03/31/20	CASEWORKER		11,988.90
		PHILLIPS,EFFIE A	03/02/20 03/31/20	CASEWORKER		4,027.78
		POHL,REMY A	01/03/20 03/31/20	SOCIAL MEDIA COORDINATOR		1,222.23
		SKRETNY,BRIAN A	01/03/20 03/31/20	SHARED EMPLOYEE		1,711.10
		SWITZER,KENNETH	01/03/20 03/31/20	DEPUTY DIR OF CONSTITUENT SERV		11,988.90
		TANNENBAUM,LISA K	01/03/20 03/31/20	PART-TIME EMPLOYEE		8,800.00
		WEITZ, WILLIAM F.	01/03/20 03/31/20	CHIEF OF STAFF		35,811.10
		WOODSON-SAMUELS,TYRAE K	01/03/20 03/31/20	DEPUTY DIR OF CONSTITUENT SERV		9,555.56
					PERSONNEL COMPENSATION TOTALS:	202,409.98
TRAVEL						
02-06	AP	01249061	01/08/20 01/08/20	PRIVATE AUTO MILEAGE		143.75
02-06	AP	01249061	01/08/20 01/08/20	TAXI/PARKING/TOLLS		25.65
02-18	AP	01254277	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		687.40
02-18	AP	01254277	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		321.00
02-18	AP	01254277	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		142.80
02-18	AP	01254277	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		-71.40
02-18	AP	01254277	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		71.40
02-18	AP	01254277	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION		166.00
03-17	AP	01268046	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		96.40
03-17	AP	01268046	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		183.00
03-17	AP	01268046	02/06/20 02/06/20	COMMERCIAL TRANSPORTATION		315.00
03-17	AP	01268046	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		32.00
03-17	AP	01268046	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		128.40
03-17	AP	01268046	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		142.80
03-17	AP	01268046	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		208.00

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03-17	AP	01268046	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	71.40
03-17	AP	01268046	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	30.00
03-31	AP	01277200	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	128.40
03-31	AP	01277200	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	142.80
TRAVEL TOTALS:							2,964.80
RENT, COMMUNICATION, UTILITIES							
01-23	AP	01247498	UNITED PARCEL SERVICE	01/03/20	01/03/20	POSTAGE / COURIER / BOX RENTAL	20.46
01-28	AP	01248737	UNITED PARCEL SERVICE	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	20.07
02-05	AP	01249069	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	773.58
02-07	AP	01250740	VERIZON	01/29/20	02/28/20	UTILITIES	102.81
02-12	AP	01252144	VERIZON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	1,657.03
02-16	AP	01256274	1978 THIRD AVE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01256275	RIVERBAY CORPORATION	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	503.51
02-16	AP	01256519	AVRUM SWERDLOFF	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,425.00
02-20	GL	HRS0095642	.....	01/01/20	01/31/20	RECORDING - (TRANSFER)	105.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	119.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	331.82
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	34.55
02-28	AP	01262401	CABLEVISION	01/22/20	02/21/20	UTILITIES	230.23
02-28	AP	01262402	CABLEVISION	02/01/20	02/29/20	UTILITIES	136.76
02-28	AP	01262426	CONSOLIDATED EDISON COMPANY OF NY INC	01/08/20	02/07/20	UTILITIES	303.13
03-02	AP	01262422	CONSOLIDATED EDISON COMPANY OF NY INC	01/08/20	02/07/20	UTILITIES	513.56
03-06	AP	01264525	CABLEVISION	02/22/20	03/21/20	UTILITIES	239.23
03-09	AP	01265469	VERIZON	02/29/20	03/28/20	UTILITIES	102.81
03-09	AP	01265473	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	768.63
03-09	AP	01265477	CABLEVISION	02/16/20	03/31/20	UTILITIES	147.29
03-16	AP	01270370	1978 THIRD AVE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01270371	RIVERBAY CORPORATION	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	503.51
03-16	AP	01270549	AVRUM SWERDLOFF	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,425.00
03-19	AP	01269242	CONSOLIDATED EDISON COMPANY OF NY INC	02/07/20	03/10/20	UTILITIES	252.59
03-20	AP	01269245	CONSOLIDATED EDISON COMPANY OF NY INC	02/07/20	03/10/20	UTILITIES	555.69
03-24	AP	01274137	VERIZON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,665.47
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	119.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	305.76
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	33.02
03-26	AP	01275820	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	10.84
03-31	AP	01277191	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	769.00
03-31	AP	01277192	OPTIMUM	03/08/20	04/21/20	UTILITIES	249.76
RENT, COMMUNICATION, UTILITIES TOTALS:							24,497.61
PRINTING AND REPRODUCTION							
01-10	GL	LAW0094621	.....	01/09/20	01/09/20	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-28	AP	01262403	DAVID L ANDRUKITIS INC	02/11/20	02/11/20	PRINTING & REPRODUCTION	40.00
03-20	AP	01269259	BRANFORD COMMUNICATIONS INC	03/09/20	03/09/20	PRINTING & REPRODUCTION	13,795.00
03-20	AP	01269300	BRANFORD COMMUNICATIONS INC	03/11/20	03/11/20	PRINTING & REPRODUCTION	5,815.00
03-23	AP	01274169	DAVID L ANDRUKITIS INC	03/12/20	03/12/20	PRINTING & REPRODUCTION	40.00
03-24	AP	01274102	BRANFORD COMMUNICATIONS INC	03/17/20	03/17/20	PRINTING & REPRODUCTION	5,575.00
03-24	AP	01274442	BRANFORD COMMUNICATIONS INC	03/18/20	03/18/20	PRINTING & REPRODUCTION	10,845.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELIOT L. ENGEL—Con.						
03-24	AP 01274444	BRANFORD COMMUNICATIONS INC	03/18/20 03/18/20	PRINTING & REPRODUCTION	16,760.00	
03-24	AP 01274516	BRANFORD COMMUNICATIONS INC	03/19/20 03/19/20	PRINTING & REPRODUCTION	25,245.00	
03-24	AP 01274523	BRANFORD COMMUNICATIONS INC	03/19/20 03/19/20	PRINTING & REPRODUCTION	18,445.00	
					PRINTING AND REPRODUCTION TOTALS:	96,640.00
OTHER SERVICES						
01-22	AP 01234953	EVERETT MERRITT	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	250.00	
02-07	AP 01249086	JANET LYNCH	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	300.00	
02-07	AP 01249088	FRANCISCA CRAWFORD	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	240.00	
02-07	AP 01249089	EVERETT MERRITT	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	250.00	
03-06	AP 01264510	FRANCISCA CRAWFORD	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	240.00	
03-06	AP 01264515	EVERETT MERRITT	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	250.00	
03-06	AP 01264520	JANET LYNCH	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	300.00	
					OTHER SERVICES TOTALS:	1,830.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	110.46	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	36.91	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	128.84	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-51.00	
03-06	AP 01264503	STAPLES CREDIT PLAN	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)	3.70	
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER	91.82	
03-25	AP 01275605	POHL, REMY A.	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)	51.21	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-44.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	90.17	
					SUPPLIES AND MATERIALS TOTALS:	398.11
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	32.50	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	32.50	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	32.50	
					EQUIPMENT TOTALS:	97.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,891.34
					OFFICE TOTALS:	328,891.34
2019 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	75,067.64	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	163.86	
					FRANKED MAIL TOTALS:	75,231.50
PERSONNEL COMPENSATION						
		BUSHEY, KAYLA N	12/01/19 12/27/19	STAFF ASSISTANT	1,166.67	
		CARDENAS, BRENDA	01/01/20 01/02/20	STAFF ASSISTANT	244.44	
		CHAUDHARY, SAHIL	01/01/20 01/02/20	SENIOR HEALTH POLICY ADVISOR	11.11	

		COPLAND, LORI	01/01/20	01/02/20	DISTRICT MANAGER	416.67
		DANIELS,BRYANT	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	483.33
		FEARON,SHIRLEY A	01/01/20	01/02/20	STAFF ASSISTANT	233.33
		FEDDERMAN, RICHARD S.	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES	455.56
		GROSSMAN,ZACHARY H	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
		MICHALEK, E H.	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	666.67
		MURRAY, DARLENE P.	01/01/20	01/02/20	OFFICE MANAGER	30.56
		OJEDA-TIRU, DORIS	01/01/20	01/02/20	CASEWORKER	327.78
		POHL,REMY A	01/01/20	01/02/20	SOCIAL MEDIA COORDINATOR	27.78
		SKRETNY,BRIAN A	01/01/20	01/02/20	SHARED EMPLOYEE	38.89
		SWITZER,KENNETH	01/01/20	01/02/20	DEPUTY DIR OF CONSTITUENT SERV	316.67
		TANNENBAUM,LISA K	01/01/20	01/02/20	PART-TIME EMPLOYEE	266.67
		WEITZ, WILLIAM F.	01/01/20	01/02/20	CHIEF OF STAFF	813.89
		WOODSON-SAMUELS,TYRAE K	01/01/20	01/02/20	DEPUTY DIR OF CONSTITUENT SERV	330.56
					PERSONNEL COMPENSATION TOTALS:	6,108.36
		TRAVEL				
01-03	AP	01232423 GROSSMAN, ZACHARY H.	11/26/19	12/17/19	PRIVATE AUTO MILEAGE	295.51
01-13	AP	01237077 WOODSON-SAMUELS, TYRAE K.	12/06/19	12/17/19	PRIVATE AUTO MILEAGE	30.16
01-16	AP	01237844 CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	343.30
01-16	AP	01237844 CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	321.00
01-16	AP	01237844 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	183.00
01-16	AP	01237844 CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	369.00
01-31	AP	01241391 WEITZ, WILLIAM F.	12/26/19	12/30/19	LODGING	606.12
01-31	AP	01241391 WEITZ, WILLIAM F.	12/26/19	12/31/19	TAXI/PARKING/TOLLS	180.00
02-06	AP	01249058 CARDENAS, BRENDA	12/08/19	12/18/19	PRIVATE AUTO MILEAGE	40.02
02-06	AP	01249061 POHL, REMY A.	12/27/19	12/27/19	PRIVATE AUTO MILEAGE	145.00
02-06	AP	01249061 POHL, REMY A.	12/27/19	12/27/19	TAXI/PARKING/TOLLS	39.15
02-06	AP	01249778 CITIBANK GOV CARD SERVICE	12/31/19	12/31/19	COMMERCIAL TRANSPORTATION	143.00
					TRAVEL TOTALS:	2,695.26
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01234935 CABLEVISION	12/22/19	01/21/20	UTILITIES	230.23
01-08	AP	01234937 VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	743.48
01-09	AP	01235167 VERIZON	12/29/19	01/28/20	UTILITIES	102.81
01-14	AP	01237072 VERIZON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,846.44
01-16	AP	01241818 1978 THIRD AVE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	01241819 RIVERBAY CORPORATION	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	503.51
01-16	AP	01242081 AVRUM SWERDLOFF	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,425.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	119.75
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	389.21
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	33.25
02-06	AP	01249083 CONSOLIDATED EDISON COMPANY OF NY INC	12/09/19	01/08/20	UTILITIES	279.43
02-07	AP	01249075 CABLEVISION	01/01/20	01/31/20	UTILITIES	136.68
02-07	AP	01249081 CONSOLIDATED EDISON COMPANY OF NY INC	12/09/19	01/08/20	UTILITIES	487.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,833.15
		PRINTING AND REPRODUCTION				
01-02	AP	01230673 BRANFORD COMMUNICATIONS INC	12/18/19	12/18/19	PRINTING & REPRODUCTION	16,470.00
01-06	AP	01233807 BRANFORD COMMUNICATIONS INC	12/23/19	12/23/19	PRINTING & REPRODUCTION	10,355.00
01-08	AP	01234905 BRANFORD COMMUNICATIONS INC	12/30/19	12/30/19	PRINTING & REPRODUCTION	6,530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIOT L. ENGEL—Con.						
01-08	AP 01234906	BRANFORD COMMUNICATIONS INC	12/30/19	12/30/19	PRINTING & REPRODUCTION	5,615.00
01-08	AP 01234907	BRANFORD COMMUNICATIONS INC	12/30/19	12/30/19	PRINTING & REPRODUCTION	9,335.00
01-09	AP 01236141	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	300.00
01-13	AP 01237085	BRANFORD COMMUNICATIONS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	6,205.00
01-13	AP 01237088	BRANFORD COMMUNICATIONS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	5,615.00
01-13	AP 01237092	BRANFORD COMMUNICATIONS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	8,460.00
01-14	AP 01237095	BRANFORD COMMUNICATIONS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	10,835.00
01-30	AP 01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	1,950.00
01-30	AP 01248862	PUBLIC PRINTER	12/02/19	12/02/19	PRINTING & REPRODUCTION	539.60
PRINTING AND REPRODUCTION TOTALS:						82,209.60
OTHER SERVICES						
01-08	AP 01234949	JANET LYNCH	01/02/20	01/02/20	JANITORIAL AND MAINT SERV	300.00
01-08	AP 01234955	FRANCISCA CRAWFORD	01/02/20	01/02/20	JANITORIAL AND MAINT SERV	240.00
01-16	AP 01242139	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	17,940.00
OTHER SERVICES TOTALS:						18,480.00
SUPPLIES AND MATERIALS						
01-06	AP 01232409	THE NEW YORK TIMES	12/05/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L	592.54
01-08	AP 01234742	MICHALEK, E H.	12/15/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	27.55
01-08	AP 01234744	WEITZ, WILLIAM F.	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE)	1,053.21
01-09	AP 01235088	DANIELS, BRYANT	12/28/19	12/28/20	PUBLICATIONS/REFERENCE MAT'L	99.00
01-13	AP 01234724	STAPLES CREDIT PLAN	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	1,817.60
01-13	AP 01234726	STAPLES CREDIT PLAN	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	980.76
01-17	AP 01239516	WEITZ, WILLIAM F.	12/27/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	5,572.25
01-17	AP 01239758	WEITZ, WILLIAM F.	12/08/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	6,025.22
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	46.39
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	2,511.00
02-06	AP 01249078	RISING MEDIA GROUP LLC	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	200.00
02-07	AP 01249062	DANIELS, BRYANT	11/23/19	12/23/19	PUBLICATIONS/REFERENCE MAT'L	473.75
02-10	AP 01253445	CDW GOVERNMENT LLC	01/17/20	01/17/20	SOFTWARE LESS THAN \$500	191.13
02-28	AP 01250320	STAPLES CREDIT PLAN	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	945.17
02-28	AP 01250320	STAPLES CREDIT PLAN	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	1,007.81
02-28	AP 01250320	STAPLES CREDIT PLAN	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	1,152.12
02-28	GL RMS0096004		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	815.00
03-02	AP 01263401	DELL USA LP	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	129.57
03-18	AP 01265462	WEITZ, WILLIAM F.	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	1,974.81
03-18	AP 01265462	WEITZ, WILLIAM F.	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE)	1,256.70
SUPPLIES AND MATERIALS TOTALS:						26,871.58
EQUIPMENT						
02-10	AP 01253445	CDW GOVERNMENT LLC	01/17/20	01/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	950.47
03-27	AP 01276432	VERIZON WIRELESS	01/06/20	01/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.99
EQUIPMENT TOTALS:						2,050.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						225,479.91
OFFICE TOTALS:						<u>225,479.91</u>

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2018 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01-06	AP 01232290	MICHALEK, E H.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	160.08	
01-06	AP 01232323	MICHALEK, E H.	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	125.28	
01-06	AP 01232339	MICHALEK, E H.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	121.22	
01-06	AP 01232347	MICHALEK, E H.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	161.82	
01-06	AP 01232350	MICHALEK, E H.	12/03/18	12/28/18	PRIVATE AUTO MILEAGE	151.38	
01-07	AP 01231796	MICHALEK, E H.	01/05/18	01/31/18	PRIVATE AUTO MILEAGE	116.00	
01-07	AP 01231796	MICHALEK, E H.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	85.26	
01-07	AP 01232312	MICHALEK, E H.	03/02/18	03/27/18	PRIVATE AUTO MILEAGE	454.72	
01-07	AP 01232312	MICHALEK, E H.	04/09/18	04/28/18	PRIVATE AUTO MILEAGE	102.08	
01-07	AP 01232329	MICHALEK, E H.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	373.52	
01-07	AP 01232329	MICHALEK, E H.	08/11/18	08/12/18	TAXI/PARKING/TOLLS	70.70	
01-07	AP 01232344	MICHALEK, E H.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	199.52	
01-07	AP 01232485	WEITZ, WILLIAM F.	05/05/18	05/29/18	PRIVATE AUTO MILEAGE	553.32	
01-07	AP 01232489	WEITZ, WILLIAM F.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	277.24	
01-07	AP 01232489	WEITZ, WILLIAM F.	07/01/18	07/27/18	PRIVATE AUTO MILEAGE	143.84	
01-07	AP 01232490	WEITZ, WILLIAM F.	08/05/18	08/19/18	PRIVATE AUTO MILEAGE	400.20	
01-07	AP 01232500	WEITZ, WILLIAM F.	09/08/18	09/30/18	PRIVATE AUTO MILEAGE	601.46	
01-08	AP 01232288	MICHALEK, E H.	05/02/18	05/31/18	PRIVATE AUTO MILEAGE	277.24	
01-08	AP 01232288	MICHALEK, E H.	05/20/18	05/20/18	TAXI/PARKING/TOLLS	25.85	
01-09	AP 01234353	WEITZ, WILLIAM F.	12/06/18	12/22/18	PRIVATE AUTO MILEAGE	360.76	
01-09	AP 01234355	WEITZ, WILLIAM F.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	617.70	
01-09	AP 01234356	WEITZ, WILLIAM F.	11/02/18	11/20/18	PRIVATE AUTO MILEAGE	596.82	
						TRAVEL TOTALS:	5,976.01
		SUPPLIES AND MATERIALS					
01-02	AP 01042276	WESTCHESTER MAGAZINE	02/02/19	02/01/21	PUBLICATIONS/REFERENCE MAT'L	-24.97	
						SUPPLIES AND MATERIALS TOTALS:	-24.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,951.04
						OFFICE TOTALS:	5,951.04

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2020 HON. VERONICA ESCOBAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,195.09	1,195.09
PERSONNEL COMPENSATION	200,370.53	200,370.53
TRAVEL	23,633.87	23,633.87
RENT, COMMUNICATION, UTILITIES	18,052.95	18,052.95
PRINTING AND REPRODUCTION	239.30	239.30
OTHER SERVICES	195.81	195.81
SUPPLIES AND MATERIALS	6,208.80	6,208.80
EQUIPMENT	1,478.91	1,478.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,375.26	251,375.26
OFFICE TOTALS:	251,375.26	251,375.26

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
02-29	GL FLG0096002		02/29/20	02/29/20	FRANKED MAIL	-49.05
03-04	AP 01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	482.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERONICA ESCOBAR—Con.						
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE FRANKED MAIL		38.98
03-27	AP	01275580	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE FRANKED MAIL		443.42
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE FRANKED MAIL		295.94
03-31	GL	FLG0096828	03/20/20 03/31/20	..... FRANKED MAIL		-16.90
					FRANKED MAIL TOTALS:	1,195.09
PERSONNEL COMPENSATION						
		ANDINO, JESSICA Y	01/03/20 03/31/20	SCHEDULER		12,038.90
		BYRD, SUSANNAH	01/03/20 03/31/20	DISTRICT DIRECTOR		20,411.10
		CALIXTRO, MARIAJOSE	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		12,069.43
		HARRISON, BENJAMIN W	01/03/20 02/01/20	LEGISLATIVE AIDE		3,611.80
		HARRISON, BENJAMIN W	02/01/20 03/31/20	LEGISLATIVE ASSISTANT		7,937.50
		LERMA JR, EDUARDO N	01/03/20 03/31/20	CHIEF OF STAFF		34,222.23
		LOPEZ-SANDOVAL, ELIZABETH	01/03/20 03/31/20	COMMS SPECIALIST/PROJECT DIREC		17,416.67
		MARQUEZ, ALEXA M	01/03/20 01/30/20	STAFF ASSISTANT		3,266.67
		MARQUEZ, ALEXA M	02/01/20 03/31/20	COMMUNICATIONS AIDE		7,539.58
		RAMOS, DIANA	01/03/20 01/30/20	CONSTITUENT SERVICE MANAGER		4,277.77
		SABATER, ALEXANDRA I	01/03/20 03/31/20	MILITARY LEGISLATIVE ASSISTANT		14,727.77
		SANCHEZ, JACQUELINE A	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		20,411.10
		SILVA, PIFAS	01/03/20 03/10/20	DISTRICT REPRESENTATIVE		9,326.38
		SILVA, PIFAS	03/01/20 03/10/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,371.53
		STEVENS, KIMBERLY	01/03/20 03/31/20	SHARED EMPLOYEE		4,500.00
		TORRES JR, BENITO	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		12,555.55
		VALLES, DANIELA	03/03/20 03/31/20	STAFF ASSISTANT		3,111.11
		VENEGAS, JAZMINE	01/03/20 01/30/20	OFFICE MANAGER		3,402.77
		VENEGAS, JAZMINE	01/28/20 03/31/20	DISTRICT REPRESENTATIVE		8,172.67
					PERSONNEL COMPENSATION TOTALS:	200,370.53
TRAVEL						
02-05	AP	01249331	01/20/20 01/27/20	LERMA, EDUARDO N COMMERCIAL TRANSPORTATION		971.76
02-05	AP	01249331	01/20/20 01/24/20	LERMA, EDUARDO N MEALS		37.93
02-05	AP	01249331	01/21/20 01/24/20	LERMA, EDUARDO N TAXI/PARKING/TOLLS		36.00
02-10	AP	01249338	01/06/20 01/26/20	HON VERONICA ESCOBAR TAXI/PARKING/TOLLS		54.31
02-10	AP	01250103	01/30/20 01/30/20	ANDINO, JESSICA Y TAXI/PARKING/TOLLS		12.95
02-10	AP	01250107	01/21/20 01/22/20	RAMOS, DIANA PRIVATE AUTO MILEAGE		27.06
02-11	AP	01253102	02/02/20 02/05/20	LERMA, EDUARDO N COMMERCIAL TRANSPORTATION		1,793.18
02-11	AP	01253102	02/03/20 02/04/20	LERMA, EDUARDO N MEALS		188.15
02-11	AP	01253102	02/03/20 02/05/20	LERMA, EDUARDO N TAXI/PARKING/TOLLS		52.99
02-19	AP	01257645	01/06/20 01/06/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		597.20
02-19	AP	01257645	01/16/20 01/16/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		592.70
02-19	AP	01257645	01/17/20 01/17/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		598.78
02-19	AP	01257645	01/26/20 01/26/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		216.19
02-19	AP	01257645	01/30/20 01/30/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		216.19
02-19	AP	01257645	02/03/20 02/03/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		597.20
02-19	AP	01257645	02/07/20 02/07/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		592.70

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02-19	AP	01257645	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	597.20
02-19	AP	01257645	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	216.19
02-26	AP	01255884	HON VERONICA ESCOBAR	01/30/20	02/09/20	TAXI/PARKING/TOLLS	76.92
02-26	AP	01255887	SANCHEZ, JACQUELINE A.	02/02/20	02/04/20	MEALS	64.71
02-26	AP	01255887	SANCHEZ, JACQUELINE A.	02/02/20	02/05/20	TAXI/PARKING/TOLLS	58.98
02-26	AP	01255978	LOPEZ-SANDOVAL, ELIZABETH	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	30.00
02-26	AP	01255978	LOPEZ-SANDOVAL, ELIZABETH	02/02/20	02/05/20	MEALS	124.96
02-26	AP	01255978	LOPEZ-SANDOVAL, ELIZABETH	02/02/20	02/05/20	TAXI/PARKING/TOLLS	66.83
03-05	AP	01264092	ANDINO, JESSICA Y.	02/15/20	02/21/20	COMMERCIAL TRANSPORTATION	1,189.90
03-05	AP	01264092	ANDINO, JESSICA Y.	02/18/20	02/21/20	MEALS	89.51
03-05	AP	01264092	ANDINO, JESSICA Y.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	5.76
03-06	AP	01264090	HARRISON, BENJAMIN W.	02/18/20	02/21/20	MEALS	115.47
03-06	AP	01264090	HARRISON, BENJAMIN W.	02/18/20	02/22/20	TAXI/PARKING/TOLLS	161.21
03-06	AP	01264091	LOPEZ-SANDOVAL, ELIZABETH	02/19/20	02/19/20	TAXI/PARKING/TOLLS	11.07
03-06	AP	01264093	MARQUEZ, ALEXA M.	02/01/20	02/05/20	MEALS	55.73
03-06	AP	01264093	MARQUEZ, ALEXA M.	01/30/20	01/30/20	TAXI/PARKING/TOLLS	8.85
03-06	AP	01264093	MARQUEZ, ALEXA M.	02/01/20	02/05/20	TAXI/PARKING/TOLLS	131.67
03-06	AP	01264093	MARQUEZ, ALEXA M.	02/19/20	02/19/20	TAXI/PARKING/TOLLS	10.40
03-16	AP	01268376	LERMA, EDUARDO N.	03/04/20	03/08/20	COMMERCIAL TRANSPORTATION	432.38
03-16	AP	01268376	LERMA, EDUARDO N.	03/05/20	03/05/20	TAXI/PARKING/TOLLS	8.00
03-17	AP	01268370	HON VERONICA ESCOBAR	02/18/20	03/01/20	TAXI/PARKING/TOLLS	65.30
03-17	AP	01268952	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	592.70
03-17	AP	01268952	CITIBANK GOV CARD SERVICE	02/01/20	02/05/20	COMMERCIAL TRANSPORTATION	1,194.40
03-17	AP	01268952	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	567.60
03-17	AP	01268952	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	1,194.40
03-17	AP	01268952	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION	1,791.60
03-17	AP	01268952	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	597.20
03-17	AP	01268952	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	142.80
03-17	AP	01268952	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	142.80
03-17	AP	01268952	CITIBANK GOV CARD SERVICE	03/05/20	03/07/20	COMMERCIAL TRANSPORTATION	1,194.40
03-17	AP	01268952	CITIBANK GOV CARD SERVICE	03/05/20	03/08/20	COMMERCIAL TRANSPORTATION	4,777.60
03-17	AP	01268952	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	LODGING	1,164.00
03-18	AP	01270103	TORRES JR, BENITO	03/05/20	03/08/20	MEALS	124.07
03-18	AP	01270103	TORRES JR, BENITO	03/05/20	03/07/20	TAXI/PARKING/TOLLS	43.97
						TRAVEL TOTALS:	23,633.87
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	01247498	UNITED PARCEL SERVICE	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL	6.39
01-23	AP	01247498	UNITED PARCEL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	18.37
01-28	AP	01248737	UNITED PARCEL SERVICE	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL	10.73
01-28	AP	01248737	UNITED PARCEL SERVICE	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	112.46
02-10	AP	01254352	PARKING SYSTEMS OF AMERICA	01/03/20	02/02/20	DISTRICT OFFICE PARKING	390.00
02-16	AP	01257194	PARKING SYSTEMS OF AMERICA	02/03/20	03/02/20	DISTRICT OFFICE PARKING	390.00
02-16	AP	01261728	MILLS PLAZA PROPERTIES LP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,577.67
02-19	AP	01260572	UNITED PARCEL SERVICE	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	42.14
02-19	AP	01260572	UNITED PARCEL SERVICE	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL	4.57
02-21	AP	01255744	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL	68.73
02-21	AP	01261727	MILLS PLAZA PROPERTIES LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,577.67
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	146.91
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERONICA ESCOBAR—Con.						
02-27	GL	EMSO095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	170.23	
02-27	GL	EMSO095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	566.62	
03-16	AP	01271128	03/03/20 04/02/20	DISTRICT OFFICE PARKING	390.00	
03-16	AP	01271276	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,577.67	
03-19	AP	01269769	02/11/20 02/11/20	EQUIP RENTAL (EFF 1/3/03)	139.25	
03-19	AP	01269769	02/08/20 02/08/20	TEMPORARY SPACE RENTAL	231.80	
03-25	GL	EMSO096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	446.91	
03-25	GL	EMSO096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	124.00	
03-25	GL	EMSO096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	213.25	
03-25	GL	EMSO096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	653.65	
03-26	AP	01271674	03/10/20 03/10/20	POSTAGE / COURIER / BOX RENTAL	8.60	
03-26	AP	01275820	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	69.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,052.95
PRINTING AND REPRODUCTION						
02-27	GL	MED0095872	02/07/20 02/07/20	PHOTOGRAPHIC (TRANSFER)	15.30	
03-19	AP	01269769	02/18/20 02/18/20	PRINTING & REPRODUCTION	204.00	
03-26	GL	MED0096605	03/05/20 03/05/20	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:		239.30
OTHER SERVICES						
02-11	AP	01249335	01/14/20 01/14/20	SECURITY SERVICE	95.81	
03-02	AP	01264089	01/22/20 01/22/20	JANITORIAL AND MAINT SERV	100.00	
				OTHER SERVICES TOTALS:		195.81
SUPPLIES AND MATERIALS						
01-06	AP	01234251	01/01/20 12/31/20	SOFTWARE LESS THAN \$500	2,400.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	882.61	
02-10	AP	01250107	01/21/20 01/21/20	FOOD & BEVERAGE	93.92	
02-11	AP	01253102	02/04/20 02/04/20	FOOD & BEVERAGE	30.29	
02-27	AP	01263253	01/31/20 01/31/20	WATER	34.99	
02-27	GL	FRM0095863	01/13/20 01/13/20	FRAMING (TRANSFER)	50.00	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	296.95	
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-96.00	
03-02	AP	01264089	01/05/20 01/05/20	PUBLICATIONS/REFERENCE MAT'L	9.00	
03-02	AP	01264089	01/26/20 01/26/20	OFFICE SUPPLIES (OUTSIDE)	81.07	
03-02	AP	01264089	01/18/20 01/18/20	FOOD & BEVERAGE	52.25	
03-02	AP	01264089	01/18/20 01/18/20	FOOD & BEVERAGE	38.86	
03-16	AP	01268376	03/05/20 03/05/20	LEGISLATIVE PLNNG FOOD AND BEV	596.45	
03-18	AP	01270108	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	47.95	
03-18	AP	01270108	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	42.49	
03-18	AP	01270108	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	135.44	
03-19	AP	01269769	02/04/20 02/04/20	FOOD & BEVERAGE	256.58	
03-19	AP	01269769	01/18/20 01/18/20	HABITATION EXPENSE	24.07	
03-19	AP	01269769	01/18/20 01/18/20	OFFICE SUPPLIES (OUTSIDE)	27.95	
03-19	AP	01269769	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	43.59	

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03-19	AP	01269769	CITI PCARD-ALBERTSONS 1936	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	75.62
03-19	AP	01269769	CITI PCARD-AMZN Mktp US	02/07/20	02/07/20	HABITATION EXPENSE	-16.22
03-19	AP	01269769	CITI PCARD-AMZN Mktp US 1X2XD9G33	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	17.27
03-19	AP	01269769	CITI PCARD-AMZN Mktp US 4G8KO3UI3	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	55.73
03-19	AP	01269769	CITI PCARD-AMZN Mktp US DT52G1393	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	6.48
03-19	AP	01269769	CITI PCARD-AMZN Mktp US ET3693D43	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	43.25
03-19	AP	01269769	CITI PCARD-AMZN Mktp US TH0473GM3	02/07/20	02/07/20	HABITATION EXPENSE	15.14
03-19	AP	01269769	CITI PCARD-AMZN Mktp US TY6H56A23	02/07/20	02/07/20	HABITATION EXPENSE	16.22
03-19	AP	01269769	CITI PCARD-AMZN Mktp US TY6H56A23	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	250.16
03-19	AP	01269769	CITI PCARD-COSTCO WHSE #0768	02/17/20	02/17/20	FOOD & BEVERAGE	252.28
03-19	AP	01269769	CITI PCARD-COSTCO WHSE #0768	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)	12.99
03-19	AP	01269769	CITI PCARD-DISTRICT COFFEE CO	02/24/20	02/24/20	FOOD & BEVERAGE	18.21
03-19	AP	01269769	CITI PCARD-OFFICE DEPOT #223	01/26/20	01/26/20	OFFICE SUPPLIES (OUTSIDE)	104.99
03-19	AP	01269769	CITI PCARD-OFFICE DEPOT #223	01/26/20	01/26/20	PUBLICATIONS/REFERENCE MAT'L	45.12
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	34.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	260.11
						SUPPLIES AND MATERIALS TOTALS:	6,208.80
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	158.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	334.97
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	158.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	334.97
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	158.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	334.97
						EQUIPMENT TOTALS:	1,478.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,375.26
						OFFICE TOTALS:	251,375.26

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2019 HON. VERONICA ESCOBAR
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	314.08
						FRANKED MAIL TOTALS:	314.08
			PERSONNEL COMPENSATION				
			ANDINO,JESSICA Y	01/01/20	01/02/20	SCHEDULER	273.61
			BYRD,SUSANNAH	01/01/20	01/02/20	DISTRICT DIRECTOR	463.89
			CALIXTRO,MARIAJOSE	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	274.31
			HARRISON,BENJAMIN W	01/01/20	01/02/20	LEGISLATIVE AIDE	251.39
			LERMA JR,EDUARDO N	01/01/20	01/02/20	CHIEF OF STAFF	777.78
			LOPEZ-SANDOVAL,ELIZABETH	01/01/20	01/02/20	COMMS SPECIALIST/PROJECT DIREC	395.83
			MARQUEZ,ALEXA M	01/01/20	01/02/20	STAFF ASSISTANT	233.33
			RAMOS,DIANA	01/01/20	01/02/20	CONSTITUENT SERVICE MANAGER	305.56
			RAMOS,DIANA	01/01/20	01/02/20	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION)	1,527.78
			SABATER,ALEXANDRA I	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT	334.72
			SANCHEZ,JACQUELINE A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	463.89
			SILVA,PIFAS	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	274.31
			TORRES JR,BENITO	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	277.78
			VENEGAS,JAZMINE	01/01/20	01/02/20	OFFICE MANAGER	243.06
						PERSONNEL COMPENSATION TOTALS:	6,097.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERONICA ESCOBAR—Con.						
TRAVEL						
01-06	AP 01213323	LOPEZ-SANDOVAL, ELIZABETH	11/03/19 11/09/19	TAXI/PARKING/TOLLS		80.35
01-24	AP 01247585	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		-252.00
01-24	AP 01247585	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		-292.00
01-24	AP 01247585	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		597.00
01-24	AP 01247585	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		567.00
01-24	AP 01247585	CITIBANK GOV CARD SERVICE	12/19/19 12/30/19	COMMERCIAL TRANSPORTATION		585.00
01-24	AP 01247585	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		597.00
01-24	AP 01247585	CITIBANK GOV CARD SERVICE	12/21/19 12/30/19	COMMERCIAL TRANSPORTATION		260.68
01-24	AP 01247585	CITIBANK GOV CARD SERVICE	12/15/19 12/16/19	LODGING		125.36
02-10	AP 01249316	BYRD, SUSANNAH	10/02/19 10/24/19	PRIVATE AUTO MILEAGE		92.92
02-10	AP 01249316	BYRD, SUSANNAH	11/01/19 11/13/19	PRIVATE AUTO MILEAGE		36.52
02-10	AP 01249316	BYRD, SUSANNAH	12/16/19 12/16/19	PRIVATE AUTO MILEAGE		3.16
02-10	AP 01249324	HON VERONICA ESCOBAR	10/26/19 11/16/19	PRIVATE AUTO MILEAGE		52.55
					TRAVEL TOTALS:	2,453.54
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01227455	PARKING SYSTEMS OF AMERICA	12/03/19 01/02/20	DISTRICT OFFICE PARKING		-65.00
01-08	AP 01221260	FIRESIDE21	11/14/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE		5,329.17
01-08	AP 01236256	UNITED PARCEL SERVICE	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL		68.11
01-08	AP 01236256	UNITED PARCEL SERVICE	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL		44.71
01-08	AP 01236256	UNITED PARCEL SERVICE	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL		5.67
01-23	AP 01247498	UNITED PARCEL SERVICE	01/02/20 01/02/20	POSTAGE / COURIER / BOX RENTAL		143.67
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		146.91
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		116.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		182.42
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		566.30
02-10	AP 01249320	UPS	03/15/19 03/23/19	POSTAGE / COURIER / BOX RENTAL		5.64
02-11	AP 01254594	PARKING SYSTEMS OF AMERICA	12/03/19 01/02/20	DISTRICT OFFICE PARKING		65.00
03-02	AP 01264085	CITI PCARD-ATT CONS PHONE PMT	12/01/19 01/16/20	TELECOMSRV/EQ/TOLL CHARGE		75.43
03-02	AP 01264085	CITI PCARD-VZWLSS APOCC VISB	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,576.33
03-04	AP 01264082	CITI PCARD-ATT CONS PHONE PMT	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		75.43
03-04	AP 01264082	CITI PCARD-SPECTRUM	12/01/19 12/31/19	UTILITIES		221.75
03-04	AP 01264082	CITI PCARD-SPECTRUM	01/01/20 12/31/20	UTILITIES		2,485.32
03-04	AP 01264082	CITI PCARD-VZWLSS APOCC VISB	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,104.33
03-18	AP 01269771	CITI PCARD-VZWLSS APOCC VISB	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,205.05
03-18	AP 01269789	CITI PCARD-AT&T 78XG 16289	12/18/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE		10.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,363.09
PRINTING AND REPRODUCTION						
01-06	AP 01234217	ACCURATE WORD LLC	12/23/19 12/23/19	PRINTING & REPRODUCTION		912.65
01-06	AP 01234218	FASTSIGNS - N MESA	11/12/19 11/12/19	PRINTING & REPRODUCTION		97.43
01-06	AP 01234223	ACCURATE WORD LLC	12/13/19 12/13/19	PRINTING & REPRODUCTION		1,467.20
01-29	AP 01247524	SOLIDARITY STRATEGIES LLC	12/30/19 12/30/19	PRINTING & REPRODUCTION		13,765.00
02-10	AP 01249312	ACCURATE WORD LLC	12/30/19 12/30/19	PRINTING & REPRODUCTION		69.95

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02-10	AP	01249314	ACCURATE WORD LLC	12/30/19	12/30/19	PRINTING & REPRODUCTION	479.40
02-10	AP	01251920	ACCURATE WORD LLC	12/12/19	12/12/19	PRINTING & REPRODUCTION	2,151.00
03-04	AP	01264082	CITI PCARD-ART CENTER EL PASO	12/20/19	12/20/19	PRINTING & REPRODUCTION	370.00
03-04	AP	01264082	CITI PCARD-FASTSIGNS 12101	12/24/19	12/24/19	PRINTING & REPRODUCTION	3,998.35
03-18	AP	01268367	FASTSIGNS - N MESA	12/06/19	12/06/19	PRINTING & REPRODUCTION	105.27
PRINTING AND REPRODUCTION TOTALS:							23,416.25
OTHER SERVICES							
01-07	AP	01221257	FIRESIDE21	10/17/19	10/17/19	WEB DEV HST,EMAIL & RLTD SERV	3,482.50
01-14	AP	01234764	FIRESIDE21	12/27/19	12/27/19	WEB DEV HST,EMAIL & RLTD SERV	7,875.00
01-16	AP	01242192	HOUSECALL LLC	01/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	6,460.00
01-16	AP	01242686	FIRESIDE21	01/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	7,340.00
03-04	AP	01264082	CITI PCARD-ANGELUS CLEANERS,	11/08/19	11/08/19	LAUNDRY SERVICES	69.49
03-04	AP	01264082	CITI PCARD-PERSONAL PAYMENT	11/08/19	11/08/19	LAUNDRY SERVICES	-69.49
03-19	AP	01268375	FIRESIDE21	12/27/19	12/27/19	WEB DEV HST,EMAIL & RLTD SERV	2,625.00
OTHER SERVICES TOTALS:							27,782.50
SUPPLIES AND MATERIALS							
01-08	AP	01234224	BGOV LLC	02/25/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,049.00
01-13	AP	01239878	CDW GOVERNMENT LLC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	420.47
01-23	AP	01247136	W B MASON COMPANY INC	08/16/19	08/16/19	HABITATION EXPENSE QTY - 2	770.00
01-23	AP	01247136	W B MASON COMPANY INC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	198.00
01-27	AP	01247731	EXPRESS OFFICE PRODUCTS	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	1,221.26
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	34.99
01-30	AP	01247514	CITI PCARD-AMAZON.COM OLOTK9D23 AMZN	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	54.11
01-30	AP	01247514	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	-254.00
01-30	AP	01247514	CITI PCARD-AMZN MKTP US GUOPC6WU3 AM	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	254.00
01-30	AP	01247514	CITI PCARD-AMZN MKTP US MF38E8GG3 AM	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	125.29
01-30	AP	01247514	CITI PCARD-AMZN MktP US	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	-30.14
01-30	AP	01247514	CITI PCARD-AMZN MktP US 1V5ID86T3	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	359.97
01-30	AP	01247514	CITI PCARD-AMZN MktP US AA9RT0C93	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	58.38
01-30	AP	01247514	CITI PCARD-CRATE&BARREL CB2 NOD	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	269.68
01-30	AP	01247514	CITI PCARD-PMT pelican BRANDSHOP	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	367.94
01-30	AP	01247514	CITI PCARD-VERIZON WRLS D6248-01	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	251.13
01-30	AP	01249199	CDW GOVERNMENT LLC	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	128.35
02-06	AP	01252138	W B MASON COMPANY INC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	20.00
02-06	AP	01252138	W B MASON COMPANY INC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	297.00
02-11	AP	01249327	WATERLOGIC AMERICAS LLC	11/28/19	12/27/19	WATER	51.96
02-11	AP	01249328	WATERLOGIC AMERICAS LLC	12/28/19	01/27/20	WATER	51.96
02-25	AP	01261683	DELL USA LP	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	143.99
02-25	AP	01261963	CAPITOL MARKING PRODUCTS INC	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	21.00
03-04	AP	01264082	CITI PCARD-AMZN MktP US INST22ZT3	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	430.12
03-04	AP	01264082	CITI PCARD-NBF NATL BIZ FURNITURE	12/17/19	12/17/19	HABITATION EXPENSE	1,315.24
03-04	AP	01264082	CITI PCARD-OFFICE DEPOT #5101	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	162.36
03-19	AP	01269769	CITI PCARD-ZAGG INC	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	-184.00
03-19	AP	01270113	CITI PCARD-AMZN MKTP US 483BP5PN3 AM	12/02/19	12/02/19	FOOD & BEVERAGE	33.23
03-19	AP	01270113	CITI PCARD-AMZN MktP US 1N4220XK3	12/09/19	12/09/19	HABITATION EXPENSE	81.13
03-19	AP	01270113	CITI PCARD-AMZN MktP US 9C1U29KS3	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	727.10
03-19	AP	01270113	CITI PCARD-AMZN MktP US HU4KS49T3	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	42.16
03-19	AP	01270113	CITI PCARD-AMZN MktP US OT1J9D23	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	100.65
03-19	AP	01270113	CITI PCARD-AMZN MktP US ZROW164T3	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	129.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERONICA ESCOBAR—Con.						
03-19	AP 01270113	CITI PCARD-VARIDESK 1800 207 2587	12/16/19 12/16/19	HABITATION EXPENSE		270.63
03-19	AP 01270113	CITI PCARD-VARIDESK 1800 207 2587	12/17/19 12/17/19	HABITATION EXPENSE		328.60
					SUPPLIES AND MATERIALS TOTALS:	13,301.44
EQUIPMENT						
01-23	AP 01247136	W B MASON COMPANY INC	08/16/19 08/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		1,050.00
01-30	AP 01249199	CDW GOVERNMENT LLC	01/14/20 01/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000		832.50
01-30	AP 01249199	CDW GOVERNMENT LLC	01/14/20 01/14/20	WARRANTIES		55.31
02-06	AP 01252130	W B MASON COMPANY INC	01/24/20 01/24/20	FURNITURE AND FIXTURE LESS THAN \$25,000		530.00
02-06	AP 01252138	W B MASON COMPANY INC	08/16/19 08/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3		1,575.00
02-25	AP 01261683	DELL USA LP	01/03/20 01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000		7,065.90
03-05	AP 01265679	W B MASON COMPANY INC	02/27/20 02/27/20	FURNITURE AND FIXTURE LESS THAN \$25,000		525.00
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		3,057.39
					EQUIPMENT TOTALS:	14,691.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,419.24
					OFFICE TOTALS:	101,419.24
INTERN ALLOWANCES						
2020 HON. VERONICA ESCOBAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,562.23
					INTERN ALLOWANCES TOTALS:	8,562.23
					OFFICE TOTALS:	8,562.23
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUIRRE,RUBEN	01/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,243.40
		ALMAGUER,MARIA V	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,106.28
		BOTELLO,CRISTIAN A	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,106.28
		RIOS,ELIANNA L	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,106.27
					PERSONNEL COMPENSATION TOTALS:	8,562.23
					INTERN ALLOWANCES TOTALS:	8,562.23
					OFFICE TOTALS:	8,562.23
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	414.41
					PERSONNEL COMPENSATION	274,828.81
					TRAVEL	8,712.13
					RENT, COMMUNICATION, UTILITIES	29,523.07
					PRINTING AND REPRODUCTION	354.40
					OTHER SERVICES	4,039.68

SUPPLIES AND MATERIALS	10,472.73	10,472.73
EQUIPMENT	1,235.40	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,580.63	329,580.63
OFFICE TOTALS:	329,580.63	329,580.63

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-42.60
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-166.35
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	270.93
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	387.33
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-34.90
					FRANKED MAIL TOTALS:	414.41

PERSONNEL COMPENSATION						
		BALDWIN,BRIONI	03/13/20	03/31/20	SYSTEMS ADMINISTRATOR	240.00
		BOGGS,MADISON	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	12,116.67
		BRADY,MICHAEL H	01/03/20	03/31/20	PRESS SECRETARY	13,444.43
		CHAPMAN, KAREN K	01/03/20	03/31/20	DISTRICT CHIEF OF STAFF	42,081.97
		COHEN,ANDREW M	01/03/20	03/31/20	STAFF ASSISTANT	9,750.01
		FYBEL,RACHEL K	01/03/20	03/31/20	SENIOR HEALTH POLICY ADVISOR	18,088.90
		HARGIS,NICHOLAS	01/28/20	03/31/20	FIELD REPRESENTATIVE	6,999.99
		HENSHALL,ERIC J	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	14,666.67
		KIM, NA YOUNG P	01/03/20	03/31/20	DEP DIST CHIEF OF STAFF/COUNSE	41,167.13
		LIERA,HENRY	01/03/20	03/31/20	PAID INTERN	2,200.00
		LOPEZ,BALTAZAR	01/03/20	03/31/20	SENIOR FIELD REPRESENTATIVE	16,388.90
		MCDONOUGH,AISLING E	01/03/20	03/31/20	POLICY COORDINATOR	13,444.43
		MCMURRAY,MATTHEW M	01/03/20	03/31/20	CHIEF OF STAFF	25,666.67
		RAMZANALI,ASAD	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,305.55
		REAM, ANNE	01/03/20	01/30/20	DEPUTY CHIEF OF STAFF	2,138.89
		REAM, ANNE	02/01/20	03/31/20	DEPUTY DISTRICT CHIEF OF STAFF	5,000.00
		ROBINS,BRENNAN	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
		SEIDMAN,MARLA M	01/03/20	03/31/20	FIELD REPRESENTATIVE	6,844.43
		SHAH,NOOR A	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER	15,888.90
		SNEDDEN,ROBERT H	02/22/20	03/31/20	TEMPORARY EMPLOYEE	617.50
					PERSONNEL COMPENSATION TOTALS:	274,828.81

TRAVEL						
01-16	AP	01239215	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	350.30
01-16	AP	01243288	01/01/20	01/31/20	AUTOMOBILE LEASE	299.73
01-22	AP	01240680	01/10/20	01/13/20	COMMERCIAL TRANSPORTATION	557.59
01-22	AP	01243895	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	350.30
02-04	AP	01248677	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	350.30
02-13	AP	01250858	01/19/20	01/19/20	GASOLINE	19.00
02-13	AP	01252808	01/30/20	02/04/20	COMMERCIAL TRANSPORTATION	700.60
02-16	AP	01257353	02/01/20	02/29/20	AUTOMOBILE LEASE	299.73
02-19	AP	01255739	02/07/20	02/10/20	COMMERCIAL TRANSPORTATION	700.80
02-21	AP	01255740	01/07/20	01/27/20	PRIVATE AUTO MILEAGE	11.93
02-21	AP	01255740	02/04/20	02/10/20	PRIVATE AUTO MILEAGE	7.88
02-21	AP	01258232	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	350.40
02-28	AP	01263093	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	350.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANNA G. ESHOO—Con.						
03-04	AP 01264910	HON ANNA ESHOO	02/28/20 03/02/20	COMMERCIAL TRANSPORTATION	700.80	
03-05	AP 01265118	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	GASOLINE	19.00	
03-05	AP 01265131	HENSHALL, ERIC J.	02/19/20 02/24/20	COMMERCIAL TRANSPORTATION	433.55	
03-05	AP 01265131	HENSHALL, ERIC J.	02/19/20 02/21/20	TAXI/PARKING/TOLLS	27.01	
03-12	AP 01265150	LOPEZ, BALTAZAR	01/20/20 01/29/20	PRIVATE AUTO MILEAGE	106.20	
03-16	AP 01264677	BRADY, MICHAEL H.	02/18/20 02/23/20	COMMERCIAL TRANSPORTATION	522.30	
03-16	AP 01264677	BRADY, MICHAEL H.	02/17/20 02/21/20	LODGING	798.12	
03-16	AP 01264677	BRADY, MICHAEL H.	02/17/20 02/23/20	MEALS	74.18	
03-16	AP 01264677	BRADY, MICHAEL H.	02/17/20 02/23/20	TAXI/PARKING/TOLLS	194.78	
03-16	AP 01271252	FORD MOTOR CREDIT	03/01/20 03/31/20	AUTOMOBILE LEASE	299.73	
03-19	AP 01271528	HON ANNA ESHOO	03/09/20 03/14/20	COMMERCIAL TRANSPORTATION	787.70	
03-19	AP 01271529	SHAH, NOOR A.	03/14/20 03/14/20	TAXI/PARKING/TOLLS	49.50	
03-19	AP 01271535	HON ANNA ESHOO	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	350.30	
				TRAVEL TOTALS:	8,712.13	
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01247498	UNITED PARCEL SERVICE	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL	84.44	
01-23	AP 01247498	UNITED PARCEL SERVICE	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL	8.96	
01-24	AP 01247506	UNITED PARCEL SERVICE	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL	70.20	
01-24	AP 01247506	UNITED PARCEL SERVICE	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL	4.44	
01-28	AP 01248715	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL	7.63	
01-28	AP 01248737	UNITED PARCEL SERVICE	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL	19.32	
02-04	AP 01247258	VERIZON WIRELESS	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE	68.17	
02-06	AP 01252355	UNITED PARCEL SERVICE	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL	33.85	
02-16	AP 01256520	FOREST PLAZA LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	13,220.00	
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	13.96	
02-19	AP 01260572	UNITED PARCEL SERVICE	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL	8.33	
02-21	AP 01255744	UNITED PARCEL SERVICE	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL	5.78	
02-21	AP 01255899	VERIZON WIRELESS	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE	68.17	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	131.25	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	728.45	
03-02	AP 01264223	UNITED PARCEL SERVICE	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL	8.06	
03-11	AP 01267453	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	5.21	
03-16	AP 01270550	FOREST PLAZA LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	13,220.00	
03-19	AP 01271522	VERIZON WIRELESS	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE	68.17	
03-19	AP 01271531	COMCAST	03/06/20 04/05/20	UTILITIES	675.97	
03-25	AP 01268949	UNITED PARCEL SERVICE	02/24/20 02/24/20	POSTAGE / COURIER / BOX RENTAL	7.39	
03-25	AP 01268949	UNITED PARCEL SERVICE	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL	5.87	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	131.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	771.39	
03-26	AP 01271674	UNITED PARCEL SERVICE	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	14.33	
03-26	AP 01275820	UNITED PARCEL SERVICE	03/18/20 03/18/20	POSTAGE / COURIER / BOX RENTAL	62.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,523.07	

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PRINTING AND REPRODUCTION								
01-29	GL	MED0095091		01/06/20	01/06/20	PHOTOGRAPHIC (TRANSFER)	1.90	
03-05	AP	01265103	DAVID L ANDRUKITIS INC	01/31/20	01/31/20	PRINTING & REPRODUCTION	25.00	
03-06	AP	01265097	DAVID L ANDRUKITIS INC	01/31/20	01/31/20	PRINTING & REPRODUCTION	327.50	
							PRINTING AND REPRODUCTION TOTALS:	354.40
OTHER SERVICES								
01-28	AP	01243676	LIBERTY CONCEPTS INC	01/01/20	01/13/20	WEB DEV HST.EMAIL & RLTD SERV	209.68	
02-16	AP	01256656	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-05	AP	01265116	CITY OF PALO ALTO	03/22/20	03/22/20	SECURITY SERVICE	40.00	
03-16	AP	01270675	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	4,039.68
SUPPLIES AND MATERIALS								
01-14	AP	01237262	SILICON VALLEY/SAN JOSE BUSINESS JOURNAL	02/15/20	02/14/21	PUBLICATIONS/REFERENCE MAT'L	120.00	
01-14	AP	01237265	SANTA CRUZ SENTINEL	01/13/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L	56.36	
01-21	AP	01239262	MODERN HEALTHCARE	01/20/20	02/10/21	PUBLICATIONS/REFERENCE MAT'L	239.00	
01-28	AP	01246413	BOSTON GLOBE LIFE SCIENCES STA	01/20/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	349.00	
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-64.00	
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	193.90	
02-04	AP	01248712	ALHAMBRA	12/31/19	01/22/20	WATER	54.99	
02-10	GL	FRM0095566		01/06/20	01/06/20	FRAMING (TRANSFER)	100.00	
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	103.32	
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	22.02	
02-27	GL	FRM0095863		01/17/20	01/17/20	FRAMING (TRANSFER)	34.00	
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	893.53	
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-329.00	
03-02	AP	01264031	ALHAMBRA	01/28/20	02/19/20	WATER	65.48	
03-12	AP	01269218	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	44.85	
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	28.26	
03-31	AP	01276566	ALHAMBRA	02/25/20	03/18/20	WATER	75.94	
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	28.03	
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-52.00	
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	2,569.05	
							SUPPLIES AND MATERIALS TOTALS:	10,472.73
EQUIPMENT								
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	411.80	
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	411.80	
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	411.80	
							EQUIPMENT TOTALS:	1,235.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,580.63
							OFFICE TOTALS:	329,580.63
2019 HON. ANNA G. ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	315.05	
							FRANKED MAIL TOTALS:	315.05
PERSONNEL COMPENSATION								
		BOGGS,MADISON		01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	258.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANNA G. ESHOO—Con.						
		BRADY, MICHAEL H	01/01/20 01/02/20	PRESS SECRETARY		305.56
		CHAPMAN, KAREN K	01/01/20 01/02/20	DISTRICT CHIEF OF STAFF		935.62
		COHEN, ANDREW M	01/01/20 01/02/20	STAFF ASSISTANT		208.33
		FYBEL, RACHEL K	01/01/20 01/02/20	SENIOR HEALTH POLICY ADVISOR		411.11
		HENSHALL, ERIC J	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		333.33
		KIM, NA YOUNG P.	01/01/20 01/02/20	DEP DIST CHIEF OF STAFF/COUNSE		935.62
		LIERA, HENRY	01/01/20 01/02/20	PAID INTERN		50.00
		LOPEZ, BALTAZAR	01/01/20 01/02/20	SENIOR FIELD REPRESENTATIVE		361.11
		MCDONOUGH, AISLING E	01/01/20 01/02/20	POLICY COORDINATOR		305.56
		MCMURRAY, MATTHEW M	01/01/20 01/02/20	CHIEF OF STAFF		583.33
		RAMZANALI, ASAD	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		402.78
		REAM, ANNE	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		152.78
		ROBINS, BRENNAN	01/01/20 01/02/20	STAFF ASSISTANT		222.22
		SEIDMAN, MARLA M	01/01/20 01/02/20	FIELD REPRESENTATIVE		155.56
		SHAH, NOOR A	01/01/20 01/02/20	EXECUTIVE ASSISTANT/SCHEDULER		361.11
				PERSONNEL COMPENSATION TOTALS:		5,982.35
TRAVEL						
01-10	AP	01235647 CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		899.00
02-21	AP	01255740 BOGGS, MADISON	11/13/19 11/20/19	PRIVATE AUTO MILEAGE		3.31
02-21	AP	01255740 BOGGS, MADISON	12/04/19 12/16/19	PRIVATE AUTO MILEAGE		15.95
03-12	AP	01265150 LOPEZ, BALTAZAR	11/09/19 11/23/19	PRIVATE AUTO MILEAGE		87.40
03-12	AP	01265150 LOPEZ, BALTAZAR	12/06/19 12/14/19	PRIVATE AUTO MILEAGE		121.97
				TRAVEL TOTALS:		1,127.63
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236256 UNITED PARCEL SERVICE	12/23/19 12/23/19	POSTAGE / COURIER / BOX RENTAL		7.25
01-08	AP	01238436 UNITED PARCEL SERVICE	01/02/20 01/02/20	POSTAGE / COURIER / BOX RENTAL		7.25
01-10	AP	01235689 VERIZON WIRELESS	12/11/19 01/10/20	TELECOMSRV/EQ/TOLL CHARGE		68.57
01-10	GL	HRS0094617	12/01/19 12/31/19	RECORDING - (TRANSFER)		105.00
01-16	AP	01237631 COMCAST	12/26/19 02/05/20	UTILITIES		708.61
01-16	AP	01237793 COMCAST	12/06/19 01/05/20	UTILITIES		698.61
01-16	AP	01242082 FOREST PLAZA LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		13,220.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		131.25
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		893.68
02-05	AP	01248740 COMCAST	01/01/20 03/05/20	UTILITIES		685.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,566.16
PRINTING AND REPRODUCTION						
01-07	GL	LAW0094581	09/09/19 09/09/19	REPRODUCTION OF FED/PUBLIC LAW		10.00
01-15	AP	01237637 OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19 12/31/19	PRINTING & REPRODUCTION		32.28
01-17	AP	01239272 DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION		25.00
02-04	AP	01247259 OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19 11/30/19	PRINTING & REPRODUCTION		42.30
02-04	AP	01247815 OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19 12/31/19	PRINTING & REPRODUCTION		1.84
03-05	AP	01264964 DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION		37.50

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03-06	AP	01265088	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	327.50
03-12	AP	01264951	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	507.50
03-12	AP	01264960	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	327.50
03-12	AP	01265083	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	779.50
03-12	AP	01265084	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	597.50
03-31	AP	01277451	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	1,179.50
						PRINTING AND REPRODUCTION TOTALS:	3,867.92
			OTHER SERVICES				
01-15	AP	01237252	LIBERTY CONCEPTS INC	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	500.00
01-16	AP	01242347	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	2,395.00
			SUPPLIES AND MATERIALS				
01-03	AP	01230890	THE NEW YORK TIMES	12/13/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L	571.45
01-07	AP	01233008	SHAH, NOOR A.	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	583.61
01-10	AP	01235686	THE NEW YORK TIMES	12/13/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L	592.54
01-14	AP	01235930	ROBINS, BRENNAN	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	14.99
01-14	AP	01235930	ROBINS, BRENNAN	12/23/19	12/23/19	PUBLICATIONS/REFERENCE MAT'L	27.50
01-14	AP	01237254	ALHAMBRA	12/03/19	12/25/19	WATER	75.97
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	44.85
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	54.82
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	64.50
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	604.19
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,409.70
03-10	AP	01187869	DMV RENEWAL	11/10/19	11/11/20	AUTO EXPENSES	-324.00
03-12	AP	01269218	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-5,940.00
						SUPPLIES AND MATERIALS TOTALS:	-2,219.88
			EQUIPMENT				
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	1,125.32
						EQUIPMENT TOTALS:	1,125.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,159.55
						OFFICE TOTALS:	29,159.55
			INTERN ALLOWANCES				
			2020 HON. ANNA G. ESHOO				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	4,406.25
						INTERN ALLOWANCES TOTALS:	4,406.25
						OFFICE TOTALS:	4,406.25
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			KOLIWAD,PRIYANKA	02/12/20	03/31/20	PAID INTERN - HOUSE PROGRAM	925.00
			MCCLUSKEY,MADELINE E	02/12/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,387.50
			REMMEL,RYAN S	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
			SNEDDEN,ROBERT H	01/20/20	02/21/20	PAID INTERN - HOUSE PROGRAM	593.75
						PERSONNEL COMPENSATION TOTALS:	4,406.25
						INTERN ALLOWANCES TOTALS:	4,406.25
						OFFICE TOTALS:	4,406.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,966.14	2,966.14
				PERSONNEL COMPENSATION	252,776.57	252,776.57
				TRAVEL	4,567.36	4,567.36
				RENT, COMMUNICATION, UTILITIES	24,564.99	24,564.99
				PRINTING AND REPRODUCTION	15,254.91	15,254.91
				OTHER SERVICES	5,518.04	5,518.04
				SUPPLIES AND MATERIALS	12,530.80	12,530.80
				EQUIPMENT	7,359.66	7,359.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,538.47	325,538.47
				OFFICE TOTALS:	325,538.47	325,538.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP 01265513	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		2,898.79
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		40.45
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		26.90
				FRANKED MAIL TOTALS:		2,966.14
PERSONNEL COMPENSATION						
		ACOSTA,JOSE A	01/03/20 03/31/20	PART-TIME EMPLOYEE		6,111.10
		BAIG,SHAHRYAR M	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		10,755.57
		BATISTA,ANEIRY D	01/03/20 03/31/20	CHIEF OF STAFF		36,177.77
		BOOKER,MICHELLE P	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR		12,222.23
		CESPEDES BAEZ,ROLANDO	01/03/20 02/29/20	DEPUTY MANAGER - BRONX DISTRICT		8,555.56
		CESPEDES BAEZ,ROLANDO	03/01/20 03/31/20	DEPUTY DISTRICT DIR-HARLEM		4,166.67
		GREENFIELD, GEORGE R.	01/03/20 03/31/20	SYSTEM ADMINISTRATOR		2,809.83
		JAVIER,MAXIMO M	01/03/20 03/31/20	DISTRICT DIR - BRONX OFFICE		14,177.77
		KIMELMAN,DAVID J	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		10,755.57
		LAWSON,DION A	01/03/20 03/31/20	SHARED EMPLOYEE		1,222.23
		LOPEZ,RADHAMES A	01/03/20 03/31/20	SPECIAL ASSISTANT		11,000.00
		MARKS-ODINGA,SHANA L	01/03/20 03/31/20	COMMUNITY LIAISON - HARLEM		13,444.43
		NABAVIAN,DEBORAH K	01/03/20 03/31/20	CONSTITUENT SERVICES REP		8,555.57
		NEWMAN,JOSEPH E	01/03/20 03/31/20	SPECIAL ASSISTANT		10,755.57
		PERSON,CANDACE R	01/03/20 03/31/20	DEPUTY COS/COMMUNICATIONS DIR.		22,000.00
		PIMENTEL MARTE,OMAR J	01/03/20 03/31/20	STAFF ASSISTANT		8,066.67
		PIMENTEL MARTE,OMAR J	01/15/20 01/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		REETS,THEONA S	02/06/20 03/31/20	PAID INTERN		3,300.00
		RODRIGUEZ,CYNTHIA M	01/03/20 03/31/20	DISTRICT DIRECTOR		15,888.90
		SANCHEZ,MARITZA	01/03/20 03/31/20	PART-TIME EMPLOYEE		8,555.57
		SLOVES,TODD B	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		22,000.00
		TOBIAS-COHEN,LAURIE D	01/03/20 03/31/20	CONSTITUENT SERVICES REP		7,333.33
		ZAYAS,ALLISON M	01/03/20 03/31/20	DIRECTOR OF SCHEDULING		14,422.23
				PERSONNEL COMPENSATION TOTALS:		252,776.57

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TRAVEL									
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION			71.40
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION			537.82
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION			71.40
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION			71.40
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION			1,040.40
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION			247.00
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION			197.00
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	MEALS			35.40
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS			14.23
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS			21.93
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS			28.43
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS			65.13
02-20	AP	01252048	TOBIAS-COHEN, LAURIE D.	01/02/20	01/30/20	TAXI/PARKING/TOLLS			51.12
02-20	AP	01255580	CESPEDES BAEZ, ROLANDO	01/02/20	01/15/20	PRIVATE AUTO MILEAGE			48.59
02-20	AP	01255580	CESPEDES BAEZ, ROLANDO	01/15/20	01/16/20	PRIVATE AUTO MILEAGE			41.40
02-20	AP	01255580	CESPEDES BAEZ, ROLANDO	01/17/20	01/23/20	PRIVATE AUTO MILEAGE			16.04
02-20	AP	01255580	CESPEDES BAEZ, ROLANDO	01/23/20	01/28/20	PRIVATE AUTO MILEAGE			45.08
02-20	AP	01255580	CESPEDES BAEZ, ROLANDO	01/28/20	01/31/20	PRIVATE AUTO MILEAGE			17.02
03-02	AP	01263573	MARKS-ODINGA, SHANA L.	01/06/20	01/30/20	TAXI/PARKING/TOLLS			58.41
03-03	AP	01264311	CESPEDES BAEZ, ROLANDO	02/01/20	02/28/20	PRIVATE AUTO MILEAGE			101.09
03-03	AP	01264311	CESPEDES BAEZ, ROLANDO	02/29/20	02/29/20	PRIVATE AUTO MILEAGE			6.61
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION			71.40
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION			98.00
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION			142.80
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION			71.40
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION			420.40
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION			286.00
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION			71.40
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION			71.40
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/05/20	02/06/20	LODGING			57.36
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/05/20	02/07/20	LODGING			287.00
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	MEALS			30.54
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	MEALS			26.69
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	TAXI/PARKING/TOLLS			13.73
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS			73.86
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS			15.41
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS			15.88
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS			27.19
						TRAVEL TOTALS:			4,567.36
RENT, COMMUNICATION, UTILITIES									
02-06	AP	01252355	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL			4.91
02-16	AP	01257230	THE PEOPLE OF THE STATE OF NEW YORK	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			5,025.83
02-16	AP	01257337	VIAVEB LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			4,635.00
02-18	AP	01253528	CITI PCARD-SPECTRUM	01/08/20	02/07/20	UTILITIES			176.16
02-18	AP	01253528	CITI PCARD-VERIZON RECURRING PAY	01/08/20	02/07/20	UTILITIES			122.86
02-20	AP	01260857	PROCOMM VOICE & DATA SOLUTIONS	12/30/19	12/30/19	TELECOMSRV/EQ/TOLL CHARGE			480.00
02-21	AP	01255744	UNITED PARCEL SERVICE	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL			17.40
02-25	AP	01257845	CAPITOL HOST	02/06/20	02/06/20	TEMPORARY SPACE RENTAL			500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADRIANO ESPAILLAT—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		146.75
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		66.27
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF)		254.89
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		663.32
03-02	AP	01264223	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL		4.96
03-02	AP	01264223	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL		16.04
03-06	AP	01265448	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL		7.85
03-06	AP	01265448	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL		5.04
03-16	AP	01271158	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,025.83
03-16	AP	01271240	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,635.00
03-17	AP	01268194	02/06/20 02/06/20	EQUIP RENTAL (EFF 1/3/03)		500.00
03-23	AP	01271397	01/30/20 01/30/20	EQUIP RENTAL (EFF 1/3/03)		400.00
03-23	AP	01271397	02/08/20 03/07/20	UTILITIES		305.30
03-23	AP	01271397	01/12/20 02/11/20	UTILITIES		132.63
03-23	AP	01271397	02/12/20 03/11/20	UTILITIES		132.76
03-23	AP	01271397	02/08/20 03/07/20	UTILITIES		122.86
03-25	AP	01268949	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL		21.78
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		12.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		146.75
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		72.49
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRNSF)		254.89
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		663.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,564.99
PRINTING AND REPRODUCTION						
01-15	AP	01236865	01/02/20 01/02/20	PRINTING & REPRODUCTION		4,703.94
02-12	AP	01252337	02/04/20 02/04/20	PRINTING & REPRODUCTION		3,756.19
02-25	AP	01257850	02/04/20 02/04/20	PRINTING & REPRODUCTION		680.47
02-27	GL	MED0095872	02/11/20 02/18/20	PHOTOGRAPHIC (TRANSFER)		100.00
02-28	AP	01262047	02/08/20 02/08/20	PRINTING & REPRODUCTION		5,132.75
03-17	AP	01268194	02/06/20 02/06/20	PRINTING & REPRODUCTION		65.00
03-23	AP	01271397	01/29/20 01/29/20	PRINTING & REPRODUCTION		816.56
				PRINTING AND REPRODUCTION TOTALS:		15,254.91
OTHER SERVICES						
01-16	AP	01242675	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP	01256814	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01270830	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-23	AP	01271397	02/04/20 02/04/20	JANITORIAL AND MAINT SERV		13.04
				OTHER SERVICES TOTALS:		5,518.04
SUPPLIES AND MATERIALS						
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		335.78
02-05	AP	01249026	01/23/20 01/23/20	FOOD & BEVERAGE		59.94
02-05	AP	01249613	01/06/20 01/06/20	FOOD & BEVERAGE		240.32

02-11	AP	01252050	LOS HERMANOS INC	02/06/20	02/06/20	FOOD & BEVERAGE	6,026.00
02-12	AP	01252049	SLOVES,TODD B	02/04/20	02/04/20	FOOD & BEVERAGE	69.80
02-12	AP	01252049	SLOVES,TODD B	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	227.29
02-18	AP	01253302	CITI PCARD-D J WALL-ST-JOURNAL	01/21/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L	123.99
02-18	AP	01253302	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/05/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L	7.96
02-18	AP	01253528	CITI PCARD-AMZN Mktp US CZ39T1AY3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	8.99
02-18	AP	01253528	CITI PCARD-Amazon.com 6Y7EZ6193	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	9.84
02-18	AP	01253528	CITI PCARD-Amazon.com TG1X00LZ3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	18.86
02-18	AP	01253528	CITI PCARD-BEST BUY 00010280	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	190.99
02-18	AP	01253528	CITI PCARD-NUNEZ DEPOT	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	4.34
02-18	AP	01253528	CITI PCARD-READYREFRESH BY NESTLE	12/13/19	01/12/20	WATER	49.99
02-18	AP	01253528	CITI PCARD-RITE AID STORE - 4887	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	15.73
02-18	AP	01253528	CITI PCARD-STAPLES DIRECT	01/07/20	01/07/20	FOOD & BEVERAGE	19.99
02-18	AP	01253528	CITI PCARD-STAPLES DIRECT	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	136.31
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	99.27
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,024.54
03-17	AP	01268194	CITI PCARD-CREAMERY DD 60068111	02/05/20	02/05/20	FOOD & BEVERAGE	60.00
03-17	AP	01268194	CITI PCARD-GEORGIA BROWNS	02/26/20	02/26/20	FOOD & BEVERAGE	2,182.29
03-17	AP	01268194	CITI PCARD-NEW YORK TIMES DIGITAL	01/30/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L	4.00
03-17	AP	01268194	CITI PCARD-NEW YORK TIMES DIGITAL	02/27/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L	4.00
03-17	AP	01268194	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/02/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	7.96
03-17	AP	01268194	CITI PCARD-SUB WASHPOST 017597901	01/30/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L	15.90
03-17	AP	01268194	CITI PCARD-SUB WASHPOST 017597901	02/27/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L	15.90
03-23	AP	01271397	CITI PCARD-AMAZON.COM I89ZN25K3 AMZN	02/22/20	02/22/20	OFFICE SUPPLIES (OUTSIDE)	125.99
03-23	AP	01271397	CITI PCARD-AMZN Mktp US 405WT5P23	01/28/20	01/28/20	FOOD & BEVERAGE	21.99
03-23	AP	01271397	CITI PCARD-AMZN Mktp US 405WT5P23	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	32.99
03-23	AP	01271397	CITI PCARD-AMZN Mktp US DH9WR5RD3	01/28/20	01/28/20	FOOD & BEVERAGE	62.25
03-23	AP	01271397	CITI PCARD-AMZN Mktp US DH9WR5RD3	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	27.48
03-23	AP	01271397	CITI PCARD-AMZN Mktp US NFOZX7413	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	70.15
03-23	AP	01271397	CITI PCARD-AMZN Mktp US PZ1NH3XQ3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	17.99
03-23	AP	01271397	CITI PCARD-CECI'S RESTAURANT	02/03/20	02/03/20	FOOD & BEVERAGE	37.02
03-23	AP	01271397	CITI PCARD-DD/BR #330342 Q35	02/13/20	02/13/20	FOOD & BEVERAGE	34.75
03-23	AP	01271397	CITI PCARD-READYREFRESH BY NESTLE	01/13/20	02/12/20	WATER	50.44
03-23	AP	01271397	CITI PCARD-READYREFRESH BY NESTLE	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	4.99
03-23	AP	01271397	CITI PCARD-STAPLES 00115733	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	9.99
03-23	AP	01271397	CITI PCARD-STAPLES DIRECT	02/18/20	02/18/20	FOOD & BEVERAGE	35.83
03-23	AP	01271397	CITI PCARD-STAPLES DIRECT	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	129.06
03-23	AP	01271397	CITI PCARD-STAPLES DIRECT	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	81.62
03-23	AP	01271397	CITI PCARD-STAPLES DIRECT	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	51.76
03-23	AP	01271397	CITI PCARD-STAPLES DIRECT	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	50.65
03-23	AP	01271397	CITI PCARD-STAPLS0181120351001001	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	10.14
03-23	AP	01271397	CITI PCARD-STAPLS0181194067001001	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	4.97
03-23	AP	01271397	CITI PCARD-STAPLS0181683038001001	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	6.85
03-23	AP	01271397	CITI PCARD-VALLE SEAFOOD RESTAURANT	02/19/20	02/19/20	FOOD & BEVERAGE	19.60
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	118.23
03-25	AP	01275047	W B MASON COMPANY INC	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	46.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	520.08
						SUPPLIES AND MATERIALS TOTALS:	12,530.80
01-31	GL	EQUIPMENT MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	238.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADRIANO ESPAILLAT—Con.						
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES		529.14
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		238.58
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		238.58
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		6,114.78
					EQUIPMENT TOTALS:	7,359.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,538.47
					OFFICE TOTALS:	325,538.47
2019 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE		8,240.29
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE		4.95
					FRANKED MAIL TOTALS:	8,245.24
PERSONNEL COMPENSATION						
		ACOSTA,JOSE A	01/01/20 01/02/20	PART-TIME EMPLOYEE		138.89
		BAIG,SHAHRYAR M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		244.44
		BATISTA,ANEIRY D	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		BOOKER,MICHELLE P	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		277.78
		CESPEDES BAEZ,ROLANDO	01/01/20 01/02/20	DEPUTY MANAGER - BRONX DISTRICT		277.78
		GREENFIELD, GEORGE R.	01/01/20 01/02/20	SYSTEM ADMINISTRATOR		83.33
		JAVIER,MAXIMO M	01/01/20 01/02/20	DISTRICT DIR - BRONX OFFICE		322.22
		KIMELMAN,DAVID J	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		244.44
		LAWSON,DION A	01/01/20 01/02/20	SHARED EMPLOYEE		27.78
		LOPEZ,RADHAMES A	01/01/20 01/02/20	SPECIAL ASSISTANT		250.00
		MARKS-ODINGA,SHANA L	01/01/20 01/02/20	COMMUNITY LIAISON - HARLEM		305.56
		NABAVIAN,DEBORAH K	01/01/20 01/02/20	CONSTITUENT SERVICES REP		194.44
		NEWMAN,JOSEPH E	01/01/20 01/02/20	SPECIAL ASSISTANT		244.44
		PERSON,CANDACE R	01/01/20 01/02/20	DEPUTY COS/COMMUNICATIONS DIR.		500.00
		PIMENTEL, MARTE,OMAR J	01/01/20 01/02/20	STAFF ASSISTANT		183.33
		RODRIGUEZ,CYNTHIA M	01/01/20 01/02/20	DISTRICT DIRECTOR		361.11
		SANCHEZ,MARITZA	01/01/20 01/02/20	PART-TIME EMPLOYEE		194.44
		SLOVES,TODD B	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		500.00
		TOBIAS-COHEN,LAURIE D	01/01/20 01/02/20	CONSTITUENT SERVICES REP		166.67
		ZAYAS,ALLISON M	01/01/20 01/02/20	DIRECTOR OF SCHEDULING		327.78
					PERSONNEL COMPENSATION TOTALS:	5,780.05
TRAVEL						
01-13	AP	01237161	12/06/19 12/20/19	CESPEDES BAEZ, ROLANDO		90.42
01-13	AP	01237303	09/24/19 09/24/19	NEWMAN, JOSEPH E.		23.07
01-16	AP	01237553	12/06/19 12/06/19	CITIBANK GOV CARD SERVICE		215.00
01-16	AP	01237553	12/09/19 12/09/19	CITIBANK GOV CARD SERVICE		215.00
01-16	AP	01237553	12/10/19 12/10/19	CITIBANK GOV CARD SERVICE		71.30
01-16	AP	01237553	12/12/19 12/12/19	CITIBANK GOV CARD SERVICE		57.00

01-16	AP	01237553	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	213.90
01-16	AP	01237553	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	430.00
01-16	AP	01237553	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	256.60
01-16	AP	01237553	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	14.11
01-16	AP	01237553	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	TAXI/PARKING/TOLLS	44.52
01-16	AP	01237553	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	TAXI/PARKING/TOLLS	30.65
01-16	AP	01237553	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	71.34
01-16	AP	01237556	NEWMAN, JOSEPH E.	12/16/19	12/16/19	MEALS	6.20
01-16	AP	01237556	NEWMAN, JOSEPH E.	12/04/19	12/16/19	TAXI/PARKING/TOLLS	343.66
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	321.00
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	TAXI/PARKING/TOLLS	11.57
						TRAVEL TOTALS:	2,415.34
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01243147	THE PEOPLE OF THE STATE OF NEW YORK	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
01-16	AP	01243267	VIABEV LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,635.00
01-28	AP	01246277	CITI PCARD-OPTIMUM 7837	12/08/19	01/07/20	UTILITIES	221.72
01-28	AP	01246277	CITI PCARD-SPECTRUM	12/01/19	12/31/19	UTILITIES	67.85
01-28	AP	01246277	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	381.61
01-28	AP	01246277	CITI PCARD-VERIZON RECURRING PAY	12/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE	122.86
01-30	AP	01246278	CITI PCARD-VZWLSS APOCC VISB	10/24/19	11/23/19	UTILITIES	1,419.04
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	146.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	68.38
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF)	254.89
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	668.59
02-18	AP	01253302	CITI PCARD-VZWLSS APOCC VISB	11/25/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,201.08
02-18	AP	01253528	CITI PCARD-SPECTRUM	01/01/20	01/31/20	UTILITIES	67.85
02-18	AP	01253528	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	365.00
02-18	AP	01253528	CITI PCARD-VERIZON ONETIMEPAYMENT	12/12/19	01/11/20	UTILITIES	133.15
03-17	AP	01268194	CITI PCARD-VZWLSS APOCC VISB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,191.76
03-23	AP	01271397	CITI PCARD-VERIZON ONETIMEPAYMENT	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	387.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,370.55
			PRINTING AND REPRODUCTION				
02-18	AP	01249178	LETTERPRESS INC	12/30/19	12/30/19	PRINTING & REPRODUCTION	6,375.00
						PRINTING AND REPRODUCTION TOTALS:	6,375.00
			SUPPLIES AND MATERIALS				
01-28	AP	01246277	CITI PCARD-DISCOUNT FOOD CENTER	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	6.22
01-28	AP	01246277	CITI PCARD-READYREFRESH BY NESTLE	12/01/19	12/06/19	WATER	50.44
01-28	AP	01246277	CITI PCARD-READYREFRESH BY NESTLE	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	4.99
01-28	AP	01246277	CITI PCARD-STAPLES DIRECT	12/18/19	12/18/19	FOOD & BEVERAGE	10.67
01-28	AP	01246277	CITI PCARD-STAPLES DIRECT	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	113.36
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	102.26
01-30	AP	01246278	CITI PCARD-AMAZON.COM MR8831RA2 AMZN	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	44.99
01-30	AP	01246278	CITI PCARD-AMZN Mktp US AP5MH8Q83	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	10.68
01-30	AP	01246278	CITI PCARD-EMPANADAS MONUMENTAL	11/26/19	11/26/19	FOOD & BEVERAGE	1,000.00
01-30	AP	01246278	CITI PCARD-NEW YORK TIMES DIGITAL	12/05/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	4.00
01-30	AP	01246278	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/08/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	7.96
01-30	AP	01246278	CITI PCARD-SUB WASHPOST 017597901	12/05/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	15.90
02-18	AP	01253302	CITI PCARD-NEW YORK TIMES DIGITAL	12/05/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIANO ESPAILLAT—Con.						
02-18	AP 01253302	CITI PCARD-SUB WASHPOST 017597901	01/02/20 01/29/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
					SUPPLIES AND MATERIALS TOTALS:	1,391.37
EQUIPMENT						
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES	4,994.93	
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	1,019.13	
					EQUIPMENT TOTALS:	6,014.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,591.61
					OFFICE TOTALS:	46,591.61
INTERN ALLOWANCES						
2020 HON. ADRIANO ESPAILLAT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,760.00
					INTERN ALLOWANCES TOTALS:	3,760.00
					OFFICE TOTALS:	3,760.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MURRER JR,ERICK M	01/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM	1,160.00	
		SCHWARTZ,KEVIN J	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM	2,600.00	
					PERSONNEL COMPENSATION TOTALS:	3,760.00
					INTERN ALLOWANCES TOTALS:	3,760.00
					OFFICE TOTALS:	3,760.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	426.67
					PERSONNEL COMPENSATION	207,039.63
					TRAVEL	13,074.62
					RENT, COMMUNICATION, UTILITIES	12,236.61
					PRINTING AND REPRODUCTION	47,235.59
					OTHER SERVICES	12,415.00
					SUPPLIES AND MATERIALS	1,269.02
					EQUIPMENT	1,537.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,234.85
					OFFICE TOTALS:	295,234.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-48.50
02-29	GL FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-25.00

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03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	124.73	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	388.69	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-13.25
							FRANKED MAIL TOTALS:	426.67
PERSONNEL COMPENSATION								
			BALMERT, ABIGAIL K	03/01/20	03/31/20	SHARED EMPLOYEE	3,000.00	
			BELL, JOSHUA	01/03/20	03/31/20	CHIEF OF STAFF	40,049.55	
			BERGQUIST, RALENE J	01/03/20	03/31/20	DISTRICT OFF MGR/RECEPTIONIST	8,308.67	
			DAVIS, GRACE E	01/03/20	02/10/20	SCHEDULER/EXECUTIVE ASSISTANT	5,013.89	
			DAVIS, GRACE E	02/11/20	03/31/20	PRESS SECRETARY	6,597.22	
			DEFILIPPO, KATARINA N	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,900.00	
			DIOHEP, ELIZABETH	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23	
			ERICKSON, ROGER D	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	13,827.23	
			HARRISON, COLLIN G	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT	4,833.33	
			HARRISON, COLLIN G	03/01/20	03/31/20	SCHEDULER	2,500.00	
			HARRISON, NICOLE C	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,311.10	
			LA RUE, KIERSTEN B	01/03/20	03/31/20	CONSTITUENT SERVICES/FIELD REP	8,800.00	
			LUPER, DEBRA K	01/03/20	03/31/20	DISTRICT DIRECTOR	26,400.00	
			MARTIN, DANIEL R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,511.10	
			MORGANTI, JASON M	03/17/20	03/31/20	STAFF ASSISTANT	1,166.67	
			MURPHY, KELLY A	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,532.00	
			O'BOYLE, NICHOLAS J.	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT	20,777.77	
			ROBINSON, DRAKE C	03/23/20	03/31/20	SPECIAL PROJECTS COORDINATOR/F	733.33	
			RODRIGUEZ, ROMAN D	01/03/20	02/10/20	PRESS SECRETARY	6,333.33	
			RODRIGUEZ, ROMAN D	02/11/20	03/31/20	COMMUNICATIONS DIRECTOR	8,333.33	
			STEELE, GREGORY A	01/03/20	02/04/20	COMMUNICATIONS DIRECTOR	4,888.88	
							PERSONNEL COMPENSATION TOTALS:	207,039.63
TRAVEL								
01-15	AP	01240092	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	177.00	
02-05	AP	01251197	DIOHEP, ELIZABETH	01/21/20	01/22/20	TAXI/PARKING/TOLLS	162.76	
02-07	AP	01250442	BELL, JOSHUA	01/24/20	01/26/20	MEALS	172.48	
02-07	AP	01250442	BELL, JOSHUA	01/24/20	01/26/20	CAR RENTAL	256.96	
02-07	AP	01250442	BELL, JOSHUA	01/25/20	01/26/20	TAXI/PARKING/TOLLS	56.00	
02-10	AP	01251944	STEELE, GREGORY A	01/31/20	02/04/20	MEALS	103.01	
02-10	AP	01251944	STEELE, GREGORY A	01/31/20	02/04/20	TAXI/PARKING/TOLLS	31.74	
02-10	AP	01252722	O'BOYLE, NICHOLAS J.	01/31/20	02/03/20	MEALS	124.46	
02-10	AP	01252722	O'BOYLE, NICHOLAS J.	01/31/20	02/04/20	CAR RENTAL	378.23	
02-10	AP	01252722	O'BOYLE, NICHOLAS J.	02/03/20	02/03/20	GASOLINE	40.30	
02-10	AP	01252722	O'BOYLE, NICHOLAS J.	02/02/20	02/02/20	TAXI/PARKING/TOLLS	5.25	
02-12	AP	01253595	ERICKSON, ROGER D	01/07/20	01/18/20	PRIVATE AUTO MILEAGE	142.03	
02-18	AP	01254582	BELL, JOSHUA	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	70.00	
02-18	AP	01254582	BELL, JOSHUA	01/31/20	02/03/20	MEALS	128.69	
02-18	AP	01254582	BELL, JOSHUA	01/31/20	02/03/20	CAR RENTAL	453.47	
02-18	AP	01254582	BELL, JOSHUA	02/02/20	02/02/20	GASOLINE	33.29	
02-18	AP	01254582	BELL, JOSHUA	02/02/20	02/02/20	TAXI/PARKING/TOLLS	5.25	
02-18	AP	01254608	LUPER, DEBRA K	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	122.71	
02-18	AP	01254679	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	476.21	
02-18	AP	01254679	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	177.20	
02-18	AP	01254679	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	COMMERCIAL TRANSPORTATION	224.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON ESTES—Con.						
02-18	AP 01254679	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION		177.20
02-18	AP 01254679	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		262.20
02-18	AP 01254679	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION		112.40
02-18	AP 01254679	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	COMMERCIAL TRANSPORTATION		112.40
02-18	AP 01254679	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION		847.10
02-18	AP 01254679	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		531.60
02-18	AP 01254679	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		341.20
02-18	AP 01254679	CITIBANK GOV CARD SERVICE	01/24/20 01/27/20	LODGING		900.00
02-18	AP 01256024	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		177.00
02-18	AP 01256024	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION		177.00
02-18	AP 01256024	CITIBANK GOV CARD SERVICE	01/26/20 01/27/20	COMMERCIAL TRANSPORTATION		622.30
02-18	AP 01256024	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		177.20
02-18	AP 01256024	CITIBANK GOV CARD SERVICE	01/21/20 01/22/20	LODGING		108.75
02-18	AP 01256024	CITIBANK GOV CARD SERVICE	01/23/20 01/24/20	LODGING		112.27
02-18	AP 01256025	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		112.40
02-19	AP 01255474	RODRIGUEZ, ROMAN D.	01/31/20 01/31/20	PRIVATE AUTO MILEAGE		118.97
02-19	AP 01255474	RODRIGUEZ, ROMAN D.	01/31/20 01/31/20	TAXI/PARKING/TOLLS		4.00
02-25	AP 01261478	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION		622.30
03-05	AP 01265031	O'BOYLE, NICHOLAS J.	02/15/20 02/24/20	MEALS		97.19
03-05	AP 01265031	O'BOYLE, NICHOLAS J.	02/15/20 02/24/20	PRIVATE AUTO MILEAGE		44.51
03-05	AP 01265034	BELL, JOSHUA	02/28/20 02/28/20	TAXI/PARKING/TOLLS		39.00
03-05	AP 01265063	ERICKSON, ROGER D.	02/10/20 02/25/20	PRIVATE AUTO MILEAGE		58.65
03-05	AP 01265128	RODRIGUEZ, ROMAN D.	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION		30.00
03-05	AP 01265128	RODRIGUEZ, ROMAN D.	02/18/20 02/20/20	MEALS		87.64
03-05	AP 01265128	RODRIGUEZ, ROMAN D.	02/17/20 02/21/20	TAXI/PARKING/TOLLS		73.55
03-06	AP 01266277	CITIBANK GOV CARD SERVICE	01/28/20 01/29/20	CAR RENTAL		55.50
03-06	AP 01266277	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	GASOLINE		22.26
03-18	AP 01271580	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION		201.20
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		69.00
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		262.20
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		476.21
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		177.20
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		177.20
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		341.20
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	01/28/20 01/29/20	LODGING		135.89
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	01/31/20 02/02/20	LODGING		717.48
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	02/02/20 02/04/20	LODGING		404.56
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	02/17/20 02/21/20	LODGING		564.80
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	01/28/20 01/29/20	CAR RENTAL		145.86
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	GASOLINE		28.40
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	TAXI/PARKING/TOLLS		3.50
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	TAXI/PARKING/TOLLS		3.50
TRAVEL TOTALS:						13,074.62

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RENT, COMMUNICATION, UTILITIES									
01-15	AP	01240814	COX COMMUNICATIONS INC	01/08/20	02/07/20	UTILITIES			64.75
01-23	AP	01246417	FEDEX BILLING ONLINE	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL			13.96
01-23	AP	01246417	FEDEX BILLING ONLINE	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL			9.50
01-23	AP	01247498	UNITED PARCEL SERVICE	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL			34.93
01-23	AP	01247498	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL			9.35
01-24	AP	01247506	UNITED PARCEL SERVICE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL			7.69
02-06	AP	01251303	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE			788.25
02-06	AP	01252355	UNITED PARCEL SERVICE	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL			6.74
02-16	AP	01256276	EBHQ LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			3,684.21
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)			131.33
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)			115.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)			186.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)			463.72
03-04	AP	01263265	AT&T CORP	01/15/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE			534.51
03-05	AP	01265031	O'BOYLE, NICHOLAS J.	02/18/20	02/20/20	UTILITIES			60.00
03-05	AP	01265331	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE			824.59
03-10	AP	01267825	CITI PCARD-COX KANSAS COMM	02/08/20	03/07/20	UTILITIES			63.00
03-16	AP	01270372	EBHQ LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)			3,684.21
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)			131.33
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)			115.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)			189.24
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)			463.98
03-26	AP	01271674	UNITED PARCEL SERVICE	03/04/20	03/04/20	POSTAGE / COURIER / BOX RENTAL			6.32
03-26	AP	01275820	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL			60.58
03-26	AP	01276344	AT&T CORP	02/15/20	03/14/20	TELECOMSRV/EQ/TOLL CHARGE			586.17
RENT, COMMUNICATION, UTILITIES TOTALS:									12,236.61
PRINTING AND REPRODUCTION									
02-04	AP	01250224	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION			39.95
02-19	AP	01255546	CITI PCARD-DOUGLAS PHOTOGRAPHIC IMAG	01/06/20	01/06/20	PRINTING & REPRODUCTION			3.00
02-19	AP	01258159	ACCURATE WORD LLC	02/11/20	02/11/20	PRINTING & REPRODUCTION			39.95
02-20	AP	01256016	CITI PCARD-DOUGLAS PHOTOGRAPHIC IMAG	01/07/20	01/13/20	PRINTING & REPRODUCTION			3.00
02-25	AP	01261481	RING LLC	02/01/20	02/29/20	ADVERTISEMENTS			999.99
03-10	AP	01267825	CITI PCARD-FACEBK N4BNFR2DP2	01/30/20	01/30/20	ADVERTISEMENTS			49.72
03-10	AP	01267825	CITI PCARD-FACEBK PVZULSSDP2	01/22/20	01/30/20	ADVERTISEMENTS			900.00
03-11	AP	01267851	RING LLC	02/26/20	02/26/20	ADVERTISEMENTS			999.99
03-11	AP	01268770	ACCURATE WORD LLC	03/05/20	03/05/20	PRINTING & REPRODUCTION			149.85
03-16	AP	01269253	MSRE MAIL LLC	03/12/20	03/12/20	PRINTING & REPRODUCTION			19,122.53
03-18	AP	01269386	MSRE MAIL LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION			19,234.65
03-23	AP	01271575	RING LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION			5,692.96
PRINTING AND REPRODUCTION TOTALS:									47,235.59
OTHER SERVICES									
01-09	AP	01236344	PROTECTION ONE	01/25/20	02/24/20	SECURITY SERVICE			70.00
01-16	AP	01241699	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			1,550.00
01-16	AP	01243180	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
02-04	AP	01250437	PROTECTION ONE	02/25/20	03/24/20	SECURITY SERVICE			70.00
02-16	AP	01256165	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS			1,550.00
02-16	AP	01257260	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	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.						
2020 HON. RON ESTES—Con.						
03-02	AP 01264240	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-10	AP 01267847	PROTECTION ONE	03/25/20 04/24/20	SECURITY SERVICE		70.00
03-16	AP 01270286	ICONSTITUENT LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP 01271182	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-23	AP 01274676	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-23	AP 01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,415.00
SUPPLIES AND MATERIALS						
01-08	AP 01236316	CULLIGAN OF WICHITA	01/01/20 01/31/20	WATER		18.55
01-16	AP 01240441	CULLIGAN	01/01/20 12/31/20	WATER		507.00
01-27	AP 01246808	PRAIRIEFIRE COFFEE	01/16/20 01/16/20	FOOD & BEVERAGE		71.90
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-145.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		178.47
02-19	AP 01255541	CITI PCARD-WALMART.COM 8009666546	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)		263.94
02-19	AP 01255546	CITI PCARD-OFFICEMAX/DEPOT 6061	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)		8.25
02-20	AP 01255896	PRAIRIEFIRE COFFEE	02/13/20 02/13/20	FOOD & BEVERAGE		71.90
02-20	AP 01256019	CITI PCARD-D J WALL-ST-JOURNAL	01/18/20 02/17/20	PUBLICATIONS/REFERENCE MAT'L		47.69
02-20	AP 01256019	CITI PCARD-OFFICE DEPOT #1099	01/24/20 01/24/20	FOOD & BEVERAGE		11.59
02-20	AP 01256019	CITI PCARD-OFFICE DEPOT #1099	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		4.32
02-20	AP 01256021	CITI PCARD-OFFICE DEPOT #1099	01/04/20 01/04/20	FOOD & BEVERAGE		11.59
02-20	AP 01256021	CITI PCARD-OFFICE DEPOT #1099	01/04/20 01/04/20	OFFICE SUPPLIES (OUTSIDE)		2.07
02-21	AP 01254623	CULLIGAN OF ANNAPOLIS	01/06/20 01/29/20	WATER		42.25
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		62.31
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-61.00
03-03	AP 01264333	CITI PCARD-AMZN Mktg US IZ73P4VP3	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)		18.55
03-03	AP 01264333	CITI PCARD-D J WALL-ST-JOURNAL	02/18/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L		47.69
03-03	AP 01264333	CITI PCARD-OFFICE DEPOT #1099	01/24/20 01/24/20	FOOD & BEVERAGE		11.59
03-03	AP 01264333	CITI PCARD-OFFICE DEPOT #1099	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)		15.01
03-04	AP 01264437	CULLIGAN OF ANNAPOLIS	02/29/20 02/29/20	WATER		42.25
03-05	AP 01265031	O'BOYLE, NICHOLAS J.	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		5.99
03-05	AP 01265110	CULLIGAN OF WICHITA	02/07/20 02/29/20	WATER		19.80
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		44.31
					SUPPLIES AND MATERIALS TOTALS:	1,269.02
EQUIPMENT						
01-14	AP 01237175	MIDWEST SINGLE SOURCE	01/05/20 01/02/21	MAINTENANCE / REPAIRS		954.45
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		194.42
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		194.42
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		194.42
					EQUIPMENT TOTALS:	1,537.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,234.85
					OFFICE TOTALS:	295,234.85

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2019 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	146.78
							146.78
							FRANKED MAIL TOTALS:
			PERSONNEL COMPENSATION				
			BELL, JOSHUA	01/01/20	01/02/20	CHIEF OF STAFF	935.62
			BERGQUIST, RALENE J	01/01/20	01/02/20	DISTRICT OFF MGR/RECEPTIONIST	188.83
			DAVIS, GRACE E	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT	263.89
			DEFILIPPO, KATARINA N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	225.00
			DIOHEP, ELIZABETH	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			ERICKSON, ROGER D	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	314.44
			HARRISON, COLLIN G	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	166.67
			HARRISON, NICOLE C	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	188.89
			LA RUE, KIERSTEN B	01/01/20	01/02/20	CONSTITUENT SERVICES/FIELD REP	200.00
			LUPER, DEBRA K	01/01/20	01/02/20	DISTRICT DIRECTOR	600.00
			MARTIN, DANIEL R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	238.89
			MURPHY, KELLY A	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	103.00
			O'BOYLE, NICHOLAS J.	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEGISLAT	472.22
			RODRIGUEZ, ROMAN D	01/01/20	01/02/20	PRESS SECRETARY	333.33
			STEELE, GREGORY A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	305.56
						PERSONNEL COMPENSATION TOTALS:	4,814.12
			TRAVEL				
01-03	AP	01233378	O'BOYLE, NICHOLAS J.	12/08/19	12/09/19	MEALS	80.60
01-03	AP	01233378	O'BOYLE, NICHOLAS J.	12/08/19	12/09/19	CAR RENTAL	171.36
01-03	AP	01233378	O'BOYLE, NICHOLAS J.	12/08/19	12/09/19	TAXI/PARKING/TOLLS	72.10
01-06	AP	01233402	MARTIN, DANIEL R.	12/01/19	12/05/19	MEALS	70.53
01-06	AP	01233402	MARTIN, DANIEL R.	12/01/19	12/04/19	CAR RENTAL	247.99
01-06	AP	01233402	MARTIN, DANIEL R.	12/01/19	12/01/19	GASOLINE	28.59
01-06	AP	01233402	MARTIN, DANIEL R.	12/01/19	12/05/19	TAXI/PARKING/TOLLS	70.13
01-06	AP	01234339	LUPER, DEBRA K	12/03/19	12/10/19	PRIVATE AUTO MILEAGE	31.61
01-06	AP	01234731	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	-58.30
01-06	AP	01234731	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	58.30
01-06	AP	01234731	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	243.30
01-06	AP	01234731	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	196.60
01-06	AP	01234731	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	341.00
01-06	AP	01234731	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	177.00
01-06	AP	01234731	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	LODGING	147.26
01-06	AP	01234731	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	LODGING	194.27
01-06	AP	01234731	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	5.00
01-06	AP	01235369	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	221.00
01-06	AP	01235369	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	LODGING	194.27
01-09	AP	01231124	BELL, JOSHUA	11/24/19	12/01/19	LODGING	343.61
01-09	AP	01231124	BELL, JOSHUA	11/23/19	12/01/19	MEALS	153.71
01-09	AP	01231124	BELL, JOSHUA	11/23/19	12/01/19	PRIVATE AUTO MILEAGE	1,475.52
01-09	AP	01231124	BELL, JOSHUA	11/16/19	11/16/19	TAXI/PARKING/TOLLS	23.95
01-09	AP	01237270	ERICKSON, ROGER D.	12/13/19	12/23/19	PRIVATE AUTO MILEAGE	58.75
01-09	AP	01237485	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	CAR RENTAL	82.14
01-09	AP	01237485	CITIBANK GOV CARD SERVICE	12/13/19	12/16/19	CAR RENTAL	141.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON ESTES—Con.						
01-09	AP 01237485	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	GASOLINE		15.00
01-15	AP 01240092	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	COMMERCIAL TRANSPORTATION		177.00
01-15	AP 01240092	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		332.00
01-15	AP 01240092	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	LODGING		112.66
01-15	AP 01240092	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	GASOLINE		29.30
01-15	AP 01240285	CITIBANK GOV CARD SERVICE	12/03/19 12/05/19	LODGING		206.94
01-16	AP 01240067	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		351.30
01-16	AP 01240067	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		484.30
01-16	AP 01240067	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		332.00
01-16	AP 01240067	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		177.00
01-16	AP 01240067	CITIBANK GOV CARD SERVICE	12/01/19 12/03/19	LODGING		249.40
02-12	AP 01253595	ERICKSON, ROGER D.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		13.23
					TRAVEL TOTALS:	7,251.42
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01232188	COX COMMUNICATIONS INC	12/08/19 01/07/20	UTILITIES		63.00
01-06	AP 01234347	AT&T CORP	11/15/19 12/14/19	TELECOMSRV/EQ/TOLL CHARGE		487.21
01-08	AP 01236256	UNITED PARCEL SERVICE	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL		12.36
01-08	AP 01236325	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		791.23
01-08	AP 01238436	UNITED PARCEL SERVICE	12/23/19 12/23/19	POSTAGE / COURIER / BOX RENTAL		6.65
01-16	AP 01241820	EBHQ LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,684.21
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		131.33
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		115.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		197.19
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		464.85
02-06	AP 01251185	AT&T CORP	12/15/19 01/14/20	TELECOMSRV/EQ/TOLL CHARGE		486.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,440.33
PRINTING AND REPRODUCTION						
01-02	AP 01232369	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/19 11/30/19	PRINTING & REPRODUCTION		23.76
01-15	AP 01240045	CITI PCARD-DOUGLAS PHOTOGRAPHIC IMAG	12/10/19 12/10/19	PRINTING & REPRODUCTION		138.75
01-15	AP 01240045	CITI PCARD-FACEBK Z6YT8Q2DP2	11/25/19 11/26/19	ADVERTISEMENTS		79.07
01-15	AP 01240045	CITI PCARD-ONLINE LABELS	12/05/19 12/05/19	PRINTING & REPRODUCTION		92.07
01-15	AP 01240471	ADR INC	12/18/19 12/18/19	PRINTING & REPRODUCTION		413.07
01-30	AP 01248788	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/19 12/31/19	PRINTING & REPRODUCTION		42.28
01-30	AP 01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION		390.00
02-28	AP 01262463	PUBLIC PRINTER	12/27/19 12/27/19	PRINTING & REPRODUCTION		161.68
					PRINTING AND REPRODUCTION TOTALS:	1,340.68
OTHER SERVICES						
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-28	AP 01248136	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	935.00
SUPPLIES AND MATERIALS						
01-08	AP 01233383	PRAIRIEFIRE COFFEE	12/20/19 12/20/19	FOOD & BEVERAGE		71.90
01-08	AP 01236319	CULLIGAN OF ANNAPOLIS	12/31/19 12/31/19	WATER		42.25

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01-08	AP	01236370	CULLIGAN OF ANNAPOLIS	10/31/19	10/31/19	WATER	42.25	
01-15	AP	01240045	CITI PCARD-AMAZON.COM YU9BP4US3 AMZN	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	53.61	
01-15	AP	01240314	CITI PCARD-AMZN Mktp US 450WU8JB3	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	359.82	
01-15	AP	01240314	CITI PCARD-D J WALL-ST-JOURNAL	12/19/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L	47.69	
01-15	AP	01240314	CITI PCARD-OFFICE DEPOT #1099	10/31/19	10/31/19	FOOD & BEVERAGE	11.59	
01-15	AP	01240314	CITI PCARD-OFFICE DEPOT #1099	11/18/19	11/18/19	FOOD & BEVERAGE	11.59	
01-31	AP	01248785	ARISTOTLE INTERNATIONAL INC	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	0.86	
02-20	AP	01256016	CITI PCARD-GRAMMARLY COBA8FCBL	12/20/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L	139.95	
						SUPPLIES AND MATERIALS TOTALS:	7,281.51	
			EQUIPMENT					
01-23	AP	01246894	CDW GOVERNMENT LLC	12/23/19	12/23/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	1,019.13	
						EQUIPMENT TOTALS:	1,979.30	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,189.14	
						OFFICE TOTALS:	30,189.14	

INTERN ALLOWANCES
2020 HON. RON ESTES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,039.17	2,039.17
INTERN ALLOWANCES TOTALS:	2,039.17	2,039.17
OFFICE TOTALS:	2,039.17	2,039.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARRIS,JOHN W	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,939.17
MORGANTI,JASON M	01/04/20	01/30/20	PAID INTERN - HOUSE PROGRAM	100.00
			PERSONNEL COMPENSATION TOTALS:	2,039.17
			INTERN ALLOWANCES TOTALS:	2,039.17
			OFFICE TOTALS:	2,039.17

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. RON ESTES
INTERN ALLOWANCES

PERSONNEL COMPENSATION				
NELSON,JACOB R	11/11/19	12/31/19	PAID INTERN - HOUSE PROGRAM	-625.00
			PERSONNEL COMPENSATION TOTALS:	-625.00
			INTERN ALLOWANCES TOTALS:	-625.00
			OFFICE TOTALS:	-625.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	131.83	131.83
PERSONNEL COMPENSATION	215,389.44	215,389.44
TRAVEL	4,207.44	4,207.44
RENT, COMMUNICATION, UTILITIES	5,782.62	5,782.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DWIGHT EVANS—Con.						
				PRINTING AND REPRODUCTION	721.47	721.47
				OTHER SERVICES	594.00	594.00
				SUPPLIES AND MATERIALS	380.49	380.49
				EQUIPMENT	810.00	810.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,017.29	228,017.29
				OFFICE TOTALS:	228,017.29	228,017.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP	01265156	01/03/20	UNITED STATES POSTAL SERVICE		140.08
03-31	GL	FLG0096828	03/20/20	FRANKED MAIL		-8.25
				FRANKED MAIL TOTALS:		131.83
PERSONNEL COMPENSATION						
			01/03/20	HAMER,JOY A		12,222.23
			01/03/20	HARDAWAY,ERIC D		15,155.57
			01/03/20	HOLCOMBE,MATTHEW D		8,555.57
			01/03/20	HOLLIDAY,JAYME A		19,066.67
			01/03/20	LOVE JR,RANDALL J		15,888.90
			01/03/20	MASON,CHANDLER M		12,222.23
			01/03/20	NELSON,JONATHAN D		4,822.23
			01/03/20	PARKER-COX,FELICIA T		14,666.67
			01/03/20	PAULEY,LAURAN E		15,888.90
			01/03/20	PITTS,JULIA C		11,000.00
			01/03/20	ST. LOUIS,NUMA F		16,866.67
			01/03/20	TAFT,JANEE C		10,266.67
			01/03/20	TURNER,BENJAMIN S		17,600.00
			01/03/20	TURNER,KIMBERLY J		41,167.13
				PERSONNEL COMPENSATION TOTALS:		215,389.44
TRAVEL						
02-06	AP	01249658	01/07/20	CITIBANK GOV CARD SERVICE		199.00
02-06	AP	01249658	01/09/20	CITIBANK GOV CARD SERVICE		229.00
02-06	AP	01249658	01/13/20	CITIBANK GOV CARD SERVICE		153.00
02-06	AP	01249658	01/16/20	CITIBANK GOV CARD SERVICE		199.00
02-12	AP	01252269	01/06/20	CITIBANK GOV CARD SERVICE		81.00
02-12	AP	01252269	01/13/20	CITIBANK GOV CARD SERVICE		84.00
02-12	AP	01252968	01/17/20	ST. LOUIS, NUMA F.		139.08
02-12	AP	01252970	01/06/20	ST. LOUIS, NUMA F.		58.11
02-12	AP	01252972	01/16/20	ST. LOUIS, NUMA F.		89.01
02-25	AP	01260599	01/24/20	CITIBANK GOV CARD SERVICE		262.00
02-25	AP	01260599	02/10/20	CITIBANK GOV CARD SERVICE		90.00
02-26	AP	01260602	02/07/20	MASON, CHANDLER M.		121.28
02-26	AP	01260602	02/07/20	MASON, CHANDLER M.		44.67
03-25	AP	01275310	01/27/20	CITIBANK GOV CARD SERVICE		153.00

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03-25	AP	01275310	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	131.00
03-25	AP	01275310	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	153.00
03-25	AP	01275310	CITIBANK GOV CARD SERVICE	02/21/20	02/28/20	COMMERCIAL TRANSPORTATION	175.00
03-25	AP	01275310	CITIBANK GOV CARD SERVICE	02/10/20	02/12/20	LODGING	659.82
03-25	AP	01275310	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	109.00
03-25	AP	01275310	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	112.00
03-25	AP	01275310	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	84.00
03-25	AP	01275313	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	405.00
03-25	AP	01275313	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	377.00
03-25	AP	01275313	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	5.00
03-25	AP	01275313	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	8.74
03-25	AP	01275313	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	TAXI/PARKING/TOLLS	28.00
03-25	AP	01275313	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	29.73
03-25	AP	01275313	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	28.00
						TRAVEL TOTALS:	4,207.44
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	01248737	UNITED PARCEL SERVICE	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	4.37
01-29	GL	MED0095091	.....	01/17/20	01/17/20	HIR GRAPHICS (TRANSFER)	50.00
02-19	AP	01260572	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL	2.24
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	182.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,022.08
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	487.33
02-27	GL	MED0095872	.....	01/22/20	01/22/20	HIR GRAPHICS (TRANSFER)	40.00
03-02	AP	01264223	UNITED PARCEL SERVICE	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL	8.76
03-06	AP	01265448	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	6.81
03-13	AP	01265997	CITI PCARD-VERIZON 024144	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	349.08
03-25	AP	01268949	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	4.18
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	12.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	182.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	2,531.37
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	487.99
03-26	AP	01271674	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	2.24
03-26	AP	01275820	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	19.85
03-27	AP	01275299	CITI PCARD-PECO COMMERCIAL PMT	01/08/20	02/07/20	UTILITIES	206.54
03-27	AP	01275299	CITI PCARD-PGW/EZ-PAY	01/21/20	02/20/20	UTILITIES	171.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,782.62
			PRINTING AND REPRODUCTION				
02-12	AP	01252728	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	54.90
02-12	AP	01252975	ALPHA PROFESSIONAL SOLUTIONS INC	01/16/20	01/16/20	PRINTING & REPRODUCTION	16.57
02-25	AP	01261513	CITI PCARD-FACEBK 2830VPW642	01/27/20	01/27/20	ADVERTISEMENTS	35.00
02-25	AP	01261513	CITI PCARD-FACEBK 4ASLPA742	01/28/20	01/28/20	ADVERTISEMENTS	125.00
02-25	AP	01261513	CITI PCARD-FACEBK 6VFEAQJ742	01/27/20	01/27/20	ADVERTISEMENTS	25.00
02-25	AP	01261513	CITI PCARD-FACEBK B4FB5PS742	01/27/20	01/27/20	ADVERTISEMENTS	50.00
02-25	AP	01261513	CITI PCARD-FACEBK CAESSP2842	01/28/20	01/28/20	ADVERTISEMENTS	75.00
02-25	AP	01261513	CITI PCARD-FACEBK R2BCLPA742	01/27/20	01/27/20	ADVERTISEMENTS	25.00
02-25	AP	01261513	CITI PCARD-FACEBK S3U44PE742	01/28/20	01/28/20	ADVERTISEMENTS	75.00
02-25	AP	01261513	CITI PCARD-FACEBK XKFGAQJ742	01/27/20	01/27/20	ADVERTISEMENTS	25.00
02-25	AP	01261513	CITI PCARD-FACEBK ZFK94PE742	01/28/20	01/28/20	ADVERTISEMENTS	175.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DWIGHT EVANS—Con.							
02-27	GL	MED0095872	02/25/20	02/25/20	PHOTOGRAPHIC (TRANSFER)	40.00	
						PRINTING AND REPRODUCTION TOTALS:	721.47
OTHER SERVICES							
02-21	AP	01255985	SIMMONS MAINTENANCE CORPORATION	01/01/20	01/30/20	JANITORIAL AND MAINT SERV	594.00
						OTHER SERVICES TOTALS:	594.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	77.72
02-12	AP	01252980	ALPHA PROFESSIONAL SOLUTIONS INC	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	56.60
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	52.35
03-25	AP	01263436	CITI PCARD-PMTPENNLIVE.COM PYMT	01/22/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L	14.99
03-27	AP	01275299	CITI PCARD-D J WALL-ST-JOURNAL	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	19.49
03-27	AP	01275299	CITI PCARD-DS SERVICES STANDARD COFF	02/01/20	02/28/20	WATER	50.34
03-27	AP	01275299	CITI PCARD-MICHAELS STORES 5128	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	59.99
03-27	AP	01275299	CITI PCARD-NY TIMES NATL SALES	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	31.80
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-38.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	55.21
						SUPPLIES AND MATERIALS TOTALS:	380.49
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	270.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	270.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	270.00
						EQUIPMENT TOTALS:	810.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,017.29
						OFFICE TOTALS:	228,017.29
2019 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	88.29
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	42.99
						FRANKED MAIL TOTALS:	131.28
PERSONNEL COMPENSATION							
		HAMER,JOY A		01/01/20	01/02/20	COMMUNICATIONS/LEGISLATIVE AID	277.78
		HARDAWAY,ERIC D		12/01/19	01/02/20	COMM. RELATIONS REP.	511.11
		HOLCOMBE,MATTHEW D		12/01/19	01/02/20	STAFF ASSISTANT/LEGISLATIVE CO	1,194.44
		HOLLIDAY,JAYME A		12/01/19	01/02/20	LEGISLATIVE DIRECTOR	7,433.33
		LOVE JR,RANDALL J		12/01/19	01/02/20	SCHEDULER/EXEC ASST	1,611.11
		MASON,CHANDLER M		12/01/19	01/02/20	LEGISLATIVE ASSISTANT	944.35
		NELSON,JONATHAN D		01/01/20	01/02/20	SHARED EMPLOYEE	94.44
		PARKER-COX,FELICIA T		12/01/19	01/02/20	CONGRESSIONAL AIDE	3,333.33
		PAULEY,LAURAN E		01/01/20	01/02/20	LEGAL COUNSEL	361.11
		PITTS,JULIA C		12/01/19	01/02/20	CONGRESSIONAL AIDE	3,250.00
		ST. LOUIS,NUMA F		12/01/19	01/02/20	DISTRICT REPRESENTATIVE	3,383.33

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TAFT, JANE C	12/01/19	01/02/20	CONGRESSIONAL AIDE	3,233.33
TURNER, BENJAMIN S	12/01/19	01/02/20	COMMUNICATIONS DIRECTOR	5,400.00
TURNER, KIMBERLY J	03/01/19	01/02/20	CHIEF OF STAFF	9,969.86

PERSONNEL COMPENSATION TOTALS: 40,997.52

TRAVEL							
01-02	AP	01231106	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	224.00
01-02	AP	01231106	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	99.00
01-02	AP	01231106	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	112.00
01-02	AP	01231106	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	62.00
01-02	AP	01231106	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	153.00
01-02	AP	01231106	CITIBANK GOV CARD SERVICE	11/14/19	11/19/19	COMMERCIAL TRANSPORTATION	155.00
01-02	AP	01231106	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	199.00
01-02	AP	01231106	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	109.00
01-02	AP	01231106	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	109.00
01-02	AP	01231106	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	84.00
01-02	AP	01231986	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	131.00
01-02	AP	01231986	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	153.00
01-02	AP	01231986	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	TAXI/PARKING/TOLLS	5.00
01-09	AP	01235186	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	229.00
01-09	AP	01235186	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	229.00
01-09	AP	01235186	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	131.00
01-22	AP	01240954	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	181.00
01-22	AP	01240954	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	-34.50
01-22	AP	01240954	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	TAXI/PARKING/TOLLS	109.00
01-22	AP	01240954	CITIBANK GOV CARD SERVICE	12/16/19	12/20/19	TAXI/PARKING/TOLLS	109.00
01-22	AP	01240956	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION	400.00
01-22	AP	01240956	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	28.00
01-27	AP	01241517	ST. LOUIS, NUMA F.	12/10/19	12/21/19	PRIVATE AUTO MILEAGE	105.06
01-27	AP	01243490	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	10.00
01-27	AP	01243490	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	20.99
01-28	AP	01241520	ST. LOUIS, NUMA F.	12/04/19	12/23/19	TAXI/PARKING/TOLLS	123.09
02-04	AP	01221433	ST. LOUIS, NUMA F.	11/02/19	11/13/19	PRIVATE AUTO MILEAGE	78.34
02-04	AP	01221433	ST. LOUIS, NUMA F.	11/14/19	11/22/19	TAXI/PARKING/TOLLS	22.75
02-05	AP	01249124	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	229.00
02-05	AP	01249124	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	229.00
02-05	AP	01249124	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	242.00
02-05	AP	01249124	CITIBANK GOV CARD SERVICE	12/06/19	12/12/19	TAXI/PARKING/TOLLS	96.00
02-06	AP	01221430	ST. LOUIS, NUMA F.	11/08/19	11/22/19	PRIVATE AUTO MILEAGE	130.45
TRAVEL TOTALS:							4,263.18

RENT, COMMUNICATION, UTILITIES							
01-09	AP	01235188	CITI PCARD-UNION LEAGUE ACCOUNTING	11/15/19	11/15/19	TEMPORARY SPACE RENTAL	650.57
01-16	AP	01239850	LEIDOS DIGITAL SOLUTIONS INC	11/14/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
01-16	AP	01242872	ZAG INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,116.66
01-27	AP	01243530	CITI PCARD-PECO COMMERCIAL PMT	11/04/19	12/05/19	UTILITIES	387.84
01-27	AP	01243530	CITI PCARD-PGW/EZ-PAY	11/18/19	12/17/19	UTILITIES	206.16
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	174.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,146.21
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	488.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DWIGHT EVANS—Con.						
02-11	AP 01249126	CITI PCARD-PECO RESIDENTIAL PMT	11/01/19 11/30/19	UTILITIES		141.56
02-16	AP 01256987	ZAG INC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		34,283.26
02-16	AP 01261726	ZAG INC	01/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,869.96
02-25	AP 01260663	CITI PCARD-VERIZON 009714	11/20/19 12/19/19	UTILITIES		345.37
02-25	AP 01260663	CITI PCARD-VERIZON 009714	12/20/19 01/19/20	UTILITIES		341.37
03-27	AP 01275299	CITI PCARD-PECO COMMERCIAL PMT	12/05/19 01/08/20	UTILITIES		201.49
03-27	AP 01275299	CITI PCARD-PGW/EZ-PAY	12/17/19 01/21/20	UTILITIES		184.42
03-27	AP 01275299	CITI PCARD-PGW/EZ-PAY	12/21/19 01/20/20	UTILITIES		178.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,621.44
PRINTING AND REPRODUCTION						
02-06	AP 01249662	CITI PCARD-STAPLES 00102509	12/23/19 12/23/19	PRINTING & REPRODUCTION		129.47
02-12	AP 01249413	ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION		39.95
02-13	AP 01252981	CHELLENHAM PRINTING	12/20/19 12/20/19	PRINTING & REPRODUCTION		560.00
02-13	AP 01252982	CHELLENHAM PRINTING	12/23/19 12/23/19	PRINTING & REPRODUCTION		183.75
					PRINTING AND REPRODUCTION TOTALS:	913.17
OTHER SERVICES						
01-16	AP 01240687	SIMMONS MAINTENANCE CORPORATION	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		594.00
01-16	AP 01242547	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP 01242548	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		18,408.00
01-22	AP 01240682	SIMMONS MAINTENANCE CORPORATION	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		594.00
					OTHER SERVICES TOTALS:	42,336.00
SUPPLIES AND MATERIALS						
01-09	AP 01235188	CITI PCARD-UNION LEAGUE ACCOUNTING	11/15/19 11/15/19	FOOD & BEVERAGE		138.00
01-09	AP 01235530	W B MASON COMPANY INC	12/16/19 12/16/19	WATER		10.49
01-23	AP 01240957	CITI PCARD-AMZN MKTP US OV2W69T43 AM	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)		6.99
01-23	AP 01240957	CITI PCARD-DUNKIN #304681 Q35	12/02/19 12/02/19	FOOD & BEVERAGE		30.90
01-23	AP 01240957	CITI PCARD-MICHAELS STORES 5128	12/12/19 12/12/19	HABITATION EXPENSE		425.10
01-27	AP 01243530	CITI PCARD-D J WALL-ST-JOURNAL	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		19.49
01-27	AP 01243530	CITI PCARD-PHILADELPHIA TRIBUNE	01/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		68.41
01-27	AP 01243530	CITI PCARD-READYREFRESH BY NESTLE	11/01/19 11/30/19	WATER		109.28
01-27	AP 01243530	CITI PCARD-READYREFRESH BY NESTLE	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)		4.99
01-27	AP 01243588	CITI PCARD-FIRE SUPPLY DEPOT LLC	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)		370.45
01-27	AP 01243588	CITI PCARD-READYREFRESH BY NESTLE	11/01/19 11/30/19	WATER		186.04
02-06	AP 01249662	CITI PCARD-AMERICAN RED CROSS	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		82.75
02-10	AP 01251070	W B MASON COMPANY INC	06/11/19 06/11/19	FOOD & BEVERAGE		33.98
02-10	AP 01251086	W B MASON COMPANY INC	09/09/19 09/09/19	WATER		10.49
02-10	AP 01251086	W B MASON COMPANY INC	09/09/19 09/09/19	FOOD & BEVERAGE		16.99
02-10	AP 01251136	W B MASON COMPANY INC	10/16/19 10/16/19	FOOD & BEVERAGE		31.98
02-10	AP 01251140	W B MASON COMPANY INC	10/23/19 10/23/19	FOOD & BEVERAGE		31.98
02-10	AP 01251152	W B MASON COMPANY INC	10/30/19 10/30/19	FOOD & BEVERAGE		47.99
02-10	AP 01251161	W B MASON COMPANY INC	11/14/19 11/14/19	FOOD & BEVERAGE		43.97
02-10	AP 01253080	ALPHA PROFESSIONAL SOLUTIONS INC	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)		332.70
02-11	AP 01249126	CITI PCARD-NY TIMES NATL SALES	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		31.80

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02-11	AP	01249126	CITI PCARD-SHOPRITE CHELTENHAM	12/12/19	12/12/19	FOOD & BEVERAGE	127.42	
02-11	AP	01251078	W B MASON COMPANY INC	07/17/19	07/17/19	FOOD & BEVERAGE	31.98	
02-12	AP	01251063	W B MASON COMPANY INC	01/22/19	01/22/19	FOOD & BEVERAGE	45.19	
02-12	AP	01252272	CITI PCARD-D J WALL-ST-JOURNAL	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	19.49	
02-12	AP	01252272	CITI PCARD-NY TIMES NATL SALES	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	31.80	
02-21	AP	01257670	CITI PCARD-SAMSClub.COM	12/01/19	12/01/19	FOOD & BEVERAGE	121.72	
02-26	AP	01253075	ALPHA PROFESSIONAL SOLUTIONS INC	12/19/19	12/19/19	FOOD & BEVERAGE	50.01	
02-26	AP	01253075	ALPHA PROFESSIONAL SOLUTIONS INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	714.29	
02-28	GL	RMS0096004	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	40.27	
						SUPPLIES AND MATERIALS TOTALS:	3,216.94	
			EQUIPMENT					
01-14	AP	01240247	HELLO DIRECT INC	01/09/20	01/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000	624.92	
01-21	AP	01243967	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	13,575.00	
02-06	AP	01252178	LEIDOS DIGITAL SOLUTIONS INC	02/04/20	02/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	12,065.00	
03-05	AP	01265056	LEIDOS DIGITAL SOLUTIONS INC	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,088.22	
						EQUIPMENT TOTALS:	27,353.14	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,832.67	
						OFFICE TOTALS:	167,832.67	

INTERN ALLOWANCES
2020 HON. DWIGHT EVANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,620.00	7,620.00
INTERN ALLOWANCES TOTALS:	7,620.00	7,620.00
OFFICE TOTALS:	7,620.00	7,620.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOEHL,CHARLES I	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM	4,440.00
PARENTI,MATTHEW A	02/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,180.00
			PERSONNEL COMPENSATION TOTALS:	7,620.00
			INTERN ALLOWANCES TOTALS:	7,620.00
			OFFICE TOTALS:	7,620.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	159.60	159.60
PERSONNEL COMPENSATION	219,627.99	219,627.99
TRAVEL	8,621.65	8,621.65
RENT, COMMUNICATION, UTILITIES	16,633.49	16,633.49
PRINTING AND REPRODUCTION	79.90	79.90
OTHER SERVICES	4,570.00	4,570.00
SUPPLIES AND MATERIALS	1,106.12	1,106.12
EQUIPMENT	660.00	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,458.75	251,458.75
OFFICE TOTALS:	251,458.75	251,458.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. A. DREW FERGUSON IV—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-31.65
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-30.70
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE		173.45
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE		48.50
					FRANKED MAIL TOTALS:	159.60
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/20 03/31/20	SHARED EMPLOYEE		1,760.00
		ANFINSON, THOMAS E.	01/03/20 03/31/20	SHARED EMPLOYEE		3,080.00
		BUSH, CHARLES A.	01/03/20 03/31/20	DISTRICT DIRECTOR		23,466.67
		CRADDOCK, JESSICA G.	01/03/20 03/31/20	CASEWORKER		13,200.00
		KIRBY, MAXWELL L.	01/03/20 03/31/20	FIELD REPRESENTATIVE		9,705.56
		LAWLER, JENNA L.	01/03/20 03/31/20	SCHEDULER		15,083.34
		NORTHROP, MICHAEL E.	01/03/20 03/31/20	LEGISLATIVE AIDE		14,666.67
		PAPPAS, KATHRYN P.	01/03/20 03/31/20	CASEWORKER		14,177.77
		PIPER, BRIAN W.	01/03/20 03/31/20	PRESS SECRETARY		11,000.00
		REDDING, ROBERT H.	01/03/20 03/31/20	STAFF ASSISTANT		7,333.33
		ROBINSON JR, MILLER	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,000.00
		SAPAROW, ROBERT M.	01/03/20 03/31/20	CHIEF OF STAFF		24,355.11
		SOURS, DAVID A.	01/03/20 03/31/20	PERSONAL OFFICE CHIEF OF STAFF		41,466.21
		STUCKEY, JOHN W.	01/03/20 03/31/20	CASEWORKER		13,444.43
		WHITE, ALEXANDRA M.	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		15,888.90
					PERSONNEL COMPENSATION TOTALS:	219,627.99
TRAVEL						
02-11	AP	01250073	01/07/20 01/07/20	CITIBANK GOV CARD SERVICE		304.70
02-11	AP	01250073	01/09/20 01/09/20	CITIBANK GOV CARD SERVICE		254.40
02-11	AP	01250073	01/10/20 01/10/20	CITIBANK GOV CARD SERVICE		152.30
02-11	AP	01250073	01/13/20 01/13/20	CITIBANK GOV CARD SERVICE		406.70
02-11	AP	01250073	01/16/20 01/16/20	CITIBANK GOV CARD SERVICE		406.70
02-11	AP	01250073	01/27/20 01/27/20	CITIBANK GOV CARD SERVICE		254.40
02-11	AP	01250074	01/27/20 01/27/20	CITIBANK GOV CARD SERVICE		254.40
02-14	AP	01250071	01/07/20 01/10/20	CITIBANK GOV CARD SERVICE		617.29
02-14	AP	01250071	01/13/20 01/16/20	CITIBANK GOV CARD SERVICE		634.53
02-18	AP	01251392	01/21/20 01/21/20	CRADDOCK, JESSICA G.		22.24
02-18	AP	01251392	01/21/20 01/21/20	CRADDOCK, JESSICA G.		48.00
02-18	AP	01251686	01/27/20 01/31/20	BUSH, CHARLES A.		159.50
02-18	AP	01251686	01/30/20 01/30/20	BUSH, CHARLES A.		13.00
02-20	AP	01253035	01/07/20 01/30/20	HON A. DREW FERGUSON		216.00
02-20	AP	01254723	01/09/20 01/29/20	SAPAROW, ROBERT M.		190.00
02-25	AP	01258166	02/11/20 02/11/20	STUCKEY, JOHN W.		89.00
03-09	AP	01264282	01/27/20 01/30/20	CITIBANK GOV CARD SERVICE		634.53
03-09	AP	01264282	02/04/20 02/07/20	CITIBANK GOV CARD SERVICE		634.53

03-09	AP	01264282	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	LODGING	634.53
03-11	AP	01267358	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	254.40
03-11	AP	01267358	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	254.40
03-11	AP	01267358	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	406.70
03-11	AP	01267358	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	254.40
03-11	AP	01267358	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	152.30
03-11	AP	01267358	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	254.40
03-12	AP	01267359	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	152.40
03-12	AP	01267359	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	406.70
03-12	AP	01267359	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	152.40
03-12	AP	01267359	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	254.40
03-16	AP	01267565	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	152.40
TRAVEL TOTALS:							8,621.65
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01241058	NULINK	01/07/20	02/06/20	UTILITIES	531.87
02-16	AP	01256277	WHITE OAK HOLDINGS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
02-25	AP	01257445	NULINK	02/07/20	03/06/20	UTILITIES	531.87
02-25	AP	01258167	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	01/06/20	02/06/20	UTILITIES	195.42
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	102.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	737.80
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	38.69
03-03	AP	01261179	VERIZON WIRELESS	01/12/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE	213.92
03-03	AP	01261996	LEIDOS DIGITAL SOLUTIONS INC	02/11/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE	3,655.92
03-06	AP	01264506	COWETA COUNTY WATER SEWERAGE AUTHORITY	01/14/20	02/13/20	UTILITIES	67.00
03-16	AP	01270373	WHITE OAK HOLDINGS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	102.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	737.48
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	38.69
03-26	AP	01275141	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	01/13/20	02/13/20	UTILITIES	170.78
03-26	AP	01275143	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	02/06/20	03/06/20	UTILITIES	184.74
03-26	AP	01275144	NULINK	03/07/20	04/06/20	UTILITIES	531.87
03-26	AP	01275146	VERIZON WIRELESS	02/12/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE	216.44
RENT, COMMUNICATION, UTILITIES TOTALS:							16,633.49
PRINTING AND REPRODUCTION							
03-03	AP	01262513	ACCURATE WORD LLC	02/10/20	02/10/20	PRINTING & REPRODUCTION	39.95
03-26	AP	01269436	ACCURATE WORD LLC	03/10/20	03/10/20	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							79.90
OTHER SERVICES							
01-30	AP	01246546	BECK FACILITY SERVICES LLC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	260.00
02-16	AP	01257162	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-25	AP	01257746	BECK FACILITY SERVICES LLC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	260.00
03-16	AP	01271099	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-26	AP	01275145	BECK FACILITY SERVICES LLC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	260.00
OTHER SERVICES TOTALS:							4,570.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-165.20
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	352.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. A. DREW FERGUSON IV—Con.						
02-11	AP 01250862	READYREFRESH BY NESTLE	12/27/19 01/26/20	WATER		32.80
02-18	AP 01251686	BUSH,CHARLES A	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)		234.27
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		5.99
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		141.06
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-72.00
03-11	AP 01266572	READYREFRESH BY NESTLE	01/27/20 02/26/20	WATER		31.20
03-26	AP 01275139	ADOBE SYSTEMS INC	02/26/20 02/26/20	SOFTWARE LESS THAN \$500		407.88
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		16.83
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		120.89
					SUPPLIES AND MATERIALS TOTALS:	1,106.12
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		220.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		220.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		220.00
					EQUIPMENT TOTALS:	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,458.75
					OFFICE TOTALS:	251,458.75
2019 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		21,528.90
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		110.68
					FRANKED MAIL TOTALS:	21,639.58
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/20 01/02/20	SHARED EMPLOYEE		40.00
		ANFINSON, THOMAS E.	01/01/20 01/02/20	SHARED EMPLOYEE		70.00
		BUSH,CHARLES A	01/01/20 01/02/20	DISTRICT DIRECTOR		533.33
		CRADDOCK,JESSICA G	01/01/20 01/02/20	CASEWORKER		300.00
		KIRBY,MAXWELL L	01/01/20 01/02/20	FIELD REPRESENTATIVE		211.11
		LAWLER,JENNA L	01/01/20 01/02/20	SCHEDULER		333.33
		NORTHROP,MICHAEL E	01/01/20 01/02/20	LEGISLATIVE AIDE		333.33
		PAPPAS, KATHRYN P.	01/01/20 01/02/20	CASEWORKER		322.22
		PIPER,BRIAN W	01/01/20 01/02/20	PRESS SECRETARY		250.00
		REDDING,ROBERT H	01/01/20 01/02/20	STAFF ASSISTANT		166.67
		ROBINSON JR,MILLER	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		250.00
		SAPAROW,ROBERT M	01/01/20 01/02/20	CHIEF OF STAFF		546.73
		SOURS, DAVID A.	01/01/20 01/02/20	PERSONAL OFFICE CHIEF OF STAFF		935.62
		STUCKEY, JOHN W.	01/01/20 01/02/20	CASEWORKER		305.56
		WHITE,ALEXANDRA M	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		361.11
					PERSONNEL COMPENSATION TOTALS:	4,959.01
TRAVEL						
01-08	AP 01232368	WHITE, ALEXANDRA M.	09/24/19 09/24/19	TAXI/PARKING/TOLLS		11.84

01-08	AP	01232368	WHITE, ALEXANDRA M	12/13/19	12/13/19	TAXI/PARKING/TOLLS	18.37
01-14	AP	01235922	KIRBY, MAXWELL L	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	343.00
01-14	AP	01235922	KIRBY, MAXWELL L	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	373.50
01-14	AP	01235922	KIRBY, MAXWELL L	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	278.00
01-17	AP	01238602	CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	LODGING	634.53
01-17	AP	01238602	CITIBANK GOV CARD SERVICE	12/17/19	12/20/19	LODGING	634.53
01-17	AP	01238607	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	508.60
01-17	AP	01238607	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION	254.30
01-17	AP	01238607	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	254.30
01-17	AP	01238607	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	508.60
01-17	AP	01238607	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	254.30
01-17	AP	01238607	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	254.30
01-17	AP	01238607	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	152.30
01-17	AP	01238608	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	508.60
01-17	AP	01238608	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	254.30
01-17	AP	01240349	HON A. DREW FERGUSON	11/06/19	11/21/19	PRIVATE AUTO MILEAGE	198.00
01-17	AP	01240349	HON A. DREW FERGUSON	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	237.60
01-17	AP	01240351	SAPAROW, ROBERT M	12/09/19	12/12/19	LODGING	720.75
01-17	AP	01240351	SAPAROW, ROBERT M	11/15/19	11/21/19	TAXI/PARKING/TOLLS	151.00
01-17	AP	01240351	SAPAROW, ROBERT M	12/05/19	12/19/19	TAXI/PARKING/TOLLS	183.00
						TRAVEL TOTALS:	6,733.72
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01232333	VERIZON WIRELESS	11/12/19	12/11/19	TELECOMSRV/EQ/TOLL CHARGE	222.25
01-08	AP	01235339	COWETA COUNTY WATER SEWERAGE AUTHORITY	11/07/19	12/10/19	UTILITIES	68.00
01-16	AP	01241821	WHITE OAK HOLDINGS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
01-24	AP	01241057	LEIDOS DIGITAL SOLUTIONS INC	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	3,547.00
01-30	AP	01243945	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/06/19	01/06/20	UTILITIES	173.66
01-30	AP	01243947	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	11/13/19	12/13/19	UTILITIES	150.35
01-30	AP	01246547	VERIZON WIRELESS	12/12/19	01/11/20	TELECOMSRV/EQ/TOLL CHARGE	211.56
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	102.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	889.52
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.69
02-11	AP	01250176	COWETA COUNTY WATER SEWERAGE AUTHORITY	12/10/19	01/14/20	UTILITIES	68.00
02-25	AP	01258170	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/13/19	01/13/20	UTILITIES	152.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,912.33
			PRINTING AND REPRODUCTION				
01-03	AP	01231848	THE FRANKING GROUP ONLINE	12/18/19	12/18/19	PRINTING & REPRODUCTION	20,153.00
01-24	AP	01241056	THE FRANKING GROUP ONLINE	11/18/19	12/20/19	ADVERTISEMENTS	5,000.00
02-04	AP	01249050	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	98.38
						PRINTING AND REPRODUCTION TOTALS:	25,251.38
			OTHER SERVICES				
01-02	AP	01231200	AMERICAN DOCUMENT SECURITIES INC	09/13/19	09/13/19	JANITORIAL AND MAINT SERV	15.00
01-02	AP	01231203	AMERICAN DOCUMENT SECURITIES INC	09/14/19	10/13/19	JANITORIAL AND MAINT SERV	40.00
01-02	AP	01231307	BECK FACILITY SERVICES LLC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	260.00
01-07	AP	01231205	AMERICAN DOCUMENT SECURITIES INC	10/31/19	10/31/19	JANITORIAL AND MAINT SERV	100.00
01-10	AP	01234951	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01242140	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-16	AP	01243068	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	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. A. DREW FERGUSON IV—Con.						
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-31	AP 01279508	GULF PARTYLINE CORPORATION	01/01/20 01/02/21	TECHNOLOGY SERVICE CONTRACTS		16,290.00
					OTHER SERVICES TOTALS:	41,750.00
SUPPLIES AND MATERIALS						
01-02	AP 01231303	SOURS, DAVID A.	12/16/19 12/16/19	FOOD & BEVERAGE		288.95
01-02	AP 01231303	SOURS, DAVID A.	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)		905.29
01-03	AP 01231313	BGOV LLC	01/11/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,775.00
01-08	AP 01234551	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	SOFTWARE LESS THAN \$500		2,148.00
01-08	AP 01235107	ARISTOTLE INTERNATIONAL INC	09/15/19 09/15/21	PUBLICATIONS/REFERENCE MAT'L		2,600.00
01-13	AP 01236468	LEIDOS DIGITAL SOLUTIONS INC	06/04/19 12/31/19	SOFTWARE LESS THAN \$500		1,117.50
01-14	AP 01235925	BUSH,CHARLES A	12/14/19 12/14/19	FOOD & BEVERAGE		236.92
01-14	AP 01235925	BUSH,CHARLES A	12/13/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		1,026.88
01-14	AP 01237155	READYREFRESH BY NESTLE	11/27/19 12/26/19	WATER		4.23
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)		5.99
					SUPPLIES AND MATERIALS TOTALS:	14,108.76
EQUIPMENT						
01-03	AP 01231311	GULF PARTYLINE CORPORATION	01/01/20 01/02/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		16,290.00
01-30	AP 01247534	GULF PARTYLINE CORPORATION	12/01/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00
03-31	AP 01279508	GULF PARTYLINE CORPORATION	01/01/20 01/02/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		-16,290.00
					EQUIPMENT TOTALS:	1,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	125,704.78
					OFFICE TOTALS:	125,704.78
INTERN ALLOWANCES						
2020 HON. A. DREW FERGUSON IV						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,708.33
					INTERN ALLOWANCES TOTALS:	2,708.33
					OFFICE TOTALS:	2,708.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARRIGAN,JOHN F	01/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,708.33
					PERSONNEL COMPENSATION TOTALS:	2,708.33
					INTERN ALLOWANCES TOTALS:	2,708.33
					OFFICE TOTALS:	2,708.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ABBY FINKENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,073.61
					PERSONNEL COMPENSATION	172,858.37

TRAVEL	9,563.63	9,563.63
RENT, COMMUNICATION, UTILITIES	6,607.30	6,607.30
PRINTING AND REPRODUCTION	40.00	40.00
OTHER SERVICES	10,687.00	10,687.00
SUPPLIES AND MATERIALS	2,158.88	2,158.88
EQUIPMENT	2,905.52	2,905.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,894.31	226,894.31
OFFICE TOTALS:	226,894.31	226,894.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			79.84
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL			21,891.00
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL			102.77
									FRANKED MAIL TOTALS:
									22,073.61

PERSONNEL COMPENSATION

ABEBE, YESHIMEBET M	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	13,933.33
ADE, DAVID C	01/03/20	03/31/20	PRESS SECRETARY	15,400.00
BAUMAN, MICHAEL J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,244.43
BEZRUKI, STEFFANIE D	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,822.23
DAO, TIEU D.	01/03/20	01/30/20	SHARED EMPLOYEE	466.67
DOUGLAS, MADELINE M	03/11/20	03/31/20	SCHEDULER & LEGISLATIVE AIDE	3,500.00
ERNST, MAXWELL T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,733.33
INGRAM, DEXTER J	01/03/20	03/31/20	SHARED EMPLOYEE	3,666.67
KLEIN, ELAINE M	01/03/20	03/31/20	DISTRICT REP. & CASEWORKER	11,000.00
MULLENDORE, JARED V	01/03/20	03/31/20	DISTRICT DIRECTOR	19,555.57
SMITH, ANGELA J	01/03/20	03/04/20	SCHEDULER/EXEC ASST	9,127.79
SOLOMON, KATIE M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,527.78
TAYLOR, KIMBERLY D	01/03/20	03/31/20	CONSTITUENT SERVICES MANAGER	10,625.00
WILSON, TYLER C	01/03/20	03/31/20	CHIEF OF STAFF	34,255.57
				PERSONNEL COMPENSATION TOTALS:
				172,858.37

TRAVEL

01-28	AP	01248061	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	264.00
02-14	AP	01254439	TAYLOR, KIMBERLY D	01/09/20	01/21/20	PRIVATE AUTO MILEAGE	194.04
02-14	AP	01254955	MULLENDORE, JARED V.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	831.60
02-27	AP	01262701	WILSON, TYLER C	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	150.70
02-27	AP	01262701	WILSON, TYLER C	01/02/20	01/04/20	CAR RENTAL	106.09
02-27	AP	01262701	WILSON, TYLER C	01/02/20	01/27/20	TAXI/PARKING/TOLLS	91.04
02-27	AP	01262732	WILSON, TYLER C	02/21/20	02/22/20	LODGING	179.16
02-27	AP	01262732	WILSON, TYLER C	02/21/20	02/22/20	MEALS	97.58
02-27	AP	01262732	WILSON, TYLER C	02/22/20	02/22/20	GASOLINE	30.29
02-27	AP	01262732	WILSON, TYLER C	02/21/20	02/23/20	TAXI/PARKING/TOLLS	43.90
02-27	AP	01262739	CITIBANK GOV CARD SERVICE	01/02/20	01/04/20	COMMERCIAL TRANSPORTATION	304.40
02-27	AP	01262739	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	183.20
02-27	AP	01262739	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	510.70
02-27	AP	01262739	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	461.70
02-27	AP	01262739	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	283.20
02-27	AP	01262739	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	1,401.70
02-27	AP	01262739	CITIBANK GOV CARD SERVICE	01/02/20	01/03/20	LODGING	146.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ABBY FINKENAUER—Con.						
02-27	AP 01262739	CITIBANK GOV CARD SERVICE	01/03/20 01/04/20	LODGING		122.08
02-27	AP 01262739	CITIBANK GOV CARD SERVICE	01/13/20 01/16/20	CAR RENTAL		222.67
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		-197.50
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		-283.20
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION		328.20
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		152.20
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		174.40
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		174.40
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		629.70
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		174.40
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	02/21/20 02/22/20	LODGING		127.68
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	02/22/20 02/23/20	LODGING		133.28
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	02/20/20 02/23/20	CAR RENTAL		170.86
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	02/21/20 02/23/20	CAR RENTAL		308.19
03-23	AP 01271612	MULLENDORE, JARED V.	02/05/20 02/28/20	PRIVATE AUTO MILEAGE		387.24
03-24	AP 01275438	ABEBE, YESHIMEBET M.	02/21/20 02/22/20	MEALS		15.92
03-24	AP 01275438	ABEBE, YESHIMEBET M.	01/21/20 01/23/20	PRIVATE AUTO MILEAGE		118.02
03-24	AP 01275438	ABEBE, YESHIMEBET M.	02/03/20 02/22/20	PRIVATE AUTO MILEAGE		448.14
03-24	AP 01275438	ABEBE, YESHIMEBET M.	02/03/20 02/28/20	TAXI/PARKING/TOLLS		36.25
03-24	AP 01275442	MULLENDORE, JARED V.	03/02/20 03/06/20	LODGING		172.45
03-24	AP 01275442	MULLENDORE, JARED V.	03/01/20 03/07/20	MEALS		130.44
03-24	AP 01275442	MULLENDORE, JARED V.	03/01/20 03/01/20	GASOLINE		69.73
03-24	AP 01275442	MULLENDORE, JARED V.	03/01/20 03/07/20	TAXI/PARKING/TOLLS		80.34
03-24	AP 01275446	KLEIN, ELAINE M	02/03/20 02/25/20	MEALS		53.18
03-24	AP 01275446	KLEIN, ELAINE M	02/03/20 02/26/20	PRIVATE AUTO MILEAGE		534.64
				TRAVEL TOTALS:		9,563.63
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01246858	ARMSTRONG CAR PARK INC	01/01/20 01/31/20	DISTRICT OFFICE PARKING		495.00
02-07	AP 01252037	ARMSTRONG CAR PARK INC	02/01/20 02/28/20	DISTRICT OFFICE PARKING		165.00
02-16	AP 01256947	ARMSTRONG RACE REALTY COMPANY	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,545.00
02-20	GL HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER)		95.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		108.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		702.36
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		772.86
03-20	GL HRS0096445	.....	02/01/20 02/29/20	RECORDING - (TRANSFER)		160.00
03-23	AP 01271612	MULLENDORE, JARED V.	02/22/20 02/22/20	TEMPORARY SPACE RENTAL		325.00
03-23	AP 01271612	MULLENDORE, JARED V.	02/23/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		18.72
03-23	AP 01275074	ARMSTRONG CAR PARK INC	03/01/20 03/31/20	DISTRICT OFFICE PARKING		165.00
03-24	AP 01275437	PENDULUM PROPERTIES LLC	02/03/20 03/04/20	UTILITIES		167.39
03-24	AP 01275446	KLEIN, ELAINE M	02/04/20 02/04/20	TEMPORARY SPACE RENTAL		20.00
03-25	GL EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		256.00
03-25	GL EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		108.00

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03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	702.36
03-25	GL	EMS0096604	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	773.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,607.30
PRINTING AND REPRODUCTION							
02-26	AP	01262784	DAVID L ANDRUKITIS INC	01/23/20	01/23/20	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES							
01-16	AP	01242413	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01242414	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01256689	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256690	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-04	AP	01262805	LEIDOS DIGITAL SOLUTIONS INC	02/02/20	02/02/20	TECHNOLOGY SERVICE CONTRACTS	400.00
03-16	AP	01270708	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270709	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,687.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	52.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	64.80
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	111.21
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	990.74
02-27	AP	01262786	CITI PCARD-D J WALL-ST-JOURNAL	01/14/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L	16.54
02-27	AP	01262786	CITI PCARD-DesMoines Register	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	7.41
02-27	AP	01262786	CITI PCARD-NEW YORK TIMES DIGITAL	01/15/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	8.48
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	12.50
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	WATER	54.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	340.88
03-23	AP	01271612	MULLENDORE, JARED V.	02/18/20	02/18/20	FOOD & BEVERAGE	18.00
03-24	AP	01275438	ABEBE, YESHIMEBET M	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	32.52
03-24	AP	01275438	ABEBE, YESHIMEBET M	01/20/20	01/20/20	PUBLICATIONS/REFERENCE MAT'L	11.00
03-24	AP	01275442	MULLENDORE, JARED V.	03/02/20	03/02/20	AUTO EXPENSES	40.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	83.03
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	139.18
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	176.59
						SUPPLIES AND MATERIALS TOTALS:	2,158.88
EQUIPMENT							
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	376.99
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	376.99
03-23	AP	01274076	A & G ELECTRIC	02/18/20	02/18/20	MAINTENANCE / REPAIRS	1,323.86
03-23	AP	01275076	BANNON COMMUNICATIONS INC	01/14/20	01/14/20	MAINTENANCE / REPAIRS	450.69
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	376.99
						EQUIPMENT TOTALS:	2,905.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,894.31
						OFFICE TOTALS:	226,894.31
2019 HON. ABBY FINKENAUER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	24,570.77
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	288.52
						FRANKED MAIL TOTALS:	24,859.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABBY FINKENAUER—Con.						
PERSONNEL COMPENSATION						
		ABEBE, YESHIMEBET M	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		316.67
		ADE, DAVID C	01/01/20 01/02/20	PRESS SECRETARY		350.00
		BAUMAN, MICHAEL J	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		255.56
		BEZRUKI, STEFFANIE D	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		427.78
		DAO, TIEU D.	01/01/20 01/02/20	SHARED EMPLOYEE		33.33
		ERNST, MAXWELL T	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		266.67
		INGRAM, DEXTER J	01/01/20 01/02/20	SHARED EMPLOYEE		83.33
		KLEIN, ELAINE M	01/01/20 01/02/20	DISTRICT REP. & CASEWORKER		250.00
		MULLENDORE, JARED V	01/01/20 01/02/20	DISTRICT DIRECTOR		444.44
		SMITH, ANGELA J	01/01/20 01/02/20	SCHEDULER/EXEC ASST		294.44
		SOLOMON, KATIE M	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		211.11
		TAYLOR, KIMBERLY D	01/01/20 01/02/20	CONSTITUENT SERVICES MANAGER		233.33
		WILSON, TYLER C	01/01/20 01/02/20	CHIEF OF STAFF		744.44
					PERSONNEL COMPENSATION TOTALS:	3,911.10
TRAVEL						
01-08	AP 01235556	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION		418.30
01-08	AP 01235556	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		223.00
01-08	AP 01235556	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		527.00
01-08	AP 01235556	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		525.50
01-08	AP 01235556	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		809.00
01-08	AP 01235556	CITIBANK GOV CARD SERVICE	11/04/19 11/05/19	LODGING		186.94
01-08	AP 01235556	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	CAR RENTAL		101.27
01-08	AP 01235556	CITIBANK GOV CARD SERVICE	11/01/19 11/03/19	CAR RENTAL		264.07
01-08	AP 01235556	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	TAXI/PARKING/TOLLS		19.97
01-08	AP 01235556	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS		9.25
01-17	AP 01240972	ABEBE, YESHIMEBET M	12/04/19 12/04/19	MEALS		14.00
01-17	AP 01240972	ABEBE, YESHIMEBET M	12/04/19 12/04/19	PRIVATE AUTO MILEAGE		105.84
01-28	AP 01248061	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		152.00
01-28	AP 01248061	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		152.00
01-28	AP 01248061	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		174.30
01-28	AP 01248061	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		211.00
01-28	AP 01248061	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		380.50
01-28	AP 01248061	CITIBANK GOV CARD SERVICE	11/02/19 11/03/19	LODGING		1,658.54
01-28	AP 01248061	CITIBANK GOV CARD SERVICE	11/25/19 11/26/19	LODGING		300.16
01-28	AP 01248061	CITIBANK GOV CARD SERVICE	12/05/19 12/06/19	CAR RENTAL		410.73
02-04	AP 01249467	MULLENDORE, JARED V.	12/03/19 12/23/19	PRIVATE AUTO MILEAGE		408.24
02-04	AP 01249468	KLEIN, ELAINE M	12/19/19 12/19/19	MEALS		9.14
02-04	AP 01249468	KLEIN, ELAINE M	12/17/19 12/19/19	PRIVATE AUTO MILEAGE		89.96
03-23	AP 01274075	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS		10.23
					TRAVEL TOTALS:	7,160.94
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01235570	ALLIANT ENERGY/IPL	10/22/19 11/21/19	UTILITIES		41.84

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01-08	AP	01235579	PENDULUM PROPERTIES LLC	04/01/19	11/30/19	UTILITIES	695.10
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER)	95.00
01-13	AP	01242831	ARMSTRONG RACE REALTY COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,545.00
01-16	AP	01242832	GRONEN PROPERTIES	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,146.04
01-16	AP	01243148	PENDULUM PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-23	AP	01246855	UPPER MAIN COMMERCIAL	05/01/19	12/31/19	UTILITIES	72.49
01-24	AP	01246805	CITI PCARD-USPS PO 1050091422	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	107.05
01-28	AP	01248061	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TEMPORARY SPACE RENTAL	896.70
01-28	AP	01248061	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	UTILITIES	90.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	108.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	754.22
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	774.60
02-04	AP	01249462	ARMSTRONG RACE REALTY COMPANY	12/01/19	12/31/19	UTILITIES	102.91
02-04	AP	01249467	MULLENDORE, JARED V.	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL	10.48
02-10	AP	01252019	ALLIANT ENERGY/IPL	11/21/19	12/20/19	UTILITIES	40.29
02-11	AP	01238117	LEIDOS DIGITAL SOLUTIONS INC	01/02/20	01/02/20	TELECOMSRV/EQ/TOLL CHARGE	12,950.00
02-16	AP	01256948	GRONEN PROPERTIES	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,146.04
02-16	AP	01257231	PENDULUM PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-19	AP	01254954	ARMSTRONG RACE REALTY COMPANY	01/01/20	01/31/20	UTILITIES	117.61
02-27	AP	01262785	ALLIANT ENERGY/IPL	12/20/19	01/21/20	UTILITIES	43.57
03-16	AP	01270931	ARMSTRONG RACE REALTY COMPANY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,545.00
03-16	AP	01270932	GRONEN PROPERTIES	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,146.04
03-16	AP	01271159	PENDULUM PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-24	AP	01275437	PENDULUM PROPERTIES LLC	11/27/19	01/02/20	UTILITIES	213.34
03-24	AP	01275437	PENDULUM PROPERTIES LLC	01/02/20	02/03/20	UTILITIES	188.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,857.40
			PRINTING AND REPRODUCTION				
01-07	AP	01233915	CONSTITUENT CONNECTIONS	12/23/19	12/23/19	PRINTING & REPRODUCTION	23,765.50
01-24	AP	01246805	CITI PCARD-NRG MEDIA LLC	11/17/19	11/17/19	ADVERTISEMENTS	1,038.00
01-24	AP	01246805	CITI PCARD-TOWNSQUARE MEDIA WATERLO	11/13/19	11/15/19	ADVERTISEMENTS	1,254.00
02-06	AP	01252021	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	40.00
02-27	AP	01263186	DAVID L ANDRUKITIS INC	08/09/19	08/09/19	PRINTING & REPRODUCTION	40.00
02-28	AP	01262463	PUBLIC PRINTER	12/18/19	12/18/19	PRINTING & REPRODUCTION	54.56
03-31	AP	01276176	PUBLIC PRINTER	12/18/19	12/18/19	PRINTING & REPRODUCTION	57.75
						PRINTING AND REPRODUCTION TOTALS:	26,249.81
			OTHER SERVICES				
01-23	AP	01246854	UPPER MAIN COMMERCIAL	06/01/19	12/19/19	JANITORIAL AND MAINT SERV	77.00
02-07	AP	01252006	BRITE-WAY WINDOW CLEANING SERVICE INC	07/01/19	09/30/19	JANITORIAL AND MAINT SERV	39.59
02-07	AP	01252015	BRITE-WAY WINDOW CLEANING SERVICE INC	10/01/19	12/31/19	JANITORIAL AND MAINT SERV	39.59
						OTHER SERVICES TOTALS:	156.18
			SUPPLIES AND MATERIALS				
01-13	AP	01239326	LEIDOS DIGITAL SOLUTIONS INC	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-13	AP	01239783	INGRAM, DEXTER S	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	111.06
01-17	AP	01240972	ABEBE, YESHIMEBET M	11/24/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L	9.62
01-24	AP	01246805	CITI PCARD-ACROBAT PRO SUBS	11/07/19	11/07/19	SOFTWARE LESS THAN \$500	190.67
01-24	AP	01246805	CITI PCARD-ADOBE CREATIVE CLOUD	12/16/19	12/16/19	SOFTWARE LESS THAN \$500	87.96
01-24	AP	01246805	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	12/16/19	12/16/19	SOFTWARE LESS THAN \$500	21.18
01-24	AP	01246805	CITI PCARD-AMAZON.COM AWSLL07P3 AMZN	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	162.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABBY FINKENAUER—Con.						
01-24	AP 01246805	CITI PCARD-D J WALL-ST-JOURNAL	11/14/19 11/14/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
01-24	AP 01246805	CITI PCARD-D J WALL-ST-JOURNAL	12/14/19 12/14/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
01-24	AP 01246805	CITI PCARD-DesMoines Register	11/13/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L	7.41	
01-24	AP 01246805	CITI PCARD-DesMoines Register	12/13/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L	7.41	
01-24	AP 01246805	CITI PCARD-NEW YORK TIMES DIGITAL	12/16/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
01-24	AP 01246805	CITI PCARD-NEW YORK TIMES DIGITAL	12/18/19 01/15/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
01-24	AP 01246805	CITI PCARD-TH MEDIA	10/30/19 10/29/20	PUBLICATIONS/REFERENCE MAT'L	144.00	
01-24	AP 01246805	CITI PCARD-VERIZON WRLS D6248-01	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	112.45	
01-24	AP 01246805	CITI PCARD-VERIZON WRLS D6248-01	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	59.99	
01-24	AP 01246805	CITI PCARD-WATERLOO CEDAR FALLS COUR	11/06/19 12/05/20	PUBLICATIONS/REFERENCE MAT'L	5.00	
01-24	AP 01246805	CITI PCARD-WATERLOO CEDAR FALLS COUR	12/13/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L	5.00	
01-28	AP 01248061	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	LEGISLATIVE PLNNG FOOD AND BEV	658.77	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE	1,492.82	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	991.16	
02-04	AP 01249467	MULLENDORE, JARED V.	12/06/19 12/07/19	FOOD & BEVERAGE	45.97	
02-04	AP 01249467	MULLENDORE, JARED V.	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	34.74	
02-04	AP 01249469	CITI PCARD-ADOBE CREATIVE CLOUD	11/15/19 12/14/19	SOFTWARE LESS THAN \$500	87.96	
02-10	AP 01252017	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00	
02-25	AP 01243962	LEIDOS DIGITAL SOLUTIONS INC	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,422.30	
02-27	AP 01262786	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	12/15/19 12/15/19	SOFTWARE LESS THAN \$500	21.18	
02-27	AP 01262786	CITI PCARD-WATERLOO CEDAR FALLS COUR	12/30/19 01/29/20	PUBLICATIONS/REFERENCE MAT'L	6.99	
03-23	AP 01271612	MULLENDORE, JARED V.	02/17/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	701.65	
					SUPPLIES AND MATERIALS TOTALS:	16,837.60
EQUIPMENT						
01-15	AP 01239629	LEIDOS DIGITAL SOLUTIONS INC	01/07/20 01/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,053.34	
01-24	AP 01246805	CITI PCARD-CREATIVE CLOUD INDIV	11/07/19 11/07/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87	
01-24	AP 01247527	LEIDOS DIGITAL SOLUTIONS INC	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,526.67	
02-25	AP 01243962	LEIDOS DIGITAL SOLUTIONS INC	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,268.10	
					EQUIPMENT TOTALS:	12,483.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,516.30
					OFFICE TOTALS:	118,516.30
INTERN ALLOWANCES						
2020 HON. ABBY FINKENAUER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,438.33
					INTERN ALLOWANCES TOTALS:	2,438.33
					OFFICE TOTALS:	2,438.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GLIENKE,CHAYCE C	01/20/20 03/31/20	PAID INTERN - HOUSE PROGRAM		355.00
		MYERS,JESS M	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,400.00

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STONEBURG, BRANDON A	02/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM	683.33
				PERSONNEL COMPENSATION TOTALS: 2,438.33
				INTERN ALLOWANCES TOTALS: 2,438.33
				OFFICE TOTALS: 2,438.33
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MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BRIAN K. FITZPATRICK OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL
				386.52
				386.52
				PERSONNEL COMPENSATION
				193,996.64
				193,996.64
				TRAVEL
				2,513.22
				2,513.22
				RENT, COMMUNICATION, UTILITIES
				35,764.67
				35,764.67
				PRINTING AND REPRODUCTION
				1,327.78
				1,327.78
				SUPPLIES AND MATERIALS
				2,288.41
				2,288.41
				EQUIPMENT
				1,072.75
				1,072.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS: 237,349.99
				237,349.99
				237,349.99
				OFFICE TOTALS: 237,349.99
				237,349.99
				237,349.99

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-15.70
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-25.20
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	121.42
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	330.75
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-24.75
							FRANKED MAIL TOTALS: 386.52
PERSONNEL COMPENSATION							
				01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	25,666.67
				01/03/20	03/31/20	STAFF ASSISTANT	7,333.33
				01/03/20	03/31/20	CONSTITUENT ADVOCATE (VETERANS)	12,222.23
				01/03/20	03/31/20	PART-TIME EMPLOYEE	4,960.00
				01/03/20	03/31/20	DISTRICT DIRECTOR	6,111.10
				01/03/20	02/14/20	LEGISLATIVE CORRESPONDENT	4,666.67
				02/15/20	03/31/20	PRESS SEC/LEGISLATIVE AIDE	5,750.00
				01/03/20	03/31/20	CHIEF OF STAFF	35,444.43
				01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
				01/03/20	03/31/20	LEGISLATIVE DIRECTOR	13,444.43
				01/03/20	03/31/20	SHARED EMPLOYEE	1,135.32
				01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC	18,333.33
				03/16/20	03/31/20	STAFF ASSISTANT	1,250.00
				01/03/20	03/31/20	CONSTITUENT ADVOCATE	7,822.23
				01/03/20	03/31/20	PART-TIME EMPLOYEE	3,300.00
				01/03/20	03/31/20	SHARED EMPLOYEE	2,323.54
				01/03/20	03/15/20	STAFF ASSISTANT	6,286.11
				03/16/20	03/31/20	LEGISLATIVE CORRESPONDENT	1,291.67
				01/03/20	03/31/20	FIELD REPRESENTATIVE	7,811.11
				01/03/20	03/31/20	FIELD REPRESENTATIVE	8,555.57
				01/03/20	03/31/20	CONSTITUENT SERVICES ADVOCATE	9,288.90
							PERSONNEL COMPENSATION TOTALS: 193,996.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN K. FITZPATRICK—Con.						
TRAVEL						
01-10	AP 01237241	KNOWLES, JOSEPH P.	01/05/20 01/05/20	TAXI/PARKING/TOLLS		4.00
01-28	AP 01240866	KNOWLES, JOSEPH P.	01/08/20 01/10/20	PRIVATE AUTO MILEAGE	166.50	
01-28	AP 01240866	KNOWLES, JOSEPH P.	01/08/20 01/10/20	TAXI/PARKING/TOLLS	16.00	
02-06	AP 01250322	SMITH, KIRSTIE A.	01/05/20 01/30/20	PRIVATE AUTO MILEAGE	69.57	
02-24	AP 01257548	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	204.00	
02-24	AP 01257548	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION	153.00	
02-24	AP 01257548	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	153.00	
02-24	AP 01257548	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	166.00	
02-24	AP 01257548	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION	294.00	
02-26	AP 01254715	MELANDER, KYLE L.	01/14/20 01/14/20	PRIVATE AUTO MILEAGE	9.45	
02-26	AP 01254715	MELANDER, KYLE L.	01/14/20 02/04/20	PRIVATE AUTO MILEAGE	141.39	
02-26	AP 01255728	OISTER, RYAN K.	01/03/20 01/29/20	PRIVATE AUTO MILEAGE	64.89	
02-26	AP 01255728	OISTER, RYAN K.	02/06/20 02/10/20	PRIVATE AUTO MILEAGE	30.87	
03-02	AP 01262947	KNOWLES, JOSEPH P.	02/19/20 02/21/20	PRIVATE AUTO MILEAGE	226.80	
03-02	AP 01262947	KNOWLES, JOSEPH P.	02/21/20 02/21/20	TAXI/PARKING/TOLLS	4.75	
03-23	AP 01269860	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	166.00	
03-23	AP 01269860	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	153.00	
03-23	AP 01269860	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	131.00	
03-23	AP 01269860	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	62.00	
03-23	AP 01269860	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	166.00	
03-23	AP 01269860	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	131.00	
					TRAVEL TOTALS:	2,513.22
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243296	1717 OSS RE LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
01-23	AP 01247498	UNITED PARCEL SERVICE	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL	15.21	
01-24	AP 01247506	UNITED PARCEL SERVICE	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL	3.40	
02-16	AP 01257361	1717 OSS RE LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
02-18	AP 01253523	LEIDOS DIGITAL SOLUTIONS INC	01/27/20 01/27/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00	
02-21	AP 01255744	UNITED PARCEL SERVICE	02/03/20 02/03/20	POSTAGE / COURIER / BOX RENTAL	3.65	
02-26	AP 01260622	COMCAST	02/04/20 03/03/20	UTILITIES	343.15	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	159.50	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,022.70	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	31.60	
03-04	AP 01261325	VERIZON	01/10/20 02/09/20	TELECOMSRV/EQ/TOLL CHARGE	53.80	
03-04	AP 01261328	VERIZON	01/10/20 02/09/20	TELECOMSRV/EQ/TOLL CHARGE	513.83	
03-06	AP 01264336	PROCOMM VOICE & DATA SOLUTIONS	02/20/20 02/20/20	TELECOMSRV/EQ/TOLL CHARGE	6,951.25	
03-16	AP 01271258	1717 OSS RE LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
03-19	AP 01269988	VERIZON WIRELESS	01/25/20 02/24/20	TELECOMSRV/EQ/TOLL CHARGE	514.80	
03-25	AP 01274815	VERIZON	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE	53.72	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	159.50	

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,080.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	33.08
03-26	AP	01275820	UNITED PARCEL SERVICE	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL	33.56
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	127.92
03-27	AP	01276107	VERIZON	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	503.75
RENT, COMMUNICATION, UTILITIES TOTALS:							35,764.67
PRINTING AND REPRODUCTION							
01-28	AP	01243793	ACCURATE WORD LLC	01/06/20	01/06/20	PRINTING & REPRODUCTION	119.85
02-12	AP	01252424	ACCURATE WORD LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION	109.90
02-12	AP	01252427	ACCURATE WORD LLC	01/29/20	01/29/20	PRINTING & REPRODUCTION	69.95
02-14	AP	01253462	ASSOCIATED IMAGING SOLUTIONS INC	12/12/19	01/11/20	PRINTING & REPRODUCTION	189.52
02-26	AP	01260697	ASSOCIATED IMAGING SOLUTIONS INC	01/12/20	02/11/20	PRINTING & REPRODUCTION	211.60
03-24	AP	01274818	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	39.95
03-24	AP	01274820	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	79.95
03-24	AP	01274822	ACCURATE WORD LLC	03/12/20	03/12/20	PRINTING & REPRODUCTION	39.95
03-25	AP	01274824	ASSOCIATED IMAGING SOLUTIONS INC	02/12/20	03/11/20	PRINTING & REPRODUCTION	467.11
PRINTING AND REPRODUCTION TOTALS:							1,327.78
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	150.10
02-06	AP	01250322	SMITH, KIRSTIE A.	01/24/20	01/24/20	FOOD & BEVERAGE	88.98
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	30.80
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	581.77
02-20	AP	01257417	CITI PCARD-BUCKS COUNTY COURIER TIME	01/20/20	02/16/20	PUBLICATIONS/REFERENCE MAT'L	39.87
02-20	AP	01257417	CITI PCARD-COSTCO WHSE #0233	01/21/20	01/21/20	FOOD & BEVERAGE	68.25
02-20	AP	01257417	CITI PCARD-COSTCO WHSE #0233	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	11.49
02-20	AP	01257417	CITI PCARD-PHILADELPHIA INQUIRER	01/10/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L	14.00
02-26	AP	01254715	MELANDER, KYLE L.	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	21.56
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	99.78
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	88.72
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-86.00
03-04	AP	01261324	SLICKS GRAPHICS INC	02/18/20	02/18/20	HABITATION EXPENSE	100.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	91.56
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	91.73
03-18	GL	FRM0096574	.....	02/27/20	02/27/20	FRAMING (TRANSFER)	200.00
03-19	AP	01269932	CITI PCARD-APPLE.COM/US	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	100.70
03-19	AP	01269932	CITI PCARD-BUCKS COUNTY COURIER TIME	02/10/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L	39.87
03-19	AP	01269932	CITI PCARD-CVS/PHARMACY #01347	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	7.41
03-19	AP	01269932	CITI PCARD-GIANT 0774	02/06/20	02/06/20	FOOD & BEVERAGE	12.07
03-19	AP	01269932	CITI PCARD-PHILADELPHIA INQUIRER	02/07/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	14.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	70.84
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	144.59
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	80.31
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	17.19
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	308.82
SUPPLIES AND MATERIALS TOTALS:							2,288.41
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	299.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN K. FITZPATRICK—Con.						
02-25	AP 01260623	ASSOCIATED IMAGING SOLUTIONS INC	02/03/20 02/03/20	MAINTENANCE / REPAIRS		175.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		299.25
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		299.25
					EQUIPMENT TOTALS:	1,072.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,349.99
					OFFICE TOTALS:	237,349.99
2019 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		9,001.76
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		28.88
03-26	AP 01276021	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		10,803.79
					FRANKED MAIL TOTALS:	19,834.43
PERSONNEL COMPENSATION						
		BOYER, FRANCIS E	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		583.33
		BOYLE, MATTHEW K	01/01/20 01/02/20	STAFF ASSISTANT		166.67
		CHONG, PETER	01/01/20 01/02/20	CONSTITUENT ADVOCATE (VETERANS)		277.78
		DYER, JACQUELINE E	01/01/20 01/02/20	PART-TIME EMPLOYEE		112.73
		GASTON SIMON, SUSAN G	01/01/20 01/02/20	DISTRICT DIRECTOR		138.89
		GRUDA, MATTHEW D	01/01/20 01/02/20	DISTRICT OFFICE MANAGER		333.33
		KILEY, WILLIAM E	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		222.22
		KNOWLES, JOSEPH P	01/01/20 01/02/20	CHIEF OF STAFF		805.56
		LONGLEY, JAMES P	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		250.00
		MCCABE JR, MICHAEL K	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		305.56
		MCCUNE, COLIN P	01/01/20 01/02/20	SHARED EMPLOYEE		25.80
		MELANDER, KYLE L	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SERVIC		416.67
		OISTER, RYAN K	01/01/20 01/02/20	CONSTITUENT ADVOCATE		177.78
		RIDER III, VERNE D	01/01/20 01/02/20	PART-TIME EMPLOYEE		75.00
		ROOS, AMBER E	01/01/20 01/02/20	SHARED EMPLOYEE		52.81
		ROWAN, SIMON P	01/01/20 01/02/20	STAFF ASSISTANT		172.22
		SCHULER, EVAN E	01/01/20 01/02/20	FIELD REPRESENTATIVE		205.56
		SHOOK, JAMES R	01/01/20 01/02/20	FIELD REPRESENTATIVE		194.44
		SMITH, KIRSTIE A	01/01/20 01/02/20	CONSTITUENT SERVICES ADVOCATE		211.11
					PERSONNEL COMPENSATION TOTALS:	4,727.46
TRAVEL						
01-03	AP 01232467	GRUDA, MATTHEW D.	11/16/19 11/22/19	PRIVATE AUTO MILEAGE		57.60
01-07	AP 01234029	LONGLEY, JAMES P.	12/10/19 12/10/19	TAXI/PARKING/TOLLS		23.71
01-10	AP 01237230	KNOWLES, JOSEPH P.	12/22/19 01/01/20	PRIVATE AUTO MILEAGE		175.50
01-10	AP 01237230	KNOWLES, JOSEPH P.	12/22/19 01/02/20	TAXI/PARKING/TOLLS		9.19
01-22	AP 01241311	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		153.00
01-22	AP 01241311	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		224.00
01-22	AP 01241311	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		108.00

01-22	AP	01241311	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	166.00
01-22	AP	01241311	CITIBANK GOV CARD SERVICE	11/26/19	11/28/19	LODGING	313.64
01-24	AP	01240856	KNOWLES, JOSEPH P.	12/22/19	12/22/19	TAXI/PARKING/TOLLS	8.00
01-27	AP	01240857	SHOOK, JAMES R.	12/09/19	12/31/19	PRIVATE AUTO MILEAGE	213.57
01-29	AP	01247565	GASTON SIMON, SUSAN G.	09/11/19	09/25/19	PRIVATE AUTO MILEAGE	61.20
01-29	AP	01247565	GASTON SIMON, SUSAN G.	10/02/19	10/22/19	PRIVATE AUTO MILEAGE	28.35
01-29	AP	01247565	GASTON SIMON, SUSAN G.	12/05/19	12/11/19	PRIVATE AUTO MILEAGE	13.95
02-12	AP	01253464	DYER, JACQUELINE E.	11/26/19	12/06/19	PRIVATE AUTO MILEAGE	20.25
02-18	AP	01254692	MELANDER, KYLE L.	11/05/19	11/30/19	PRIVATE AUTO MILEAGE	130.32
02-18	AP	01254692	MELANDER, KYLE L.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	114.93
02-26	AP	01255710	OISTER, RYAN K.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	14.49
03-24	AP	01274229	RIDER III, VERNE D.	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	25.65
03-24	AP	01274229	RIDER III, VERNE D.	12/13/19	12/13/19	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	1,879.35
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01234030	LEIDOS DIGITAL SOLUTIONS INC	12/10/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	6,394.24
01-08	AP	01234188	VERIZON	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	54.38
01-09	AP	01235252	COMCAST	12/29/19	01/28/20	UTILITIES	253.85
01-10	AP	01235623	COMCAST	11/29/19	12/28/19	UTILITIES	243.85
01-13	AP	01237225	VERIZON WIRELESS	11/25/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE	519.69
01-22	AP	01241229	CITI PCARD-COMCAST	11/29/19	01/28/20	UTILITIES	497.70
01-23	AP	01243354	VERIZON	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	512.82
01-23	AP	01243356	VERIZON	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	512.34
01-23	AP	01243358	VERIZON	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	511.12
01-29	AP	01247566	VERIZON	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	54.36
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	159.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,105.71
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.53
02-12	AP	01252497	VERIZON WIRELESS	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE	514.80
03-11	AR	AC-15881	VERIZON WIRELESS	09/09/19	10/08/19	UTILITIES	-13.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,347.79
			PRINTING AND REPRODUCTION				
01-03	AP	01232469	ASSOCIATED IMAGING SOLUTIONS INC	11/12/19	12/11/19	PRINTING & REPRODUCTION	960.91
01-08	AP	01234185	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	59.90
01-16	AP	01238016	THE FRANKING GROUP	12/20/19	12/20/19	PRINTING & REPRODUCTION	12,310.00
01-30	AP	01248862	PUBLIC PRINTER	11/18/19	11/18/19	PRINTING & REPRODUCTION	1,113.51
01-30	AP	01248862	PUBLIC PRINTER	11/19/19	11/19/19	PRINTING & REPRODUCTION	79.95
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
02-28	AP	01262463	PUBLIC PRINTER	12/30/19	12/30/19	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	14,968.83
			OTHER SERVICES				
01-06	AP	01231259	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
01-16	AP	01242551	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
01-16	AP	01242552	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-25	AP	01260596	ACCU-CLEAN JANITORIAL SERVICE INC	12/31/19	12/31/19	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	44,861.00
			SUPPLIES AND MATERIALS				
01-22	AP	01241229	CITI PCARD-BUCKS COUNTY COURIER TIME	12/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK—Con.						
01-22	AP 01241229	CITI PCARD-PHILADELPHIA INQUIRER	12/13/19 01/10/20	PUBLICATIONS/REFERENCE MAT'L		14.00
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE		70.40
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)		107.77
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		106.27
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE		52.47
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		128.05
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,264.80
02-12	AP 01253464	DYER, JACQUELINE E.	12/06/19 12/06/19	FOOD & BEVERAGE		187.58
02-20	AP 01257417	CITI PCARD-BUCKS COUNTY COURIER TIME	12/30/19 01/19/20	PUBLICATIONS/REFERENCE MAT'L		39.87
02-28	GL RMS0096004	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		610.20
02-29	GL FLG0096002	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-9.00
				SUPPLIES AND MATERIALS TOTALS:		2,601.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,220.27
				OFFICE TOTALS:		<u>100,220.27</u>
2018 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-28	AP 01243310	PITNEY BOWES INC	12/12/18 12/12/18	OFFICE EQUIP PURCH LESS THAN \$25,000		8,200.00
				EQUIPMENT TOTALS:		8,200.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,200.00
				OFFICE TOTALS:		<u>8,200.00</u>
INTERN ALLOWANCES						
2020 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,260.00	5,260.00
				INTERN ALLOWANCES TOTALS:	5,260.00	5,260.00
				OFFICE TOTALS:	5,260.00	5,260.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DELFINI, MATTHEW D	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM		350.00
		FUZI, MATTHEW S	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,170.00
		LONG, BRIANNA N	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,400.00
		RIFFLE, TOBY P	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,170.00
		VOGEL III, ROBERT A	01/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,170.00
				PERSONNEL COMPENSATION TOTALS:		5,260.00
				INTERN ALLOWANCES TOTALS:		5,260.00
				OFFICE TOTALS:		<u>5,260.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	467.83	467.83

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PERSONNEL COMPENSATION	224,983.35	224,983.35
TRAVEL	10,383.96	10,383.96
RENT, COMMUNICATION, UTILITIES	26,028.68	26,028.68
PRINTING AND REPRODUCTION	84.78	84.78
OTHER SERVICES	3,376.67	3,376.67
SUPPLIES AND MATERIALS	1,736.22	1,736.22
EQUIPMENT	76.50	76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,137.99	267,137.99
OFFICE TOTALS:	267,137.99	267,137.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL
					-55.60
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL
					-20.80
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			452.56
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			136.67
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL
					-45.00
					FRANKED MAIL TOTALS:
					467.83

PERSONNEL COMPENSATION

BOSHEARS,CINDY S	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,000.00
DOUX,JULES T	01/03/20	03/31/20	CASEWORKER	12,833.33
GERNERT,MAXINE O	01/03/20	03/31/20	OFC MGR-ATHENS/FIELD REPRESENT	11,122.23
HAN,MINSU K	01/03/20	03/31/20	SENIOR POLICY ADVISOR	17,892.23
HENDRIX,HOLLY D	01/03/20	03/31/20	LEGISLATIVE ASSIST/OFFICE MANA	14,055.57
HIPPE,JAMES H	01/03/20	03/31/20	CHIEF OF STAFF	42,508.90
HOWELL,STEVEN R	01/03/20	03/31/20	DISTRICT DIRECTOR	18,333.33
KACZMAREK,ELIZABETH A	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00
KERR,ROBERT A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,588.90
LOVETT,KASEY L	01/03/20	01/05/20	PRESS SECRETARY	583.33
LOVETT,KASEY L	01/05/20	01/30/20	PRESS SECRETARY (OTHER COMPENSATION)	2,916.67
MERRITT,TAMMY M	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,266.67
MIRANDA,NICOLLE P	01/03/20	03/31/20	SCHEDULER	9,777.77
RUSSELL,KAYLEY S	01/03/20	03/31/20	CASEWORKER	9,533.33
SANDERS,JUSTINE A	01/27/20	03/31/20	COMMUNICATIONS DIRECTOR	11,555.56
SITTON,WILLIAM D	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,900.00
SLOAN,JACOB A	01/03/20	03/31/20	STAFF ASSISTANT	8,311.10
TIDWELL,DANIEL	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT	293.33
WHITE,ROBERT C	01/03/20	03/31/20	SENIOR ADVISOR	17,111.10
			PERSONNEL COMPENSATION TOTALS:	224,983.35

TRAVEL

01-14	AP	01238749	TIDWELL,DANIEL	01/05/20	01/06/20	MEALS	135.16
01-14	AP	01238749	TIDWELL,DANIEL	01/05/20	01/05/20	TAXI/PARKING/TOLLS	18.54
01-29	AP	01247215	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	225.30
02-05	AP	01248902	DOUX, JULES T.	01/17/20	01/17/20	PRIVATE AUTO MILEAGE	67.51
02-13	AP	01254935	WHITE, ROBERT	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	442.75
02-13	AP	01254938	CITIBANK GOV CARD SERVICE	01/05/20	01/06/20	COMMERCIAL TRANSPORTATION	2,182.20
02-13	AP	01254938	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	225.40
02-13	AP	01254938	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	363.70
02-13	AP	01254938	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	450.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
02-13	AP 01254938	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	225.40	
02-13	AP 01254938	CITIBANK GOV CARD SERVICE	01/05/20 01/06/20	LODGING	505.29	
02-13	AP 01254938	CITIBANK GOV CARD SERVICE	01/05/20 01/06/20	TAXI/PARKING/TOLLS	17.48	
02-19	AP 01255582	BOSHEARS, CINDY S.	01/08/20 01/31/20	PRIVATE AUTO MILEAGE	120.06	
03-02	AP 01262755	TIDWELL, DANIEL	02/18/20 02/21/20	MEALS	194.77	
03-02	AP 01262755	TIDWELL, DANIEL	02/18/20 02/21/20	CAR RENTAL	441.58	
03-02	AP 01262755	TIDWELL, DANIEL	02/21/20 02/21/20	TAXI/PARKING/TOLLS	49.85	
03-04	AP 01263203	HAN, MINSU K.	02/20/20 02/21/20	MEALS	85.14	
03-04	AP 01263203	HAN, MINSU K.	02/20/20 02/21/20	CAR RENTAL	101.55	
03-04	AP 01263203	HAN, MINSU K.	02/20/20 02/21/20	TAXI/PARKING/TOLLS	67.71	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	-225.40	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	-196.40	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	667.20	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	667.20	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	667.20	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	160.40	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	667.20	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION	276.40	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION	320.80	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	667.20	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE	02/18/20 02/20/20	LODGING	262.64	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	LODGING	220.32	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	MEALS	20.91	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE	02/18/20 02/20/20	TAXI/PARKING/TOLLS	21.86	
03-23	AP 01271483	BOSHEARS, CINDY S.	02/06/20 02/27/20	PRIVATE AUTO MILEAGE	92.35	
03-23	AP 01274425	BOSHEARS, CINDY S.	03/03/20 03/06/20	COMMERCIAL TRANSPORTATION	60.00	
03-23	AP 01274425	BOSHEARS, CINDY S.	03/03/20 03/05/20	MEALS	83.42	
03-23	AP 01274425	BOSHEARS, CINDY S.	03/05/20 03/05/20	GASOLINE	21.37	
03-23	AP 01274425	BOSHEARS, CINDY S.	03/04/20 03/04/20	TAXI/PARKING/TOLLS	9.10	
				TRAVEL TOTALS:	10,383.96	
		RENT, COMMUNICATION, UTILITIES				
01-22	AP 01241304	COMCAST	01/16/20 02/15/20	UTILITIES	279.59	
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,616.97	
01-28	AP 01247686	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL	5.08	
01-28	AP 01248808	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL	31.78	
01-29	AP 01247214	VERIZON WIRELESS	01/05/20 02/04/20	TELECOMSRV/EQ/TOLL CHARGE	332.53	
02-06	AP 01252142	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL	150.35	
02-13	AP 01254503	COMCAST	02/16/20 03/15/20	UTILITIES	279.59	
02-19	AP 01254930	EPB FIBER OPTICS	02/01/20 02/29/20	UTILITIES	368.33	
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL)	6,616.97	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	97.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,071.16	

02-27	GL	EMS0095876	VERIZON WIRELESS	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	300.61
03-02	AP	01261646	VERIZON WIRELESS	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE	332.57
03-04	AP	01263311	AT&T	01/18/20	02/17/20	UTILITIES	145.00
03-11	AP	01266599	EPB FIBER OPTICS	03/01/20	03/31/20	UTILITIES	370.26
03-20	AP	01270226	COMCAST	03/16/20	04/15/20	UTILITIES	279.59
03-20	AP	01271477	AT&T CORP	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	422.26
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	84.58
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	97.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,114.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	304.24
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,616.97
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	15.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,028.68
PRINTING AND REPRODUCTION							
01-09	AP	01237458	ACCURATE WORD LLC	01/03/20	01/03/20	PRINTING & REPRODUCTION	39.95
02-18	AP	01254929	SHARP BUSINESS SYSTEMS	11/01/19	02/03/20	PRINTING & REPRODUCTION	44.83
						PRINTING AND REPRODUCTION TOTALS:	84.78
OTHER SERVICES							
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	362.61
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	362.61
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	745.68
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	745.68
03-20	AP	01271481	VITAL RECORDS CONTROL	01/01/20	02/29/20	JANITORIAL AND MAINT SERV	51.80
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	362.61
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	745.68
						OTHER SERVICES TOTALS:	3,376.67
SUPPLIES AND MATERIALS							
01-06	AP	01234658	SMOKY MOUNTAIN WATER INC	12/26/19	01/25/20	WATER	9.00
01-27	AP	01243462	STAPLES INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	60.44
01-29	AP	01247213	STAPLES INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	27.63
01-31	AP	01248595	SMOKY MOUNTAIN WATER INC	01/09/20	01/09/20	WATER	38.00
01-31	AP	01248597	SMOKY MOUNTAIN WATER INC	01/26/20	02/25/20	WATER	9.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-133.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	140.75
02-10	AP	01252140	CRYSTAL SPRINGS	01/09/20	01/23/20	WATER	4.02
02-13	AP	01254501	HENDRIX, HOLLY D.	02/10/20	02/10/20	FOOD & BEVERAGE	256.06
02-14	AP	01254932	STAPLES INC	01/28/20	01/28/20	FOOD & BEVERAGE	14.69
02-14	AP	01254932	STAPLES INC	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	-27.63
02-14	AP	01254932	STAPLES INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	53.93
02-19	AP	01254933	STAPLES INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	27.04
02-19	AP	01254934	OAK RIDGER	02/26/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	163.78
02-24	AP	01260546	STAPLES INC	02/05/20	02/05/20	FOOD & BEVERAGE	27.43
02-24	AP	01260546	STAPLES INC	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	90.64
02-25	AP	01260569	LANDMARK COMMUNITY PUBLICATIONS OF TN	03/18/20	03/17/21	PUBLICATIONS/REFERENCE MAT'L	59.99
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	69.88
02-28	AP	01262977	BSL GEM LASER EXPRESS LLC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	306.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	120.94
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
03-02	AP 01262757	STAPLES INC	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)	84.41	
03-02	AP 01262759	SMOKY MOUNTAIN WATER INC	02/04/20 02/04/20	WATER	23.50	
03-02	AP 01262760	SMOKY MOUNTAIN WATER INC	02/26/20 03/25/20	WATER	9.00	
03-04	AP 01262756	STAPLES INC	02/11/20 02/11/20	FOOD & BEVERAGE	13.20	
03-04	AP 01262756	STAPLES INC	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)	34.29	
03-04	AP 01263310	STAPLES INC & SUBSIDIARIES	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)	5.18	
03-09	AP 01265662	CRYSTAL SPRINGS	02/06/20 02/20/20	WATER	41.97	
03-12	AP 01267403	SMOKY MOUNTAIN WATER INC	03/05/20 03/05/20	WATER	45.25	
03-23	AP 01271483	BOSHEARS, CINDY S.	02/06/20 02/06/20	FOOD & BEVERAGE	25.00	
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER	23.99	
03-30	AP 01276238	STAPLES INC & SUBSIDIARIES	03/09/20 03/09/20	FOOD & BEVERAGE	57.82	
03-30	AP 01276238	STAPLES INC & SUBSIDIARIES	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	73.92	
03-30	AP 01276607	SMOKY MOUNTAIN WATER INC	03/26/20 04/25/20	WATER	9.00	
03-31	GL FL60096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-192.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	215.10	
					SUPPLIES AND MATERIALS TOTALS:	1,736.22
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	25.50	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	25.50	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	25.50	
					EQUIPMENT TOTALS:	76.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,137.99
					OFFICE TOTALS:	267,137.99
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	141.96	
					FRANKED MAIL TOTALS:	141.96
PERSONNEL COMPENSATION						
		BOSHEARS,CINDY S	01/01/20 01/02/20	FIELD REPRESENTATIVE	250.00	
		DOUX,JULES T	01/01/20 01/02/20	CASEWORKER	291.67	
		GERNERT,MAXINE O	01/01/20 01/02/20	OFC MGR-ATHENS/FIELD REPRESENT	252.78	
		HAN,MINSU K	01/01/20 01/02/20	SENIOR POLICY ADVISOR	519.44	
		HENDRIX,HOLLY D	01/01/20 01/02/20	LEGISLATIVE ASSIST/OFFICE MANA	319.44	
		HIPPE,JAMES H	01/01/20 01/02/20	CHIEF OF STAFF	966.11	
		HOWELL,STEVEN R	01/01/20 01/02/20	DISTRICT DIRECTOR	416.67	
		KACZMAREK,ELIZABETH A	01/01/20 01/02/20	SHARED EMPLOYEE	100.00	
		KERR,ROBERT A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	286.11	
		LOVETT,KASEY L	01/01/20 01/02/20	PRESS SECRETARY	388.89	
		MERRITT,TAMMY M	01/01/20 01/02/20	FIELD REPRESENTATIVE	233.33	
		RUSSELL,KAYLEY S	01/01/20 01/02/20	CASEWORKER	216.67	
		SITTON,WILLIAM D	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	225.00	

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		SLOAN,JACOB A	01/01/20	01/02/20	STAFF ASSISTANT	188.89
		TIDWELL,DANIEL	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEGISLAT	6.67
		WHITE,ROBERT C	01/01/20	01/02/20	SENIOR ADVISOR	388.89
					PERSONNEL COMPENSATION TOTALS:	5,050.56
		TRAVEL				
01-06	AP	01234654 WHITE, ROBERT	10/04/19	10/31/19	PRIVATE AUTO MILEAGE	263.22
01-06	AP	01234654 WHITE, ROBERT	11/11/19	11/22/19	PRIVATE AUTO MILEAGE	200.63
01-06	AP	01234654 WHITE, ROBERT	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	231.12
01-10	AP	01238174 CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	259.51
01-10	AP	01238174 CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	TAXI/PARKING/TOLLS	42.61
01-14	AP	01238166 BOSHEARS, CINDY S.	12/04/19	12/23/19	PRIVATE AUTO MILEAGE	345.97
01-14	AP	01238166 BOSHEARS, CINDY S.	12/16/19	12/16/19	TAXI/PARKING/TOLLS	8.00
01-29	AP	01247215 CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	225.30
01-29	AP	01247215 CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	667.00
01-29	AP	01247215 CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	225.30
01-29	AP	01247215 CITIBANK GOV CARD SERVICE	12/11/19	12/12/19	COMMERCIAL TRANSPORTATION	901.00
01-29	AP	01247215 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	276.30
01-29	AP	01247215 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	225.30
01-29	AP	01247215 CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION	-254.30
01-29	AP	01247215 CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	254.30
01-29	AP	01247215 CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	356.30
01-29	AP	01247215 CITIBANK GOV CARD SERVICE	11/25/19	11/27/19	LODGING	262.64
01-29	AP	01247215 CITIBANK GOV CARD SERVICE	12/11/19	12/12/19	LODGING	218.26
02-20	AP	01257660 HOWELL, STEVEN R.	11/07/19	11/25/19	PRIVATE AUTO MILEAGE	427.11
02-20	AP	01257660 HOWELL, STEVEN R.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	1.85
03-10	AP	01265936 HAN, MINSU K.	11/21/19	11/21/19	MEALS	45.60
03-10	AP	01265936 HAN, MINSU K.	11/21/19	11/22/19	CAR RENTAL	103.08
03-10	AP	01265936 HAN, MINSU K.	11/21/19	11/21/19	TAXI/PARKING/TOLLS	18.37
					TRAVEL TOTALS:	5,304.47
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01230626 AT&T CORP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	423.18
01-06	AP	01232027 VERIZON WIRELESS	11/09/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	290.45
01-06	AP	01234650 AT&T	11/18/19	12/17/19	UTILITIES	3.03
01-13	AP	01237460 EPB FIBER OPTICS	01/01/20	01/31/20	UTILITIES	368.33
01-22	AP	01241302 UCOR URS CH2M OAK RIDGE LLC	11/01/19	11/30/19	UTILITIES	269.41
01-22	AP	01241344 AT&T CORP	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	423.18
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	97.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,214.66
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	299.50
02-05	AP	01249545 AT&T	12/18/19	01/17/20	UTILITIES	145.00
02-18	AP	01255581 AT&T CORP	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	422.26
02-24	AP	01260550 UCOR URS CH2M OAK RIDGE LLC	12/01/19	12/31/19	UTILITIES	285.61
03-23	AP	01269158 UCOR URS CH2M OAK RIDGE LLC	01/01/20	01/31/20	UTILITIES	286.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,575.71
		PRINTING AND REPRODUCTION				
01-06	AP	01234659 ACCURATE WORD LLC	12/18/19	12/18/19	PRINTING & REPRODUCTION	177.90
01-06	AP	01234663 ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	79.90
					PRINTING AND REPRODUCTION TOTALS:	257.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
OTHER SERVICES						
01-16	AP 01242193	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 01242573	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
03-26	AP 01271523	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE		362.61
03-27	AP 01271533	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE		745.68
03-27	AP 01275779	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE		745.68
					OTHER SERVICES TOTALS:	43,973.97
SUPPLIES AND MATERIALS						
01-06	AP 01232029	HENDRIX, HOLLY D.	11/06/19 11/06/19	FOOD & BEVERAGE		241.96
01-06	AP 01234656	SMOKY MOUNTAIN WATER INC	12/03/19 12/03/19	WATER		30.75
01-09	AP 01236136	STAPLES INC	12/17/19 12/17/19	WATER		5.54
01-09	AP 01236136	STAPLES INC	12/17/19 12/17/19	FOOD & BEVERAGE		74.02
01-09	AP 01236136	STAPLES INC	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)		140.07
01-09	AP 01236138	HENDRIX, HOLLY D.	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		100.50
01-22	AP 01241300	STAPLES INC	01/02/20 01/02/20	FOOD & BEVERAGE		40.15
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		87.33
02-07	AP 01252437	CDW GOVERNMENT LLC	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		127.02
02-07	AP 01252437	CDW GOVERNMENT LLC	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)		291.58
02-07	AP 01252437	CDW GOVERNMENT LLC	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		709.78
02-18	AP 01254928	CRYSTAL SPRINGS	12/12/19 12/12/19	WATER		28.02
					SUPPLIES AND MATERIALS TOTALS:	1,876.72
EQUIPMENT						
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES		9,371.56
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES		11,992.00
					EQUIPMENT TOTALS:	21,363.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,544.75
					OFFICE TOTALS:	82,544.75
2020 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	681.07
					PERSONNEL COMPENSATION	216,158.32
					TRAVEL	10,949.89
					RENT, COMMUNICATION, UTILITIES	3,027.88
					PRINTING AND REPRODUCTION	4,391.23
					OTHER SERVICES	9,045.00
					SUPPLIES AND MATERIALS	3,610.33
					EQUIPMENT	533.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,397.21
					OFFICE TOTALS:	248,397.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-11.20

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02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-11.75	
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	289.09	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	187.07	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	252.86	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-25.00
							FRANKED MAIL TOTALS:	681.07
PERSONNEL COMPENSATION								
		ABADIE,MADELINE E		01/03/20	01/13/20	SCHEDULER	1,375.00	
		BOISSEAU, ANNE-MARIE T.		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,177.77	
		BOYD,DELAINEY J		01/27/20	03/31/20	SCHEDULER	8,000.00	
		CRUZ,ROCIO		01/06/20	03/31/20	COMMUNICATIONS DIRECTOR	17,708.33	
		DAO, TIEU D		02/01/20	02/29/20	SHARED EMPLOYEE	500.00	
		EL-IBRAHIM,FATIMAH M		02/10/20	03/31/20	STAFF ASSISTANT	4,958.34	
		GHANDOUR,MALAAZ H		01/03/20	03/31/20	STAFF ASSISTANT	9,166.67	
		GOMEZ, SHIRLEY M.		01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR	18,333.33	
		GUTIERREZ,SPENCER		01/03/20	03/31/20	STAFF ASSISTANT	9,166.67	
		HARVEY,CHRISTOPHER L		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00	
		HULL,CAMERON F		01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT & ST	10,266.67	
		JACKSON,CHARLESS B		01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,000.00	
		KAPLAN FEINMANN, SARAH R.		01/03/20	03/31/20	CHIEF OF STAFF	40,333.33	
		MINCBERG,ERIN A		01/03/20	03/31/20	DISTRICT DIRECTOR	17,111.10	
		MORALES,CLAUDIA C		01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	9,777.77	
		MUCKELROY,ANNA M		02/03/20	03/31/20	SENIOR STAFF ASSISTANT	7,250.00	
		NATONSKI,ELIZABETH M		01/03/20	03/31/20	SHARED EMPLOYEE	5,255.57	
		PETERSON,ANDREA E		01/03/20	03/31/20	PRESS ASSISTANT	9,777.77	
							PERSONNEL COMPENSATION TOTALS:	216,158.32
TRAVEL								
01-16	AP	01243193	FORD MOTOR CREDIT	01/01/20	01/31/20	AUTOMOBILE LEASE	899.94	
02-04	AP	01249622	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	328.40	
02-04	AP	01249622	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	643.40	
02-04	AP	01249622	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	328.40	
02-04	AP	01249640	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	328.40	
02-04	AP	01249642	CITIBANK GOV CARD SERVICE	01/19/20	01/26/20	COMMERCIAL TRANSPORTATION	426.80	
02-05	AP	01249764	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	643.40	
02-05	AP	01249765	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	643.40	
02-07	AP	01250912	GHANDOUR, MALAAZ H.	01/07/20	01/07/20	PRIVATE AUTO MILEAGE	10.35	
02-07	AP	01250912	GHANDOUR, MALAAZ H.	01/08/20	01/08/20	PRIVATE AUTO MILEAGE	5.01	
02-07	AP	01250912	GHANDOUR, MALAAZ H.	01/09/20	01/09/20	PRIVATE AUTO MILEAGE	0.58	
02-07	AP	01250912	GHANDOUR, MALAAZ H.	01/10/20	01/10/20	PRIVATE AUTO MILEAGE	5.97	
02-10	AP	01251834	GHANDOUR, MALAAZ H.	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	6.55	
02-10	AP	01251834	GHANDOUR, MALAAZ H.	01/28/20	01/28/20	PRIVATE AUTO MILEAGE	1.15	
02-10	AP	01251834	GHANDOUR, MALAAZ H.	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	0.75	
02-10	AP	01251834	GHANDOUR, MALAAZ H.	01/30/20	01/30/20	PRIVATE AUTO MILEAGE	3.68	
02-10	AP	01253212	GUTIERREZ, SPENCER	01/25/20	01/25/20	PRIVATE AUTO MILEAGE	39.10	
02-10	AP	01253212	GUTIERREZ, SPENCER	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	3.45	
02-10	AP	01253219	MARTINEZ, SHIRLEY G.	01/04/20	01/04/20	PRIVATE AUTO MILEAGE	25.30	
02-10	AP	01253219	MARTINEZ, SHIRLEY G.	01/07/20	01/07/20	PRIVATE AUTO MILEAGE	5.17	
02-10	AP	01253219	MARTINEZ, SHIRLEY G.	01/10/20	01/10/20	PRIVATE AUTO MILEAGE	16.67	
02-10	AP	01253219	MARTINEZ, SHIRLEY G.	01/13/20	01/13/20	PRIVATE AUTO MILEAGE	23.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LIZZIE FLETCHER—Con.						
02-10	AP 01253219	MARTINEZ, SHIRLEY G.	01/20/20 01/20/20	PRIVATE AUTO MILEAGE		9.78
02-10	AP 01253219	MARTINEZ, SHIRLEY G.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE		23.00
02-10	AP 01253219	MARTINEZ, SHIRLEY G.	01/24/20 01/24/20	PRIVATE AUTO MILEAGE		25.88
02-10	AP 01253219	MARTINEZ, SHIRLEY G.	01/25/20 01/25/20	PRIVATE AUTO MILEAGE		10.35
02-12	AP 01251946	GHANDOUR, MALAAZ H.	01/13/20 01/13/20	PRIVATE AUTO MILEAGE		5.99
02-12	AP 01251946	GHANDOUR, MALAAZ H.	01/14/20 01/14/20	PRIVATE AUTO MILEAGE		2.41
02-12	AP 01251946	GHANDOUR, MALAAZ H.	01/15/20 01/15/20	PRIVATE AUTO MILEAGE		3.73
02-12	AP 01251946	GHANDOUR, MALAAZ H.	01/16/20 01/16/20	PRIVATE AUTO MILEAGE		4.03
02-16	AP 01257269	FORD MOTOR CREDIT	02/01/20 02/29/20	AUTOMOBILE LEASE		899.94
03-02	AP 01261131	GHANDOUR, MALAAZ H.	02/03/20 02/03/20	PRIVATE AUTO MILEAGE		2.30
03-02	AP 01261131	GHANDOUR, MALAAZ H.	02/04/20 02/04/20	PRIVATE AUTO MILEAGE		7.12
03-02	AP 01261131	GHANDOUR, MALAAZ H.	02/05/20 02/05/20	PRIVATE AUTO MILEAGE		1.73
03-02	AP 01261131	GHANDOUR, MALAAZ H.	02/06/20 02/06/20	PRIVATE AUTO MILEAGE		3.62
03-02	AP 01261131	GHANDOUR, MALAAZ H.	02/07/20 02/07/20	PRIVATE AUTO MILEAGE		35.77
03-02	AP 01261162	GHANDOUR, MALAAZ H.	02/10/20 02/10/20	PRIVATE AUTO MILEAGE		1.15
03-02	AP 01261162	GHANDOUR, MALAAZ H.	02/11/20 02/11/20	PRIVATE AUTO MILEAGE		3.85
03-02	AP 01261162	GHANDOUR, MALAAZ H.	02/12/20 02/12/20	PRIVATE AUTO MILEAGE		6.04
03-02	AP 01261162	GHANDOUR, MALAAZ H.	02/13/20 02/13/20	PRIVATE AUTO MILEAGE		7.30
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/15/20 02/20/20	COMMERCIAL TRANSPORTATION		761.96
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		502.00
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/15/20 02/15/20	MEALS		6.55
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/18/20 02/18/20	MEALS		23.14
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/19/20 02/19/20	MEALS		92.59
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/20/20 02/20/20	MEALS		10.95
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/21/20 02/21/20	MEALS		5.14
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/15/20 02/21/20	CAR RENTAL		566.72
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/15/20 02/15/20	TAXI/PARKING/TOLLS		16.81
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/21/20 02/21/20	TAXI/PARKING/TOLLS		10.00
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/22/20 02/22/20	TAXI/PARKING/TOLLS		19.50
03-05	AP 01264354	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		643.40
03-05	AP 01264354	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		328.40
03-05	AP 01264354	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		643.40
03-09	AP 01265295	GHANDOUR, MALAAZ H.	02/21/20 02/21/20	PRIVATE AUTO MILEAGE		0.56
03-09	AP 01265295	GHANDOUR, MALAAZ H.	02/24/20 02/24/20	PRIVATE AUTO MILEAGE		0.57
03-09	AP 01265295	GHANDOUR, MALAAZ H.	02/25/20 02/25/20	PRIVATE AUTO MILEAGE		2.76
03-09	AP 01265295	GHANDOUR, MALAAZ H.	02/26/20 02/26/20	PRIVATE AUTO MILEAGE		3.33
03-09	AP 01265295	GHANDOUR, MALAAZ H.	02/27/20 02/27/20	PRIVATE AUTO MILEAGE		3.46
03-09	AP 01265295	GHANDOUR, MALAAZ H.	02/28/20 02/28/20	PRIVATE AUTO MILEAGE		1.74
03-10	AP 01265303	EL-IBRAHIM, FATIMAH M.	02/19/20 02/19/20	PRIVATE AUTO MILEAGE		4.31
03-10	AP 01265303	EL-IBRAHIM, FATIMAH M.	02/27/20 02/27/20	PRIVATE AUTO MILEAGE		2.87
03-16	AP 01268765	GUTIERREZ, SPENCER	02/05/20 02/05/20	PRIVATE AUTO MILEAGE		18.40
03-16	AP 01268765	GUTIERREZ, SPENCER	02/13/20 02/13/20	PRIVATE AUTO MILEAGE		5.75
03-16	AP 01268765	GUTIERREZ, SPENCER	02/14/20 02/14/20	PRIVATE AUTO MILEAGE		13.80

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03-16	AP	01268765	GUTIERREZ, SPENCER	02/17/20	02/17/20	PRIVATE AUTO MILEAGE	46.00
03-16	AP	01268765	GUTIERREZ, SPENCER	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	9.20
03-16	AP	01268765	GUTIERREZ, SPENCER	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	8.63
03-16	AP	01268765	GUTIERREZ, SPENCER	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	17.25
03-16	AP	01271189	FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE	899.94
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/06/20	02/06/20	PRIVATE AUTO MILEAGE	2.88
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/08/20	02/08/20	PRIVATE AUTO MILEAGE	31.05
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/11/20	02/11/20	PRIVATE AUTO MILEAGE	14.38
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/14/20	02/14/20	PRIVATE AUTO MILEAGE	13.80
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/17/20	02/17/20	PRIVATE AUTO MILEAGE	3.45
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	34.50
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	10.35
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	17.25
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/22/20	02/22/20	PRIVATE AUTO MILEAGE	16.10
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/24/20	02/24/20	PRIVATE AUTO MILEAGE	23.00
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/25/20	02/25/20	PRIVATE AUTO MILEAGE	29.32
03-17	AP	01268771	MORALES, CLAUDIA C.	02/07/20	02/07/20	GASOLINE	28.48
03-17	AP	01268771	MORALES, CLAUDIA C.	02/21/20	02/21/20	GASOLINE	28.76
03-18	AP	01268663	MORALES, CLAUDIA C.	02/12/20	02/12/20	PRIVATE AUTO MILEAGE	21.86
03-18	AP	01268663	MORALES, CLAUDIA C.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	23.00
03-18	AP	01268663	MORALES, CLAUDIA C.	02/17/20	02/17/20	PRIVATE AUTO MILEAGE	14.73
03-18	AP	01268663	MORALES, CLAUDIA C.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	6.50
03-18	AP	01268663	MORALES, CLAUDIA C.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	14.09
03-18	AP	01268663	MORALES, CLAUDIA C.	02/25/20	02/25/20	PRIVATE AUTO MILEAGE	16.21
03-18	AP	01268663	MORALES, CLAUDIA C.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	45.83
03-18	AP	01268663	MORALES, CLAUDIA C.	02/29/20	02/29/20	PRIVATE AUTO MILEAGE	3.68
03-18	AP	01268711	MORALES, CLAUDIA C.	01/10/20	01/10/20	GASOLINE	26.20
03-18	AP	01268711	MORALES, CLAUDIA C.	01/09/20	01/09/20	PRIVATE AUTO MILEAGE	22.09
03-18	AP	01268711	MORALES, CLAUDIA C.	01/15/20	01/15/20	PRIVATE AUTO MILEAGE	17.14
03-18	AP	01268711	MORALES, CLAUDIA C.	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	6.61
03-18	AP	01268711	MORALES, CLAUDIA C.	01/24/20	01/24/20	PRIVATE AUTO MILEAGE	8.17
03-18	AP	01268711	MORALES, CLAUDIA C.	01/25/20	01/25/20	PRIVATE AUTO MILEAGE	15.24
03-18	AP	01268711	MORALES, CLAUDIA C.	01/28/20	01/28/20	PRIVATE AUTO MILEAGE	9.08
03-18	AP	01268711	MORALES, CLAUDIA C.	01/30/20	01/30/20	PRIVATE AUTO MILEAGE	5.75
03-20	AP	01271708	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	328.40
						TRAVEL TOTALS:	10,949.89
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	01246804	FEDEX	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	27.00
02-05	AP	01249627	FEDEX	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	8.15
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	135.76
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	94.55
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	536.79
03-05	AP	01264363	CITI PCARD-COMCAST OF HOUSTON	02/22/20	03/21/20	UTILITIES	234.40
03-09	AP	01265307	FEDEX	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL	17.20
03-16	AP	01266566	FEDEX	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	12.11
03-18	AP	01269512	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	933.37
03-18	AP	01269895	FEDEX	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL	46.67
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	135.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LIZZIE FLETCHER—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		105.75
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		99.13
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		535.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,027.88
PRINTING AND REPRODUCTION						
01-14	AP	01238688	01/07/20 01/07/20	PRINTING & REPRODUCTION		107.87
01-17	AP	01240925	01/12/20 01/12/20	PRINTING & REPRODUCTION		215.10
01-28	AP	01246977	01/17/20 01/17/20	PRINTING & REPRODUCTION		1,895.46
01-31	AP	01247738	01/22/20 01/22/20	PRINTING & REPRODUCTION		264.00
01-31	AP	01249195	01/27/20 01/27/20	PRINTING & REPRODUCTION		39.95
02-12	AP	01253581	02/05/20 02/05/20	PRINTING & REPRODUCTION		119.85
03-16	AP	01267576	03/05/20 03/05/20	PRINTING & REPRODUCTION		369.00
03-27	AP	01274386	03/17/20 03/17/20	ADVERTISEMENTS		1,380.00
					PRINTING AND REPRODUCTION TOTALS:	4,391.23
OTHER SERVICES						
01-10	AP	01234834	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
01-16	AP	01242236	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01256591	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01270612	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	9,045.00
SUPPLIES AND MATERIALS						
01-22	AP	01241333	01/15/20 02/14/20	WATER		63.00
01-28	AP	01246977	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)		30.30
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		314.64
02-03	AP	01248745	01/23/20 01/23/20	FOOD & BEVERAGE		251.11
02-10	AP	01253219	01/14/20 01/14/20	FOOD & BEVERAGE		30.00
02-18	AP	01255732	01/21/20 01/21/20	FOOD & BEVERAGE		25.99
02-18	AP	01255732	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)		15.96
02-19	AP	01253073	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		15.25
02-19	AP	01255853	02/10/20 02/10/20	FOOD & BEVERAGE		76.40
02-19	AP	01255853	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)		12.39
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		125.42
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-20.00
03-02	AP	01260588	02/15/20 03/14/20	WATER		63.00
03-02	AP	01262399	01/14/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L		20.66
03-02	AP	01262399	01/03/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L		4.24
03-04	AP	01264173	01/16/20 01/31/20	WATER		18.69
03-04	AP	01264173	01/16/20 01/31/20	FOOD & BEVERAGE		69.70
03-05	AP	01264363	02/14/20 02/14/20	PUBLICATIONS/REFERENCE MAT'L		20.66
03-05	AP	01264363	02/24/20 04/19/20	PUBLICATIONS/REFERENCE MAT'L		125.95
03-05	AP	01264363	01/31/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L		4.24
03-10	AP	01265303	03/01/20 03/01/20	FOOD & BEVERAGE		10.59

03-10	AP	01266232	KAPLAN FEINMANN, SARAH R	03/02/20	03/02/20	FOOD & BEVERAGE	44.97
03-18	AP	01268711	MORALES, CLAUDIA C.	01/30/20	01/30/20	FOOD & BEVERAGE	29.82
03-20	AP	01271705	HAGUE QUALITY WATER OF MD INC	03/15/20	04/14/20	WATER	63.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	93.36
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	450.28
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	46.68
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	128.20
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,547.83
						SUPPLIES AND MATERIALS TOTALS:	3,610.33
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	137.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	137.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	40.83
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	137.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	533.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,397.21
						OFFICE TOTALS:	248,397.21
2019 HON. LIZZIE FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-15	AP	01241337	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	35,473.45
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	111.77
						FRANKED MAIL TOTALS:	35,585.22
PERSONNEL COMPENSATION							
			ABADIE, MADELINE E	01/01/20	01/02/20	SCHEDULER	250.00
			BOISSEAU, ANNE-MARIE T.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	322.22
			GHANDOUR, MALAAZ H	01/01/20	01/02/20	STAFF ASSISTANT	208.33
			GOMEZ, SHIRLEY M.	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR	416.67
			GUTIERREZ, SPENCER	01/01/20	01/02/20	STAFF ASSISTANT	208.33
			HARVEY, CHRISTOPHER L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
			HULL, CAMERON F	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT & ST	233.33
			JACKSON, CHARLESS B	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	500.00
			KAPLAN FEINMANN, SARAH R.	01/01/20	01/02/20	CHIEF OF STAFF	916.67
			MINCBERG, ERIN A	01/01/20	01/02/20	DISTRICT DIRECTOR	388.89
			MORALES, CLAUDIA C	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	222.22
			NATONSKI, ELIZABETH M	01/01/20	01/02/20	SHARED EMPLOYEE	119.44
			PETERSON, ANDREA E	01/01/20	01/02/20	PRESS ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS:	4,258.32
TRAVEL							
01-10	AP	01234823	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	-32.00
01-10	AP	01234823	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	532.98
01-10	AP	01234823	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	328.30
01-10	AP	01234823	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	328.30
01-10	AP	01234823	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	645.98
02-07	AP	01250903	GHANDOUR, MALAAZ H.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	7.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZZIE FLETCHER—Con.						
02-07	AP 01250903	GHANDOUR, MALAAZ H.	12/17/19 12/17/19	PRIVATE AUTO MILEAGE		5.76
					TRAVEL TOTALS:	1,816.38
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01242083	5599 SAN FELIPE LTD	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,553.14
01-16	AP 01238674	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRVEQ/TOLL CHARGE		752.11
01-16	AP 01238709	FEDEX	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL		23.29
01-16	AP 01238718	FEDEX	12/24/19 12/24/19	POSTAGE / COURIER / BOX RENTAL		4.66
01-17	AP 01238720	FEDEX	12/24/19 12/24/19	POSTAGE / COURIER / BOX RENTAL		20.18
01-23	AP 01237218	CITI PCARD-COMCAST OF HOUSTON	11/22/19 12/21/19	UTILITIES		227.18
01-24	AP 01238724	FEDEX	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL		6.48
01-24	AP 01240830	FEDEX	12/31/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		30.62
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		135.76
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		105.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		99.33
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		536.35
02-03	AP 01249214	FEDEX	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL		6.61
02-04	AP 01249617	CITI PCARD-COMCAST OF HOUSTON	12/22/19 01/21/20	UTILITIES		227.18
02-10	AP 01253578	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRVEQ/TOLL CHARGE		790.48
02-16	AP 01256521	5599 SAN FELIPE LTD	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		94,084.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	105,603.66
PRINTING AND REPRODUCTION						
01-21	AP 01241238	CITI PCARD-FACEBK PLKX9PEEL2	11/14/19 11/29/19	ADVERTISEMENTS		900.00
01-27	AP 01246803	ACCURATE WORD LLC	11/21/19 11/21/19	PRINTING & REPRODUCTION		79.90
01-31	AP 01247751	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION		114.90
03-02	AP 01262639	CITI PCARD-FACEBK LQ29GQ2EL2	11/29/19 12/03/19	ADVERTISEMENTS		223.19
03-04	AP 01262935	CITI PCARD-GOOGLE ADS9541033931	12/01/19 12/31/19	ADVERTISEMENTS		112.44
03-31	AP 01276176	PUBLIC PRINTER	12/18/19 12/18/19	PRINTING & REPRODUCTION		86.03
					PRINTING AND REPRODUCTION TOTALS:	1,516.46
OTHER SERVICES						
01-10	AP 01234831	FIRESIDE21	10/28/19 10/28/19	WEB DEV HST.EMAIL & RLTD SERV		3,000.00
01-16	AP 01242681	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,020.00
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	25,370.00
SUPPLIES AND MATERIALS						
01-03	AP 01231857	OFFICE DEPOT INC	11/06/19 11/06/19	WATER		11.99
01-03	AP 01231857	OFFICE DEPOT INC	11/06/19 11/06/19	FOOD & BEVERAGE		32.57
01-03	AP 01231857	OFFICE DEPOT INC	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)		30.51
01-09	AP 01234814	CITI PCARD-BED BATH & BEYOND #651	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		19.06
01-09	AP 01234814	CITI PCARD-STAPLES DIRECT	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)		476.99
01-14	AP 01238087	OFFICE DEPOT INC	11/20/19 11/20/19	FOOD & BEVERAGE		15.62
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE		412.72
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)		233.60
01-29	AP 01248728	W B MASON COMPANY INC	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		144.00

03-02	AP	01262399	CITI PCARD-D J WALL-ST-JOURNAL	12/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	20.66	
03-02	AP	01262399	CITI PCARD-NEW YORK TIMES DIGITAL	12/06/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
03-12	AP	01266562	OFFICE DEPOT INC	10/11/19	10/11/19	FOOD & BEVERAGE	15.62	
03-31	GL	RMS0096826	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	81.75	
						SUPPLIES AND MATERIALS TOTALS:	1,499.33	
			EQUIPMENT					
01-30	AP	01249373	CDW GOVERNMENT LLC	01/14/20	01/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,267.59	
01-30	AP	01249373	CDW GOVERNMENT LLC	01/14/20	01/14/20	WARRANTIES	134.86	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	6,114.78	
						EQUIPMENT TOTALS:	8,517.23	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,166.60	
						OFFICE TOTALS:	184,166.60	

INTERN ALLOWANCES
2020 HON. LIZZIE FLETCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,013.33	1,013.33
INTERN ALLOWANCES TOTALS:	1,013.33	1,013.33
OFFICE TOTALS:	1,013.33	1,013.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BRADLEY,ALYSSA L

01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,013.33	
		PERSONNEL COMPENSATION TOTALS:	1,013.33	
		INTERN ALLOWANCES TOTALS:	1,013.33	
		OFFICE TOTALS:	1,013.33	

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-30.24	-30.24
PERSONNEL COMPENSATION	237,290.42	237,290.42
TRAVEL	7,020.19	7,020.19
RENT, COMMUNICATION, UTILITIES	26,029.06	26,029.06
PRINTING AND REPRODUCTION	368.35	368.35
OTHER SERVICES	6,431.95	6,431.95
SUPPLIES AND MATERIALS	11,143.39	11,143.39
EQUIPMENT	655.80	655.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,908.92	288,908.92
OFFICE TOTALS:	288,908.92	288,908.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-57.90	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-44.80	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	114.04	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	15.87	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-57.45	
						FRANKED MAIL TOTALS:	-30.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FLORES—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/03/20 03/31/20	SHARED EMPLOYEE		1,341.77
		BENDER,JEANNINE M	03/09/20 03/31/20	LEGISLATIVE ASSISTANT		3,850.00
		BRYAN,BLAKE M	01/03/20 03/31/20	STAFF ASSISTANT		7,577.77
		EDGE,JAMES W	01/03/20 03/31/20	DISTRICT DIRECTOR		27,195.67
		FURMAN,ANDREW J	01/03/20 03/01/20	LEGISLATIVE ASSISTANT		7,866.66
		HARRISON,JESSICA D	01/03/20 03/31/20	DIRECTOR OF OPERATIONS		26,279.00
		HENDERSON,MIRANDA L	01/03/20 03/31/20	DIRECTOR OF CONSTITUENT SERVIC		13,446.40
		HIXSON,JANA L	01/03/20 03/31/20	DISTRICT DIRECTOR		26,125.00
		HOGAN,JACOB R	01/03/20 03/31/20	FIELD REPRESENTATIVE		10,513.07
		JOHNSON,BAILEY	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		9,288.90
		MILLER,DERRICK A	03/01/20 03/31/20	SHARED EMPLOYEE		5,000.00
		EHMEN, JONATHAN W.	01/03/20 03/31/20	CHIEF OF STAFF		41,167.13
		PERRY,TAYLOR J	01/03/20 03/31/20	OFFICE MANAGER/CASEWORKER		8,555.57
		REYNOLDS,PARKER H	01/22/20 03/31/20	COMMUNICATIONS DIRECTOR		17,020.00
		SANTOS,JESSICA T	01/03/20 03/31/20	STAFF ASSISTANT		8,066.67
		SPIEGELMAN,ABIGAIL C	01/03/20 02/29/20	FIELD REPRESENTATIVE		6,690.14
		TAYLOR,CHRISTOPHER D	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		17,306.67
				PERSONNEL COMPENSATION TOTALS:		237,290.42
TRAVEL						
02-12	AP 01253914	HON BILL FLORES	02/03/20 02/03/20	PRIVATE AUTO MILEAGE		88.90
02-13	AP 01254832	SPIEGELMAN, ABIGAIL C.	01/06/20 01/31/20	PRIVATE AUTO MILEAGE		236.40
02-13	AP 01254832	SPIEGELMAN, ABIGAIL C.	01/06/20 01/31/20	TAXI/PARKING/TOLLS		48.55
02-19	AP 01257506	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		689.00
02-19	AP 01257506	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		689.00
02-19	AP 01257506	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		643.30
02-19	AP 01257506	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		338.00
02-19	AP 01257506	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION		24.99
02-19	AP 01257506	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		338.00
02-19	AP 01257506	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		338.00
02-19	AP 01257506	CITIBANK GOV CARD SERVICE	01/10/20 01/13/20	CAR RENTAL		318.20
02-19	AP 01257506	CITIBANK GOV CARD SERVICE	01/17/20 01/19/20	CAR RENTAL		252.39
02-19	AP 01257506	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	CAR RENTAL		-137.96
02-19	AP 01257506	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS		173.65
02-19	AP 01257506	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	TAXI/PARKING/TOLLS		24.79
02-27	AP 01262389	HON BILL FLORES	02/24/20 02/24/20	PRIVATE AUTO MILEAGE		103.30
03-06	AP 01263652	SPIEGELMAN, ABIGAIL C.	02/03/20 02/27/20	PRIVATE AUTO MILEAGE		376.95
03-06	AP 01263652	SPIEGELMAN, ABIGAIL C.	02/03/20 02/24/20	TAXI/PARKING/TOLLS		38.78
03-06	AP 01263851	HOGAN, JACOB R.	01/06/20 01/29/20	PRIVATE AUTO MILEAGE		243.70
03-17	AP 01269214	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		338.20
03-17	AP 01269214	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		538.20
03-17	AP 01269214	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		338.20
03-17	AP 01269214	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		338.20

03-17	AP	01269214	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	21.99
03-17	AP	01269214	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	338.20
03-17	AP	01269214	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	CAR RENTAL	71.62
03-17	AP	01269214	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	GASOLINE	15.40
03-17	AP	01269214	CITIBANK GOV CARD SERVICE	01/17/20	01/19/20	TAXI/PARKING/TOLLS	8.70
03-17	AP	01269214	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	23.97
03-17	AP	01269214	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	33.93
03-17	AP	01269214	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	TAXI/PARKING/TOLLS	8.95
03-17	AP	01269214	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	28.29
03-25	AP	01276206	HON BILL FLORES	03/20/20	03/20/20	PRIVATE AUTO MILEAGE	88.40
						TRAVEL TOTALS:	7,020.19
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01240094	TIME WARNER CABLE	01/07/20	02/06/20	UTILITIES	337.21
01-16	AP	01241822	WES WALTERS REALTY INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,522.92
01-16	AP	01241876	ROOSEVELT TOWER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-16	AP	01241884	CLEARLEAF HILLS LTD	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
01-23	AP	01247498	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	3.27
01-28	AP	01248737	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	6.09
02-03	AP	01248889	SUDENLINK COMMUNICATIONS	01/10/20	02/09/20	UTILITIES	251.01
02-06	AP	01252355	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	4.34
02-06	AP	01252355	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	6.02
02-13	AP	01254530	TIME WARNER CABLE	01/31/20	02/29/20	UTILITIES	322.55
02-16	AP	01256278	WES WALTERS REALTY INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,522.92
02-16	AP	01256331	ROOSEVELT TOWER LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-16	AP	01256339	CLEARLEAF HILLS LTD	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
02-19	AP	01257447	TIME WARNER CABLE	02/07/20	03/06/20	UTILITIES	339.35
02-19	AP	01257506	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	UTILITIES	14.06
02-19	AP	01257506	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	UTILITIES	10.99
02-19	AP	01257506	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	UTILITIES	14.06
02-19	AP	01257506	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	UTILITIES	10.99
02-19	AP	01257506	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	UTILITIES	14.06
02-19	AP	01260572	UNITED PARCEL SERVICE	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	113.93
02-20	AP	01257608	SUDENLINK COMMUNICATIONS	02/10/20	03/09/20	UTILITIES	241.01
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	128.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	916.53
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.92
03-02	AP	01264223	UNITED PARCEL SERVICE	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL	43.75
03-06	AP	01265448	UNITED PARCEL SERVICE	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL	5.89
03-06	AP	01265448	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	34.60
03-06	AP	01265448	UNITED PARCEL SERVICE	02/26/20	02/26/20	POSTAGE / COURIER / BOX RENTAL	9.20
03-16	AP	01270374	WES WALTERS REALTY INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,522.92
03-16	AP	01270410	ROOSEVELT TOWER LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-16	AP	01270415	CLEARLEAF HILLS LTD	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
03-17	AP	01269214	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	UTILITIES	10.99
03-17	AP	01269214	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	UTILITIES	14.06
03-17	AP	01269214	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	UTILITIES	16.00
03-17	AP	01269214	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	UTILITIES	10.99
03-17	AP	01269214	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	UTILITIES	14.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FLORES—Con.						
03-18	AP 01267657	TIME WARNER CABLE	03/01/20 03/30/20	UTILITIES	322.55	
03-18	AP 01269393	TIME WARNER CABLE	03/07/20 04/06/20	UTILITIES	339.35	
03-19	AP 01271408	SUDDENLINK COMMUNICATIONS	03/10/20 04/09/20	UTILITIES	252.09	
03-25	AP 01268949	UNITED PARCEL SERVICE	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	10.25	
03-25	AP 01268949	UNITED PARCEL SERVICE	03/02/20 03/02/20	POSTAGE / COURIER / BOX RENTAL	5.89	
03-25	AP 01268949	UNITED PARCEL SERVICE	03/04/20 03/04/20	POSTAGE / COURIER / BOX RENTAL	45.40	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	128.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	923.75	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	42.92	
03-26	AP 01271674	UNITED PARCEL SERVICE	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL	24.92	
03-26	AP 01271674	UNITED PARCEL SERVICE	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL	7.81	
03-26	AP 01275820	UNITED PARCEL SERVICE	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	14.28	
03-26	AP 01275820	UNITED PARCEL SERVICE	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL	47.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,029.06
PRINTING AND REPRODUCTION						
01-28	GL LAW0095053	.....	01/23/20 01/23/20	REPRODUCTION OF FED/PUBLIC LAW	80.00	
02-11	AP 01254538	ACCURATE WORD LLC	02/06/20 02/06/20	PRINTING & REPRODUCTION	168.50	
02-18	AP 01257673	ACCURATE WORD LLC	02/12/20 02/12/20	PRINTING & REPRODUCTION	79.90	
03-20	AP 01274741	ACCURATE WORD LLC	03/13/20 03/13/20	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:		368.35
OTHER SERVICES						
01-16	AP 01242687	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
02-16	AP 01256820	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-02	AP 01264234	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-09	AP 01265647	RICOH USA INC	02/05/20 02/05/20	TECHNOLOGY SERVICE CONTRACTS	226.95	
03-16	AP 01270834	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-23	AP 01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		6,431.95
SUPPLIES AND MATERIALS						
01-10	AP 01237657	THE EAGLE	01/12/20 01/12/21	PUBLICATIONS/REFERENCE MAT'L	347.88	
01-13	AP 01237650	QUENCH USA LLC	01/01/20 03/31/20	WATER	74.91	
01-13	AP 01237664	CRITICAL MENTION	01/04/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
01-14	AP 01238023	WACO TRIBUNE-HERALD	01/24/20 01/23/21	PUBLICATIONS/REFERENCE MAT'L	369.20	
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-200.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	406.93	
02-11	AP 01250739	POLITICO LLC	01/03/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L	6,995.05	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	107.36	
02-27	AP 01262449	OFFICE DEPOT INC	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	116.72	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	490.84	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-144.00	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	WATER	37.38	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	205.57	

03-25	AP	01276204	QUENCH USA LLC	04/01/20	06/30/20	WATER	74.91	
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	148.64	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-171.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	783.00
							SUPPLIES AND MATERIALS TOTALS:	11,143.39
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	218.60
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	218.60
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	218.60
							EQUIPMENT TOTALS:	655.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,908.92
							OFFICE TOTALS:	288,908.92

2019 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	72.04	
							FRANKED MAIL TOTALS:	72.04
PERSONNEL COMPENSATION								
			ANFINSON, THOMAS E.	01/01/20	01/02/20	SHARED EMPLOYEE	30.49	
			BRYAN, BLAKE M	01/01/20	01/02/20	STAFF ASSISTANT	172.22	
			EDGE, JAMES W	01/01/20	01/02/20	DISTRICT DIRECTOR	618.08	
			FURMAN, ANDREW J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67	
			HARRISON, JESSICA D	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	597.25	
			HENDERSON, MIRANDA L	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC	305.60	
			HIKSON, JANA L	01/01/20	01/02/20	DISTRICT DIRECTOR	593.75	
			HOGAN, JACOB R	01/01/20	01/02/20	FIELD REPRESENTATIVE	238.93	
			JOHNSON, BAILEY	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	211.11	
			OEHMEN, JONATHAN W.	01/01/20	01/02/20	CHIEF OF STAFF	935.62	
			PERRY, TAYLOR J	01/01/20	01/02/20	OFFICE MANAGER/CASEWORKER	194.44	
			SANTOS, JESSICA T	01/01/20	01/02/20	STAFF ASSISTANT	183.33	
			SPIEGELMAN, ABIGAIL C	01/01/20	01/02/20	FIELD REPRESENTATIVE	238.93	
			TAYLOR, CHRISTOPHER D	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	290.27	
							PERSONNEL COMPENSATION TOTALS:	4,876.69
TRAVEL								
01-08	AP	01222994	HIKSON, JANA L.	10/28/19	11/20/19	PRIVATE AUTO MILEAGE	43.20	
01-08	AP	01222994	HIKSON, JANA L.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	183.05	
01-09	AP	01224416	HOGAN, JACOB R.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	230.90	
01-09	AP	01230722	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	39.99	
01-13	AP	01237888	HENDERSON, MIRANDA L.	12/07/19	12/11/19	PRIVATE AUTO MILEAGE	107.65	
01-14	AP	01238562	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	434.30	
01-14	AP	01238562	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION	-338.00	
01-14	AP	01238562	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	617.30	
01-14	AP	01238562	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	338.00	
01-14	AP	01238562	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	354.99	
01-14	AP	01238562	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	689.00	
01-14	AP	01238562	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	338.00	
01-14	AP	01238562	CITIBANK GOV CARD SERVICE	12/03/19	12/04/19	LODGING	391.02	
01-14	AP	01238562	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	CAR RENTAL	115.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FLORES—Con.						
01-14	AP 01238562	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	GASOLINE	15.25	
01-14	AP 01238562	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS	-0.94	
01-14	AP 01238562	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS	-2.02	
01-14	AP 01238562	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	TAXI/PARKING/TOLLS	152.88	
01-14	AP 01238562	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	TAXI/PARKING/TOLLS	159.68	
01-14	AP 01238562	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	TAXI/PARKING/TOLLS	25.19	
01-22	AP 01241240	HOGAN, JACOB R.	12/02/19 12/18/19	PRIVATE AUTO MILEAGE	265.50	
01-31	AP 01243674	HIKSON, JANA L.	12/02/19 12/19/19	PRIVATE AUTO MILEAGE	125.18	
01-31	AP 01246997	EDGE, JAMES W.	11/01/19 11/15/19	PRIVATE AUTO MILEAGE	205.00	
01-31	AP 01246997	EDGE, JAMES W.	11/15/19 11/27/19	PRIVATE AUTO MILEAGE	104.85	
01-31	AP 01246997	EDGE, JAMES W.	11/12/19 11/15/19	TAXI/PARKING/TOLLS	5.50	
01-31	AP 01248284	EDGE, JAMES W.	12/02/19 12/18/19	PRIVATE AUTO MILEAGE	877.65	
01-31	AP 01248284	EDGE, JAMES W.	12/06/19 12/10/19	TAXI/PARKING/TOLLS	9.29	
02-04	AP 01241139	SPIEGELMAN, ABIGAIL C.	12/07/19 12/07/19	MEALS	6.80	
02-04	AP 01241139	SPIEGELMAN, ABIGAIL C.	12/02/19 12/20/19	PRIVATE AUTO MILEAGE	370.20	
02-04	AP 01241139	SPIEGELMAN, ABIGAIL C.	12/10/19 12/20/19	TAXI/PARKING/TOLLS	51.56	
				TRAVEL TOTALS:	5,916.43	
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236256	UNITED PARCEL SERVICE	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	8.04	
01-13	AP 01237839	TIME WARNER CABLE	12/31/19 01/30/20	UTILITIES	320.37	
01-14	AP 01238562	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	UTILITIES	29.95	
01-14	AP 01238562	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	UTILITIES	14.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	128.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	995.28	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,578.56	
OTHER SERVICES						
01-16	AP 01242092	BEACON IT SERVICES LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	11,880.00	
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	12,230.00	
SUPPLIES AND MATERIALS						
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	42.27	
02-04	AP 01241139	SPIEGELMAN, ABIGAIL C.	12/02/19 12/02/19	FOOD & BEVERAGE	8.64	
02-26	GL GFT0095865	.....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	76.50	
				SUPPLIES AND MATERIALS TOTALS:	127.41	
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	8,153.04	
				EQUIPMENT TOTALS:	8,153.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,954.17	
				OFFICE TOTALS:	32,954.17	

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INTERN ALLOWANCES
2020 HON. BILL FLORES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,933.33	1,933.33
INTERN ALLOWANCES TOTALS:	1,933.33	1,933.33
OFFICE TOTALS:	1,933.33	1,933.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
FAZZINO,KATHERINE M

01/16/20 03/13/20 PAID INTERN - HOUSE PROGRAM		1,933.33
PERSONNEL COMPENSATION TOTALS:		1,933.33
INTERN ALLOWANCES TOTALS:		1,933.33
OFFICE TOTALS:		1,933.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,150.19	2,150.19
PERSONNEL COMPENSATION	246,681.01	246,681.01
TRAVEL	9,668.72	9,668.72
RENT, COMMUNICATION, UTILITIES	24,613.69	24,613.69
PRINTING AND REPRODUCTION	3,494.80	3,494.80
OTHER SERVICES	5,715.00	5,715.00
SUPPLIES AND MATERIALS	4,205.76	4,205.76
EQUIPMENT	6,322.65	6,322.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,851.82	302,851.82
OFFICE TOTALS:	302,851.82	302,851.82

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OFFICIAL EXPENSES OF MEMBERS

01-31 GL FLG0095220 FRANKED MAIL	01/20/20 01/31/20	FRANKED MAIL	-170.55
02-29 GL FLG0096002	02/20/20 02/29/20	FRANKED MAIL	-158.80
03-04 AP 01265513 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL	1,615.59
03-23 AP 01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL	834.66
03-31 AP 01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL	201.99
03-31 GL FLG0096828	03/20/20 03/31/20	FRANKED MAIL	-172.70
		FRANKED MAIL TOTALS:	2,150.19

PERSONNEL COMPENSATION

ARCHER III,WILLIAM R	01/03/20 03/31/20	CHIEF OF STAFF	9,533.33
BAILEY,MARIEL C	01/03/20 01/30/20	EXECUTIVE ASSISTANT	1,875.00
BAILEY,MARIEL C	01/17/20 01/30/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	937.50
BRANER,ANDREW R	01/03/20 03/31/20	ADMINISTRATOR	15,888.90
BRODERICK,BENJAMIN J	01/03/20 03/31/20	PART-TIME EMPLOYEE	2,288.00
CROTTY,JAMES M	01/03/20 03/31/20	DIRECTOR OF COMMUNICATIONS	20,777.77
FEYERHERM, ALAN	01/03/20 03/31/20	DEP. CHIEF OF STAFF/LEGIS. DIR	23,536.67
FRANCESCATO,ZANE M	01/03/20 02/21/20	DISTRICT REPRESENTATIVE	4,355.56
FRANCESCATO,ZANE M	02/01/20 02/21/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	777.78
HANNA,MENA S	01/03/20 03/31/20	SENIOR POLICY ADVISOR	17,111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFF FORTENBERRY—Con.						
		HENSEL, COLIN A	01/03/20 03/31/20	STAFF ASSISTANT		7,822.23
		HEUERMANN, WHITNEY A	01/27/20 03/31/20	SCHEDULER		7,111.10
		KENNEDY, NICHOLAS J	01/03/20 01/30/20	SYSTEMS MANAGER		5,444.44
		KENNEDY, NICHOLAS J	01/03/20 02/29/20	PART-TIME EMPLOYEE		1,600.00
		KENNEDY, NICHOLAS J	03/01/20 03/31/20	DISTRICT REPRESENTATIVE		2,083.33
		KENNEDY, NICHOLAS J	02/01/20 02/29/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		780.00
		KLEIN, LELAND C.	01/03/20 03/31/20	FIELD REPRESENTATIVE		9,777.77
		KWAPNOSKI, KIMBERLY M	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		14,177.77
		LEAR, MADELINE R	03/01/20 03/31/20	SHARED EMPLOYEE		750.00
		LEWIS, TANISHA L	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		11,733.33
		MENON, THEO M	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		9,777.77
		MERRITT, IAN A	01/03/20 03/31/20	MILITARY LEGISLATIVE ASSISTANT		14,666.67
		SANDERS, RITA G	01/03/20 03/31/20	PART-TIME EMPLOYEE		7,333.33
		STEVENS, AUSTIN R	01/09/20 02/13/20	STAFF ASSISTANT		1,166.66
		STOOKS, ALESSANDRA N	02/19/20 03/31/20	PART-TIME EMPLOYEE		1,866.66
		WALKER, JEANNE R.	01/03/20 03/31/20	OFFICE MANAGER		13,077.77
		WHITENER, JEANNETTE P	01/21/20 03/17/20	CHIEF OF STAFF		24,541.67
		WOODHEAD, MARIE C.	01/03/20 03/31/20	DISTRICT DIRECTOR		15,888.90
				PERSONNEL COMPENSATION TOTALS:		246,681.01
TRAVEL						
02-12	AP 01248736	HON. JEFF FORTENBERRY	01/27/20 01/27/20	TAXI/PARKING/TOLLS		25.94
02-12	AP 01248784	WOODHEAD, MARIE C.	01/07/20 01/27/20	PRIVATE AUTO MILEAGE		29.04
02-24	AP 01255955	SANDERS, RITA G.	01/21/20 01/21/20	MEALS		65.00
02-24	AP 01255955	SANDERS, RITA G.	01/06/20 01/25/20	PRIVATE AUTO MILEAGE		208.80
02-24	AP 01255955	SANDERS, RITA G.	01/06/20 01/13/20	TAXI/PARKING/TOLLS		5.00
02-24	AP 01255963	FRANCESCATO, ZANE M.	01/12/20 01/27/20	PRIVATE AUTO MILEAGE		145.48
02-24	AP 01257639	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		136.40
02-24	AP 01257639	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		477.40
02-24	AP 01257639	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		136.40
02-24	AP 01257639	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		477.40
02-24	AP 01257639	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		201.40
02-24	AP 01257639	CITIBANK GOV CARD SERVICE	01/14/20 01/16/20	LODGING		526.48
02-24	AP 01257639	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	LODGING		19.00
02-24	AP 01257639	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	MEALS		13.07
02-24	AP 01257639	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	MEALS		6.14
02-24	AP 01257639	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	MEALS		14.33
02-24	AP 01257639	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	MEALS		6.14
02-24	AP 01257639	CITIBANK GOV CARD SERVICE	12/20/19 01/07/20	CAR RENTAL		907.17
02-24	AP 01257639	CITIBANK GOV CARD SERVICE	01/10/20 01/13/20	CAR RENTAL		95.84
02-24	AP 01257639	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	CAR RENTAL		350.42
02-24	AP 01257639	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	GASOLINE		15.05
02-24	AP 01257639	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	GASOLINE		11.64
02-24	AP 01257639	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	TAXI/PARKING/TOLLS		21.35

02-26	AP	01255957	KWAPNOSKI, KIMBERLY M.	01/03/20	01/29/20	PRIVATE AUTO MILEAGE	949.90
02-27	AP	01255962	KLEIN, LELAND C.	12/12/19	01/27/20	MEALS	21.86
03-13	AP	01267558	SANDERS, RITA G.	02/06/20	02/06/20	MEALS	50.00
03-13	AP	01267558	SANDERS, RITA G.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	77.95
03-13	AP	01267685	KWAPNOSKI, KIMBERLY M.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	805.58
03-13	AP	01267764	STOOKS, ALESSANDRA N.	02/24/20	02/25/20	PRIVATE AUTO MILEAGE	64.96
03-13	AP	01267764	STOOKS, ALESSANDRA N.	02/18/20	02/21/20	TAXI/PARKING/TOLLS	45.00
03-13	AP	01267771	KLEIN, LELAND C.	02/20/20	02/21/20	LODGING	160.66
03-13	AP	01267771	KLEIN, LELAND C.	02/12/20	02/26/20	PRIVATE AUTO MILEAGE	430.96
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	477.40
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	136.40
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	505.40
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	136.40
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	216.19
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	136.40
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	477.40
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	13.07
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	13.81
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	9.60
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS	36.30
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/07/20	02/10/20	CAR RENTAL	97.27
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/13/20	02/25/20	CAR RENTAL	481.96
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	GASOLINE	19.44
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	GASOLINE	12.67
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	19.22
03-17	AP	01267800	WHITENER, JEANETTE P.	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	30.00
03-17	AP	01267800	WHITENER, JEANETTE P.	02/20/20	02/20/20	MEALS	8.37
03-17	AP	01267800	WHITENER, JEANETTE P.	02/18/20	02/20/20	CAR RENTAL	241.21
03-17	AP	01267800	WHITENER, JEANETTE P.	02/20/20	02/20/20	GASOLINE	23.45
03-17	AP	01267800	WHITENER, JEANETTE P.	02/18/20	02/20/20	TAXI/PARKING/TOLLS	75.00
						TRAVEL TOTALS:	9,668.72
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01243116	DON PETERSON & ASSOC REAL ESTATE COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-16	AP	01243117	MARCUS LINCOLN HOTEL LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
01-16	AP	01243133	KYLE FREDERICK	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	475.00
02-16	AP	01257205	DON PETERSON & ASSOC REAL ESTATE COMPANY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	01257206	MARCUS LINCOLN HOTEL LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-16	AP	01257222	KYLE FREDERICK	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	475.00
02-24	AP	01255951	NEBRASKA PUBLIC POWER DISTRICT	01/08/20	02/06/20	UTILITIES	51.89
02-24	AP	01255970	CITI PCARD-CITY OF LINCOLN PARKING	01/01/20	01/31/20	DISTRICT OFFICE PARKING	400.00
02-25	AP	01255968	CONSTITUENT TOWN HALL SERVICES	02/11/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE	8,310.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	964.78
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF)	6.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	404.14
02-27	GL	MEDD0095872		02/04/20	02/04/20	HIR GRAPHICS (TRANSFER)	400.00
03-16	AP	01271138	DON PETERSON & ASSOC REAL ESTATE COMPANY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	01271139	MARCUS LINCOLN HOTEL LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFF FORTENBERRY—Con.						
03-16	AP 01271150	KYLE FREDERICK	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	475.00	
03-18	AP 01267180	CITI PCARD-ALLO COMMUNICATIONS	01/24/20 02/23/20	UTILITIES	121.12	
03-18	AP 01267180	CITI PCARD-CITY OF LINCOLN PARKING	03/01/20 03/31/20	DISTRICT OFFICE PARKING	400.00	
03-18	AP 01267180	CITI PCARD-VZWRSS MY VZ VB P	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	517.20	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	56.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	131.75	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,006.87	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	6.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	404.69	
03-26	GL MED0096605	.....	03/02/20 03/25/20	HIR GRAPHICS (TRANSFER)	370.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,613.69
PRINTING AND REPRODUCTION						
02-24	AP 01247925	QUALITY PRESS PRINTING INC	01/03/20 01/03/20	PRINTING & REPRODUCTION	2,457.00	
02-24	AP 01255970	CITI PCARD-ACCURATE WORD LLC	01/14/20 01/14/20	PRINTING & REPRODUCTION	29.95	
02-24	AP 01255970	CITI PCARD-ACCURATE WORD LLC	01/16/20 01/16/20	PRINTING & REPRODUCTION	29.95	
02-24	AP 01255970	CITI PCARD-ACCURATE WORD LLC	01/20/20 01/20/20	PRINTING & REPRODUCTION	29.95	
02-24	AP 01255970	CITI PCARD-ACCURATE WORD LLC	01/23/20 01/23/20	PRINTING & REPRODUCTION	29.95	
02-27	GL MED0095872	.....	02/25/20 02/26/20	PHOTOGRAPHIC (TRANSFER)	900.00	
03-26	GL MED0096605	.....	03/03/20 03/03/20	PHOTOGRAPHIC (TRANSFER)	18.00	
					PRINTING AND REPRODUCTION TOTALS:	3,494.80
OTHER SERVICES						
01-16	AP 01243135	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01257224	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01271152	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-18	AP 01267180	CITI PCARD-IN PAPER TIGER SHREDDING	01/31/20 01/31/20	JANITORIAL AND MAINT SERV	30.00	
					OTHER SERVICES TOTALS:	5,715.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-819.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	1,695.60	
02-24	AP 01255970	CITI PCARD-ADOBE ID CREATIVE CLD	01/10/20 01/10/20	SOFTWARE LESS THAN \$500	33.77	
02-24	AP 01255970	CITI PCARD-ADOBE PR CREATIVE CLD	01/26/20 01/26/20	SOFTWARE LESS THAN \$500	109.35	
02-24	AP 01255970	CITI PCARD-AMZN MktP US AX5UT4ZY3	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	10.99	
02-24	AP 01255970	CITI PCARD-Amazon.com Q80NB4SY3	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	20.73	
02-24	AP 01255970	CITI PCARD-B&H PHOTO 800-606-6969	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)	376.51	
02-24	AP 01255970	CITI PCARD-ISSUU	12/29/19 01/29/20	SOFTWARE LESS THAN \$500	39.00	
02-24	AP 01255970	CITI PCARD-MAILCHIMP MISC	01/08/20 01/08/20	SOFTWARE LESS THAN \$500	14.99	
02-24	AP 01255970	CITI PCARD-NEW YORK TIMES DIGITAL	01/23/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
02-24	AP 01255970	CITI PCARD-TMS WISNER NEWS CHRONI	01/23/20 01/24/21	PUBLICATIONS/REFERENCE MAT'L	47.75	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	996.98	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-802.00	
03-17	AP 01267138	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	13.77	
03-17	AP 01267138	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	39.16	
03-18	AP 01267180	CITI PCARD-B&H PHOTO 800-606-6969	02/17/20 02/17/20	OFFICE SUPPLIES (OUTSIDE)	352.70	

03-18	AP	01267180	CITI PCARD-B&H PHOTO 800-606-6969	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	134.20
03-18	AP	01267180	CITI PCARD-DOMINO'S 6101	02/18/20	02/18/20	FOOD & BEVERAGE	48.91
03-18	AP	01267180	CITI PCARD-EAKES OFFICE PLUS - CORPO	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	713.99
03-18	AP	01267180	CITI PCARD-MAILCHIMP MISC	02/20/20	02/20/20	SOFTWARE LESS THAN \$500	14.99
03-18	AP	01267180	CITI PCARD-NEW YORK TIMES DIGITAL	02/25/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L	15.00
03-18	AP	01267180	CITI PCARD-NORLAND PURE	12/02/19	01/31/20	WATER	45.45
03-18	AP	01267180	CITI PCARD-NORLAND PURE	01/10/20	02/29/20	WATER	39.20
03-18	AP	01267180	CITI PCARD-US SENATE 95202602	02/05/20	02/05/20	FOOD & BEVERAGE	400.50
03-18	AP	01267180	CITI PCARD-US SENATE 95202602	02/12/20	02/12/20	FOOD & BEVERAGE	495.25
03-18	AP	01267180	CITI PCARD-US SENATE 95202602	02/26/20	02/26/20	FOOD & BEVERAGE	791.25
03-18	AP	01267180	CITI PCARD-WALGREENS #0541	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	12.86
03-18	GL	FRM0096574	.....	01/28/20	01/28/20	FRAMING (TRANSFER)	31.00
03-26	GL	FRM0096693	.....	02/07/20	02/07/20	FRAMING (TRANSFER)	34.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-1,000.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	283.86
						SUPPLIES AND MATERIALS TOTALS:	4,205.76
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	409.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	409.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	409.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	5,095.65
						EQUIPMENT TOTALS:	6,322.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,851.82
						OFFICE TOTALS:	302,851.82

2019 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	32,436.81
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	588.80
						FRANKED MAIL TOTALS:	33,025.61

PERSONNEL COMPENSATION

ARCHER III, WILLIAM R	01/01/20	01/02/20	CHIEF OF STAFF	216.67
BAILEY, MARIEL C	01/01/20	01/02/20	EXECUTIVE ASSISTANT	250.00
BRANER, ANDREW R	01/01/20	01/02/20	ADMINISTRATOR	361.11
BRODERICK, BENJAMIN J	01/01/20	01/02/20	PART-TIME EMPLOYEE	52.00
CROTTY, JAMES M	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS	472.22
CROTTY, JAMES M	11/01/19	11/01/19	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	6,000.00
FEYERHERM, ALAN	01/01/20	01/02/20	DEP. CHIEF OF STAFF/LEGIS. DIR	666.67
FRANDESCATO, ZANE M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	177.78
HANNA, MENA S	01/01/20	01/02/20	SENIOR POLICY ADVISOR	388.89
HENSEL, COLIN A	01/01/20	01/02/20	STAFF ASSISTANT	177.78
KENNEDY, NICHOLAS J	01/01/20	01/02/20	PART-TIME EMPLOYEE	-16.67
KENNEDY, NICHOLAS J	01/01/20	01/02/20	SYSTEMS MANAGER	388.89
KLEIN, LELAND C.	01/01/20	01/02/20	FIELD REPRESENTATIVE	222.22
KWAPNIOSKI, KIMBERLY M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	322.22
LEWIS, TANISHA L	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	266.67
MENON, THEO M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	222.22
MERRITT, IAN A	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
		SANDERS, RITA G	01/01/20 01/02/20	PART-TIME EMPLOYEE		166.67
		WALKER, JEANNE R.	01/01/20 01/02/20	OFFICE MANAGER		297.22
		WOODHEAD, MARIE C.	01/01/20 01/02/20	DISTRICT DIRECTOR		361.11
				PERSONNEL COMPENSATION TOTALS:		11,327.00
		TRAVEL				
01-07	AP 01232532	KWAPNOSKI, KIMBERLY M.	12/02/19 12/18/19	PRIVATE AUTO MILEAGE		473.86
01-07	AP 01232538	WOODHEAD, MARIE C.	11/26/19 11/26/19	PRIVATE AUTO MILEAGE		72.73
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		201.30
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	11/03/19 11/07/19	COMMERCIAL TRANSPORTATION		326.60
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION		136.30
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		337.60
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION		477.30
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		-144.00
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		694.60
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION		426.30
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	LODGING		-13.78
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	LODGING		13.78
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	11/04/19 11/07/19	LODGING		685.61
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS		8.96
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	MEALS		9.70
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	10/24/19 10/28/19	CAR RENTAL		210.13
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	11/03/19 11/12/19	CAR RENTAL		503.71
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	CAR RENTAL		171.23
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	11/24/19 11/24/19	CAR RENTAL		161.55
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	GASOLINE		11.23
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	GASOLINE		29.25
01-13	AP 01230791	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS		38.22
01-21	AP 01237448	HON. JEFF FORTENBERRY	12/20/19 12/20/19	TAXI/PARKING/TOLLS		16.41
01-21	AP 01239744	CROTTY, JAMES M.	01/28/19 02/01/19	LODGING		547.67
01-21	AP 01239744	CROTTY, JAMES M.	02/04/19 02/08/19	LODGING		538.59
01-21	AP 01239744	CROTTY, JAMES M.	02/11/19 02/15/19	LODGING		574.92
01-21	AP 01239744	CROTTY, JAMES M.	03/11/19 03/14/19	LODGING		674.85
01-21	AP 01239744	CROTTY, JAMES M.	03/14/19 03/15/19	LODGING		181.69
01-23	AP 01237451	LEWIS, TANISHA L.	12/04/19 12/18/19	PRIVATE AUTO MILEAGE		174.58
01-24	AP 01234895	ARCHER III, WILLIAM R.	11/04/19 11/06/19	COMMERCIAL TRANSPORTATION		272.60
01-24	AP 01234895	ARCHER III, WILLIAM R.	11/01/19 11/04/19	MEALS		63.96
01-24	AP 01234895	ARCHER III, WILLIAM R.	11/04/19 11/06/19	CAR RENTAL		116.72
01-24	AP 01234895	ARCHER III, WILLIAM R.	08/17/19 08/17/19	PRIVATE AUTO MILEAGE		5.40
01-24	AP 01234895	ARCHER III, WILLIAM R.	09/06/19 09/30/19	PRIVATE AUTO MILEAGE		23.49
01-24	AP 01234895	ARCHER III, WILLIAM R.	10/18/19 10/31/19	PRIVATE AUTO MILEAGE		10.80
01-24	AP 01234895	ARCHER III, WILLIAM R.	11/15/19 12/02/19	PRIVATE AUTO MILEAGE		13.50
01-24	AP 01234895	ARCHER III, WILLIAM R.	11/05/19 11/06/19	TAXI/PARKING/TOLLS		22.50
01-29	AP 01237948	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION		302.60

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01-29	AP	01237948	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	402.60
01-29	AP	01237948	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	201.30
01-29	AP	01237948	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	477.30
01-29	AP	01237948	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	13.07
01-29	AP	01237948	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	MEALS	5.49
01-29	AP	01237948	CITIBANK GOV CARD SERVICE	11/22/19	12/03/19	CAR RENTAL	601.70
01-29	AP	01237948	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	GASOLINE	24.42
02-24	AP	01257639	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	LODGING	384.00
02-24	AP	01257639	CITIBANK GOV CARD SERVICE	12/26/19	12/28/19	LODGING	192.00
02-26	AP	01255957	KWAPNOSKI, KIMBERLY M.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	59.80
02-27	AP	01255962	KLEIN, LELAND C.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	89.70
02-27	AP	01255962	KLEIN, LELAND C.	01/14/20	01/27/20	PRIVATE AUTO MILEAGE	326.54
TRAVEL TOTALS:							11,150.38
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01230901	CITI PCARD-ALLO COMMUNICATIONS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	121.12
01-09	AP	01230901	CITI PCARD-CITY OF FREMONT UTILITIES	09/04/19	10/04/19	UTILITIES	51.74
01-09	AP	01230901	CITI PCARD-CITY OF LINCOLN PARKING	11/01/19	11/30/19	DISTRICT OFFICE PARKING	400.00
01-09	AP	01230901	CITI PCARD-CITY OF LINCOLN PARKING	12/01/19	12/31/19	DISTRICT OFFICE PARKING	400.00
01-17	AP	01239668	NEBRASKA PUBLIC POWER DISTRICT	12/06/19	01/07/20	UTILITIES	51.61
01-31	AP	01236687	CITI PCARD-ALLO COMMUNICATIONS	11/24/19	12/23/19	UTILITIES	121.12
01-31	AP	01236687	CITI PCARD-CITY OF FREMONT UTILITIES	10/04/19	11/04/19	UTILITIES	60.35
01-31	AP	01236687	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	576.00
01-31	AP	01236687	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	543.59
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	131.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,007.90
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	6.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	405.24
02-24	AP	01255970	CITI PCARD-ALLO COMMUNICATIONS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	121.12
02-24	AP	01255970	CITI PCARD-CITY OF FREMONT UTILITIES	11/04/19	12/04/19	UTILITIES	126.69
02-24	AP	01255970	CITI PCARD-CITY OF FREMONT UTILITIES	12/04/19	01/03/20	UTILITIES	154.56
02-24	AP	01255970	CITI PCARD-IN RECYCLING ENTERPRISES	01/01/20	01/01/20	UTILITIES	50.00
02-24	AP	01255970	CITI PCARD-VZWLSS BILL PAY VB	12/24/19	01/23/20	UTILITIES	539.86
02-27	GL	MED0095872	.....	12/31/19	12/31/19	HIR GRAPHICS (TRANSFER)	1,040.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,964.90
PRINTING AND REPRODUCTION							
01-06	AP	01227787	QUALITY PRESS PRINTING INC	12/03/19	12/03/19	PRINTING & REPRODUCTION	10,336.15
01-22	AP	01239724	QUALITY PRESS PRINTING INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	16,622.07
01-31	AP	01236687	CITI PCARD-ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION	87.80
01-31	AP	01236687	CITI PCARD-ACCURATE WORD LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION	724.95
02-24	AP	01255970	CITI PCARD-ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	660.95
PRINTING AND REPRODUCTION TOTALS:							28,431.92
OTHER SERVICES							
01-31	AP	01236687	CITI PCARD-IN PAPER TIGER SHREDDING	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	30.00
01-31	AP	01236687	CITI PCARD-IN PAPER TIGER SHREDDING	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	30.00
01-31	AP	01236687	CITI PCARD-IN PAPER TIGER SHREDDING	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	30.00
01-31	AP	01236687	CITI PCARD-IN RECYCLING ENTERPRISES	08/13/19	08/13/19	JANITORIAL AND MAINT SERV	40.00
01-31	AP	01236687	CITI PCARD-IN RECYCLING ENTERPRISES	09/01/19	09/01/19	JANITORIAL AND MAINT SERV	40.00
01-31	AP	01236687	CITI PCARD-IN RECYCLING ENTERPRISES	10/01/19	10/01/19	JANITORIAL AND MAINT SERV	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
01-31	AP 01236687	CITI PCARD-IN RECYCLING ENTERPRISES	11/01/19 11/01/19	JANITORIAL AND MAINT SERV		40.00
01-31	AP 01236687	CITI PCARD-IN RECYCLING ENTERPRISES	12/02/19 12/02/19	JANITORIAL AND MAINT SERV		40.00
02-21	AP 01255966	CITY OF LINCOLN NE	11/26/19 11/26/19	SECURITY SERVICE		354.56
02-24	AP 01255970	CITI PCARD-IN PAPER TIGER SHREDDING	12/31/19 12/31/19	JANITORIAL AND MAINT SERV		30.00
					OTHER SERVICES TOTALS:	674.56
SUPPLIES AND MATERIALS						
01-02	AP 01227796	RUSTLER SENTINEL	12/27/19 12/27/20	PUBLICATIONS/REFERENCE MAT'L		38.00
01-09	AP 01230901	CITI PCARD-ADOBE ID CREATIVE CLD	12/09/19 12/09/19	SOFTWARE LESS THAN \$500		33.77
01-09	AP 01230901	CITI PCARD-ADOBE PR CREATIVE CLD	11/25/19 11/25/19	SOFTWARE LESS THAN \$500		109.35
01-09	AP 01230901	CITI PCARD-FREMONT TRIBUNE	11/02/19 10/30/20	PUBLICATIONS/REFERENCE MAT'L		330.00
01-09	AP 01230901	CITI PCARD-IN ROOM DINING	11/21/19 11/21/19	FOOD & BEVERAGE		276.47
01-09	AP 01230901	CITI PCARD-ISSUU	10/29/19 11/29/19	PUBLICATIONS/REFERENCE MAT'L		39.00
01-09	AP 01230901	CITI PCARD-MAILCHIMP MISC	11/08/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L		14.99
01-09	AP 01230901	CITI PCARD-NEW YORK TIMES DIGITAL	10/31/19 11/28/19	PUBLICATIONS/REFERENCE MAT'L		15.00
01-09	AP 01230901	CITI PCARD-NEW YORK TIMES DIGITAL	11/26/19 11/26/19	PUBLICATIONS/REFERENCE MAT'L		15.00
01-09	AP 01230901	CITI PCARD-PICKLEMANS GOURMET CAFE 6	11/20/19 11/20/19	FOOD & BEVERAGE		147.11
01-09	AP 01230901	CITI PCARD-TARGET 00002170	11/20/19 11/20/19	FOOD & BEVERAGE		29.46
01-23	AP 01237451	LEWIS, TANISHA L	12/18/19 12/18/19	FOOD & BEVERAGE		10.00
01-24	AP 01234895	ARCHER III, WILLIAM R	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		22.49
01-29	AP 01237948	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)		79.50
01-31	AP 01236687	CITI PCARD-ADOBE ID CREATIVE CLD	12/09/19 12/09/19	SOFTWARE LESS THAN \$500		33.77
01-31	AP 01236687	CITI PCARD-ADOBE PR CREATIVE CLD	12/25/19 12/26/19	SOFTWARE LESS THAN \$500		109.35
01-31	AP 01236687	CITI PCARD-BHM WORLD HERALD NEWSP	11/20/19 12/06/20	PUBLICATIONS/REFERENCE MAT'L		725.35
01-31	AP 01236687	CITI PCARD-ENTERPRISE PUBLISHING OAK	12/30/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L		50.00
01-31	AP 01236687	CITI PCARD-FREMONT TRIBUNE	12/08/19 12/05/20	PUBLICATIONS/REFERENCE MAT'L		55.98
01-31	AP 01236687	CITI PCARD-IN THE VOICE NEWS	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L		35.00
01-31	AP 01236687	CITI PCARD-ISSUU	11/29/19 12/29/19	SOFTWARE LESS THAN \$500		39.00
01-31	AP 01236687	CITI PCARD-MAILCHIMP MISC	12/08/19 12/08/19	SOFTWARE LESS THAN \$500		14.99
01-31	AP 01236687	CITI PCARD-NEW YORK TIMES DIGITAL	11/28/19 12/26/19	PUBLICATIONS/REFERENCE MAT'L		15.00
01-31	AP 01236687	CITI PCARD-NORFOLK DAILY NEWS	12/16/19 12/15/20	PUBLICATIONS/REFERENCE MAT'L		208.00
01-31	AP 01236687	CITI PCARD-READYREFRESH BY NESTLE	07/27/19 08/26/19	WATER		45.99
01-31	AP 01236687	CITI PCARD-READYREFRESH BY NESTLE	08/27/19 09/26/19	WATER		45.99
01-31	AP 01236687	CITI PCARD-READYREFRESH BY NESTLE	09/27/19 10/26/19	WATER		45.99
01-31	AP 01236687	CITI PCARD-READYREFRESH BY NESTLE	10/27/19 11/26/19	WATER		45.99
01-31	AP 01236687	CITI PCARD-STAPLES 00119008	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		14.69
02-24	AP 01255970	CITI PCARD-EAKES OFFICE PLUS - CORPO	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		203.13
02-24	AP 01255970	CITI PCARD-EAKES OFFICE PLUS - CORPO	11/28/19 11/28/19	OFFICE SUPPLIES (OUTSIDE)		527.19
02-24	AP 01255970	CITI PCARD-READYREFRESH BY NESTLE	11/27/19 12/26/19	WATER		45.99
02-24	AP 01255970	CITI PCARD-STUREK MEDIA, INC.	12/04/19 12/04/20	PUBLICATIONS/REFERENCE MAT'L		43.50
02-25	AP 01237280	FISCALNOTE INC	12/17/19 12/16/20	PUBLICATIONS/REFERENCE MAT'L		5,950.00
03-18	AP 01267180	CITI PCARD-EAKES OFFICE PLUS - CORPO	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)		1,063.80
03-18	AP 01267180	CITI PCARD-NORLAND PURE	10/04/19 11/30/19	WATER		39.20
03-18	AP 01267180	CITI PCARD-NORLAND PURE	11/01/19 12/31/19	WATER		39.20
					SUPPLIES AND MATERIALS TOTALS:	10,557.24

EQUIPMENT												
01-14	AP	01240228	LEIDOS DIGITAL SOLUTIONS INC	10/29/19	10/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000				1,188.61		
01-28	AP	01248473	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000				4,505.78		
01-31	AP	01236687	CITI PCARD-CDW GOVT #WBQ7099	12/10/19	12/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000				794.62		
01-31	AP	01236687	CITI PCARD-CDW GOVT #WFJ2025	12/10/19	12/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000				-44.98		
										EQUIPMENT TOTALS:	6,444.03	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,575.64	
										OFFICE TOTALS:	<u>107,575.64</u>	
INTERN ALLOWANCES												
2020 HON. JEFF FORTENBERRY												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	2,466.67	2,466.67
										INTERN ALLOWANCES TOTALS:	2,466.67	2,466.67
										OFFICE TOTALS:	<u>2,466.67</u>	<u>2,466.67</u>
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			LUCE,JOAO L	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM				2,466.67		
										PERSONNEL COMPENSATION TOTALS:	2,466.67	2,466.67
										INTERN ALLOWANCES TOTALS:	2,466.67	2,466.67
										OFFICE TOTALS:	<u>2,466.67</u>	<u>2,466.67</u>
MEMBERS REPRESENTATIONAL ALLOW												
2019 HON. JEFF FORTENBERRY												
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			STEVENS,AUSTIN R	12/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM				-166.67		
										PERSONNEL COMPENSATION TOTALS:	-166.67	-166.67
										INTERN ALLOWANCES TOTALS:	-166.67	-166.67
										OFFICE TOTALS:	<u>-166.67</u>	<u>-166.67</u>
MEMBERS REPRESENTATIONAL ALLOW												
2020 HON. BILL FOSTER												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	53.10	53.10
										PERSONNEL COMPENSATION	228,218.95	228,218.95
										TRAVEL	6,890.43	6,890.43
										RENT, COMMUNICATION, UTILITIES	19,238.19	19,238.19
										PRINTING AND REPRODUCTION	76.40	76.40
										OTHER SERVICES	5,719.42	5,719.42
										SUPPLIES AND MATERIALS	1,997.17	1,997.17
										EQUIPMENT	808.05	808.05
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,001.71	263,001.71
										OFFICE TOTALS:	<u>263,001.71</u>	<u>263,001.71</u>
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL				-17.30		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FOSTER—Con.						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		23.83
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		46.57
					FRANKED MAIL TOTALS:	53.10
PERSONNEL COMPENSATION						
		ADAMS, CHRISTOPHER J	01/03/20 03/31/20	CONSTITUENT ADVOCATE		11,171.10
		ALLEN, AMBER	01/03/20 03/31/20	SHARED EMPLOYEE		3,666.67
		COUDAL, ISABELLE J	01/03/20 03/31/20	COMMUNICATIONS ASSISTANT		6,923.89
		CYBULSKI, GREGORY D	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		18,602.23
		DENK, HILARY	01/03/20 03/31/20	DISTRICT DIRECTOR		22,342.23
		LU, DIEM-MI	01/03/20 03/31/20	SENIOR POLICY ADVISOR /LEGIS.		15,815.57
		MALLHI, SOHNI J	01/03/20 03/31/20	DISTRICT SCHEDULER		9,924.43
		MANZO, MARIA	01/03/20 03/31/20	SENIOR OUTREACH COORDINATOR		15,155.57
		ROBB, BRIAN J	01/03/20 01/30/20	OUTREACH COORDINATOR		3,741.11
		ROBB, BRIAN J	02/01/20 03/31/20	SENIOR ADVISOR		8,016.66
		SALBERG, WENDY R	01/03/20 03/31/20	CASEWORKER		16,793.33
		SCHMIDT, MARGARET E	01/03/20 03/31/20	SCHEDULER		14,568.90
		SHEWCRAFT, SCOTT A	01/03/20 03/31/20	CHIEF OF STAFF		36,202.23
		SIDDIQUI, FAISAL	01/03/20 03/31/20	SHARED EMPLOYEE		2,200.00
		SUGARMAN, ELISE R	01/13/20 03/31/20	LEGISLATIVE ASSISTANT		10,833.34
		TIMMINS, GARY W	01/03/20 01/04/20	LEGISLATIVE ASSISTANT		347.78
		TIMMINS, GARY W	01/04/20 01/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		869.44
		VAN BLARICOM, JUSTIN P	01/03/20 03/31/20	STAFF ASSISTANT/LEG CORRES		8,848.90
		WARREN, SAMANTHA R	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT		22,195.57
					PERSONNEL COMPENSATION TOTALS:	228,218.95
TRAVEL						
02-05	AP 01241445	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		128.30
02-05	AP 01241445	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		128.30
02-10	AP 01248775	CYBULSKI, GREGORY D	01/21/20 01/22/20	MEALS		23.29
02-10	AP 01248775	CYBULSKI, GREGORY D	01/17/20 01/22/20	TAXI/PARKING/TOLLS		50.91
02-10	AP 01250221	WARREN, SAMANTHA R	01/27/20 01/27/20	TAXI/PARKING/TOLLS		12.64
02-18	AP 01254674	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		-128.30
02-18	AP 01254674	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		128.30
02-18	AP 01254674	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		128.30
02-18	AP 01254674	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION		128.30
02-18	AP 01254674	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		0.10
02-18	AP 01254674	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		128.30
02-18	AP 01254674	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		78.98
02-26	AP 01255156	ROBB, BRIAN J	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		30.00
02-26	AP 01255156	ROBB, BRIAN J	02/04/20 02/05/20	MEALS		41.43
02-26	AP 01255156	ROBB, BRIAN J	01/14/20 01/24/20	PRIVATE AUTO MILEAGE		51.65
02-26	AP 01255156	ROBB, BRIAN J	02/03/20 02/05/20	TAXI/PARKING/TOLLS		173.84
02-26	AP 01255158	MANZO, MARIA	01/08/20 01/31/20	PRIVATE AUTO MILEAGE		290.07
02-26	AP 01255158	MANZO, MARIA	01/14/20 01/31/20	TAXI/PARKING/TOLLS		95.75

02-26	AP	01255447	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	256.80
02-26	AP	01255447	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	128.40
02-26	AP	01255447	CITIBANK GOV CARD SERVICE	01/20/20	01/22/20	COMMERCIAL TRANSPORTATION	256.81
02-26	AP	01255447	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	128.40
02-26	AP	01255447	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	128.40
02-26	AP	01255447	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	128.40
02-26	AP	01255447	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	128.40
02-26	AP	01255447	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	128.40
02-26	AP	01255447	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	LODGING	328.74
02-26	AP	01255447	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	198.44
03-27	AP	01274677	ADAMS, CHRISTOPHER J.	01/18/20	02/20/20	PRIVATE AUTO MILEAGE	201.08
03-27	AP	01274677	ADAMS, CHRISTOPHER J.	01/18/20	02/15/20	TAXI/PARKING/TOLLS	36.43
03-27	AP	01274682	CYBULSKI, GREGORY D.	02/17/20	02/19/20	MEALS	58.37
03-27	AP	01274682	CYBULSKI, GREGORY D.	02/16/20	02/19/20	TAXI/PARKING/TOLLS	44.03
03-27	AP	01274683	MALLHI, SOHNI J.	02/29/20	02/29/20	PRIVATE AUTO MILEAGE	22.00
03-27	AP	01274700	ROBB, BRIAN J.	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	112.92
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	-128.40
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION	128.40
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	128.40
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/16/20	02/18/20	COMMERCIAL TRANSPORTATION	256.81
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	COMMERCIAL TRANSPORTATION	256.81
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	128.40
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	128.40
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	128.40
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	128.40
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	03/15/20	03/18/20	COMMERCIAL TRANSPORTATION	256.81
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/03/20	02/05/20	LODGING	423.02
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	LODGING	352.28
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	291.16
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	25.90
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	01/05/20	01/30/20	TAXI/PARKING/TOLLS	197.50
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	TAXI/PARKING/TOLLS	45.81
03-30	AP	01274691	WARREN,SAMANTHA R	02/17/20	02/19/20	MEALS	180.79
03-30	AP	01274691	WARREN,SAMANTHA R	02/17/20	02/19/20	TAXI/PARKING/TOLLS	185.36
						TRAVEL TOTALS:	6,890.43
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01236067	ALLEN, AMBER	01/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	120.00
01-16	AP	01241823	JOHN V BAYS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
01-16	AP	01242895	CHASE MANAGEMENT GROUP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
02-04	AP	01248751	COMCAST	01/09/20	02/08/20	UTILITIES	246.02
02-10	AP	01250210	SPECTROTEL	01/22/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE	83.44
02-16	AP	01256279	JOHN V BAYS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
02-16	AP	01257010	CHASE MANAGEMENT GROUP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
02-19	AP	01254477	CITI PCARD-FONALITY	01/13/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE	330.19
02-19	AP	01254477	CITI PCARD-FONALITY	01/14/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE	330.97
02-24	AP	01257801	COMCAST	01/29/20	02/28/20	UTILITIES	529.07
02-25	AP	01257804	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	697.67
02-26	AP	01255168	NORTHERN ILLINOIS GAS COMPANY	01/03/20	02/03/20	UTILITIES	293.37
02-26	AP	01257803	GRANITE TELECOMMUNICATIONS LLC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	677.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FOSTER—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	124.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	214.14	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	71.42	
03-16	AP	01270375	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
03-16	AP	01270979	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
03-25	AP	01275819	02/13/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE	330.19	
03-25	AP	01275819	02/14/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE	330.97	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	124.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	216.44	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	71.42	
03-26	AP	01275820	03/18/20 03/18/20	POSTAGE / COURIER / BOX RENTAL	78.08	
03-26	AP	01275820	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL	14.51	
03-27	AP	01274686	01/16/20 02/17/20	UTILITIES	248.63	
03-27	AP	01274688	02/09/20 03/08/20	UTILITIES	246.02	
03-27	AP	01274690	02/22/20 03/21/20	TELECOMSRV/EQ/TOLL CHARGE	84.69	
03-27	AP	01274694	02/29/20 03/28/20	UTILITIES	539.07	
03-27	AP	01274696	03/09/20 04/08/20	UTILITIES	246.02	
03-27	AP	01274697	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	622.11	
03-27	AP	01274699	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	697.67	
03-27	AP	01274701	02/04/20 03/05/20	UTILITIES	259.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,238.19
PRINTING AND REPRODUCTION						
02-06	AP	01248767	01/13/20 01/13/20	PRINTING & REPRODUCTION	39.95	
02-25	AP	01255024	01/27/20 01/27/20	PRINTING & REPRODUCTION	36.45	
					PRINTING AND REPRODUCTION TOTALS:	76.40
OTHER SERVICES						
01-16	AP	01242141	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-10	AP	01248761	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	229.83	
02-16	AP	01256558	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-25	AP	01255159	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	229.00	
02-26	AP	01257800	02/03/20 02/03/20	JANITORIAL AND MAINT SERV	20.00	
02-26	AP	01257802	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	223.73	
03-16	AP	01270581	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-27	AP	01274692	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	229.00	
03-27	AP	01274693	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	227.86	
03-27	AP	01275541	01/13/20 02/06/20	SECURITY SERVICE	75.00	
					OTHER SERVICES TOTALS:	5,719.42
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-39.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	32.03	
02-07	AP	01248770	12/15/19 01/08/20	WATER	9.98	

02-07	AP	01250219	QUENCH USA LLC	02/01/20	02/29/20	WATER	37.00
02-10	AP	01248766	TRIBUNE PUBLISHING COMPANY LLC	01/20/20	08/01/20	PUBLICATIONS/REFERENCE MAT'L	110.50
02-18	AP	01254475	CITI PCARD-BUILDASIGN.COM	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	202.39
02-18	AP	01254475	CITI PCARD-GREATER AURORA CHAMBER OF	01/17/20	01/17/20	FOOD & BEVERAGE	35.00
02-19	AP	01254477	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/20/20	02/16/20	PUBLICATIONS/REFERENCE MAT'L	15.96
02-25	AP	01255024	CITI PCARD-JOLIET REGION CHAMBER OF	01/30/20	01/30/20	FOOD & BEVERAGE	35.00
02-25	AP	01257816	HINCKLEY SPRINGS	01/12/20	02/05/20	WATER	47.48
02-26	AP	01255163	ICONSTITUENT LLC	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	400.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	187.28
03-25	AP	01275819	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/17/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-27	AP	01274685	QUENCH USA LLC	03/01/20	03/31/20	WATER	37.00
03-27	AP	01274687	ICONSTITUENT LLC	03/01/20	03/31/20	FOOD & BEVERAGE	400.00
03-27	AP	01275542	HINCKLEY SPRINGS	02/09/20	03/04/20	WATER	73.87
03-27	AP	01275825	CITI PCARD-BOLINGBROOK CHAMBER	02/18/20	02/18/20	FOOD & BEVERAGE	65.00
03-27	AP	01275825	CITI PCARD-IMAGE SYSTEMS	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	132.72
03-27	AP	01275825	CITI PCARD-JOLIET REGION CHAMBER OF	02/24/20	02/24/20	FOOD & BEVERAGE	35.00
03-27	AP	01275825	CITI PCARD-OFFICE DEPOT #5125	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	7.69
03-27	AP	01275825	CITI PCARD-OFFICEMAX/DEPOT 6869	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	73.69
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	82.62
SUPPLIES AND MATERIALS TOTALS:							1,997.17
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	269.35
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	269.35
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	269.35
EQUIPMENT TOTALS:							808.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							263,001.71
OFFICE TOTALS:							263,001.71
2019 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	113.71
FRANKED MAIL TOTALS:							113.71
PERSONNEL COMPENSATION							
			ADAMS, CHRISTOPHER J	01/01/20	01/02/20	CONSTITUENT ADVOCATE	253.89
			ALLEN, AMBER	01/01/20	01/02/20	SHARED EMPLOYEE	83.33
			COUDAL, ISABELLE J	01/01/20	01/02/20	COMMUNICATIONS ASSISTANT	228.89
			CYBULSKI, GREGORY D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	422.78
			DENK, HILARY	01/01/20	01/02/20	DISTRICT DIRECTOR	507.78
			LU, DIEM-MI	01/01/20	01/02/20	SENIOR POLICY ADVISOR /LEGIS.	359.44
			MALLHI, SOHNI J	01/01/20	01/02/20	DISTRICT SCHEDULER	225.56
			MANZO, MARIA	01/01/20	01/02/20	SENIOR OUTREACH COORDINATOR	344.44
			ROBB, BRIAN J	01/01/20	01/02/20	OUTREACH COORDINATOR	267.22
			SALBERG, WENDY R	01/01/20	01/02/20	CASEWORKER	381.67
			SCHMIDT, MARGARET E	01/01/20	01/02/20	SCHEDULER	331.11
			SHEWCRAFT, SCOTT A	01/01/20	01/02/20	CHIEF OF STAFF	822.78
			SIDDIQUI, FAISAL	01/01/20	01/02/20	SHARED EMPLOYEE	50.00
			TIMMINS, GARY W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	347.78
			VAN BLARICOM, JUSTIN P	01/01/20	01/02/20	STAFF ASSISTANT/LEG CORRES	201.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FOSTER—Con.						
		WARREN,SAMANTHA R	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEGISLAT	504.44
					PERSONNEL COMPENSATION TOTALS:	5,332.22
		TRAVEL				
01-07	AP 01230817	ADAMS, CHRISTOPHER J.	11/21/19	12/07/19	PRIVATE AUTO MILEAGE	112.37
01-07	AP 01230817	ADAMS, CHRISTOPHER J.	11/21/19	12/07/19	TAXI/PARKING/TOLLS	11.10
01-07	AP 01236077	MANZO, MARIA	11/05/19	11/24/19	PRIVATE AUTO MILEAGE	287.49
01-07	AP 01236077	MANZO, MARIA	12/01/19	12/14/19	PRIVATE AUTO MILEAGE	141.35
01-07	AP 01236077	MANZO, MARIA	11/06/19	11/07/19	TAXI/PARKING/TOLLS	124.55
01-07	AP 01236077	MANZO, MARIA	12/03/19	12/03/19	TAXI/PARKING/TOLLS	19.35
01-08	AP 01230794	MALLHI, SOHNI J.	10/26/19	11/23/19	PRIVATE AUTO MILEAGE	60.96
02-05	AP 01241445	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	-128.30
02-05	AP 01241445	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	128.30
02-05	AP 01241445	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	128.30
02-05	AP 01241445	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	527.58
02-05	AP 01241445	CITIBANK GOV CARD SERVICE	11/01/19	11/22/19	TAXI/PARKING/TOLLS	302.00
02-05	AP 01241445	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	8.20
02-10	AP 01248760	ROBB, BRIAN J.	11/05/19	11/25/19	PRIVATE AUTO MILEAGE	124.90
02-10	AP 01248760	ROBB, BRIAN J.	12/03/19	12/13/19	PRIVATE AUTO MILEAGE	76.40
02-18	AP 01254674	CITIBANK GOV CARD SERVICE	11/01/19	11/05/19	TAXI/PARKING/TOLLS	151.00
					TRAVEL TOTALS:	2,075.55
		RENT, COMMUNICATION, UTILITIES				
01-06	AP 01230788	COMCAST	11/29/19	12/28/19	UTILITIES	521.20
01-06	AP 01232820	COMCAST	12/09/19	01/08/20	UTILITIES	320.14
01-06	AP 01236055	COMCAST	12/29/19	01/28/20	UTILITIES	540.59
01-07	AP 01230802	GRANITE TELECOMMUNICATIONS LLC	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	382.72
01-07	AP 01230803	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	832.39
01-07	AP 01230805	NORTHERN ILLINOIS GAS COMPANY	10/03/19	11/01/19	UTILITIES	116.00
01-07	AP 01230812	NORTHERN ILLINOIS GAS COMPANY	11/02/19	12/04/19	UTILITIES	248.57
01-07	AP 01236058	SPECTROTEL	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE	85.53
01-07	AP 01236077	MANZO, MARIA	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	2.60
01-08	AP 01230792	SPECTROTEL	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE	84.86
01-08	AP 01236053	STONES' PHONES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
01-25	AP 01241449	CITI PCARD-FONALITY	12/13/19	01/13/20	TELECOMSRV/EQ/TOLL CHARGE	332.26
01-25	AP 01241449	CITI PCARD-FONALITY	12/14/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	328.03
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	124.00
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	231.36
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	71.42
02-04	AP 01236492	MALLHI, SOHNI J.	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	7.85
02-04	AP 01248752	VERIZON WIRELESS	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	663.91
02-06	AP 01248753	GRANITE TELECOMMUNICATIONS LLC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	747.36
02-07	AP 01248757	NORTHERN ILLINOIS GAS COMPANY	12/04/19	01/02/20	UTILITIES	245.03
02-07	AP 01248771	COMMONWEALTH EDISON COMPANY	12/13/19	01/16/20	UTILITIES	226.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,894.67

OTHER SERVICES									
01-07	AP	01230795	A-PRO CLEANING SERVICE INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV			229.00
01-08	AP	01230800	WASTE MANAGEMENT OF ILLINOIS INC	12/01/19	12/30/19	JANITORIAL AND MAINT SERV			224.28
01-10	AP	01230796	ICONSTITUENT LLC	12/01/19	12/30/19	WEB DEV HST.EMAIL & RLTD SERV			400.00
02-05	AP	01237060	A-PRO CLEANING SERVICE INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV			229.00
									OTHER SERVICES TOTALS:
									1,082.28
SUPPLIES AND MATERIALS									
01-08	AP	01233123	HINCKLEY SPRINGS	11/17/19	12/11/19	WATER			72.58
01-08	AP	01236062	QUENCH USA LLC	01/01/20	01/31/20	WATER			37.00
01-25	AP	01241449	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/16/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L			19.38
01-25	AP	01241449	CITI PCARD-STAPLES DIRECT	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)			612.40
02-05	AP	01247964	CITI PCARD-COMPAÑEROS EN SALUDNFP	12/06/19	12/06/19	FOOD & BEVERAGE			25.00
02-05	AP	01247964	CITI PCARD-JOLIET WILL COUNTY CTR	12/06/19	12/06/19	FOOD & BEVERAGE			55.00
02-05	AP	01247964	CITI PCARD-NAPERVILLE AREA CHAMBER	11/25/19	11/25/19	FOOD & BEVERAGE			25.00
02-05	AP	01247964	CITI PCARD-OFFICEMAX/DEPOT 6869	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)			52.08
02-05	AP	01247964	CITI PCARD-PANERA BREAD #600641	12/07/19	12/07/19	FOOD & BEVERAGE			126.10
02-05	AP	01247964	CITI PCARD-PANERA BREAD #601675	11/23/19	11/23/19	FOOD & BEVERAGE			63.82
02-06	AP	01236496	ICONSTITUENT LLC	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L			400.00
02-06	AP	01248755	POLITICO LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L			6,475.00
02-19	AP	01254477	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/17/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L			6.27
02-19	AP	01254477	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/10/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L			23.37
03-27	AP	01275825	CITI PCARD-GREATER AURORA CHAMBER OF	12/12/19	12/12/19	FOOD & BEVERAGE			30.00
03-27	AP	01275825	CITI PCARD-JOLIET REGION CHAMBER OF	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)			25.00
03-27	AP	01275825	CITI PCARD-PERSONAL PAYMENT	12/12/19	12/12/19	FOOD & BEVERAGE			-30.00
03-27	AP	01275825	CITI PCARD-PERSONAL PAYMENT	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)			-25.00
									SUPPLIES AND MATERIALS TOTALS:
									7,993.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									26,491.43
									OFFICE TOTALS:
									26,491.43
2018 HON. BILL FOSTER									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
02-13	AP	01252377	CITY OF JOLIET	01/02/19	01/02/19	SECURITY SERVICE			20.00
									OTHER SERVICES TOTALS:
									20.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									20.00
									OFFICE TOTALS:
									20.00
2017 HON. BILL FOSTER									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
02-13	AP	01252381	CITY OF JOLIET	01/02/18	01/02/18	SECURITY SERVICE			20.00
									OTHER SERVICES TOTALS:
									20.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									20.00
									OFFICE TOTALS:
									20.00
INTERN ALLOWANCES									
2020 HON. BILL FOSTER									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	4,260.00		4,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BILL FOSTER—Con.						
					INTERN ALLOWANCES TOTALS:	4,260.00
					OFFICE TOTALS:	4,260.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CABRERA, MARISOL G	01/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,480.00
		GILLIES, COBURN J	01/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,780.00
					PERSONNEL COMPENSATION TOTALS:	4,260.00
					INTERN ALLOWANCES TOTALS:	4,260.00
					OFFICE TOTALS:	4,260.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,086.56
					PERSONNEL COMPENSATION	223,861.41
					TRAVEL	7,700.53
					RENT, COMMUNICATION, UTILITIES	15,908.62
					PRINTING AND REPRODUCTION	194.80
					OTHER SERVICES	1,554.00
					SUPPLIES AND MATERIALS	2,113.87
					EQUIPMENT	2,002.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,422.47
					OFFICE TOTALS:	254,422.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-9.25
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-16.55
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		627.93
03-27	AP	01275580	02/01/20 02/29/20	FRANKED MAIL		291.47
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		202.66
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-9.70
					FRANKED MAIL TOTALS:	1,086.56
PERSONNEL COMPENSATION						
		ARTZ, CYRUS L	01/03/20 02/17/20	CHIEF OF STAFF		10,875.00
		BANDY, PATRICIA A	01/03/20 03/31/20	OFFICE MANAGER		11,816.66
		BARTON, CARTER A	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		13,038.90
		BASILAVECCHIO, KRISTEN D	01/03/20 03/31/20	SHARED EMPLOYEE		14,261.11
		BEECHLER, TRACIE H	01/03/20 03/31/20	STAFF ASSISTANT		10,838.90
		BISHOP, AUDREY G	01/03/20 03/31/20	COMMUNITY LIAISON		11,938.90
		BISSON, GABRIEL J	01/26/20 02/02/20	TEMPORARY EMPLOYEE		420.00

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BRYANT,TABETHA M	01/03/20	03/31/20	OFFICE MANAGER	14,627.77
DOHERTY, KATHRYN J.	01/03/20	01/30/20	SHARED EMPLOYEE	700.00
HARVEY,JASON B	01/03/20	01/30/20	LEGISLATIVE ASSISTANT	4,472.23
HARVEY,JASON B	02/01/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	10,500.01
IVES,ALEXANDER C	01/03/20	03/31/20	PRESS SECRETARY	14,469.44
JACKSON III,PAUL L	01/03/20	03/31/20	COMMUNITY LIAISON	10,594.44
KRIVSKY,ANDREW J	01/03/20	03/31/20	COMMUNITY LIAISON	10,594.44
MCBRAYER,THOMAS B	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,220.83
MCVAE,BRYAN L	03/04/20	03/31/20	LEGISLATIVE DIRECTOR	8,250.00
MEEK JR,ROBERT H	01/03/20	03/31/20	DISTRICT DIRECTOR	19,638.90
MIDDLETON,CARSON D	01/03/20	01/30/20	DEPUTY CHIEF OF STAFF	8,088.89
MIDDLETON,CARSON D	02/01/20	03/31/20	CHIEF OF STAFF	21,666.66
ROBERTS,DREW M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,861.11
SUNDAHL,ALAN L	01/03/20	03/31/20	FINANCE ADMINISTRATOR	5,126.11
TUCKER,WILLIAM R	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,861.11
			PERSONNEL COMPENSATION TOTALS:	223,861.41

TRAVEL					
01-31	AP	01248129	BISHOP, AUDREY G.	01/23/20 01/23/20 PRIVATE AUTO MILEAGE	73.08
02-06	AP	01250009	MEEK JR, ROBERT H.	01/08/20 01/29/20 PRIVATE AUTO MILEAGE	294.86
02-10	AP	01250000	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20 COMMERCIAL TRANSPORTATION	282.80
02-10	AP	01250000	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20 COMMERCIAL TRANSPORTATION	452.30
02-10	AP	01250000	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20 COMMERCIAL TRANSPORTATION	282.90
02-10	AP	01250000	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20 COMMERCIAL TRANSPORTATION	282.90
02-10	AP	01250000	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20 COMMERCIAL TRANSPORTATION	452.40
02-10	AP	01250000	CITIBANK GOV CARD SERVICE	01/21/20 01/22/20 LODGING	258.20
02-10	AP	01250000	CITIBANK GOV CARD SERVICE	01/22/20 01/23/20 LODGING	308.93
02-10	AP	01250000	CITIBANK GOV CARD SERVICE	01/23/20 01/24/20 LODGING	186.58
02-10	AP	01250000	CITIBANK GOV CARD SERVICE	01/06/20 01/08/20 CAR RENTAL	109.78
02-10	AP	01250000	CITIBANK GOV CARD SERVICE	01/10/20 01/14/20 CAR RENTAL	219.56
02-10	AP	01250667	BEECHLER, TRACIE H.	01/13/20 01/26/20 PRIVATE AUTO MILEAGE	299.00
02-12	AP	01253262	HON VIRGINIA A FOXX	01/06/20 01/26/20 TAXI/PARKING/TOLLS	36.92
02-25	AP	01257841	HON VIRGINIA A FOXX	01/26/20 01/26/20 TAXI/PARKING/TOLLS	19.00
03-03	AP	01264149	MEEK JR, ROBERT H.	02/05/20 02/29/20 PRIVATE AUTO MILEAGE	724.62
03-03	AP	01264152	HON VIRGINIA A FOXX	02/24/20 02/26/20 TAXI/PARKING/TOLLS	34.90
03-09	AP	01266667	HON VIRGINIA A FOXX	03/01/20 03/01/20 TAXI/PARKING/TOLLS	21.70
03-11	AP	01266665	BASILAVECCHIO, KRISTEN D.	02/18/20 02/21/20 MEALS	103.73
03-11	AP	01266665	BASILAVECCHIO, KRISTEN D.	02/18/20 02/21/20 TAXI/PARKING/TOLLS	35.70
03-11	AP	01266668	JACKSON III, PAUL L.	01/07/20 01/21/20 PRIVATE AUTO MILEAGE	334.64
03-11	AP	01266668	JACKSON III, PAUL L.	02/06/20 02/25/20 PRIVATE AUTO MILEAGE	74.01
03-18	AP	01269091	BARTON, CARTER A.	03/03/20 03/03/20 TAXI/PARKING/TOLLS	24.06
03-25	AP	01275101	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20 COMMERCIAL TRANSPORTATION	282.90
03-25	AP	01275101	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20 COMMERCIAL TRANSPORTATION	450.90
03-25	AP	01275101	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20 COMMERCIAL TRANSPORTATION	452.40
03-25	AP	01275101	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20 COMMERCIAL TRANSPORTATION	450.90
03-25	AP	01275101	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20 COMMERCIAL TRANSPORTATION	175.40
03-25	AP	01275101	CITIBANK GOV CARD SERVICE	02/18/20 02/20/20 LODGING	335.99
03-25	AP	01275101	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20 LODGING	210.98
03-31	AP	01276947	MEEK JR, ROBERT H.	03/04/20 03/18/20 PRIVATE AUTO MILEAGE	428.49
				TRAVEL TOTALS:	7,700.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VIRGINIA FOXX—Con.						
RENT, COMMUNICATION, UTILITIES						
01-17	AP 01240098	SPECTRUM	01/06/20 02/05/20	UTILITIES		185.72
01-17	AP 01240100	TIME WARNER CABLE	01/05/20 02/04/20	UTILITIES		125.21
01-23	AP 01246405	FEDEX BILLING ONLINE	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		4.91
01-24	AP 01247652	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		12.67
01-27	AP 01246324	BRYANT, TABETHA M	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL		11.00
01-28	AP 01248715	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL		14.46
02-05	AP 01250007	VERIZON WIRELESS	01/22/20 02/21/20	UTILITIES		255.16
02-06	AP 01252155	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		11.59
02-11	AP 01253372	FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		91.82
02-16	AP 01256899	OLD CLEMMONS SCHOOL PROPERTIES	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-16	AP 01257066	CHARDEN LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,049.00
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		14.03
02-21	AP 01256028	COMCAST	02/01/20 02/29/20	UTILITIES		147.00
02-24	AP 01257844	TIME WARNER CABLE	02/05/20 03/04/20	UTILITIES		125.21
02-25	AP 01257843	SPECTRUM	02/06/20 03/05/20	UTILITIES		185.72
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		123.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		776.50
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		632.34
02-28	AP 01262351	AT&T CORP	01/08/20 02/07/20	TELECOMSRV/EQ/TOLL CHARGE		213.69
03-06	AP 01264155	VERIZON WIRELESS	02/22/20 03/21/20	UTILITIES		457.18
03-06	AP 01264745	NEW RIVER LIGHT AND POWER	01/25/20 02/25/20	UTILITIES		124.78
03-06	AP 01265426	FEDEX BILLING ONLINE	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL		16.34
03-16	AP 01267984	COMCAST	03/01/20 03/31/20	UTILITIES		147.00
03-16	AP 01267986	AT&T CORP	01/29/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE		227.25
03-16	AP 01270898	OLD CLEMMONS SCHOOL PROPERTIES	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP 01271023	CHARDEN LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,049.00
03-18	AP 01269578	TIME WARNER CABLE	03/05/20 04/04/20	UTILITIES		130.56
03-18	AP 01269579	SPECTRUM	03/06/20 04/05/20	UTILITIES		191.07
03-19	AP 01271316	FEDEX BILLING ONLINE	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		5.91
03-23	AP 01274816	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL		50.46
03-25	AP 01275094	VERIZON BUSINESS SERVICES	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		15.20
03-25	AP 01275097	AT&T CORP	02/08/20 03/07/20	TELECOMSRV/EQ/TOLL CHARGE		213.80
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		40.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		123.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		693.26
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		916.79
03-27	AP 01276687	FEDEX BILLING ONLINE	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL		39.79
03-30	AP 01276772	VERIZON WIRELESS	03/22/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE		447.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,908.62
PRINTING AND REPRODUCTION						
02-05	AP 01249485	ACCURATE WORD LLC	01/23/20 01/23/20	PRINTING & REPRODUCTION		74.95

02-13	AP	01253261	ACCURATE WORD LLC	01/31/20	01/31/20	PRINTING & REPRODUCTION	39.95
03-18	AP	01269095	ACCURATE WORD LLC	03/05/20	03/05/20	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:							194.80
OTHER SERVICES							
02-04	AP	01248632	FULL STEAM AHEAD PROFESSIONAL CLEANING	01/20/20	01/20/20	JANITORIAL AND MAINT SERV	380.00
02-10	AP	01250965	CLEANER CORNER	01/05/20	01/26/20	JANITORIAL AND MAINT SERV	160.00
03-02	AP	01262349	BALLARD SPAHR LLP	01/27/20	01/30/20	NON-TECHNOLOGY SERVICE CONTR	327.00
03-12	AP	01266669	CLEANER CORNER	02/02/20	02/23/20	JANITORIAL AND MAINT SERV	160.00
03-25	AP	01275098	BALLARD SPAHR LLP	02/03/20	02/12/20	NON-TECHNOLOGY SERVICE CONTR	327.00
03-31	AP	01276939	CLEANER CORNER	03/01/20	03/29/20	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							1,554.00
SUPPLIES AND MATERIALS							
01-17	AP	01240095	CRYSTAL SPRINGS	01/11/20	01/11/20	WATER	4.26
01-28	AP	01246351	MOUNTAIN PARK SPRING WATER	01/16/20	01/16/20	WATER	61.86
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	97.18
02-07	AP	01250955	STOKES NEWS	03/13/20	03/12/21	PUBLICATIONS/REFERENCE MAT'L	37.63
02-12	AP	01253916	ARTZ,CYRUS L	01/29/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L	26.50
02-18	AP	01254467	MOUNTAIN PARK SPRING WATER	02/10/20	02/10/20	WATER	16.60
02-25	AP	01257839	ARTZ,CYRUS L	02/13/20	02/12/21	PUBLICATIONS/REFERENCE MAT'L	101.63
02-25	AP	01257847	THE TAYLORSVILLE TIMES	04/04/20	04/03/21	PUBLICATIONS/REFERENCE MAT'L	52.43
02-28	AP	01262346	STAPLES CREDIT PLAN	01/16/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	33.87
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	166.24
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-48.00
03-13	AP	01267985	MOUNTAIN PARK SPRING WATER	03/09/20	03/09/20	WATER	16.60
03-18	AP	01269093	BRYANT,TABETHA M	02/28/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	95.15
03-25	AP	01275088	WINSTON-SALEM JOURNAL	05/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L	449.64
03-25	AP	01275330	STAPLES CREDIT PLAN	03/03/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	967.41
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	24.32
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	82.55
SUPPLIES AND MATERIALS TOTALS:							2,113.87
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	502.70
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	502.70
03-25	AP	01275090	PITNEY BOWES INC	10/01/19	03/31/20	MAINTENANCE / REPAIRS	494.58
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	502.70
EQUIPMENT TOTALS:							2,002.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							254,422.47
OFFICE TOTALS:							254,422.47
2019 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	188.81
FRANKED MAIL TOTALS:							188.81
PERSONNEL COMPENSATION							
			ARTZ,CYRUS L	01/01/20	01/02/20	CHIEF OF STAFF	483.33
			BANDY,PATRICIA A	01/01/20	01/02/20	OFFICE MANAGER	266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VIRGINIA FOXX—Con.						
		BARTON,CARTER A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		294.44
		BASILAVECCHIO,KRISTEN D	01/01/20 01/02/20	SHARED EMPLOYEE		322.22
		BEECHLER,TRACIE H	01/01/20 01/02/20	STAFF ASSISTANT		244.44
		BISHOP, AUDREY G.	01/01/20 01/02/20	COMMUNITY LIAISON		269.44
		BRYANT,TABETHA M	01/01/20 01/02/20	OFFICE MANAGER		330.56
		DOHERTY, KATHRYN J.	01/01/20 01/02/20	SHARED EMPLOYEE		50.00
		HARVEY,JASON B	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		319.44
		IVES,ALEXANDER C	01/01/20 01/02/20	PRESS SECRETARY		933.33
		JACKSON III,PAUL L	01/01/20 01/02/20	COMMUNITY LIAISON		238.89
		KRIVSKY,ANDREW J	01/01/20 01/02/20	COMMUNITY LIAISON		238.89
		MCBRAYER,THOMAS B	01/01/20 01/02/20	PART-TIME EMPLOYEE		50.00
		MEEK JR,ROBERT H	01/01/20 01/02/20	DISTRICT DIRECTOR		444.44
		MIDDLETON,CARSON D	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		577.78
		ROBERTS,DREW M	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		222.22
		SUNDAHL,ALAN L	01/01/20 01/02/20	FINANCE ADMINISTRATOR		115.55
		TUCKER,WILLIAM R	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		222.22
				PERSONNEL COMPENSATION TOTALS:		5,623.86
		TRAVEL				
01-09	AP 01234902	MEEK JR, ROBERT H.	12/02/19 12/18/19	PRIVATE AUTO MILEAGE		369.98
01-10	AP 01235103	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		434.30
01-10	AP 01235103	CITIBANK GOV CARD SERVICE	12/05/19 12/06/19	COMMERCIAL TRANSPORTATION		747.10
01-10	AP 01235103	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		282.80
01-10	AP 01235103	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		718.60
01-10	AP 01235103	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION		450.80
01-10	AP 01235103	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		452.30
01-10	AP 01235103	CITIBANK GOV CARD SERVICE	12/05/19 12/06/19	LODGING		123.39
01-13	AP 01236227	BEECHLER, TRACIE H.	12/20/19 12/22/19	PRIVATE AUTO MILEAGE		232.00
01-13	AP 01236878	HON VIRGINIA A FOXX	12/15/19 12/15/19	TAXI/PARKING/TOLLS		25.00
01-13	AP 01237215	JACKSON III, PAUL L.	11/07/19 11/16/19	PRIVATE AUTO MILEAGE		411.05
01-13	AP 01237215	JACKSON III, PAUL L.	12/05/19 12/18/19	PRIVATE AUTO MILEAGE		221.21
02-10	AP 01250665	BEECHLER, TRACIE H.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		115.00
02-12	AP 01253263	HON VIRGINIA A FOXX	05/06/19 05/06/19	TAXI/PARKING/TOLLS		18.14
02-12	AP 01253263	HON VIRGINIA A FOXX	06/28/19 07/25/19	TAXI/PARKING/TOLLS		63.61
02-12	AP 01253263	HON VIRGINIA A FOXX	09/14/19 10/07/19	TAXI/PARKING/TOLLS		40.93
02-12	AP 01253263	HON VIRGINIA A FOXX	12/02/19 12/02/19	TAXI/PARKING/TOLLS		28.66
02-18	AP 01253908	ARTZ,CYRUS L	10/16/19 10/16/19	MEALS		33.03
02-18	AP 01253908	ARTZ,CYRUS L	12/05/19 12/06/19	MEALS		35.26
02-18	AP 01253908	ARTZ,CYRUS L	12/05/19 12/06/19	CAR RENTAL		134.23
02-18	AP 01253908	ARTZ,CYRUS L	12/19/19 12/19/19	TAXI/PARKING/TOLLS		26.00
				TRAVEL TOTALS:		4,094.79
		RENT, COMMUNICATION, UTILITIES				
01-07	AP 01233920	AT&T CORP	11/08/19 12/07/19	TELECOMSRV/EQ/TOLL CHARGE		214.29
01-08	AP 01234800	VERIZON WIRELESS	12/22/19 01/21/20	TELECOMSRV/EQ/TOLL CHARGE		899.21

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01-13	AP	01236225	NEW RIVER LIGHT AND POWER	11/25/19	12/25/19	UTILITIES	173.69
01-16	AP	01242783	OLD CLEMMONS SCHOOL PROPERTIES	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	01242955	CHARDEN LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,049.00
01-17	AP	01240102	COMCAST	01/01/20	01/31/20	UTILITIES	147.00
01-21	AP	01240661	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.23
01-22	AP	01240103	AT&T CORP	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE	227.74
01-28	AP	01246330	AT&T CORP	12/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE	214.29
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	123.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,355.86
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	630.16
02-10	AP	01251357	NEW RIVER LIGHT AND POWER	12/25/19	01/25/20	UTILITIES	152.69
02-18	AP	01253902	AT&T CORP	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE	227.28
02-24	AP	01257848	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	15.73
RENT, COMMUNICATION, UTILITIES TOTALS:							8,984.67
PRINTING AND REPRODUCTION							
01-10	AP	01236226	ACCURATE WORD LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION	79.90
01-30	AP	01248862	PUBLIC PRINTER	11/21/19	11/21/19	PRINTING & REPRODUCTION	862.60
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	1,950.00
02-28	AP	01262463	PUBLIC PRINTER	12/17/19	12/17/19	PRINTING & REPRODUCTION	808.40
PRINTING AND REPRODUCTION TOTALS:							3,700.90
OTHER SERVICES							
01-08	AP	01234643	CLEANER CORNER	12/01/19	12/29/19	JANITORIAL AND MAINT SERV	200.00
01-10	AP	01233918	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-16	AP	01242114	PROFESSIONAL TECHNICIANS LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	14,400.00
01-16	AP	01242662	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-31	AP	01248130	BALLARD SPAHR LLP	11/08/19	12/03/19	NON-TECHNOLOGY SERVICE CONTR	109.00
OTHER SERVICES TOTALS:							41,279.00
SUPPLIES AND MATERIALS							
01-07	AP	01233919	CRYSTAL SPRINGS	12/14/19	12/14/19	WATER	4.26
01-07	AP	01233921	STAPLES CREDIT PLAN	11/18/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	193.76
01-09	AP	01236877	BRYANT.TABETHA M	12/05/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	56.02
01-13	AP	01236253	US CAPITOL HISTORICAL SOCIETY	12/17/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L	3,379.50
01-30	AP	01247647	STAPLES CREDIT PLAN	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	16.00
01-31	AP	01246328	BRYANT.TABETHA M	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	24.43
02-18	AP	01253908	ARTZ.CYRUS L	08/14/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	13.25
02-18	AP	01253908	ARTZ.CYRUS L	09/11/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L	13.25
02-18	AP	01253908	ARTZ.CYRUS L	10/09/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L	13.25
02-18	AP	01253908	ARTZ.CYRUS L	11/06/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L	13.25
02-18	AP	01253908	ARTZ.CYRUS L	12/04/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	13.25
02-18	AP	01253908	ARTZ.CYRUS L	01/01/20	01/29/20	PUBLICATIONS/REFERENCE MAT'L	26.50
03-02	AP	01263883	CDW GOVERNMENT LLC	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)	128.92
03-02	AR	AC-15856	DS WATERS OF AMERICA, INC.	10/31/19	10/31/19	WATER	-23.74
03-09	AP	01266483	CDW GOVERNMENT LLC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.48
SUPPLIES AND MATERIALS TOTALS:							4,470.38
EQUIPMENT							
01-29	AP	01246925	PITNEY BOWES INC	04/01/19	09/30/19	MAINTENANCE / REPAIRS	494.58
EQUIPMENT TOTALS:							494.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. VIRGINIA FOXX—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,836.99
					OFFICE TOTALS:	<u>68,836.99</u>
INTERN ALLOWANCES 2020 HON. VIRGINIA FOXX INTERN ALLOWANCES					PERSONNEL COMPENSATION	3,820.00
					INTERN ALLOWANCES TOTALS:	3,820.00
					OFFICE TOTALS:	<u>3,820.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BISSON,GABRIEL J	01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		O'BRYANT,NOLAN S	02/03/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,320.00
					PERSONNEL COMPENSATION TOTALS:	3,820.00
					INTERN ALLOWANCES TOTALS:	3,820.00
					OFFICE TOTALS:	<u>3,820.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. LOIS FRANKEL OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	171.85
					PERSONNEL COMPENSATION	244,903.57
					TRAVEL	5,071.84
					RENT, COMMUNICATION, UTILITIES	5,583.19
					PRINTING AND REPRODUCTION	147.07
					OTHER SERVICES	11,355.00
					SUPPLIES AND MATERIALS	1,287.07
					EQUIPMENT	526.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,045.59
					OFFICE TOTALS:	<u>269,045.59</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-11.95
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		61.84
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		121.96
					FRANKED MAIL TOTALS:	171.85
PERSONNEL COMPENSATION						
		BLEIBERG,DANIEL	01/03/20 02/14/20	FOREIGN POLICY ADVISOR		7,816.67
		CEASAR,JENNY	01/03/20 03/31/20	DISTRICT FIELD REPRESENTATIVE		13,077.77
		COHEN,JOSHUA D	03/04/20 03/31/20	DEPUTY CHIEF OF STAFF/LEG. DIR		6,125.00

DAVIES, MIQUEL L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,466.67
DAVIS, ALIXANDRA M	01/13/20	01/30/20	TEMPORARY EMPLOYEE	952.00
FLEMING, TREVOR	03/09/20	03/31/20	OUTREACH COORDINATOR	3,333.33
GERMANSKY, NANCY G	01/03/20	03/31/20	DISTRICT CASEWORKER	15,400.00
GOLDSTEIN, FELICIA R	01/03/20	03/31/20	DISTRICT DIRECTOR	38,222.23
HODGE, OLIVIA M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	14,666.67
KELSEY, MORAN	01/03/20	03/31/20	CHIEF OF STAFF	33,500.00
LEWIS, CHARITY V	01/03/20	01/10/20	OUTREACH COORDINATOR	1,111.11
MARCIANO, SANTINA	01/03/20	03/31/20	DISTRICT CASEWORKER	15,400.00
NEFF, DANIEL D	01/13/20	01/30/20	TEMPORARY EMPLOYEE	1,110.67
REGAN, CAHERINE C	01/03/20	03/31/20	SCHEDULER	16,622.23
ROUTMAN, MORGAN K	01/03/20	03/31/20	COMMUNICATIONS ASSISTANT	10,755.57
SOLYAN, BRADLEY T	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	16,377.77
STEVENS, KIMBERLY	01/03/20	03/31/20	SHARED EMPLOYEE	4,500.00
STOCK, LOGAN H	01/13/20	01/30/20	TEMPORARY EMPLOYEE	952.00
THANAWALA, NISHA A	01/03/20	01/30/20	STAFF ASSISTANT	2,605.56
THANAWALA, NISHA A	01/27/20	03/31/20	LEGISLATIVE CORRESPONDENT	7,086.11
TRIVETT, ACREE P	02/04/20	03/31/20	STAFF ASSISTANT	5,383.33
WOLF, IAN	01/03/20	02/28/20	LEGISLATIVE DIRECTOR	11,355.55
WOLF, IAN	02/01/20	02/28/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,083.33
			PERSONNEL COMPENSATION TOTALS:	244,903.57

TRAVEL							
02-12	AP	01251245	HON LOIS J FRANKEL	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	38.64
02-12	AP	01251245	HON LOIS J FRANKEL	01/07/20	01/16/20	TAXI/PARKING/TOLLS	62.76
02-14	AP	01251240	MARCIANO, SANTINA	01/14/20	01/21/20	PRIVATE AUTO MILEAGE	77.76
02-14	AP	01251242	CEASAR, JENNY	01/13/20	01/31/20	PRIVATE AUTO MILEAGE	398.48
02-20	AP	01255462	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	211.40
02-20	AP	01255462	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	34.67
02-20	AP	01255462	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	211.30
02-20	AP	01255462	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	334.40
02-20	AP	01255462	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	109.80
02-20	AP	01255462	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	26.00
02-20	AP	01255462	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	COMMERCIAL TRANSPORTATION	422.81
02-20	AP	01255462	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	COMMERCIAL TRANSPORTATION	422.81
02-20	AP	01255462	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	69.34
02-20	AP	01255462	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	334.30
02-20	AP	01255462	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	334.40
03-03	AP	01255974	HODGE, OLIVIA M.	01/22/20	01/24/20	MEALS	66.68
03-03	AP	01255974	HODGE, OLIVIA M.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	10.50
03-04	AP	01255973	ROUTMAN, MORGAN K.	01/22/20	01/24/20	MEALS	71.42
03-04	AP	01255973	ROUTMAN, MORGAN K.	01/22/20	02/04/20	TAXI/PARKING/TOLLS	51.95
03-13	AP	01264172	HODGE, OLIVIA M.	01/22/20	01/25/20	CAR RENTAL	182.30
03-16	AP	01264169	CEASAR, JENNY	02/03/20	02/27/20	PRIVATE AUTO MILEAGE	539.93
03-16	AP	01264170	MARCIANO, SANTINA	02/18/20	02/19/20	PRIVATE AUTO MILEAGE	66.47
03-16	AP	01264171	GERMANSKY, NANCY G	02/20/20	02/26/20	PRIVATE AUTO MILEAGE	75.21
03-16	AP	01266244	THANAWALA, NISHA A	01/07/20	01/27/20	PRIVATE AUTO MILEAGE	37.84
03-16	AP	01266244	THANAWALA, NISHA A	01/27/20	02/07/20	PRIVATE AUTO MILEAGE	28.18
03-16	AP	01266246	MORAN, KELSEY M.	03/02/20	03/02/20	TAXI/PARKING/TOLLS	12.54
03-17	AP	01264231	THANAWALA, NISHA A	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	193.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LOIS FRANKEL—Con.						
03-17	AP 01264231	THANAWALA, NISHA A	02/18/20 02/20/20	MEALS	62.38	
03-17	AP 01264231	THANAWALA, NISHA A	02/18/20 02/24/20	TAXI/PARKING/TOLLS	51.46	
03-24	AP 01269747	CITIBANK GOV CARD SERVICE	02/12/20 02/13/20	COMMERCIAL TRANSPORTATION	268.80	
03-24	AP 01269747	CITIBANK GOV CARD SERVICE	02/12/20 02/13/20	LODGING	263.33	
					TRAVEL TOTALS:	5,071.84
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01247498	UNITED PARCEL SERVICE	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL	10.49	
01-24	AP 01247506	UNITED PARCEL SERVICE	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL	10.94	
02-19	AP 01260572	UNITED PARCEL SERVICE	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL	10.17	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	136.75	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,872.20	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	63.61	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	136.75	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,792.01	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	63.61	
03-26	AP 01271674	UNITED PARCEL SERVICE	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	4.49	
03-26	AP 01275820	UNITED PARCEL SERVICE	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL	18.86	
03-31	AP 01276755	CITI PCARD-COMCAST/XFINITY	01/04/20 02/03/20	UTILITIES	457.89	
03-31	AP 01276755	CITI PCARD-COMCAST/XFINITY	02/04/20 03/03/20	UTILITIES	455.10	
03-31	AP 01276755	CITI PCARD-DTV DIRECTV SERVICE	01/08/20 02/07/20	UTILITIES	121.46	
03-31	AP 01276755	CITI PCARD-DTV DIRECTV SERVICE	02/08/20 03/07/20	UTILITIES	124.80	
03-31	AP 01276755	CITI PCARD-VZWRLSS APOCC VISB	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	216.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,583.19
PRINTING AND REPRODUCTION						
02-18	AP 01251231	GOLD COAST TECHNOLOGIES	12/18/19 01/17/20	PRINTING & REPRODUCTION	87.12	
02-27	GL MED0095872		02/18/20 02/18/20	PHOTOGRAPHIC (TRANSFER)	20.00	
03-16	AP 01264452	ACCURATE WORD LLC	02/10/20 02/10/20	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	147.07
OTHER SERVICES						
01-16	AP 01242194	HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01242399	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01256581	HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01256681	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-02	AP 01255975	SHREDEX LLC	02/10/20 02/10/20	JANITORIAL AND MAINT SERV	125.00	
03-02	AP 01264234	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 01270602	HOUSECALL LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 01270700	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-23	AP 01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,355.00
SUPPLIES AND MATERIALS						
01-28	AP 01241421	CITI PCARD-ADOBE CREATIVE CLOUD	12/12/19 01/12/20	SOFTWARE LESS THAN \$500	84.26	

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01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	50.06
02-14	AP	01251237	MORAN, KELSEY M.	01/21/20	01/21/20	FOOD & BEVERAGE	48.33
02-14	AP	01251242	CEASAR, JENNY	01/22/20	01/22/20	FOOD & BEVERAGE	18.99
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	70.91
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	39.88
03-16	AP	01264174	MORAN, KELSEY M.	02/20/20	02/20/20	FOOD & BEVERAGE	54.39
03-16	AP	01264174	MORAN, KELSEY M.	01/29/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	9.49
03-16	AP	01266246	MORAN, KELSEY M.	02/29/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L	9.49
03-17	AP	01264441	OFFICE DEPOT INC	02/07/20	02/07/20	WATER	15.90
03-17	AP	01264441	OFFICE DEPOT INC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	165.53
03-20	AP	01264438	OFFICE DEPOT INC	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	25.17
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	70.91
03-31	AP	01276755	CITI PCARD-ADOBE CREATIVE CLOUD	01/12/20	02/12/20	SOFTWARE LESS THAN \$500	84.26
03-31	AP	01276755	CITI PCARD-ADOBE CREATIVE CLOUD	02/12/20	03/12/20	SOFTWARE LESS THAN \$500	84.26
03-31	AP	01276755	CITI PCARD-DS SERVICES STANDARD COFF	01/10/20	01/10/20	FOOD & BEVERAGE	16.59
03-31	AP	01276755	CITI PCARD-DS SERVICES STANDARD COFF	02/07/20	02/07/20	FOOD & BEVERAGE	59.86
03-31	AP	01276755	CITI PCARD-DS SERVICES STANDARD COFF	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	14.49
03-31	AP	01276755	CITI PCARD-DS SERVICES STANDARD COFF	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	10.98
03-31	AP	01276755	CITI PCARD-NEW YORK TIMES DIGITAL	01/20/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L	16.96
03-31	AP	01276755	CITI PCARD-NEW YORK TIMES DIGITAL	02/19/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L	16.96
03-31	AP	01276755	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/07/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L	233.07
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	109.33
						SUPPLIES AND MATERIALS TOTALS:	1,287.07
			EQUIPMENT				
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	167.00
02-18	AP	01251231	GOLD COAST TECHNOLOGIES	12/18/19	01/17/20	MAINTENANCE / REPAIRS	25.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	526.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,045.59
						OFFICE TOTALS:	269,045.59

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2019 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	184.17
						FRANKED MAIL TOTALS:	184.17
			PERSONNEL COMPENSATION				
			BLEIBERG, DANIEL	01/01/20	01/02/20	FOREIGN POLICY ADVISOR	372.22
			CEASAR, JENNY	01/01/20	01/02/20	DISTRICT FIELD REPRESENTATIVE	297.22
			DAVIES, MIQUEL L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	283.33
			GERMANSKY, NANCY G	01/01/20	01/02/20	DISTRICT CASEWORKER	350.00
			GOLDSTEIN, FELICIA R	01/01/20	01/02/20	DISTRICT DIRECTOR	777.78
			HODGE, OLIVIA M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	333.33
			KELSEY, MORAN	01/01/20	01/02/20	CHIEF OF STAFF	750.00
			LEWIS, CHARITY V	01/01/20	01/02/20	OUTREACH COORDINATOR	277.78
			MARCIANO, SANTINA	01/01/20	01/02/20	DISTRICT CASEWORKER	350.00
			REGAN, CATHERINE C	01/01/20	01/02/20	SCHEDULER	377.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOIS FRANKEL—Con.						
		ROUTMAN,MORGAN K	01/01/20 01/02/20	COMMUNICATIONS ASSISTANT		244.44
		SOLYAN, BRADLEY T.	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		372.22
		THANAWALA,NISHA A	01/01/20 01/02/20	STAFF ASSISTANT		186.11
		WOLF,IAN	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		405.56
					PERSONNEL COMPENSATION TOTALS:	5,377.77
TRAVEL						
01-06	AP 01233782	MARCIANO, SANTINA	12/03/19 12/13/19	PRIVATE AUTO MILEAGE		71.80
01-06	AP 01233783	GOLDSTEIN,FELICIA R	10/02/19 10/27/19	PRIVATE AUTO MILEAGE		458.20
01-06	AP 01233783	GOLDSTEIN,FELICIA R	11/01/19 11/09/19	PRIVATE AUTO MILEAGE		227.36
01-06	AP 01233783	GOLDSTEIN,FELICIA R	12/10/19 12/12/19	TAXI/PARKING/TOLLS		69.00
01-06	AP 01233788	THANAWALA, NISHA A	10/15/19 10/23/19	PRIVATE AUTO MILEAGE		32.31
01-06	AP 01233788	THANAWALA, NISHA A	10/23/19 10/31/19	PRIVATE AUTO MILEAGE		28.07
01-22	AP 01238732	CEASAR, JENNY	12/04/19 12/20/19	PRIVATE AUTO MILEAGE		388.02
01-22	AP 01238733	LEWIS, CHARITY V.	12/02/19 12/20/19	PRIVATE AUTO MILEAGE		96.98
01-22	AP 01238734	GERMANSKY,NANCY G	12/10/19 12/10/19	PRIVATE AUTO MILEAGE		37.53
01-29	AP 01243749	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		45.00
01-29	AP 01243749	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		-210.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		210.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		211.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		256.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	COMMERCIAL TRANSPORTATION		82.64
01-29	AP 01243749	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		211.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		379.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		256.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		379.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		431.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		379.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		379.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	COMMERCIAL TRANSPORTATION		52.00
01-29	AP 01243749	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		379.30
02-05	AP 01247984	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		165.31
02-05	AP 01248981	CITIBANK GOV CARD SERVICE	12/10/19 12/12/19	LODGING		423.02
02-11	AP 01251228	GERMANSKY,NANCY G	11/05/19 11/05/19	PRIVATE AUTO MILEAGE		54.29
02-20	AP 01255462	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		45.00
02-20	AP 01255462	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		34.67
02-20	AP 01255462	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		57.79
03-16	AP 01264228	GOLDSTEIN,FELICIA R	11/10/19 11/21/19	PRIVATE AUTO MILEAGE		109.04
03-16	AP 01264228	GOLDSTEIN,FELICIA R	12/02/19 12/28/19	PRIVATE AUTO MILEAGE		258.68
03-16	AP 01264235	THANAWALA, NISHA A	12/03/19 12/12/19	PRIVATE AUTO MILEAGE		33.52
03-16	AP 01266240	THANAWALA, NISHA A	07/10/19 07/17/19	PRIVATE AUTO MILEAGE		23.65
03-16	AP 01266240	THANAWALA, NISHA A	07/17/19 07/26/19	PRIVATE AUTO MILEAGE		14.47
03-16	AP 01266240	THANAWALA, NISHA A	09/09/19 09/18/19	PRIVATE AUTO MILEAGE		24.36
03-16	AP 01266240	THANAWALA, NISHA A	09/18/19 09/26/19	PRIVATE AUTO MILEAGE		21.92

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03-16	AP	01266240	THANAWALA, NISHA A	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	30.97
						TRAVEL TOTALS:	6,148.60
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01236256	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	2.24
01-16	AP	01243020	PENN-FLORIDA REALTY ADVISORS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,056.74
01-22	AP	01233759	LEIDOS DIGITAL SOLUTIONS INC	12/06/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,678.74
01-28	AP	01241421	CITI PCARD-COMCAST/XFINITY	11/04/19	12/03/19	UTILITIES	451.85
01-28	AP	01241421	CITI PCARD-COMCAST/XFINITY	12/04/19	01/04/20	UTILITIES	457.11
01-28	AP	01241421	CITI PCARD-DTV DIRECTV SERVICE	10/08/19	11/07/19	UTILITIES	121.46
01-28	AP	01241421	CITI PCARD-DTV DIRECTV SERVICE	11/08/19	12/07/19	UTILITIES	121.46
01-28	AP	01241421	CITI PCARD-VZWLSS APOCC VISB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	232.21
01-28	AP	01241421	CITI PCARD-VZWLSS APOCC VISB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	232.21
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	136.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,837.04
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.61
02-16	AP	01257116	PENN-FLORIDA REALTY ADVISORS	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	33,624.14
03-30	AP	01276754	CITI PCARD-VZWLSS APOCC VISB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	217.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,276.92
			PRINTING AND REPRODUCTION				
01-06	AP	01233767	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	299.75
01-06	AP	01233783	GOLDSTEIN,FELICIA R	12/20/19	12/20/19	PRINTING & REPRODUCTION	163.06
01-21	AP	01238730	ACCURATE WORD LLC	12/26/19	12/26/19	PRINTING & REPRODUCTION	39.95
01-22	AP	01238731	GOLD COAST TECHNOLOGIES	11/18/19	12/17/19	PRINTING & REPRODUCTION	126.56
02-05	AP	01249197	CITI PCARD-FACEBK LTM7NN6T72	07/28/18	11/28/19	ADVERTISEMENTS	387.69
02-14	AP	01251236	GOLD COAST TECHNOLOGIES	10/18/19	11/17/19	PRINTING & REPRODUCTION	9.02
						PRINTING AND REPRODUCTION TOTALS:	1,026.03
			OTHER SERVICES				
01-06	AP	01233768	GUARDIAN ALARM OF FLORIDA LLC	10/01/19	12/31/19	SECURITY SERVICE	131.45
01-07	AP	01233756	LEIDOS DIGITAL SOLUTIONS INC	12/11/19	12/11/19	TECHNOLOGY SERVICE CONTRACTS	3,060.00
01-22	AP	01238731	GOLD COAST TECHNOLOGIES	11/18/19	12/17/19	NON-TECHNOLOGY SERVICE CONTR	25.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	3,566.45
			SUPPLIES AND MATERIALS				
01-06	AP	01233774	OFFICE DEPOT INC	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	75.50
01-06	AP	01233775	OFFICE DEPOT INC	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	219.99
01-10	AP	01233762	LEIDOS DIGITAL SOLUTIONS INC	12/02/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-22	AP	01238725	OFFICE DEPOT INC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	2.83
01-22	AP	01238726	OFFICE DEPOT INC	12/16/19	12/16/19	WATER	7.95
01-22	AP	01238726	OFFICE DEPOT INC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	312.88
01-28	AP	01241421	CITI PCARD-ADOBE CREATIVE CLOUD	11/12/19	12/12/19	SOFTWARE LESS THAN \$500	84.26
01-28	AP	01241421	CITI PCARD-CVC CAFE 95195509	12/04/19	12/04/19	FOOD & BEVERAGE	376.00
01-28	AP	01241421	CITI PCARD-DS SERVICES STANDARD COFF	12/11/19	12/11/19	WATER	76.75
01-28	AP	01241421	CITI PCARD-DS SERVICES STANDARD COFF	10/25/19	10/25/19	FOOD & BEVERAGE	86.58
01-28	AP	01241421	CITI PCARD-DS SERVICES STANDARD COFF	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	10.98
01-28	AP	01241421	CITI PCARD-FLORIDA TREND	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	29.95
01-28	AP	01241421	CITI PCARD-NEW YORK TIMES DIGITAL	11/21/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L	16.96
01-28	AP	01241421	CITI PCARD-NEW YORK TIMES DIGITAL	12/21/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L	16.96
01-28	AP	01241421	CITI PCARD-PALM BEACH POST CIRC	08/01/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L	88.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOIS FRANKEL—Con.						
01-28	AP 01241421	CITI PCARD-PALM BEACH POST CIRC	09/21/19 09/20/20	PUBLICATIONS/REFERENCE MAT'L		616.19
01-28	AP 01241421	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	11/15/19 02/13/20	PUBLICATIONS/REFERENCE MAT'L		233.07
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		70.91
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		267.25
02-14	AP 01251225	MORAN, KELSEY M.	12/29/19 01/29/20	PUBLICATIONS/REFERENCE MAT'L		9.49
03-30	AP 01276754	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/28/19 03/27/20	PUBLICATIONS/REFERENCE MAT'L		207.25
				SUPPLIES AND MATERIALS TOTALS:		12,810.04
EQUIPMENT						
01-22	AP 01238728	CATALIST LLC	12/31/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		7,750.00
				EQUIPMENT TOTALS:		7,750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,139.98
				OFFICE TOTALS:		79,139.98
INTERN ALLOWANCES						
2020 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,223.37	5,223.37
				INTERN ALLOWANCES TOTALS:	5,223.37	5,223.37
				OFFICE TOTALS:	5,223.37	5,223.37
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEMBO,RACHEL E	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,159.00
		FUSCO,VICTORIA L	01/07/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,598.80
		KAPITULNIK,RONI	01/14/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,465.57
				PERSONNEL COMPENSATION TOTALS:		5,223.37
				INTERN ALLOWANCES TOTALS:		5,223.37
				OFFICE TOTALS:		5,223.37
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARCIA L. FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	77.97	77.97
				PERSONNEL COMPENSATION	221,592.86	221,592.86
				TRAVEL	4,119.73	4,119.73
				RENT, COMMUNICATION, UTILITIES	25,260.40	25,260.40
				PRINTING AND REPRODUCTION	59.95	59.95
				OTHER SERVICES	1,050.00	1,050.00
				SUPPLIES AND MATERIALS	3,585.38	3,585.38
				EQUIPMENT	1,251.00	1,251.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,997.29	256,997.29
				OFFICE TOTALS:	256,997.29	256,997.29

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-23.85	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	73.06	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	28.76	
							FRANKED MAIL TOTALS:	77.97
PERSONNEL COMPENSATION								
		ALLEN, AMBER		01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00	
		BENSON, NATHANIEL R.		01/03/20	03/31/20	STAFF ASSISTANT	7,944.43	
		BYRNE, PATRICK J.		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,888.90	
		DAVIS-PRETTIMAN, SHELBY R.		01/15/20	03/31/20	STAFF ASSISTANT	3,972.23	
		EDWARDS, IMANI D.		01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER	14,666.67	
		FRYER, CONOR L.		01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT/PRES	12,222.23	
		GARRISON, EYANG N.		01/03/20	03/31/20	DEPUTY COS/LD	24,444.43	
		HARRIS, CAMREN J.		01/03/20	03/31/20	LIAISON/FIELD REP	14,666.67	
		HERRBACH, JOSEPH L.		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23	
		KELSCH, ESTHER A.		01/03/20	03/31/20	CASEWORKER/FIELD REP	12,222.23	
		MATTHEWS, LINDA		01/03/20	02/29/20	PART-TIME EMPLOYEE	2,310.33	
		MATTHEWS, LINDA		02/01/20	02/29/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	199.17	
		MAZYCK, VELETER		01/03/20	03/31/20	CHIEF OF STAFF	20,777.77	
		STALLINGS, BERNADINE A.		01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	18,333.33	
		STAVRAKIS, EMILY A.		01/03/20	03/31/20	STAFF ASSISTANT	4,766.67	
		WILLIAMS III, CLIFTON R.		01/03/20	03/31/20	DISTRICT DIRECTOR	22,000.00	
		WILLIAMS, DANIELLE P.		01/03/20	03/31/20	SCHEDULER & IT/OFC MGR	15,888.90	
		WILLIAMS, JOAN M.		01/03/20	03/31/20	COMMUNITY OUTREACH COORDINATOR	14,666.67	
							PERSONNEL COMPENSATION TOTALS:	221,592.86
TRAVEL								
01-24	AP	01241598	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	200.30	
02-20	AP	01255183	STAVRAKIS, EMILY A.	01/16/20	02/11/20	PRIVATE AUTO MILEAGE	108.55	
03-05	AP	01257887	CITIBANK GOV CARD SERVICE	02/02/20	02/05/20	COMMERCIAL TRANSPORTATION	1,171.60	
03-05	AP	01257887	CITIBANK GOV CARD SERVICE	02/03/20	02/05/20	COMMERCIAL TRANSPORTATION	492.02	
03-05	AP	01257887	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	COMMERCIAL TRANSPORTATION	483.79	
03-05	AP	01257887	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION	83.00	
03-12	AP	01257880	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	200.40	
03-12	AP	01257880	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	200.40	
03-12	AP	01257880	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	200.40	
03-12	AP	01257880	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	400.80	
03-26	AP	01275976	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	30.00	
03-27	AP	01274952	WILLIAMS, JOAN M.	01/13/20	01/31/20	PRIVATE AUTO MILEAGE	121.83	
03-27	AP	01274952	WILLIAMS, JOAN M.	02/19/20	02/27/20	PRIVATE AUTO MILEAGE	132.94	
03-27	AP	01275973	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	200.40	
03-27	AP	01275973	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	93.30	
							TRAVEL TOTALS:	4,119.73
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01241824	RICHMOND ROAD PARTNERS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
02-13	AP	01252394	COMCAST	02/07/20	03/06/20	UTILITIES	6.64	
02-16	AP	01256280	RICHMOND ROAD PARTNERS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	789.78	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARCIA L. FUDGE—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	155.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	793.12	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	176.09	
02-27	GL	MED0095872	02/13/20 02/13/20	HIR GRAPHICS (TRANSFER)	21.00	
03-06	AP	01257806	01/28/20 01/28/20	TELECOMSRV/EQ/TOLL CHARGE	44.23	
03-11	AP	01267453	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	108.30	
03-12	AP	01257805	01/29/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	311.85	
03-12	AP	01257807	02/01/20 02/29/20	UTILITIES	253.25	
03-16	AP	01270376	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
03-19	AP	01270265	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	785.26	
03-23	AP	01274816	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL	10.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	147.25	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	817.61	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	173.50	
03-26	AP	01274944	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	104.47	
03-26	AP	01274947	01/23/20 02/22/20	UTILITIES	98.69	
03-26	AP	01274955	03/07/20 04/06/20	UTILITIES	105.53	
03-26	AP	01274956	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE	469.47	
03-26	AP	01274957	03/01/20 03/31/20	UTILITIES	253.25	
03-26	AP	01274966	02/28/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE	44.23	
03-26	AP	01274969	02/13/20 03/28/20	UTILITIES	3.85	
03-26	AP	01275543	02/23/20 03/22/20	UTILITIES	98.69	
03-27	AP	01274945	01/21/20 02/18/20	UTILITIES	755.89	
03-27	AP	01274973	02/29/20 03/28/20	TELECOMSRV/EQ/TOLL CHARGE	670.03	
03-27	AP	01275545	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	104.47	
03-27	AP	01275548	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	13.97	
03-27	AP	01276261	02/19/20 03/17/20	UTILITIES	635.65	
03-27	AP	01276687	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL	229.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,260.40	
PRINTING AND REPRODUCTION						
01-29	GL	MED0095091	01/13/20 01/13/20	PHOTOGRAPHIC (TRANSFER)	20.00	
03-26	AP	01274974	03/13/20 03/13/20	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	59.95	
OTHER SERVICES						
01-15	AP	01236506	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-21	AP	01255176	02/01/20 02/29/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-30	AP	01274953	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	1,050.00	
SUPPLIES AND MATERIALS						
01-13	AP	01236500	01/01/20 01/31/20	WATER	12.00	
01-27	AP	01241629	12/17/19 01/16/20	SOFTWARE LESS THAN \$500	56.17	
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-63.00	

01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	197.54
02-03	AP	01247967	CITI PCARD-ADOBE ACROPRO SUBS	12/23/19	01/22/20	SOFTWARE LESS THAN \$500	24.99	
02-13	AP	01248800	CULLIGAN OF CLEVELAND	01/01/20	01/31/20	WATER	115.48	
02-20	AP	01255180	THE DISTILLATA COMPANY	02/01/20	02/29/20	WATER	12.00	
02-20	AP	01255181	THE DISTILLATA COMPANY	01/01/20	01/31/20	WATER	29.90	
02-27	GL	FRM0095863	.....	01/31/20	01/31/20	FRAMING (TRANSFER)	84.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,254.27
03-12	AP	01257809	CULLIGAN OF ANNAPOLIS	01/31/20	01/31/20	WATER	47.71	
03-12	AP	01257810	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	01/10/20	01/10/20	HABITATION EXPENSE	319.08	
03-18	GL	FRM0096574	.....	02/13/20	02/13/20	FRAMING (TRANSFER)	50.00
03-27	AP	01274952	WILLIAMS, JOAN M.	02/19/20	02/19/20	FOOD & BEVERAGE	25.00	
03-27	AP	01274954	THE DISTILLATA COMPANY	03/01/20	03/31/20	WATER	12.00	
03-27	AP	01274964	CULLIGAN OF ANNAPOLIS	02/29/20	02/29/20	WATER	50.09	
03-27	AP	01275967	CITI PCARD-AMZN Mktg US 5R7R62AB3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	59.99	
03-27	AP	01275967	CITI PCARD-MICROSOFT - 38 CLEVELAND	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	79.98	
03-27	AP	01275967	CITI PCARD-SQ TASTE OF FINE D	02/20/20	02/20/20	FOOD & BEVERAGE	1,201.83	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	16.35
							SUPPLIES AND MATERIALS TOTALS:	3,585.38

EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	417.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	417.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	417.00

EQUIPMENT TOTALS: 1,251.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 256,997.29
OFFICE TOTALS: 256,997.29

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2019 HON. MARCIA L. FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	41,834.13	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	269.62	
							FRANKED MAIL TOTALS:	42,103.75

PERSONNEL COMPENSATION

ALLEN, AMBER	01/01/20	01/02/20	SHARED EMPLOYEE	100.00	
BENSON, NATHANIEL R.	01/01/20	01/02/20	STAFF ASSISTANT	180.56	
BYRNE, PATRICK J.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	361.11	
EDWARDS, IMANI D.	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER	333.33	
FRYER, CONOR L.	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/PRES	277.78	
GARRISON, EYANG N.	01/01/20	01/02/20	DEPUTY COS/LD	555.56	
HARRIS, CAMREN J.	01/01/20	01/02/20	LIAISON/FIELD REP	333.33	
HERRBACH, JOSEPH L.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78	
KELSCH, ESTHER A.	01/01/20	01/02/20	CASEWORKER/FIELD REP	277.78	
MATTHEWS, LINDA	01/01/20	01/02/20	PART-TIME EMPLOYEE	79.67	
MAZYCK, VELETER	01/01/20	01/02/20	CHIEF OF STAFF	472.22	
STALLINGS, BERNADINE A.	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	416.67	
STAVRAKIS, EMILY A.	01/01/20	01/02/20	STAFF ASSISTANT	108.33	
WILLIAMS III, CLIFTON R.	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00	
WILLIAMS, DANIELLE P.	01/01/20	01/02/20	SCHEDULER & IT/OFG MGR	361.11	
WILLIAMS, JOAN M.	01/01/20	01/02/20	COMMUNITY OUTREACH COORDINATOR	333.33	
				PERSONNEL COMPENSATION TOTALS:	4,968.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCIA L. FUDGE—Con.						
TRAVEL						
01-02	AP 01225316	CITIBANK GOV CARD SERVICE	10/27/19 10/31/19	LODGING		4,350.56
01-02	AP 01225316	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	LODGING		1,675.14
01-09	AP 01232835	WILLIAMS, JOAN M.	12/02/19 12/17/19	PRIVATE AUTO MILEAGE		75.63
01-09	AP 01233251	WILLIAMS, DANIELLE P.	07/17/19 07/19/19	PRIVATE AUTO MILEAGE		43.71
01-09	AP 01233251	WILLIAMS, DANIELLE P.	08/20/19 08/20/19	PRIVATE AUTO MILEAGE		29.60
01-09	AP 01233251	WILLIAMS, DANIELLE P.	09/10/19 09/20/19	PRIVATE AUTO MILEAGE		37.84
01-09	AP 01233251	WILLIAMS, DANIELLE P.	10/23/19 10/31/19	PRIVATE AUTO MILEAGE		61.82
01-09	AP 01233251	WILLIAMS, DANIELLE P.	11/05/19 11/08/19	PRIVATE AUTO MILEAGE		48.13
01-09	AP 01233253	GARRISON, EYANG N.	10/07/19 10/08/19	CAR RENTAL		135.02
01-10	AP 01232844	WILLIAMS, DANIELLE P.	04/17/19 04/30/19	PRIVATE AUTO MILEAGE		56.53
01-10	AP 01232844	WILLIAMS, DANIELLE P.	05/03/19 05/07/19	PRIVATE AUTO MILEAGE		94.60
01-10	AP 01232844	WILLIAMS, DANIELLE P.	05/18/19 05/31/19	PRIVATE AUTO MILEAGE		92.98
01-10	AP 01232844	WILLIAMS, DANIELLE P.	06/03/19 06/21/19	PRIVATE AUTO MILEAGE		75.08
01-10	AP 01232844	WILLIAMS, DANIELLE P.	07/11/19 07/16/19	PRIVATE AUTO MILEAGE		77.46
01-10	AP 01233110	WILLIAMS III, CLIFTON R.	09/12/19 09/17/19	COMMERCIAL TRANSPORTATION		140.00
01-10	AP 01233110	WILLIAMS III, CLIFTON R.	10/28/19 10/31/19	COMMERCIAL TRANSPORTATION		226.30
01-10	AP 01233110	WILLIAMS III, CLIFTON R.	09/11/19 09/15/19	MEALS		111.69
01-10	AP 01233110	WILLIAMS III, CLIFTON R.	10/28/19 10/31/19	MEALS		233.13
01-10	AP 01233110	WILLIAMS III, CLIFTON R.	08/05/19 08/23/19	PRIVATE AUTO MILEAGE		170.72
01-10	AP 01233110	WILLIAMS III, CLIFTON R.	09/04/19 09/30/19	PRIVATE AUTO MILEAGE		141.02
01-10	AP 01233110	WILLIAMS III, CLIFTON R.	10/01/19 10/25/19	PRIVATE AUTO MILEAGE		202.18
01-10	AP 01233110	WILLIAMS III, CLIFTON R.	11/01/19 11/20/19	PRIVATE AUTO MILEAGE		313.06
01-10	AP 01233110	WILLIAMS III, CLIFTON R.	12/06/19 12/20/19	PRIVATE AUTO MILEAGE		163.90
01-10	AP 01233110	WILLIAMS III, CLIFTON R.	09/10/19 09/12/19	TAXI/PARKING/TOLLS		63.91
01-10	AP 01233110	WILLIAMS III, CLIFTON R.	10/28/19 10/31/19	TAXI/PARKING/TOLLS		150.20
01-24	AP 01241598	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION		-200.30
01-24	AP 01241598	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		294.30
01-24	AP 01241598	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION		17.12
01-24	AP 01241598	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		200.30
01-24	AP 01241598	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		17.12
01-24	AP 01241598	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		621.30
01-24	AP 01241598	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION		344.30
01-27	AP 01241590	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		30.00
01-27	AP 01241590	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION		385.30
01-27	AP 01241590	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		200.30
01-27	AP 01241590	CITIBANK GOV CARD SERVICE	10/27/19 10/31/19	LODGING		1,087.64
02-06	AP 01247965	CITIBANK GOV CARD SERVICE	10/07/19 10/09/19	LODGING		250.48
03-05	AP 01257887	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	LODGING		266.79
03-26	AP 01274951	WILLIAMS, JOAN M.	10/31/19 10/31/19	MEALS		2.74
03-26	AP 01274951	WILLIAMS, JOAN M.	11/01/19 11/25/19	PRIVATE AUTO MILEAGE		50.60
					TRAVEL TOTALS:	12,338.20
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01230834	COMCAST	12/07/19 01/06/20	UTILITIES		98.89

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01-02	AP	01230850	AT&T CORP	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	470.61
01-02	AP	01230889	TIME WARNER CABLE	11/29/19	12/28/19	UTILITIES	74.08
01-02	AP	01230895	AT&T CORP	11/28/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	45.62
01-02	AP	01230896	VERIZON WIRELESS	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE	567.30
01-02	AP	01230900	TIME WARNER CABLE	12/01/19	12/31/19	UTILITIES	261.83
01-09	AP	01232830	AT&T CORP	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	104.85
01-09	AP	01235771	AT&T CORP	11/23/19	12/22/19	UTILITIES	34.07
01-09	AP	01235775	AT&T CORP	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	470.61
01-10	AP	01232826	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.33
01-10	AP	01235778	COMCAST	01/07/20	02/06/20	UTILITIES	105.98
01-10	AP	01235781	RICHMOND ROAD PARTNERS LLC	11/21/19	12/20/19	UTILITIES	794.63
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	786.91
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	155.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	882.06
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	176.67
02-11	AP	01248820	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.90
02-12	AP	01248799	TIME WARNER CABLE	12/29/19	01/28/20	UTILITIES	74.52
02-12	AP	01248803	AT&T CORP	12/29/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE	45.62
02-12	AP	01248807	TIME WARNER CABLE	01/01/20	01/31/20	UTILITIES	257.54
02-12	AP	01248818	AT&T CORP	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	104.79
02-12	AP	01248826	AT&T CORP	12/23/19	01/22/20	UTILITIES	98.69
02-13	AP	01248805	VERIZON WIRELESS	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE	301.64
02-13	AP	01252390	AT&T CORP	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE	469.96
02-13	AP	01252397	RICHMOND ROAD PARTNERS LLC	12/21/19	01/20/20	UTILITIES	816.98
03-27	AP	01274942	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,280.93
			PRINTING AND REPRODUCTION				
01-03	AP	01230872	US CAPITOL HISTORICAL SOCIETY	11/19/19	11/19/19	PRINTING & REPRODUCTION	15,725.00
01-16	AP	01241379	QWESTCOM GRAPHICS INC	12/16/19	12/16/19	PRINTING & REPRODUCTION	25,145.00
02-13	AP	01248824	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	358.00
						PRINTING AND REPRODUCTION TOTALS:	41,228.00
			OTHER SERVICES				
01-02	AP	01230863	SERVICEMASTER BY DAVIS	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	937.00
01-06	AP	01230857	ICONSTITUENT LLC	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-13	AP	01235753	SERVICEMASTER BY DAVIS	01/01/20	12/31/20	JANITORIAL AND MAINT SERV	11,244.00
01-16	AP	01242994	INTERTRAC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	21,540.00
02-12	AP	01209454	BREAKFIRE INC	10/10/19	10/10/19	JANITORIAL AND MAINT SERV	-85.87
02-13	AP	01248813	BREAKFIRE INC	10/10/19	10/10/19	JANITORIAL AND MAINT SERV	85.87
03-26	AP	01274951	WILLIAMS, JOAN M.	11/05/19	11/05/19	JANITORIAL AND MAINT SERV	3.92
						OTHER SERVICES TOTALS:	34,074.92
			SUPPLIES AND MATERIALS				
01-02	AP	01230854	THE DISTILLATA COMPANY	12/01/19	12/30/19	WATER	12.00
01-02	AP	01230883	CULLIGAN OF CLEVELAND	12/01/19	12/31/19	WATER	113.32
01-02	AP	01230886	CULLIGAN OF ANNAPOLIS	11/30/19	11/30/19	WATER	50.59
01-09	AP	01235783	DAVES SUPERMARKET INC	12/16/19	12/16/19	FOOD & BEVERAGE	123.55
01-09	AP	01235788	THE DISTILLATA COMPANY	12/09/19	12/09/19	WATER	7.95
01-10	AP	01235761	CULLIGAN	01/01/20	12/31/20	WATER	1,347.84
01-10	AP	01235787	INTERTRAC	12/26/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L	1,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCIA L. FUDGE—Con.						
01-27	AP 01241629	CITI PCARD-ADOBE CREATIVE CLOUD	11/17/19 12/16/19	SOFTWARE LESS THAN \$500		56.17
01-27	AP 01241629	CITI PCARD-AMAZON.COM 1M34L4HK3 AMZN	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		71.96
01-27	AP 01241629	CITI PCARD-AMAZON.COM HV1364QW3 AMZN	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		79.88
01-27	AP 01241629	CITI PCARD-AMZN MKTP US 3X7KJ86I3 AM	12/04/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		114.11
01-27	AP 01241629	CITI PCARD-AMZN MKTP US 8A3SU33I3 AM	12/04/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		44.97
01-27	AP 01241629	CITI PCARD-AMZN MKTP US AB17F8N03 AM	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)		209.86
01-27	AP 01241629	CITI PCARD-AMZN MKTP US QL1X73043 AM	12/04/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		2,515.21
01-27	AP 01241629	CITI PCARD-AMZN MKTP US Y853M15R3 AM	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)		95.98
01-27	AP 01241629	CITI PCARD-AMZN MKTP US Z667A0Y43 AM	12/11/19 12/11/19	FOOD & BEVERAGE		14.29
01-27	AP 01241629	CITI PCARD-AMZN MKTP US Z667A0Y43 AM	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		767.75
01-27	AP 01241629	CITI PCARD-AMZN MktP US OK6WA2IU3	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		29.98
01-27	AP 01241629	CITI PCARD-AMZN MktP US M35Y76TJ3	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		139.00
01-27	AP 01241629	CITI PCARD-AMZN MktP US Q81YQ3GF3	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		11.96
01-27	AP 01241629	CITI PCARD-AMZN MktP US YA7CS9EY3	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		84.49
01-27	AP 01241629	CITI PCARD-OFFICE DEPOT #5910	12/11/19 12/11/19	FOOD & BEVERAGE		369.82
01-27	AP 01241629	CITI PCARD-OFFICE DEPOT #5910	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		2,099.24
01-27	AP 01241629	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		84.79
02-03	AP 01247967	CITI PCARD-ADOBE ACROPPO SUBS	11/23/19 12/22/19	SOFTWARE LESS THAN \$500		24.99
02-06	AP 01248796	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/28/19 12/28/19	FOOD & BEVERAGE		527.44
02-06	AP 01248796	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)		9,547.43
02-12	AP 01248811	CULLIGAN OF ANNAPOLIS	12/31/19 12/31/19	WATER		50.09
03-13	AP 01269256	CONNECTION	02/13/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)		298.75
					SUPPLIES AND MATERIALS TOTALS:	20,388.41
EQUIPMENT						
01-27	AP 01241629	CITI PCARD-AMZN MktP US AG95M2HN3	12/04/19 12/04/19	WARRANTIES		8.99
03-13	AP 01269256	CONNECTION	02/13/20 02/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000		15,168.00
					EQUIPMENT TOTALS:	15,176.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,559.76
					OFFICE TOTALS:	177,559.76
INTERN ALLOWANCES						
2020 HON. MARCIA L. FUDGE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,232.23
					INTERN ALLOWANCES TOTALS:	4,232.23
					OFFICE TOTALS:	4,232.23
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADEYEMON,ERIC A	01/01/20 01/02/20	PAID INTERN - HOUSE PROGRAM		41.25
		FORTALEZA,ARDEN P	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM		986.67
		HERBST,ABIGAIL M	02/05/20 03/31/20	PAID INTERN - HOUSE PROGRAM		630.70
		JOLIVETTE,GEORGINA K	01/30/20 03/31/20	PAID INTERN - HOUSE PROGRAM		864.17

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TURNER,CORY C	02/05/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,709.44
			PERSONNEL COMPENSATION TOTALS:	4,232.23
			INTERN ALLOWANCES TOTALS:	4,232.23
			OFFICE TOTALS:	4,232.23

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. RUSS FULCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	321.33	321.33
PERSONNEL COMPENSATION	212,223.10	212,223.10
TRAVEL	13,182.25	13,182.25
RENT, COMMUNICATION, UTILITIES	5,523.02	5,523.02
PRINTING AND REPRODUCTION	14,806.41	14,806.41
OTHER SERVICES	225.00	225.00
SUPPLIES AND MATERIALS	2,154.01	2,154.01
EQUIPMENT	126.40	126.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,561.52	248,561.52
OFFICE TOTALS:	248,561.52	248,561.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL	-80.70
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL	-24.50
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL	347.19
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL	123.84
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL	-44.50
				FRANKED MAIL TOTALS:	321.33

PERSONNEL COMPENSATION

ACKERMAN,STEPHEN M	01/03/20	03/31/20	LEGISLATIVE ANALYST	19,555.57
BAYER,CLIFFORD R	01/03/20	03/31/20	CHIEF OF STAFF	32,577.77
CUNNINGTON,MICHAEL A	01/03/20	03/31/20	DISTRICT DIRECTOR	29,333.33
DANIEL,CLINTON E	01/03/20	03/31/20	REGIONAL DIRECTOR	11,000.00
JARVIS,MICHELE	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,578.67
KEENAN,MATTHEW R	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,777.77
KILMER,MARC L	02/07/20	03/31/20	REGIONAL DIRECTOR	6,850.00
LESTER, DEAN A.	01/03/20	03/31/20	SHARED EMPLOYEE	5,377.77
MENDIVE,DIRK J	01/03/20	03/31/20	REGIONAL DIRECTOR	11,000.00
NEILL,ANDREW A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,288.90
PHILLIPS,JACQUELINE J	01/03/20	03/31/20	STAFF ASSISTANT/CASE SERVICES	7,822.23
ROGGE,ALEXAH J	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR AND PO	16,683.33
SEYMOUR,TERRI L	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	7,333.33
SHOCKEY,TORI A	01/03/20	03/31/20	CASEWORK DIRECTOR	13,444.43
SULLIVAN,MARY- MARGARET	01/03/20	03/31/20	STAFF ASSISTANT	7,822.23
TELLEZ,DANIEL I	01/03/20	03/31/20	SCHEDULER & PRESS ASSISTANT	9,777.77
			PERSONNEL COMPENSATION TOTALS:	212,223.10

TRAVEL

02-04	AP	01250006	SHOCKEY, TORI A	01/21/20	01/21/20	MEALS	8.88
02-04	AP	01250006	SHOCKEY, TORI A	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	32.70
02-07	AP	01250503	PHILLIPS, JACQUELINE J.	01/15/20	01/29/20	PRIVATE AUTO MILEAGE	73.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUSS FULCHER—Con.						
02-07	AP 01250505	DANIEL, CLINTON E.	01/03/20 01/15/20	LODGING		377.42
02-07	AP 01250505	DANIEL, CLINTON E.	01/04/20 01/15/20	MEALS		48.98
02-07	AP 01250505	DANIEL, CLINTON E.	01/03/20 01/29/20	PRIVATE AUTO MILEAGE		842.84
02-07	AP 01250505	DANIEL, CLINTON E.	01/03/20 01/15/20	TAXI/PARKING/TOLLS		30.00
02-12	AP 01252825	MENDIVE, DIRK J.	01/18/20 01/18/20	MEALS		9.94
02-12	AP 01252825	MENDIVE, DIRK J.	01/03/20 01/17/20	PRIVATE AUTO MILEAGE		206.61
02-12	AP 01252825	MENDIVE, DIRK J.	01/17/20 01/27/20	PRIVATE AUTO MILEAGE		184.65
02-12	AP 01252825	MENDIVE, DIRK J.	01/27/20 01/31/20	PRIVATE AUTO MILEAGE		97.34
02-12	AP 01252825	MENDIVE, DIRK J.	01/06/20 01/29/20	TAXI/PARKING/TOLLS		24.25
02-12	AP 01253981	BAYER, CLIFFORD R.	01/06/20 01/30/20	MEALS		152.96
02-12	AP 01253981	BAYER, CLIFFORD R.	01/03/20 01/27/20	PRIVATE AUTO MILEAGE		160.23
02-12	AP 01253981	BAYER, CLIFFORD R.	01/07/20 01/18/20	TAXI/PARKING/TOLLS		51.11
02-19	AP 01255251	SEYMOUR, TERRI L.	01/06/20 01/30/20	PRIVATE AUTO MILEAGE		89.01
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/10/20 01/11/20	LODGING		104.13
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	MEALS		30.90
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	MEALS		19.79
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	MEALS		15.56
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/04/20 01/04/20	TAXI/PARKING/TOLLS		9.00
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS		1.00
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/07/20 01/11/20	TAXI/PARKING/TOLLS		55.00
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/13/20 01/16/20	TAXI/PARKING/TOLLS		52.00
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/23/20 01/26/20	TAXI/PARKING/TOLLS		39.00
02-26	AP 01261480	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	COMMERCIAL TRANSPORTATION		328.90
02-26	AP 01261480	CITIBANK GOV CARD SERVICE	01/06/20 01/17/20	COMMERCIAL TRANSPORTATION		524.51
02-26	AP 01261480	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		186.20
02-26	AP 01261480	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		546.71
02-26	AP 01261480	CITIBANK GOV CARD SERVICE	02/04/20 02/12/20	COMMERCIAL TRANSPORTATION		693.91
03-18	AP 01269584	MENDIVE, DIRK J.	02/19/20 02/28/20	MEALS		26.89
03-18	AP 01269584	MENDIVE, DIRK J.	02/04/20 02/18/20	PRIVATE AUTO MILEAGE		214.95
03-18	AP 01269584	MENDIVE, DIRK J.	02/18/20 02/28/20	PRIVATE AUTO MILEAGE		190.97
03-18	AP 01269584	MENDIVE, DIRK J.	02/05/20 02/27/20	TAXI/PARKING/TOLLS		22.40
03-18	AP 01269587	PHILLIPS, JACQUELINE J.	02/19/20 02/27/20	PRIVATE AUTO MILEAGE		70.20
03-18	AP 01269588	ACKERMAN, STEPHEN M	02/28/20 02/28/20	TAXI/PARKING/TOLLS		26.17
03-18	AP 01269592	CUNNINGTON, MICHAEL	01/30/20 01/30/20	MEALS		9.00
03-18	AP 01269592	CUNNINGTON, MICHAEL	01/06/20 01/31/20	TAXI/PARKING/TOLLS		117.50
03-19	AP 01269583	BAYER, CLIFFORD R.	02/04/20 02/25/20	MEALS		80.80
03-19	AP 01269583	BAYER, CLIFFORD R.	02/03/20 02/25/20	PRIVATE AUTO MILEAGE		161.87
03-19	AP 01269583	BAYER, CLIFFORD R.	02/04/20 02/04/20	TAXI/PARKING/TOLLS		17.06
03-19	AP 01269583	BAYER, CLIFFORD R.	02/25/20 02/25/20	TAXI/PARKING/TOLLS		19.10
03-19	AP 01269586	SHOCKEY, TORI A.	02/24/20 02/25/20	LODGING		108.86
03-19	AP 01269586	SHOCKEY, TORI A.	02/24/20 02/25/20	MEALS		77.01
03-19	AP 01269586	SHOCKEY, TORI A.	02/24/20 02/25/20	CAR RENTAL		145.64
03-19	AP 01269586	SHOCKEY, TORI A.	02/25/20 02/25/20	GASOLINE		7.06

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03-19	AP	01269586	SHOCKEY, TORI A	02/01/20	02/20/20	PRIVATE AUTO MILEAGE	35.43
03-19	AP	01269586	SHOCKEY, TORI A	02/24/20	02/25/20	TAXI/PARKING/TOLLS	51.00
03-19	AP	01269589	JARVIS, MICHELE	02/03/20	02/27/20	PRIVATE AUTO MILEAGE	68.45
03-19	AP	01269589	JARVIS, MICHELE	02/20/20	02/20/20	TAXI/PARKING/TOLLS	9.00
03-19	AP	01269590	CUNNINGTON, MICHAEL	01/24/20	01/30/20	COMMERCIAL TRANSPORTATION	960.88
03-19	AP	01269590	CUNNINGTON, MICHAEL	01/27/20	01/30/20	LODGING	293.25
03-19	AP	01269590	CUNNINGTON, MICHAEL	01/22/20	01/28/20	MEALS	110.70
03-19	AP	01269590	CUNNINGTON, MICHAEL	01/24/20	01/24/20	CAR RENTAL	34.93
03-19	AP	01269590	CUNNINGTON, MICHAEL	01/10/20	01/29/20	TAXI/PARKING/TOLLS	47.85
03-19	AP	01269591	CUNNINGTON, MICHAEL	01/10/20	01/30/20	MEALS	194.95
03-19	AP	01269591	CUNNINGTON, MICHAEL	01/24/20	01/24/20	GASOLINE	12.03
03-19	AP	01269591	CUNNINGTON, MICHAEL	01/29/20	01/30/20	TAXI/PARKING/TOLLS	29.62
03-19	AP	01269593	CUNNINGTON, MICHAEL	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	230.32
03-19	AP	01269593	CUNNINGTON, MICHAEL	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	220.83
03-19	AP	01269594	CUNNINGTON, MICHAEL	02/10/20	02/24/20	MEALS	89.37
03-19	AP	01269594	CUNNINGTON, MICHAEL	02/05/20	02/25/20	TAXI/PARKING/TOLLS	49.66
03-19	AP	01269596	DANIEL, CLINTON E	02/03/20	02/20/20	LODGING	327.36
03-19	AP	01269596	DANIEL, CLINTON E	02/03/20	02/20/20	MEALS	80.63
03-19	AP	01269596	DANIEL, CLINTON E	02/03/20	02/20/20	PRIVATE AUTO MILEAGE	404.39
03-19	AP	01269596	DANIEL, CLINTON E	02/03/20	02/04/20	TAXI/PARKING/TOLLS	9.00
03-19	AP	01270210	KILMER, MARC L	02/10/20	02/10/20	MEALS	14.84
03-19	AP	01270210	KILMER, MARC L	02/10/20	02/28/20	PRIVATE AUTO MILEAGE	177.23
03-19	AP	01270210	KILMER, MARC L	02/13/20	02/13/20	TAXI/PARKING/TOLLS	2.00
03-19	AP	01270229	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	186.20
03-19	AP	01270229	CITIBANK GOV CARD SERVICE	02/25/20	03/05/20	COMMERCIAL TRANSPORTATION	487.90
03-19	AP	01270229	CITIBANK GOV CARD SERVICE	03/09/20	03/12/20	COMMERCIAL TRANSPORTATION	584.90
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION	382.70
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	LODGING	45.61
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/16/20	02/18/20	LODGING	353.10
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	168.42
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	MEALS	23.98
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	2.43
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	MEALS	9.54
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS	29.88
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	41.13
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	3.57
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/07/20	02/09/20	CAR RENTAL	123.89
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	TAXI/PARKING/TOLLS	52.00
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	TAXI/PARKING/TOLLS	35.49
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/16/20	02/23/20	TAXI/PARKING/TOLLS	102.00
03-24	AP	01269144	HON. RUSS FULCHER	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	258.11
03-24	AP	01269144	HON. RUSS FULCHER	02/01/20	02/28/20	PRIVATE AUTO MILEAGE	73.25
03-24	AP	01275276	SHOCKEY, TORI A	02/24/20	02/25/20	COMMERCIAL TRANSPORTATION	471.46
						TRAVEL TOTALS:	13,182.25
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	42.92
02-04	AP	01250001	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-04	AP	01250002	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	35.00
02-04	AP	01250010	CENTURYLINK	01/20/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE	73.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUSS FULCHER—Con.						
02-04	AP 01250010	CENTURYLINK	01/20/20 02/20/20	UTILITIES	174.90	
02-05	AP 01250003	SPARKLIGHT	01/23/20 02/22/20	UTILITIES	185.18	
02-05	AP 01250501	INTERMAX NETWORKS	02/01/20 02/29/20	UTILITIES	139.00	
02-18	AP 01254469	VERIZON WIRELESS	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE	420.78	
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	8.90	
02-19	AP 01260559	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	8.92	
02-20	GL HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER)	20.00	
02-24	AP 01261549	TIME WARNER CABLE	01/07/20 02/06/20	UTILITIES	255.44	
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	UTILITIES	23.98	
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	UTILITIES	10.99	
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	UTILITIES	6.99	
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	UTILITIES	25.05	
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	UTILITIES	10.99	
02-25	AP 01261551	TIME WARNER CABLE	02/07/20 03/06/20	UTILITIES	255.44	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	100.75	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	519.79	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.23	
03-11	AP 01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	6.92	
03-17	AP 01269118	QWEST	01/22/20 02/21/20	TELECOMSRV/EQ/TOLL CHARGE	704.49	
03-17	AP 01269126	CENTURYLINK	02/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE	248.82	
03-17	AP 01269130	PROCOMM VOICE & DATA SOLUTIONS	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00	
03-17	AP 01269131	PROCOMM VOICE & DATA SOLUTIONS	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	35.00	
03-17	AP 01269132	VERIZON WIRELESS	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE	464.66	
03-17	AP 01269133	INTERMAX NETWORKS	03/01/20 03/31/20	UTILITIES	139.00	
03-17	AP 01269134	SPARKLIGHT	02/23/20 03/22/20	UTILITIES	183.08	
03-19	AP 01269590	CUNNINGTON, MICHAEL	01/27/20 01/30/30	UTILITIES	32.00	
03-19	AP 01270230	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	UTILITIES	14.99	
03-19	AP 01270230	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	UTILITIES	22.98	
03-19	AP 01270230	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	UTILITIES	30.97	
03-19	AP 01270230	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	UTILITIES	23.05	
03-19	AP 01270230	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	UTILITIES	26.98	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	100.75	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	521.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	17.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,523.02
PRINTING AND REPRODUCTION						
01-24	AP 01247180	ACCURATE WORD LLC	01/17/20 01/17/20	PRINTING & REPRODUCTION	119.90	
02-06	AP 01250008	RING LLC	01/08/20 01/26/20	ADVERTISEMENTS	7,481.25	
03-13	AP 01269135	ACCURATE WORD LLC	03/02/20 03/02/20	PRINTING & REPRODUCTION	79.95	
03-20	AP 01269581	ROGGE, ALEXAH J.	01/13/20 02/14/20	ADVERTISEMENTS	7,125.31	
					PRINTING AND REPRODUCTION TOTALS:	14,806.41

OTHER SERVICES										
02-07	AP	01250505	DANIEL, CLINTON E.	01/28/20	01/28/20	TRAINING	20.00			
02-12	AP	01252825	MENDIVE, DIRK J.	01/21/20	01/21/20	TRAINING	100.00			
03-18	AP	01269584	MENDIVE, DIRK J.	02/04/20	02/18/20	TRAINING	65.00			
03-19	AP	01269589	JARVIS, MICHELE	02/12/20	02/12/20	TRAINING	40.00			
							OTHER SERVICES TOTALS:	225.00		
SUPPLIES AND MATERIALS										
01-22	AP	01240552	HAGUE QUALITY WATER OF MD INC	01/22/20	12/31/20	WATER	711.90			
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-132.00			
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	581.75			
02-04	AP	01250004	CULLIGAN LLC	02/01/20	02/29/20	WATER	10.95			
02-04	AP	01250005	IDAHO SPRINGS WATER COMPANY	12/26/19	01/25/20	WATER	12.98			
02-07	AP	01250505	DANIEL, CLINTON E.	01/08/20	01/21/20	FOOD & BEVERAGE	39.77			
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	2.98			
02-19	AP	01254470	BOISE OFFICE EQUIPMENT	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	118.34			
02-19	AP	01255251	SEYMOUR, TERRI L.	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	10.60			
02-20	AP	01254471	COUNSEL PRESS INC	05/02/20	05/01/21	PUBLICATIONS/REFERENCE MAT'L	149.00			
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	316.24			
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-43.00			
03-17	AP	01269142	CULLIGAN LLC	03/01/20	03/31/20	WATER	10.95			
03-19	AP	01269586	SHOCKEY, TORI A.	02/20/20	02/20/20	FOOD & BEVERAGE	48.69			
03-19	AP	01269589	JARVIS, MICHELE	02/12/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	69.47			
03-19	AP	01269594	CUNNINGTON, MICHAEL	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	29.74			
03-19	AP	01269596	DANIEL, CLINTON E.	02/06/20	02/18/20	FOOD & BEVERAGE	52.52			
03-19	AP	01270210	KILMER, MARC L.	02/14/20	02/14/20	FOOD & BEVERAGE	25.00			
03-20	AP	01269581	ROGGE, ALEXAH J.	01/09/20	03/09/20	SOFTWARE LESS THAN \$500	25.90			
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-75.00			
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	187.23			
							SUPPLIES AND MATERIALS TOTALS:	2,154.01		
EQUIPMENT										
01-27	AP	01246875	BOISE OFFICE EQUIPMENT	01/14/20	01/14/20	MAINTENANCE / REPAIRS	126.40			
							EQUIPMENT TOTALS:	126.40		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,561.52		
							OFFICE TOTALS:	248,561.52		
2019 HON. RUSS FULCHER										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	460.57			
							FRANKED MAIL TOTALS:	460.57		
PERSONNEL COMPENSATION										
			ACKERMAN,STEPHEN M	01/01/20	01/02/20	LEGISLATIVE ANALYST	444.44			
			BAYER,CLIFFORD R	01/01/20	01/02/20	CHIEF OF STAFF	722.22			
			CUNNINGTON,MICHAEL A	01/01/20	01/02/20	DISTRICT DIRECTOR	666.67			
			DANIEL,CLINTON E	01/01/20	01/02/20	REGIONAL DIRECTOR	250.00			
			JARVIS,MICHELE	01/01/20	01/02/20	PART-TIME EMPLOYEE	81.33			
			KEENAN,MATTHEW R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22			
			LESTER, DEAN A.	01/01/20	01/02/20	SHARED EMPLOYEE	122.22			
			MENDIVE,DIRK J	01/01/20	01/02/20	REGIONAL DIRECTOR	250.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
		NEILL, ANDREW A	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		461.11
		PHILLIPS, JACQUELINE J	01/01/20 01/02/20	STAFF ASSISTANT/CASE SERVICES		177.78
		ROGGE, ALEXAH J	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR AND PO		379.17
		SEYMOUR, TERRI L	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		166.67
		SHOCKEY, TORI A	01/01/20 01/02/20	CASEWORK DIRECTOR		305.56
		SULLIVAN, MARY- MARGARET	01/01/20 01/02/20	STAFF ASSISTANT		177.78
		TELLEZ, DANIEL I	01/01/20 01/02/20	SCHEDULER & PRESS ASSISTANT		222.22
				PERSONNEL COMPENSATION TOTALS:		4,649.39
TRAVEL						
01-03	AP 01232909	CUNNINGTON, MICHAEL	12/03/19 12/06/19	COMMERCIAL TRANSPORTATION		743.50
01-03	AP 01232909	CUNNINGTON, MICHAEL	12/03/19 12/06/19	LODGING		482.62
01-03	AP 01232909	CUNNINGTON, MICHAEL	10/14/19 10/14/19	MEALS		23.03
01-03	AP 01232909	CUNNINGTON, MICHAEL	12/04/19 12/14/19	MEALS		84.97
01-03	AP 01232909	CUNNINGTON, MICHAEL	12/04/19 12/07/19	TAXI/PARKING/TOLLS		74.17
01-03	AP 01232910	CUNNINGTON, MICHAEL	12/02/19 12/20/19	PRIVATE AUTO MILEAGE		112.00
01-03	AP 01232910	CUNNINGTON, MICHAEL	12/03/19 12/18/19	TAXI/PARKING/TOLLS		83.12
01-03	AP 01233902	MENDIVE, DIRK J.	12/10/19 12/10/19	MEALS		2.49
01-03	AP 01233902	MENDIVE, DIRK J.	12/03/19 12/18/19	PRIVATE AUTO MILEAGE		141.05
01-03	AP 01233902	MENDIVE, DIRK J.	12/18/19 12/23/19	PRIVATE AUTO MILEAGE		33.14
01-03	AP 01233902	MENDIVE, DIRK J.	12/04/19 12/18/19	TAXI/PARKING/TOLLS		19.25
01-03	AP 01233903	SHOCKEY, TORI A.	12/13/19 12/17/19	MEALS		38.28
01-03	AP 01233903	SHOCKEY, TORI A.	12/06/19 12/17/19	PRIVATE AUTO MILEAGE		46.33
01-03	AP 01233910	JARVIS, MICHELE	12/02/19 12/23/19	PRIVATE AUTO MILEAGE		69.38
01-06	AP 01233906	BAYER, CLIFFORD R.	12/03/19 12/13/19	COMMERCIAL TRANSPORTATION		671.50
01-06	AP 01233906	BAYER, CLIFFORD R.	12/03/19 12/16/19	MEALS		40.75
01-06	AP 01233906	BAYER, CLIFFORD R.	12/03/19 12/14/19	PRIVATE AUTO MILEAGE		31.07
01-06	AP 01233906	BAYER, CLIFFORD R.	12/03/19 12/16/19	TAXI/PARKING/TOLLS		44.88
01-06	AP 01233909	DANIEL, CLINTON E.	12/03/19 12/19/19	LODGING		321.48
01-06	AP 01233909	DANIEL, CLINTON E.	12/03/19 12/19/19	MEALS		88.31
01-06	AP 01233909	DANIEL, CLINTON E.	12/03/19 12/19/19	PRIVATE AUTO MILEAGE		545.71
01-06	AP 01233909	DANIEL, CLINTON E.	12/03/19 12/03/19	TAXI/PARKING/TOLLS		22.51
01-15	AP 01235494	SEYMOUR, TERRI L.	12/03/19 12/06/19	PRIVATE AUTO MILEAGE		46.65
01-22	AP 01240537	BAYER, CLIFFORD R.	12/20/19 12/20/19	MEALS		27.57
01-22	AP 01240537	BAYER, CLIFFORD R.	12/20/19 12/30/19	PRIVATE AUTO MILEAGE		32.16
01-22	AP 01240593	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION		344.50
01-22	AP 01240593	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		-152.01
01-22	AP 01240593	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION		8.99
01-22	AP 01240593	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		597.49
01-22	AP 01240593	CITIBANK GOV CARD SERVICE	12/16/19 12/20/19	COMMERCIAL TRANSPORTATION		732.51
01-22	AP 01240593	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		349.00
01-22	AP 01240593	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	MEALS		12.85
01-22	AP 01240593	CITIBANK GOV CARD SERVICE	11/27/19 11/29/19	TAXI/PARKING/TOLLS		23.00
01-22	AP 01240593	CITIBANK GOV CARD SERVICE	12/09/19 12/12/19	TAXI/PARKING/TOLLS		69.00

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01-22	AP	01240593	CITIBANK GOV CARD SERVICE	12/09/19	12/20/19	TAXI/PARKING/TOLLS	138.00
01-24	AP	01240717	HON. RUSS FULCHER	11/27/19	11/27/19	MEALS	11.60
01-24	AP	01240717	HON. RUSS FULCHER	12/30/19	12/30/19	PRIVATE AUTO MILEAGE	59.16
01-27	AP	01247608	KEENAN, MATTHEW R	10/21/19	10/24/19	PRIVATE AUTO MILEAGE	14.82
01-27	AP	01247608	KEENAN, MATTHEW R	11/12/19	11/18/19	PRIVATE AUTO MILEAGE	17.99
01-27	AP	01247608	KEENAN, MATTHEW R	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	6.00
02-12	AP	01252809	MENDIVE, DIRK J.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	11.45
02-25	AP	01261482	CITIBANK GOV CARD SERVICE	01/01/20	01/01/20	COMMERCIAL TRANSPORTATION	86.80
02-25	AP	01261482	CITIBANK GOV CARD SERVICE	01/01/20	01/01/20	LODGING	108.86
02-25	AP	01261482	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	LODGING	108.86
02-25	AP	01261482	CITIBANK GOV CARD SERVICE	01/01/20	01/01/20	MEALS	89.21
02-25	AP	01261482	CITIBANK GOV CARD SERVICE	01/01/20	01/02/20	TAXI/PARKING/TOLLS	76.00
02-26	AP	01261480	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	COMMERCIAL TRANSPORTATION	-237.60
						TRAVEL TOTALS:	6,302.40
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01232909	CUNNINGTON, MICHAEL	12/02/19	12/02/19	UTILITIES	32.00
01-07	AP	01235486	PROCOCMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
01-07	AP	01235491	SPARKLIGHT	12/23/19	01/22/20	UTILITIES	191.48
01-07	AP	01235566	INTERMAX NETWORKS	01/01/20	01/31/20	UTILITIES	139.00
01-08	AP	01235487	PROCOCMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	35.00
01-08	AP	01235488	QWEST	12/20/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE	261.77
01-09	AP	01235489	QWEST	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE	744.70
01-09	AP	01235490	SPARKLIGHT	11/23/19	12/22/19	UTILITIES	193.58
01-16	AP	01241865	OFFICE OF THE CITY CLERK	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
01-16	AP	01241915	MEANS 100 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01243194	GLACIER 1250 IRONWOOD LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,480.00
01-24	AP	01240717	HON. RUSS FULCHER	08/13/19	08/13/19	UTILITIES	6.00
01-24	AP	01240717	HON. RUSS FULCHER	09/20/19	09/27/19	UTILITIES	19.54
01-24	AP	01240717	HON. RUSS FULCHER	10/04/19	10/24/19	UTILITIES	74.31
01-24	AP	01240717	HON. RUSS FULCHER	11/12/19	11/27/19	UTILITIES	28.50
01-24	AP	01240717	HON. RUSS FULCHER	12/01/19	12/30/19	UTILITIES	37.47
01-24	AP	01243650	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	421.33
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	100.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	563.04
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.96
02-04	AP	01250504	QWEST	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE	572.55
02-04	AP	01250504	QWEST	12/22/19	01/21/20	UTILITIES	131.94
02-16	AP	01256320	OFFICE OF THE CITY CLERK	02/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	16,929.00
02-16	AP	01256369	MEANS 100 LLC	02/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
02-16	AP	01257270	GLACIER 1250 IRONWOOD LLC	02/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	13,320.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,489.92
			PRINTING AND REPRODUCTION				
01-03	AP	01232899	ROGGE, ALEXAH J.	10/14/19	11/17/19	ADVERTISEMENTS	320.25
01-03	AP	01232899	ROGGE, ALEXAH J.	11/18/19	12/03/19	ADVERTISEMENTS	3,199.70
01-06	AP	01233911	RING LLC	12/01/19	12/27/19	ADVERTISEMENTS	4,427.99
01-09	AP	01235472	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	125.91
01-22	AP	01239984	ROGGE, ALEXAH J.	12/03/19	12/31/19	ADVERTISEMENTS	1,017.82
01-22	AP	01239984	ROGGE, ALEXAH J.	12/18/19	12/25/19	ADVERTISEMENTS	394.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
01-29	AP 01239956	THE FRANKING GROUP	07/22/19 07/22/19	PRINTING & REPRODUCTION	2,566.00	
01-30	AP 01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION	390.00	
03-18	AP 01269582	ROGGE, ALEXAH J.	12/04/19 12/31/19	ADVERTISEMENTS	413.82	
					PRINTING AND REPRODUCTION TOTALS:	12,855.49
OTHER SERVICES						
01-03	AP 01232759	LEIDOS DIGITAL SOLUTIONS INC	12/20/19 12/21/20	TECHNOLOGY SERVICE CONTRACTS	2,700.00	
01-03	AP 01233902	MENDIVE, DIRK J.	12/03/19 12/04/19	TRAINING	170.00	
01-10	AP 01235492	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV	3,588.00	
01-16	AP 01242418	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	18,950.00	
01-16	AP 01242419	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	15,340.00	
					OTHER SERVICES TOTALS:	40,748.00
SUPPLIES AND MATERIALS						
01-03	AP 01232899	ROGGE, ALEXAH J.	12/09/19 01/09/20	SOFTWARE LESS THAN \$500	12.95	
01-03	AP 01232899	ROGGE, ALEXAH J.	12/09/19 12/08/20	PUBLICATIONS/REFERENCE MAT'L	1,118.44	
01-03	AP 01232909	CUNNINGTON, MICHAEL	12/06/19 12/06/19	WATER	6.00	
01-03	AP 01232910	CUNNINGTON, MICHAEL	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	339.16	
01-03	AP 01233903	SHOCKEY, TORI A.	12/06/19 12/06/19	FOOD & BEVERAGE	39.23	
01-03	AP 01233910	JARVIS, MICHELE	12/12/19 12/12/19	FOOD & BEVERAGE	55.62	
01-03	AP 01233910	JARVIS, MICHELE	12/14/19 12/14/19	OFFICE SUPPLIES (OUTSIDE)	74.08	
01-07	AP 01235509	CULLIGAN LLC	01/01/20 01/31/20	WATER	10.95	
01-09	AP 01235493	IDAHO SPRINGS WATER COMPANY	11/26/19 12/26/19	WATER	27.97	
01-15	AP 01235494	SEYMOUR, TERRI L.	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	10.59	
01-22	AP 01239984	ROGGE, ALEXAH J.	12/09/19 12/17/20	PUBLICATIONS/REFERENCE MAT'L	107.05	
01-24	AP 01240717	HON. RUSS FULCHER	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	13.19	
01-24	AP 01243677	OFFICE DEPOT INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	27.73	
01-24	AP 01243678	OFFICE DEPOT INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	261.44	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	120.34	
02-19	AP 01255250	SEYMOUR, TERRI L.	01/02/20 01/02/20	FOOD & BEVERAGE	17.55	
02-25	AP 01261482	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	FOOD & BEVERAGE	63.85	
					SUPPLIES AND MATERIALS TOTALS:	2,306.14
EQUIPMENT						
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES	2,397.11	
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	1,019.13	
					EQUIPMENT TOTALS:	3,416.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,228.15
					OFFICE TOTALS:	118,228.15
INTERN ALLOWANCES						
2020 HON. RUSS FULCHER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,500.00
					INTERN ALLOWANCES TOTALS:	8,500.00
					OFFICE TOTALS:	8,500.00

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LAVIGNE,PATRICK R	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	4,250.00	
		ROBERTSON,TUCKER G	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	4,250.00	
						PERSONNEL COMPENSATION TOTALS:	8,500.00
						INTERN ALLOWANCES TOTALS:	8,500.00
						OFFICE TOTALS:	<u>8,500.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20.31	20.31
PERSONNEL COMPENSATION	227,975.98	227,975.98
TRAVEL	2,414.28	2,414.28
RENT, COMMUNICATION, UTILITIES	24,782.49	24,782.49
PRINTING AND REPRODUCTION	193.50	193.50
OTHER SERVICES	13,795.48	13,795.48
SUPPLIES AND MATERIALS	1,886.69	1,886.69
EQUIPMENT	7,953.00	7,953.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>279,021.73</u>	<u>279,021.73</u>
OFFICE TOTALS:	<u>279,021.73</u>	<u>279,021.73</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-52.55	
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	32.99	
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	57.27	
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-17.40	
						FRANKED MAIL TOTALS:	20.31

PERSONNEL COMPENSATION

ANTHONY,ANYA F	01/03/20	02/29/20	OFFICE MANAGER	3,616.67
CHOVIL,ANDRES F	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	14,581.48
CHUN,DAVID K	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	21,877.78
CLARK,DERRICK D	01/23/20	03/31/20	CASEWORKER	8,500.00
DAHNEKE,EMILY B	01/03/20	03/31/20	STAFF ASSISTANT	8,800.00
DEERY,KATHERINA G	01/03/20	03/31/20	STAFF ASSISTANT	12,222.23
FINN,COLIN J	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT	3,500.00
FINN,COLIN J	02/01/20	03/31/20	LEGISLATIVE ASSISTANT	7,500.00
FINN,JANIS K	01/03/20	03/31/20	CONSTITUENT SERVICES REP	8,555.57
GARAY,BRANDON	01/03/20	03/31/20	MILITARY AFFAIRS LIAISON	11,488.90
GIONSON,TIMOTHY G	01/03/20	03/31/20	HAWAII COMMUNICATIONS DIR	12,955.57
HARTL, KELLIE J.	01/03/20	02/29/20	FINANCIAL ADMINISTRATOR	1,933.33
HARTL, KELLIE J.	03/01/20	03/31/20	SHARED EMPLOYEE	1,000.00
HOVSEPIAN,HAIG	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	18,166.67
KOETZLE,PATRICK A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	18,166.67
LEE LOY,HANALE K	03/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	3,111.11
MASIYA,SHINGAYI	01/03/20	03/31/20	CASEWORKER	14,727.78
MCMILLIAN,CATHERINE C	01/03/20	03/31/20	FIELD REPRESENTATIVE	6,111.10
NEWSTADT, RACHEL A.	01/03/20	01/30/20	SCHEDULER	3,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TULSI GABBARD—Con.						
		NEWSTADT, RACHEL A	02/01/20 03/31/20	SCHEDULER/PRESS SECRETARY		7,500.00
		PENAROZA, KAINOA R	01/03/20 03/31/20	CHIEF OF STAFF		25,666.67
		TRAYER, STEPHEN A	02/25/20 03/31/20	MILITARY LEGISLATIVE ASSISTANT		6,000.00
		TURNER, KIRSTEN B	01/03/20 01/24/20	FIELD REPRESENTATIVE		3,666.67
		WEISS, GARRICK G	01/03/20 01/24/20	LEGISLATIVE DIRECTOR		4,827.78
				PERSONNEL COMPENSATION TOTALS:		227,975.98
TRAVEL						
02-24	AP 01255942	GIONSON, TIMOTHY G	01/04/20 01/24/20	PRIVATE AUTO MILEAGE		184.86
03-20	AP 01271346	PENAROZA, KAINOA R	01/13/20 01/20/20	COMMERCIAL TRANSPORTATION		1,778.78
03-20	AP 01271769	GARAY, BRANDON	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION		137.50
03-23	AP 01268459	CLARK, DERRICK D.	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION		142.40
03-23	AP 01268459	CLARK, DERRICK D.	02/18/20 02/18/20	CAR RENTAL		57.12
03-23	AP 01268459	CLARK, DERRICK D.	02/05/20 02/29/20	PRIVATE AUTO MILEAGE		113.62
				TRAVEL TOTALS:		2,414.28
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)		7,662.70
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL)		7,662.70
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		124.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		137.68
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF)		66.23
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		10.84
03-23	AP 01274307	VERIZON WIRELESS	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,088.40
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		28.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		124.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		112.96
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRNSF)		66.23
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		8.05
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL)		7,662.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,782.49
PRINTING AND REPRODUCTION						
02-21	AP 01257538	DAVID L ANDRUKITIS INC	02/07/20 02/07/20	PRINTING & REPRODUCTION		33.50
02-21	AP 01257540	DAVID L ANDRUKITIS INC	02/07/20 02/07/20	PRINTING & REPRODUCTION		80.00
03-20	AP 01266502	DAVID L ANDRUKITIS INC	03/02/20 03/02/20	PRINTING & REPRODUCTION		80.00
				PRINTING AND REPRODUCTION TOTALS:		193.50
OTHER SERVICES						
02-24	AP 01255928	LEIDOS DIGITAL SOLUTIONS INC	01/22/20 01/22/20	EQUIPMENT INSTALLATION		760.00
02-27	AP 01262937	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE		166.15
02-27	AP 01262966	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE		166.15
02-28	AP 01262945	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE		668.41
02-28	AP 01262994	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE		790.81
03-23	AP 01275288	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		5,685.00
03-23	AP 01275293	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		4,602.00

03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	166.15
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	790.81
						OTHER SERVICES TOTALS:	13,795.48
			SUPPLIES AND MATERIALS				
01-25	AP	01243865	CITI PCARD-ADOBE PRODUCTS	12/08/19	01/07/20	SOFTWARE LESS THAN \$500	193.64
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	183.13
02-03	AP	01243720	ANTHONY, ANYA F.	01/14/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	255.50
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	19.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	63.83
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-112.00
03-19	AP	01263531	MENEHUNE WATER COMPANY INC	02/01/20	02/01/20	WATER	7.85
03-19	AP	01271404	CITI PCARD-ADOBE PRODUCTS	01/08/20	02/07/20	SOFTWARE LESS THAN \$500	193.64
03-19	AP	01271404	CITI PCARD-Amazon.com 2L85E3053	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE)	69.99
03-19	AP	01271404	CITI PCARD-D J WALL-ST-JOURNAL	01/17/20	02/16/21	PUBLICATIONS/REFERENCE MAT'L	572.28
03-19	AP	01271404	CITI PCARD-FOREIGN AFFAIRS MAG	01/16/20	02/15/20	PUBLICATIONS/REFERENCE MAT'L	68.85
03-19	AP	01271404	CITI PCARD-MENEHUNE WATER ONLINE	01/10/20	01/10/20	WATER	49.20
03-19	AP	01271404	CITI PCARD-THE BUSINESS JOURNALS	01/13/19	07/12/20	PUBLICATIONS/REFERENCE MAT'L	121.90
03-20	AP	01263533	MENEHUNE WATER COMPANY INC	01/29/20	01/29/20	WATER	24.00
03-20	AP	01271346	PENAROZA, KAINOA R.	01/15/20	01/15/20	PUBLICATIONS/REFERENCE MAT'L	8.95
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	19.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-43.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	188.95
						SUPPLIES AND MATERIALS TOTALS:	1,886.69
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	80.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	80.00
03-17	AP	01267037	LEIDOS DIGITAL SOLUTIONS INC	02/28/20	02/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,142.00
03-17	AP	01267046	LEIDOS DIGITAL SOLUTIONS INC	02/28/20	02/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,571.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	7,953.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,021.73
						OFFICE TOTALS:	279,021.73
			2019 HON. TULSI GABBARD				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	314.31
						FRANKED MAIL TOTALS:	314.31
			PERSONNEL COMPENSATION				
			ANTHONY, ANYA F	01/01/20	01/02/20	OFFICE MANAGER	233.33
			CHOVIL, ANDRES F	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	29.63
			DAHNEKE, EMILY B	01/01/20	01/02/20	STAFF ASSISTANT	200.00
			DEERY, KATHERINA G	01/01/20	01/02/20	STAFF ASSISTANT	277.78
			FINN, COLIN J	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	250.00
			FINN, JANIS K	01/01/20	01/02/20	CONSTITUENT SERVICES REP	194.44
			GARAY, BRANDON	01/01/20	01/02/20	MILITARY AFFAIRS LIAISON	261.11
			GIONSON, TIMOTHY G	01/01/20	01/02/20	HAWAII COMMUNICATIONS DIR	294.44
			HARTL, KELLIE J	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	66.67
			MASIYA, SHINGAYI	01/01/20	01/02/20	CASEWORKER	272.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TULSI GABBARD—Con.						
		MCMILLIAN, CATHERINE C	01/01/20 01/02/20	FIELD REPRESENTATIVE		138.89
		NEWSTADT, RACHEL A.	01/01/20 01/02/20	SCHEDULER		250.00
		PENAROZA, KAINOA R	01/01/20 01/02/20	CHIEF OF STAFF		583.33
		TURNER, KIRSTEN B	01/01/20 01/02/20	FIELD REPRESENTATIVE		333.33
		WEISS, GARRICK G	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		438.89
					PERSONNEL COMPENSATION TOTALS:	3,824.06
TRAVEL						
01-25	AP 01223296	CITIBANK GOV CARD SERVICE	08/23/19 08/28/19	COMMERCIAL TRANSPORTATION		-21.00
01-25	AP 01223296	CITIBANK GOV CARD SERVICE	11/18/19 11/19/19	COMMERCIAL TRANSPORTATION		133.78
01-25	AP 01223296	CITIBANK GOV CARD SERVICE	11/18/19 11/19/19	LODGING		254.70
01-25	AP 01243867	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		591.21
01-31	AP 01223878	MCMILLIAN, CATHERINE C.	10/17/19 10/26/19	PRIVATE AUTO MILEAGE		35.97
01-31	AP 01223878	MCMILLIAN, CATHERINE C.	11/01/19 11/11/19	PRIVATE AUTO MILEAGE		65.40
01-31	AP 01243362	TURNER, KIRSTEN B.	02/26/19 02/26/19	MEALS		16.80
01-31	AP 01243362	TURNER, KIRSTEN B.	02/26/19 02/27/19	CAR RENTAL		110.84
01-31	AP 01243362	TURNER, KIRSTEN B.	02/26/19 02/27/19	PRIVATE AUTO MILEAGE		22.39
01-31	AP 01243364	TURNER, KIRSTEN B.	03/05/19 03/05/19	PRIVATE AUTO MILEAGE		4.29
01-31	AP 01243364	TURNER, KIRSTEN B.	03/20/19 03/20/19	TAXI/PARKING/TOLLS		7.50
01-31	AP 01243366	TURNER, KIRSTEN B.	05/01/19 05/03/19	PRIVATE AUTO MILEAGE		6.84
01-31	AP 01243367	TURNER, KIRSTEN B.	06/09/19 06/12/19	MEALS		11.47
01-31	AP 01243367	TURNER, KIRSTEN B.	06/01/19 06/12/19	PRIVATE AUTO MILEAGE		44.08
01-31	AP 01243367	TURNER, KIRSTEN B.	06/30/19 06/30/19	TAXI/PARKING/TOLLS		45.00
01-31	AP 01243369	TURNER, KIRSTEN B.	07/01/19 07/01/19	PRIVATE AUTO MILEAGE		20.88
01-31	AP 01243369	TURNER, KIRSTEN B.	07/01/19 07/01/19	TAXI/PARKING/TOLLS		36.00
01-31	AP 01243389	TURNER, KIRSTEN B.	10/04/19 10/06/19	PRIVATE AUTO MILEAGE		41.76
01-31	AP 01243501	TURNER, KIRSTEN B.	09/23/19 09/24/19	LODGING		160.17
01-31	AP 01243501	TURNER, KIRSTEN B.	09/22/19 09/24/19	CAR RENTAL		172.40
01-31	AP 01243501	TURNER, KIRSTEN B.	09/18/19 09/24/19	PRIVATE AUTO MILEAGE		48.72
01-31	AP 01243853	MCMILLIAN, CATHERINE C.	12/11/19 12/13/19	PRIVATE AUTO MILEAGE		33.79
01-31	AP 01243892	TURNER, KIRSTEN B.	04/12/19 04/12/19	MEALS		8.40
01-31	AP 01243892	TURNER, KIRSTEN B.	04/12/19 04/15/19	CAR RENTAL		98.84
01-31	AP 01243892	TURNER, KIRSTEN B.	04/06/19 04/13/19	PRIVATE AUTO MILEAGE		40.60
01-31	AP 01243909	TURNER, KIRSTEN B.	08/30/19 08/31/19	LODGING		154.83
01-31	AP 01243909	TURNER, KIRSTEN B.	08/30/19 08/31/19	MEALS		57.28
01-31	AP 01243909	TURNER, KIRSTEN B.	08/30/19 08/31/19	CAR RENTAL		76.27
01-31	AP 01243909	TURNER, KIRSTEN B.	08/24/19 08/31/19	PRIVATE AUTO MILEAGE		40.60
01-31	AP 01243987	TURNER, KIRSTEN B.	09/22/19 09/24/19	MEALS		73.96
02-03	AP 01225595	GIONSON, TIMOTHY G	10/12/19 10/25/19	PRIVATE AUTO MILEAGE		215.41
02-03	AP 01225595	GIONSON, TIMOTHY G	11/08/19 11/23/19	PRIVATE AUTO MILEAGE		356.47
02-03	AP 01249292	PENAROZA, KAINOA R.	09/24/19 09/24/19	TAXI/PARKING/TOLLS		10.00
02-03	AP 01249292	PENAROZA, KAINOA R.	10/28/19 10/28/19	TAXI/PARKING/TOLLS		7.00
02-03	AP 01249293	PENAROZA, KAINOA R.	11/18/19 11/19/19	CAR RENTAL		70.40
02-03	AP 01249293	PENAROZA, KAINOA R.	11/19/19 11/19/19	TAXI/PARKING/TOLLS		36.00

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02-24	AP	01255946	GIONSON, TIMOTHY G	12/12/19	12/13/19	CAR RENTAL	36.56	
02-24	AP	01255946	GIONSON, TIMOTHY G	12/03/19	12/21/19	PRIVATE AUTO MILEAGE	241.63	
							TRAVEL TOTALS:	3,367.24
RENT, COMMUNICATION, UTILITIES								
01-25	AP	01243865	CITI PCARD-UPS 000000165F9479	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	-2.14	
01-30	AP	01246686	HAWAIIAN TELECOM INC	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.86	
01-31	AP	01231268	HAWAIIAN TELECOM INC	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	60.86	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	124.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	119.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF)	66.23
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2.33
02-24	AP	01255874	HAWAIIAN TELECOM INC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	60.27	
03-19	AP	01271349	PENAROZA, KAINOA R.	12/12/19	12/12/19	TEMPORARY SPACE RENTAL	50.00	
03-19	AP	01271404	CITI PCARD-UPS 00000024X17R519	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	96.74	
03-20	AP	01271342	HARTL, KELLIE J.	09/02/19	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	4,452.26	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,118.91
PRINTING AND REPRODUCTION								
02-21	AP	01257534	DAVID L ANDRUKITIS INC	11/27/19	11/27/19	PRINTING & REPRODUCTION	40.00	
							PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES								
01-16	AP	01242411	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	5,685.00	
01-16	AP	01242412	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	4,602.00	
01-31	AP	01243855	MCMILLIAN, CATHERINE C.	11/09/19	11/09/19	TRAINING	41.67	
03-23	AP	01275288	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	-5,685.00	
03-23	AP	01275293	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	-4,602.00	
03-26	AP	01271478	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	166.15	
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	166.15	
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	668.41	
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	668.41	
							OTHER SERVICES TOTALS:	1,710.79
SUPPLIES AND MATERIALS								
01-25	AP	01243865	CITI PCARD-OFFICEMAX/DEPOT 6206	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	94.98	
01-25	AP	01243865	CITI PCARD-SQ PEACE CAFE	12/16/19	12/16/19	FOOD & BEVERAGE	272.09	
01-25	AP	01243865	CITI PCARD-SUB WASHPOST 021945951	12/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L	41.88	
01-25	AP	01243865	CITI PCARD-TARGET 00026971	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	41.88	
01-25	AP	01243865	CITI PCARD-TARGET 00028704	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	22.29	
01-25	AP	01243865	CITI PCARD-THE BUSINESS JOURNALS	12/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-25	AP	01243865	CITI PCARD-TNC NATION MAGAZINE	12/14/19	12/14/20	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-25	AP	01243865	CITI PCARD-YWCA OF KAUAI	11/15/19	11/15/19	FOOD & BEVERAGE	85.00	
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	66.93	
01-31	AP	01225601	MENEHUNE WATER COMPANY INC	11/01/19	11/01/19	WATER	25.13	
01-31	AP	01225616	MENEHUNE WATER COMPANY INC	11/15/19	11/15/19	WATER	16.75	
01-31	AP	01243362	TURNER, KIRSTEN B.	02/08/19	02/08/19	FOOD & BEVERAGE	30.00	
01-31	AP	01243367	TURNER, KIRSTEN B.	06/10/19	06/10/19	FOOD & BEVERAGE	200.00	
01-31	AP	01243873	MENEHUNE WATER COMPANY INC	12/02/19	12/02/19	WATER	16.75	
01-31	AP	01243876	MENEHUNE WATER COMPANY INC	12/16/19	12/16/19	WATER	16.75	
01-31	AP	01243892	TURNER, KIRSTEN B.	04/30/19	04/30/19	FOOD & BEVERAGE	30.00	
01-31	AP	01243892	TURNER, KIRSTEN B.	04/22/19	04/21/20	PUBLICATIONS/REFERENCE MAT'L	35.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TULSI GABBARD—Con.						
01-31	AP 01243909	TURNER, KIRSTEN B.	08/31/19 08/31/19	FOOD & BEVERAGE	33.96	
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	91.23	
02-03	AP 01243720	ANTHONY, ANYA F.	06/14/19 07/14/19	PUBLICATIONS/REFERENCE MAT'L	21.95	
02-03	AP 01243720	ANTHONY, ANYA F.	07/14/19 08/14/19	PUBLICATIONS/REFERENCE MAT'L	21.95	
02-03	AP 01243720	ANTHONY, ANYA F.	08/14/19 09/14/19	PUBLICATIONS/REFERENCE MAT'L	21.95	
02-03	AP 01243720	ANTHONY, ANYA F.	09/14/19 10/14/19	PUBLICATIONS/REFERENCE MAT'L	21.95	
02-03	AP 01243720	ANTHONY, ANYA F.	10/14/19 11/14/19	PUBLICATIONS/REFERENCE MAT'L	21.95	
02-03	AP 01243720	ANTHONY, ANYA F.	11/14/19 12/14/19	PUBLICATIONS/REFERENCE MAT'L	21.95	
02-03	AP 01243720	ANTHONY, ANYA F.	12/14/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L	21.95	
02-03	AP 01249292	PENAROZA, KAINOA R.	10/02/19 10/29/19	FOOD & BEVERAGE	52.34	
02-03	AP 01249292	PENAROZA, KAINOA R.	10/11/19 10/13/19	OFFICE SUPPLIES (OUTSIDE)	133.98	
02-03	AP 01249293	PENAROZA, KAINOA R.	11/03/19 11/11/19	OFFICE SUPPLIES (OUTSIDE)	660.97	
02-05	AP 01249288	PENAROZA, KAINOA R.	01/15/19 11/15/19	PUBLICATIONS/REFERENCE MAT'L	89.50	
02-21	AP 01257544	MENEHUNE WATER COMPANY INC	11/01/19 11/01/19	WATER	23.03	
02-21	AP 01257688	MENEHUNE WATER COMPANY INC	12/01/19 12/31/19	WATER	7.85	
02-25	AP 01249291	PENAROZA, KAINOA R.	08/19/19 12/25/19	PUBLICATIONS/REFERENCE MAT'L	2,330.79	
03-19	AP 01263537	MENEHUNE WATER COMPANY INC	01/01/20 01/01/20	WATER	7.50	
03-19	AP 01271343	PENAROZA, KAINOA R.	11/26/19 12/25/19	PUBLICATIONS/REFERENCE MAT'L	997.35	
03-19	AP 01271349	PENAROZA, KAINOA R.	12/12/19 12/28/19	FOOD & BEVERAGE	196.45	
03-19	AP 01271349	PENAROZA, KAINOA R.	12/06/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	883.02	
03-19	AP 01271404	CITI PCARD-FPMFOREIGNPOLICYMAG	12/18/19 12/17/20	PUBLICATIONS/REFERENCE MAT'L	149.99	
03-20	AP 01263535	MENEHUNE WATER COMPANY INC	12/31/19 12/31/19	WATER	8.00	
03-23	GL GFT0096498		06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	268.26	
				SUPPLIES AND MATERIALS TOTALS:	7,126.54	
		EQUIPMENT				
01-14	AP 01240198	LEIDOS DIGITAL SOLUTIONS INC	10/10/19 10/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,887.84	
03-24	AP 01275547	GOVSMART INC	02/12/20 02/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,987.49	
				EQUIPMENT TOTALS:	10,875.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,377.18	
				OFFICE TOTALS:	32,377.18	
INTERN ALLOWANCES						
2020 HON. TULSI GABBARD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,305.83	8,305.83
				INTERN ALLOWANCES TOTALS:	8,305.83	8,305.83
				OFFICE TOTALS:	8,305.83	8,305.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADUSUMILLI, PUJITH	01/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM	1,133.33	
		ARCE, VICTORIA G	02/25/20 03/31/20	PAID INTERN - HOUSE PROGRAM	972.50	
		DOMINESEY, ISABELLA	01/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM	1,250.00	

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FLORES,ROWLIE J	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,000.00
GAMEZ,ANAI	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,250.00
MATSUZAKI,WISDOM M	01/29/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,566.67
SAVIGNAC,HANNAH E	01/23/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,133.33
			PERSONNEL COMPENSATION TOTALS:	8,305.83
			INTERN ALLOWANCES TOTALS:	8,305.83
			OFFICE TOTALS:	<u>8,305.83</u>

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,364.13	13,364.13
PERSONNEL COMPENSATION	214,847.27	214,847.27
TRAVEL	14,340.26	14,340.26
RENT, COMMUNICATION, UTILITIES	28,076.11	28,076.11
PRINTING AND REPRODUCTION	6,198.21	6,198.21
OTHER SERVICES	6,721.98	6,721.98
SUPPLIES AND MATERIALS	5,480.70	5,480.70
EQUIPMENT	3,407.30	3,407.30
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>292,435.96</u>
	OFFICE TOTALS:	<u>292,435.96</u>

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0095220	FRANKED MAIL	01/20/20	01/31/20	FRANKED MAIL	-153.80
02-29	GL	FLG0096002	FRANKED MAIL	02/20/20	02/29/20	FRANKED MAIL	-111.90
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	258.75
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	669.99
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	11,989.39
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	841.95
03-31	GL	FLG0096828	FRANKED MAIL	03/20/20	03/31/20	FRANKED MAIL	-130.25
			FRANKED MAIL TOTALS:				<u>13,364.13</u>

PERSONNEL COMPENSATION

BALL,LUKE T	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	14,666.67
BELCHIOR,ISABELA M	02/01/20	03/31/20	LEGISLATIVE COUNSEL	5,155.55
BOREALIS,FOREST	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,800.00
BROWN,ERICA L	01/03/20	03/31/20	CASEWORKER	11,977.77
CARR,MELISSA A	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,400.00
CLOSE,KALLI	01/03/20	03/31/20	CASEWORKER	8,066.67
GRIFFIN,ADAM B	01/03/20	03/31/20	DEPUTY DIRECTOR OF MILITARY AF	10,266.67
HALL,AARON	02/13/20	02/29/20	MILITARY LEGISLATIVE ASSISTANT	2,450.00
KIZENKO,BORIS E	01/03/20	03/31/20	STAFF ASSISTANT	8,066.67
LANE,JILLIAN G	01/03/20	03/31/20	CHIEF OF STAFF	41,066.67
MCARDLE,DAWN B	01/03/20	03/31/20	DISTRICT DIRECTOR	19,555.57
MUNDY,KATHERINE	03/09/20	03/31/20	DISTRICT AIDE	2,933.33
MURPHY,DEVIN M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,288.90
NELSON,NATHANIEL B	01/03/20	03/31/20	DIRECTOR OF MILITARY AFFAIRS	12,222.23
OLIPHANT,NATHAN R	01/03/20	03/31/20	DISTRICT AIDE/CASEWORKER	9,288.90
TENNENT,DAVID H	01/03/20	03/22/20	STAFF ASSISTANT	8,022.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT GAETZ—Con.						
		THOMAS, ALISON R	01/03/20 03/31/20	DIRECTOR OF OPERATIONS/SCHEDUL		14,666.67
		TRUXAL, CHARLES S	01/03/20 01/09/20	LEGISLATIVE ASSISTANT		1,302.78
		TRUXAL, CHARLES S	01/09/20 01/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,605.56
		WATT, PAMELA M	01/03/20 03/31/20	DISTRICT AIDE		9,044.43
				PERSONNEL COMPENSATION TOTALS:		214,847.27
TRAVEL						
01-17	AP 01237007	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		178.30
01-22	AP 01239971	HON MATTHEW L. GAETZ II	01/12/20 01/12/20	TAXI/PARKING/TOLLS		184.26
01-28	AP 01246558	HON MATTHEW L. GAETZ II	01/17/20 01/17/20	TAXI/PARKING/TOLLS		127.80
01-31	AP 01248157	HON MATTHEW L. GAETZ II	01/26/20 01/26/20	MEALS		18.99
01-31	AP 01248157	HON MATTHEW L. GAETZ II	01/22/20 01/26/20	TAXI/PARKING/TOLLS		79.89
02-06	AP 01249735	HON MATTHEW L. GAETZ II	01/28/20 01/28/20	TAXI/PARKING/TOLLS		24.92
02-11	AP 01251613	OLIPHANT, NATHAN R.	01/31/20 01/31/20	PRIVATE AUTO MILEAGE		77.58
02-11	AP 01251615	CLOSE, KALLI	01/23/20 01/31/20	PRIVATE AUTO MILEAGE		161.14
02-12	AP 01252210	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		187.20
02-12	AP 01252210	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		178.40
02-12	AP 01252210	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		1,576.70
02-12	AP 01252210	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION		346.20
02-12	AP 01252210	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		242.40
02-12	AP 01252210	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		361.40
02-12	AP 01252210	CITIBANK GOV CARD SERVICE	01/24/20 01/25/20	LODGING		208.13
02-12	AP 01252210	CITIBANK GOV CARD SERVICE	01/26/20 01/27/20	LODGING		407.89
02-12	AP 01252210	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	MEALS		35.55
02-12	AP 01252210	CITIBANK GOV CARD SERVICE	01/24/20 01/26/20	CAR RENTAL		389.44
02-12	AP 01252210	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	TAXI/PARKING/TOLLS		15.00
02-12	AP 01253013	GRIFFIN, ADAM B.	01/10/20 01/31/20	PRIVATE AUTO MILEAGE		281.95
02-19	AP 01255019	HON MATTHEW L. GAETZ II	02/09/20 02/09/20	TAXI/PARKING/TOLLS		110.51
02-20	AP 01254993	WATT, PAMELA M.	01/23/20 02/01/20	PRIVATE AUTO MILEAGE		81.32
02-20	AP 01255164	MCARDLE, DAWN B	01/03/20 01/31/20	PRIVATE AUTO MILEAGE		1,142.91
02-20	AP 01255164	MCARDLE, DAWN B	01/31/20 01/31/20	TAXI/PARKING/TOLLS		4.00
02-21	AP 01255998	HON MATTHEW L. GAETZ II	02/01/20 02/11/20	TAXI/PARKING/TOLLS		72.90
02-25	AP 01260582	TENNENT, DAVID H.	01/13/20 02/13/20	PRIVATE AUTO MILEAGE		60.70
03-05	AP 01264526	BALL, LUKE T.	02/20/20 02/20/20	MEALS		17.96
03-05	AP 01264526	BALL, LUKE T.	02/19/20 02/20/20	TAXI/PARKING/TOLLS		47.55
03-05	AP 01264632	HON MATTHEW L. GAETZ II	02/27/20 02/27/20	TAXI/PARKING/TOLLS		92.59
03-06	AP 01265427	MCARDLE, DAWN B	02/03/20 02/28/20	PRIVATE AUTO MILEAGE		1,231.47
03-06	AP 01265433	CLOSE, KALLI	02/07/20 02/28/20	PRIVATE AUTO MILEAGE		358.82
03-06	AP 01265434	GRIFFIN, ADAM B.	02/01/20 02/29/20	PRIVATE AUTO MILEAGE		440.89
03-06	AP 01265527	WATT, PAMELA M.	02/21/20 02/21/20	PRIVATE AUTO MILEAGE		120.91
03-10	AP 01265415	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		344.71
03-10	AP 01265415	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION		165.41
03-10	AP 01265415	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		315.00
03-10	AP 01265415	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION		186.70

03-10	AP	01265415	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	COMMERCIAL TRANSPORTATION	1,010.00
03-10	AP	01265415	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	270.20
03-10	AP	01265415	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	344.71
03-10	AP	01265415	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	337.41
03-10	AP	01265415	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	LODGING	571.51
03-10	AP	01265415	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	LODGING	559.35
03-10	AP	01265415	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	5.44
03-10	AP	01265415	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	5.20
03-10	AP	01265415	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	2.25
03-10	AP	01265435	OLIPHANT, NATHAN R.	02/07/20	02/21/20	PRIVATE AUTO MILEAGE	435.38
03-10	AP	01265435	OLIPHANT, NATHAN R.	02/21/20	02/21/20	TAXI/PARKING/TOLLS	4.00
03-10	AP	01266512	NELSON, NATHANIEL B	01/10/20	01/31/20	PRIVATE AUTO MILEAGE	284.04
03-12	AP	01266605	NELSON, NATHANIEL B	02/01/20	02/27/20	PRIVATE AUTO MILEAGE	584.28
03-24	AP	01274266	TENNETT, DAVID H.	02/27/20	02/27/20	TAXI/PARKING/TOLLS	49.00
TRAVEL TOTALS:							14,340.26
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241976	NORTHWEST FLORIDA STATE COLLEGE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	0.08
01-16	AP	01243021	EMPIRE PARTNERS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-17	AP	01238472	COX COMMUNICATIONS INC	01/04/20	02/03/20	UTILITIES	258.86
02-06	AP	01249297	VERIZON WIRELESS	01/18/20	02/17/20	TELECOMSRV/EQ/TOLL CHARGE	1,041.93
02-12	AP	01252159	COX COMMUNICATIONS INC	01/14/20	02/13/20	UTILITIES	178.28
02-12	AP	01252161	AT&T CORP	01/03/20	01/05/20	UTILITIES	22.70
02-16	AP	01256418	NORTHWEST FLORIDA STATE COLLEGE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	0.08
02-16	AP	01257117	EMPIRE PARTNERS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-20	AP	01254996	COX COMMUNICATIONS INC	02/04/20	03/03/20	UTILITIES	379.44
02-25	AP	01255161	ROBERT LEVISON	02/11/20	02/11/20	EQUIP RENTAL (EFF 1/3/03)	2,633.40
02-27	AP	01262720	VERIZON WIRELESS	02/10/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	1,092.98
02-27	AP	01262725	ELECTION CONNECTIONS INC	02/18/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	2,743.92
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	121.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	150.11
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	611.53
03-02	AP	01255861	THE BIG DAY EVENT RENTALS	02/20/20	02/21/20	EQUIP RENTAL (EFF 1/3/03)	671.20
03-06	AP	01265632	AT&T CORP	01/23/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,411.47
03-13	AP	01267684	CITI PCARD-HLU Hulu 1534095036002-U	02/01/20	03/01/20	UTILITIES	58.29
03-13	AP	01267903	COX COMMUNICATIONS INC	03/04/20	04/03/20	UTILITIES	266.24
03-13	AP	01267905	COX COMMUNICATIONS INC	02/14/20	03/13/20	UTILITIES	178.28
03-16	AP	01270469	NORTHWEST FLORIDA STATE COLLEGE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	0.08
03-16	AP	01271060	EMPIRE PARTNERS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	121.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	130.27
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	924.47
RENT, COMMUNICATION, UTILITIES TOTALS:							28,076.11
PRINTING AND REPRODUCTION							
01-27	AP	01243419	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION	39.95
02-21	AP	01255909	VOWELLS PRINTING LLC	02/05/20	02/05/20	PRINTING & REPRODUCTION	285.00
02-24	AP	01258138	DIRECT MAIL SYSTEMS	02/12/20	02/12/20	PRINTING & REPRODUCTION	1,886.52
02-24	AP	01258152	DIRECT MAIL SYSTEMS	02/12/20	02/12/20	PRINTING & REPRODUCTION	2,873.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT GAETZ—Con.						
03-02	AP 01263388	ACCURATE WORD LLC	02/18/20 02/18/20	PRINTING & REPRODUCTION		39.95
03-09	AP 01266431	ACCURATE WORD LLC	03/04/20 03/04/20	PRINTING & REPRODUCTION		39.95
03-13	AP 01267684	CITI PCARD-FACEBK 7EQWYQEU82	02/25/20 02/29/20	ADVERTISEMENTS		250.00
03-13	AP 01267684	CITI PCARD-FACEBK 8SVVQQU82	02/13/20 02/14/20	ADVERTISEMENTS		17.39
03-13	AP 01267684	CITI PCARD-FACEBK NUXZDPWT82	02/22/20 02/25/20	ADVERTISEMENTS		250.00
03-18	AP 01269614	ACCURATE WORD LLC	02/06/20 02/06/20	PRINTING & REPRODUCTION		515.85
				PRINTING AND REPRODUCTION TOTALS:		6,198.21
OTHER SERVICES						
01-16	AP 01242385	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01242386	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-13	AR AC-15823	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		-917.02
03-09	AP 01265532	CITI PCARD-GULF POWER COMPANY	02/24/20 02/24/20	TRAINING		125.00
03-09	AP 01265532	CITI PCARD-PCC GENERIC ECOMMERCE	02/07/20 02/07/20	TRAINING		85.00
03-24	AP 01274613	PRESIDENTIAL COMMUNICATIONS & STRATEGY	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR		2,000.00
03-24	AP 01274615	PRESIDENTIAL COMMUNICATIONS & STRATEGY	02/01/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR		2,000.00
				OTHER SERVICES TOTALS:		6,721.98
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-356.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		598.88
02-07	AP 01250854	CITI PCARD-D J WALL-ST-JOURNAL	01/04/20 02/03/20	PUBLICATIONS/REFERENCE MAT'L		15.89
02-07	AP 01250854	CITI PCARD-NEW YORK TIMES DIGITAL	01/23/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L		8.48
02-07	AP 01250854	CITI PCARD-STORY BLOCKSVIDEO	01/07/20 01/02/21	SOFTWARE LESS THAN \$500		349.00
02-10	AP 01250753	KENTWOOD SPRINGS	01/10/20 01/24/20	WATER		44.41
02-10	GL FRM0095566	.....	01/06/20 01/06/20	FRAMING (TRANSFER)		5.00
02-12	AP 01251638	CITI PCARD-AMZN Mktp US 4F98N4M23	01/16/20 01/16/20	FOOD & BEVERAGE		106.94
02-12	AP 01251638	CITI PCARD-AMZN Mktp US 4F98N4M23	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)		307.51
02-12	AP 01251638	CITI PCARD-CHICK-FIL-A #01796	01/15/20 01/15/20	FOOD & BEVERAGE		24.07
02-12	AP 01251638	CITI PCARD-CHICK-FIL-A #01796	01/24/20 01/24/20	FOOD & BEVERAGE		24.07
02-12	AP 01251638	CITI PCARD-GAN 1063PENNEWSJRLCIRC	01/21/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L		44.00
02-12	AP 01251638	CITI PCARD-SAMS CLUB #8102	01/20/20 01/20/20	FOOD & BEVERAGE		62.46
02-12	AP 01251638	CITI PCARD-SAMS CLUB #8102	01/20/20 01/20/20	OFFICE SUPPLIES (OUTSIDE)		162.23
02-12	AP 01251638	CITI PCARD-SQ LICKIN GOOD DON	01/07/20 01/07/20	FOOD & BEVERAGE		13.73
02-12	AP 01251638	CITI PCARD-STARBUCKS STORE 50053	01/22/20 01/22/20	FOOD & BEVERAGE		17.04
02-12	AP 01251638	CITI PCARD-WM SUPERCENTER #853	01/16/20 01/16/20	FOOD & BEVERAGE		7.76
02-12	AP 01251638	CITI PCARD-WM SUPERCENTER #853	01/20/20 01/20/20	OFFICE SUPPLIES (OUTSIDE)		58.39
02-12	AP 01253013	GRIFFIN, ADAM B.	01/25/20 01/25/20	FOOD & BEVERAGE		26.97
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	WATER		28.26
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	FOOD & BEVERAGE		266.69
02-20	AP 01255164	MCARDLE, DAWN B	01/31/20 01/31/20	FOOD & BEVERAGE		53.09
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		1,144.64
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-255.00
03-02	AP 01264210	KENTWOOD SPRINGS	02/07/20 02/21/20	WATER		15.40
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	WATER		42.39

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03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	176.99
03-09	AP	01265532	CITI PCARD-AMAZON.COM U46FC8LW3 AMZN	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	57.82
03-09	AP	01265532	CITI PCARD-AMZN Mktp US 5A3VL67X3	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	59.11
03-09	AP	01265532	CITI PCARD-AMZN Mktp US ZV8SS8G93	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	32.24
03-09	AP	01265532	CITI PCARD-CHICK-FIL-A #01796	02/19/20	02/19/20	FOOD & BEVERAGE	24.07
03-09	AP	01265532	CITI PCARD-GAN 1063PENNEWS/RLCIRC	02/20/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L	48.26
03-09	AP	01265532	CITI PCARD-HUB STACEYS THE POINT	02/03/20	02/03/20	FOOD & BEVERAGE	31.74
03-09	AP	01265532	CITI PCARD-JIMMY JOHNS - 3022 - MOTO	02/01/20	02/01/20	FOOD & BEVERAGE	157.10
03-09	AP	01265532	CITI PCARD-KRISPY KREME 0245	02/01/20	02/01/20	FOOD & BEVERAGE	49.95
03-09	AP	01265532	CITI PCARD-KRISPY KREME 0245	02/05/20	02/05/20	FOOD & BEVERAGE	17.37
03-09	AP	01265532	CITI PCARD-KRISPY KREME 0245	02/14/20	02/14/20	FOOD & BEVERAGE	15.88
03-09	AP	01265532	CITI PCARD-OFFICE DEPOT #2749	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	384.48
03-09	AP	01265532	CITI PCARD-SAMSClub #4990	01/28/20	01/28/20	FOOD & BEVERAGE	76.97
03-09	AP	01265532	CITI PCARD-SAMSClub #4990	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	25.46
03-09	AP	01265532	CITI PCARD-SAMSClub #8102	02/08/20	02/08/20	FOOD & BEVERAGE	14.76
03-09	AP	01265532	CITI PCARD-SAMSClub #8102	02/17/20	02/17/20	FOOD & BEVERAGE	94.16
03-09	AP	01265532	CITI PCARD-SAMSClub #8102	02/08/20	02/08/20	OFFICE SUPPLIES (OUTSIDE)	187.31
03-09	AP	01265532	CITI PCARD-SAMSClub #8102	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)	48.82
03-09	AP	01265532	CITI PCARD-SHELL OIL 10047043004	02/21/20	02/21/20	FOOD & BEVERAGE	5.04
03-09	AP	01265532	CITI PCARD-SIMPLY SWEET SHOPPE	02/12/20	02/12/20	FOOD & BEVERAGE	26.40
03-09	AP	01265532	CITI PCARD-SMOOTHIE KING - 0068 - DE	02/21/20	02/21/20	FOOD & BEVERAGE	11.72
03-09	AP	01265532	CITI PCARD-STARBUCKS STORE 50053	02/10/20	02/10/20	FOOD & BEVERAGE	20.59
03-09	AP	01265532	CITI PCARD-STARBUCKS STORE 50053	02/24/20	02/24/20	FOOD & BEVERAGE	12.74
03-09	AP	01265532	CITI PCARD-THE UPS STORE 5202	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	22.02
03-09	AP	01265532	CITI PCARD-TOM THUMB #0046 MARKET	02/21/20	02/21/20	FOOD & BEVERAGE	7.40
03-10	AP	01266512	NELSON, NATHANIEL B	01/09/20	01/27/20	FOOD & BEVERAGE	57.26
03-11	AP	01265790	THE DEFUNIAK HERALD	02/15/20	02/15/21	PUBLICATIONS/REFERENCE MAT'L	39.00
03-12	AP	01266605	NELSON, NATHANIEL B	02/04/20	02/04/20	FOOD & BEVERAGE	14.42
03-13	AP	01267684	CITI PCARD-ADOBE 800-833-6687	01/27/20	02/27/20	SOFTWARE LESS THAN \$500	84.79
03-13	AP	01267684	CITI PCARD-D J WALL-ST-JOURNAL	02/04/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	15.89
03-13	AP	01267684	CITI PCARD-NEW YORK TIMES DIGITAL	02/20/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L	8.48
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	WATER	70.65
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	323.87
03-25	AP	01275351	OFFICE DEPOT INC	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	44.46
03-25	AP	01275352	OFFICE DEPOT INC	03/13/20	03/13/20	FOOD & BEVERAGE	91.64
03-25	AP	01275352	OFFICE DEPOT INC	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	62.86
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	WATER	28.26
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	204.84
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	10.98
03-31	AP	01277304	KENTWOOD SPRINGS	03/06/20	03/06/20	WATER	58.79
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-501.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	440.81
						SUPPLIES AND MATERIALS TOTALS:	5,480.70
01-09	AP	01236120	FIRESIDE21	02/01/20	02/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,250.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	452.18
01-31	GL	MNT0095167	.....	01/27/20	01/31/20	MAINTENANCE / REPAIRS	59.76
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	822.68
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	822.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT GAETZ—Con.						
					EQUIPMENT TOTALS:	3,407.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,435.96
					OFFICE TOTALS:	292,435.96
2019 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		177.68
					FRANKED MAIL TOTALS:	177.68
PERSONNEL COMPENSATION						
		BALL,LUKE T	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		305.56
		BOREALIS,FOREST	01/02/20 01/02/20	LEGISLATIVE CORRESPONDENT		100.00
		BROWN,ERICA L	01/01/20 01/02/20	CASEWORKER		272.22
		CARR,MELISSA A	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		100.00
		CLOSE,KALLI	01/01/20 01/02/20	CASEWORKER		183.33
		GRIFFIN,ADAM B	01/01/20 01/02/20	DEPUTY DIRECTOR OF MILITARY AF		233.33
		KIZENKO,BORIS E	01/01/20 01/02/20	STAFF ASSISTANT		183.33
		LANE,JILLIAN G	01/01/20 01/02/20	CHIEF OF STAFF		933.33
		MCARDLE,DAWN B	01/01/20 01/02/20	DISTRICT DIRECTOR		444.44
		MURPHY,DEVIN M	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		461.11
		NELSON,NATHANIEL B	01/01/20 01/02/20	DIRECTOR OF MILITARY AFFAIRS		277.78
		OLIPHANT,NATHAN R	01/01/20 01/02/20	DISTRICT AIDE/CASEWORKER		211.11
		TENNENT,DAVID H	01/01/20 01/02/20	STAFF ASSISTANT		211.11
		THOMAS,ALISON R	01/01/20 01/02/20	DIRECTOR OF OPERATIONS/SCHEDUL		300.00
		TRUXAL,CHARLES S	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		372.22
		WATT,PAMELA M	01/01/20 01/02/20	DISTRICT AIDE		205.56
					PERSONNEL COMPENSATION TOTALS:	4,794.43
TRAVEL						
01-13	AP 01237101	GRIFFIN, ADAM B.	12/04/19 12/19/19	PRIVATE AUTO MILEAGE		201.80
01-13	AP 01237104	GRIFFIN, ADAM B.	11/04/19 11/22/19	PRIVATE AUTO MILEAGE		384.88
01-13	AP 01237104	GRIFFIN, ADAM B.	11/21/19 11/21/19	TAXI/PARKING/TOLLS		3.75
01-13	AP 01237123	MCARDLE, DAWN B	12/02/19 12/19/19	PRIVATE AUTO MILEAGE		908.54
01-17	AP 01237007	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	COMMERCIAL TRANSPORTATION		-259.30
01-17	AP 01237007	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		337.31
01-17	AP 01237007	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION		178.30
01-17	AP 01237007	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		165.31
01-17	AP 01237007	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	COMMERCIAL TRANSPORTATION		699.00
01-17	AP 01237007	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		204.30
01-17	AP 01237007	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION		337.31
01-17	AP 01237007	CITIBANK GOV CARD SERVICE	12/29/19 12/29/19	COMMERCIAL TRANSPORTATION		727.00
01-17	AP 01237007	CITIBANK GOV CARD SERVICE	12/14/19 12/16/19	LODGING		657.02
01-17	AP 01237007	CITIBANK GOV CARD SERVICE	12/14/19 12/16/19	CAR RENTAL		131.99
01-22	AP 01240011	HON MATTHEW L. GAETZ II	12/31/19 12/31/19	MEALS		11.00

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01-22	AP	01240011	HON MATTHEW L. GAETZ II	12/29/19	12/30/19	TAXI/PARKING/TOLLS	208.38	
02-12	AP	01252210	CITIBANK GOV CARD SERVICE	12/29/19	12/31/19	LODGING	890.58	
02-12	AP	01252210	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	MEALS	56.06	
02-20	AP	01255164	MCARDLE, DAWN B	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	62.10	
							TRAVEL TOTALS:	5,905.33
RENT, COMMUNICATION, UTILITIES								
01-08	AP	01234934	VERIZON WIRELESS	12/17/19	01/17/20	TELECOMSRV/EQ/TOLL CHARGE	1,064.00	
01-13	AP	01237091	CITI PCARD-HLU Hulu 1534095036255-U	12/01/19	01/01/20	UTILITIES	47.68	
01-16	AP	01238024	COX COMMUNICATIONS INC	12/14/19	01/13/20	UTILITIES	148.28	
01-16	AP	01238025	AT&T CORP	12/03/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE	22.70	
01-21	AP	01239433	AT&T CORP	11/23/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,218.82	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	121.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	233.29
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	613.39
02-07	AP	01250854	CITI PCARD-HLU Hulu 1534095039524-U	01/01/20	02/01/20	UTILITIES	58.28	
02-14	AP	01253632	AT&T CORP	12/23/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,340.62	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,904.31
OTHER SERVICES								
01-07	AP	01234069	GILMORE SERVICES	09/16/19	09/16/19	JANITORIAL AND MAINT SERV	99.75	
01-08	AP	01234672	GILMORE SERVICES	12/20/19	12/20/19	JANITORIAL AND MAINT SERV	109.99	
01-08	AP	01235144	LEIDOS DIGITAL SOLUTIONS INC	12/18/19	12/18/19	TECHNOLOGY SERVICE CONTRACTS	2,600.00	
01-16	AP	01243304	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,350.00	
01-16	AP	01243305	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	15,400.00	
02-13	AR	AC-15818	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	-742.26	
03-24	AP	01274595	PRESIDENTIAL COMMUNICATIONS & STRATEGY	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
03-24	AP	01274596	PRESIDENTIAL COMMUNICATIONS & STRATEGY	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
03-24	AP	01274597	PRESIDENTIAL COMMUNICATIONS & STRATEGY	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
03-24	AP	01274602	PRESIDENTIAL COMMUNICATIONS & STRATEGY	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
03-24	AP	01274605	PRESIDENTIAL COMMUNICATIONS & STRATEGY	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
03-24	AP	01274608	PRESIDENTIAL COMMUNICATIONS & STRATEGY	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
03-24	AP	01274609	PRESIDENTIAL COMMUNICATIONS & STRATEGY	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
03-24	AP	01274610	PRESIDENTIAL COMMUNICATIONS & STRATEGY	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
03-24	AP	01274611	PRESIDENTIAL COMMUNICATIONS & STRATEGY	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
03-25	AP	01274585	PRESIDENTIAL COMMUNICATIONS & STRATEGY	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
03-25	AP	01274587	PRESIDENTIAL COMMUNICATIONS & STRATEGY	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
03-25	AP	01274591	PRESIDENTIAL COMMUNICATIONS & STRATEGY	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
							OTHER SERVICES TOTALS:	59,817.48
SUPPLIES AND MATERIALS								
01-08	AP	01233999	OFFICE DEPOT INC	11/21/19	11/21/19	FOOD & BEVERAGE	123.84	
01-08	AP	01233999	OFFICE DEPOT INC	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	132.59	
01-08	AP	01234007	OFFICE DEPOT INC	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	19.96	
01-13	AP	01237091	CITI PCARD-D J WALL-ST-JOURNAL	12/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	15.89	
01-13	AP	01237091	CITI PCARD-NEW YORK TIMES DIGITAL	12/26/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
01-13	AP	01237091	CITI PCARD-SP WSJ SHOP	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	23.32	
01-13	AP	01237104	GRIFFIN, ADAM B.	11/06/19	11/06/19	FOOD & BEVERAGE	10.00	
01-13	AP	01237135	KENTWOOD SPRINGS	12/13/19	12/27/19	WATER	0.94	
01-16	AP	01234005	OFFICE DEPOT INC	11/21/19	11/21/19	FOOD & BEVERAGE	27.56	
01-16	AP	01238048	CITI PCARD-ADOBE PDF PACK SUBS	12/20/19	12/20/20	SOFTWARE LESS THAN \$500	119.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT GAETZ—Con.						
01-16	AP 01238048	CITI PCARD-AMZN Mktp US 2Z7L05BP3	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	37.00	
01-16	AP 01238048	CITI PCARD-CHICK-FIL-A #01796	12/10/19 12/10/19	FOOD & BEVERAGE	16.03	
01-16	AP 01238048	CITI PCARD-FIREHOUSE SUBS #97	12/06/19 12/06/19	FOOD & BEVERAGE	83.34	
01-16	AP 01238048	CITI PCARD-GAN 1063PENNEWSJRLCIRC	12/20/19 01/19/20	PUBLICATIONS/REFERENCE MAT'L	44.00	
01-16	AP 01238048	CITI PCARD-KRISPY KREME 0245	12/04/19 12/04/19	FOOD & BEVERAGE	11.18	
01-16	AP 01238048	CITI PCARD-KRISPY KREME 0245	12/18/19 12/18/19	FOOD & BEVERAGE	9.99	
01-16	AP 01238048	CITI PCARD-PANERA BREAD #204560 P	12/06/19 12/06/19	FOOD & BEVERAGE	29.13	
01-16	AP 01238048	CITI PCARD-SAMS CLUB #4990	12/05/19 12/05/19	FOOD & BEVERAGE	50.52	
01-16	AP 01238048	CITI PCARD-SAMS CLUB #4990	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	143.21	
01-16	AP 01238048	CITI PCARD-SAMSCLUB #8102	12/14/19 12/14/19	FOOD & BEVERAGE	8.48	
01-16	AP 01238048	CITI PCARD-SAMSCLUB #8102	12/14/19 12/14/19	OFFICE SUPPLIES (OUTSIDE)	99.43	
01-16	AP 01238048	CITI PCARD-STARBUCKS STORE 50053	12/02/19 12/02/19	FOOD & BEVERAGE	13.98	
01-16	AP 01238048	CITI PCARD-THE UPS STORE #2339	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)	40.83	
01-16	AP 01238048	CITI PCARD-TOM THUMB #0096	12/08/19 12/08/19	FOOD & BEVERAGE	20.77	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	WATER	42.39	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE	389.26	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	193.28	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	WATER	73.41	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE	73.51	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	26.37	
				SUPPLIES AND MATERIALS TOTALS:	1,888.57	
EQUIPMENT						
01-08	AP 01234679	PITNEY BOWES INC	01/01/19 06/30/19	MAINTENANCE / REPAIRS	577.34	
01-08	AP 01237592	LEIDOS DIGITAL SOLUTIONS INC	12/31/19 12/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,770.74	
01-14	AP 01240167	LEIDOS DIGITAL SOLUTIONS INC	10/29/19 10/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,091.11	
03-13	AP 01268896	BSL GEM LASER EXPRESS LLC	01/06/20 01/06/20	OFFICE EQUIP PURCH LESS THAN \$25,000	8,695.00	
03-31	GL RP10096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	5,095.65	
				EQUIPMENT TOTALS:	18,229.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,717.64	
				OFFICE TOTALS:	95,717.64	
INTERN ALLOWANCES						
2020 HON. MATT GAETZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,766.67	3,766.67
				INTERN ALLOWANCES TOTALS:	3,766.67	3,766.67
				OFFICE TOTALS:	3,766.67	3,766.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOLSHEN,ANNA G	03/02/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,691.67
		ERTL,ANDREW R	03/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM		875.00
		VALDEZ,JOEL M	01/09/20 02/14/20	PAID INTERN - HOUSE PROGRAM		1,200.00

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MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. MIKE GALLAGHER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 3,766.67
 INTERN ALLOWANCES TOTALS: 3,766.67
 OFFICE TOTALS: 3,766.67

FRANKED MAIL 326.28 326.28
 PERSONNEL COMPENSATION 212,086.08 212,086.08
 TRAVEL 1,850.42 1,850.42
 RENT, COMMUNICATION, UTILITIES 11,584.54 11,584.54
 PRINTING AND REPRODUCTION 582.04 582.04
 OTHER SERVICES 10,745.00 10,745.00
 SUPPLIES AND MATERIALS 3,256.06 3,256.06
 EQUIPMENT 1,777.42 1,777.42
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 242,207.84 242,207.84
 OFFICE TOTALS: 242,207.84 242,207.84

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31 GL FLG0095220 01/20/20 01/31/20 FRANKED MAIL -40.55
 02-29 GL FLG0096002 02/20/20 02/29/20 FRANKED MAIL -51.85
 03-23 AP 01265156 UNITED STATES POSTAL SERVICE 01/03/20 01/31/20 FRANKED MAIL 183.53
 03-31 AP 01275764 UNITED STATES POSTAL SERVICE 02/01/20 02/29/20 FRANKED MAIL 235.15
 FRANKED MAIL TOTALS: 326.28

PERSONNEL COMPENSATION

ACORNLEY, MARK A 01/03/20 03/31/20 FINANCIAL ADMINISTRATOR 4,400.00
 ANDRAE, TAYLOR W 01/03/20 03/31/20 CHIEF OF STAFF 29,333.33
 APRAHAMIAN, ALLISON G 01/03/20 03/13/20 STAFF ASSISTANT 5,916.66
 BROOKER, DAVID Z 01/03/20 03/31/20 FIELD REPRESENTATIVE 9,777.77
 BROWNELL, LOUISE M 01/03/20 03/31/20 SCHEDULER 9,777.77
 DUNN, JORDAN S 01/03/20 03/31/20 COMMUNICATIONS DIRECTOR 12,222.23
 GOODMAN, ELIZABETH G 01/03/20 01/07/20 OFFICE MANAGER 791.66
 JACOBS, MICHAEL B 01/03/20 03/31/20 LEGISLATIVE ASSISTANT 12,222.23
 MEYER, PAULINE K 01/03/20 03/31/20 FIELD REPRESENTATIVE 11,000.00
 MORRISON, CHARLES H 01/03/20 03/31/20 LEGISLATIVE DIRECTOR 17,600.00
 RUIZ, JESSICA G 02/01/20 02/29/20 SHARED EMPLOYEE 2,000.00
 SENSE, FREDRICK J 01/03/20 03/31/20 DISTRICT DIRECTOR 33,733.33
 SKALESKI, KERRY 01/03/20 03/31/20 CASEWORKER 14,911.10
 SMETHERS, WILLIAM H 01/03/20 03/31/20 LEGISLATIVE ASSISTANT 11,000.00
 TAHERI, KEVIN K 01/03/20 03/31/20 LEGISLATIVE CORRESPONDENT 9,777.77
 VAN ROSSUM, EMMA P 01/03/20 03/31/20 DEPUTY DISTRICT DIRECTOR 12,222.23
 WOODIN, MAGGIE C 01/03/20 03/31/20 SENIOR LEGISLATIVE ASSISTANT 15,400.00
 PERSONNEL COMPENSATION TOTALS: 212,086.08

TRAVEL

02-21 AP 01255272 CITIBANK GOV CARD SERVICE 01/06/20 01/06/20 COMMERCIAL TRANSPORTATION 126.00
 02-21 AP 01255272 CITIBANK GOV CARD SERVICE 01/10/20 01/10/20 COMMERCIAL TRANSPORTATION 213.21
 02-21 AP 01255272 CITIBANK GOV CARD SERVICE 01/13/20 01/13/20 COMMERCIAL TRANSPORTATION 266.00
 02-21 AP 01255272 CITIBANK GOV CARD SERVICE 01/26/20 01/26/20 COMMERCIAL TRANSPORTATION 229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE GALLAGHER—Con.						
02-21	AP 01255272	CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	TAXI/PARKING/TOLLS		1.80
02-21	AP 01255272	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	TAXI/PARKING/TOLLS		17.68
02-21	AP 01255272	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	TAXI/PARKING/TOLLS		18.54
02-21	AP 01255272	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	TAXI/PARKING/TOLLS		18.82
02-24	AP 01252317	SENSE, FREDERICK	01/03/20 01/07/20	PRIVATE AUTO MILEAGE		75.44
02-24	AP 01252327	VAN ROSSUM,EMMA P.	01/10/20 01/24/20	PRIVATE AUTO MILEAGE		104.13
02-24	AP 01252340	MEYER, PAULINE K.	01/10/20 01/10/20	PRIVATE AUTO MILEAGE		21.39
02-24	AP 01252352	SKALESKI, KERRY	01/16/20 01/16/20	PRIVATE AUTO MILEAGE		9.78
03-26	AP 01263179	SENSE, FREDERICK	01/31/20 01/31/20	PRIVATE AUTO MILEAGE		35.53
03-26	AP 01263179	SENSE, FREDERICK	02/01/20 02/15/20	PRIVATE AUTO MILEAGE		366.29
03-26	AP 01263181	MEYER, PAULINE K.	02/15/20 02/15/20	CAR RENTAL		12.70
03-26	AP 01263181	MEYER, PAULINE K.	02/15/20 02/15/20	GASOLINE		13.77
03-26	AP 01263181	MEYER, PAULINE K.	02/04/20 02/20/20	PRIVATE AUTO MILEAGE		129.26
03-26	AP 01263182	BROOKER, DAVID Z.	01/28/20 01/28/20	PRIVATE AUTO MILEAGE		20.93
03-26	AP 01263182	BROOKER, DAVID Z.	02/05/20 02/14/20	PRIVATE AUTO MILEAGE		127.71
03-26	AP 01263184	VAN ROSSUM,EMMA P.	02/13/20 02/24/20	PRIVATE AUTO MILEAGE		42.44
				TRAVEL TOTALS:		1,850.42
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241948	R LEWIS & R LEWIS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
02-16	AP 01256399	R LEWIS & R LEWIS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
02-20	GL HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER)		115.00
02-24	AP 01252352	SKALESKI, KERRY	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL		11.50
02-25	AP 01255558	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		355.96
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		523.20
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		411.24
03-16	AP 01270457	R LEWIS & R LEWIS LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		12.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		108.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		521.10
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		411.69
03-26	AP 01263180	SKALESKI, KERRY	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		8.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,584.54
PRINTING AND REPRODUCTION						
02-21	AP 01257829	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION		54.90
03-26	AP 01265664	EVEREFFECT	02/15/20 02/15/20	PRINTING & REPRODUCTION		527.14
				PRINTING AND REPRODUCTION TOTALS:		582.04
OTHER SERVICES						
01-16	AP 01242195	HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 01256582	HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 01262201	INDIGOVERN LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-24	AP 01262200	INDIGOVERN LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00

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03-09	AP	01263185	THARIO BUILDING SERVICES INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	175.00
03-16	AP	01270603	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01271280	INDIGOVERN LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-26	AP	01263184	VAN ROSSUM,EMMA P.	01/22/20	01/22/20	TRAINING	25.00
						OTHER SERVICES TOTALS:	10,745.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-225.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	145.77
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	34.75
02-25	AP	01250416	TVEYES INC	02/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,100.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	34.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	368.54
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-566.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	275.93
03-09	AP	01261570	ANDREAE, TAYLOR W.	02/12/20	02/12/20	LEGISLATIVE PLNNG FOOD AND BEV	98.55
03-09	AP	01261570	ANDREAE, TAYLOR W.	01/17/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L	41.32
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	60.69
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	34.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-200.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	2,051.53
						SUPPLIES AND MATERIALS TOTALS:	3,256.06
			EQUIPMENT				
03-09	AP	01261757	INDIGOVERN LLC	01/03/20	01/31/20	MAINTENANCE / REPAIRS	1,777.42
						EQUIPMENT TOTALS:	1,777.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,207.84
						OFFICE TOTALS:	242,207.84
			2019 HON. MIKE GALLAGHER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	152.26
						FRANKED MAIL TOTALS:	152.26
			PERSONNEL COMPENSATION				
			ACORNLEY, MARK A.	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	100.00
			ANDREAE, TAYLOR W.	01/01/20	01/02/20	CHIEF OF STAFF	666.67
			APRAHAMIAN, ALLISON G	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			BROOKER, DAVID Z	01/01/20	01/02/20	FIELD REPRESENTATIVE	222.22
			BROWNELL, LOUISE M	01/01/20	01/02/20	SCHEDULER	222.22
			DUNN, JORDAN S	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	277.78
			GOODMAN, ELIZABETH G	01/01/20	01/02/20	OFFICE MANAGER	316.67
			JACOBS, MICHAEL B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			MEYER, PAULINE K	01/01/20	01/02/20	FIELD REPRESENTATIVE	250.00
			MORRISON, CHARLES H	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	400.00
			SENSE, FREDRICK J	01/01/20	01/02/20	DISTRICT DIRECTOR	766.67
			SKALESKI, KERRY	01/01/20	01/02/20	CASEWORKER	338.89
			SMETHERS, WILLIAM H	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
			TAHERI, KEVIN K	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22
			VAN ROSSUM, EMMA P	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	277.78
			WOODIN, MAGGIE C	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	350.00
						PERSONNEL COMPENSATION TOTALS:	5,105.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE GALLAGHER—Con.						
TRAVEL						
01-07	AP 01230401	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		126.00
01-07	AP 01230401	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		371.98
01-07	AP 01230401	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		153.00
01-07	AP 01230401	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		19.44
01-07	AP 01230401	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	TAXI/PARKING/TOLLS		80.00
01-07	AP 01230401	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		19.14
01-16	AP 01236770	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		229.00
01-16	AP 01239777	MEYER, PAULINE K.	12/18/19 12/19/19	PRIVATE AUTO MILEAGE		91.76
01-16	AP 01239779	SKALESKI, KERRY	12/04/19 12/18/19	PRIVATE AUTO MILEAGE		12.76
01-16	AP 01239781	BROOKER, DAVID Z.	12/05/19 12/13/19	PRIVATE AUTO MILEAGE		31.55
				TRAVEL TOTALS:		1,134.63
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01227754	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		388.10
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER)		115.00
01-30	AP 01239633	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		358.13
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		108.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		571.92
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		412.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,965.94
PRINTING AND REPRODUCTION						
03-25	AP 01269001	ACCURATE WORD LLC	09/27/19 09/27/19	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		39.95
OTHER SERVICES						
01-30	AP 01239775	LEIDOS DIGITAL SOLUTIONS INC	12/16/19 12/16/19	TECHNOLOGY SERVICE CONTRACTS		2,600.00
02-25	AP 01252303	THARIO BUILDING SERVICES INC	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		175.00
				OTHER SERVICES TOTALS:		2,775.00
SUPPLIES AND MATERIALS						
01-16	AP 01238464	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		34.99
01-31	GL FL600095220	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-105.00
02-21	AP 01230403	CITI PCARD-AMZN Mktp US MO6AD3202	09/01/19 09/01/19	OFFICE SUPPLIES (OUTSIDE)		30.63
03-09	AP 01261570	ANDREAE, TAYLOR W.	12/04/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L		41.32
				SUPPLIES AND MATERIALS TOTALS:		5,941.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,115.29
				OFFICE TOTALS:		17,115.29
INTERN ALLOWANCES						
2020 HON. MIKE GALLAGHER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,800.00	2,800.00
				INTERN ALLOWANCES TOTALS:	2,800.00	2,800.00

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						OFFICE TOTALS:	2,800.00	2,800.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			01/22/20	03/31/20	PAID INTERN - HOUSE PROGRAM			1,000.00
			01/22/20	03/15/20	PAID INTERN - HOUSE PROGRAM			900.00
			01/22/20	03/15/20	PAID INTERN - HOUSE PROGRAM			900.00
						PERSONNEL COMPENSATION TOTALS:		2,800.00
						INTERN ALLOWANCES TOTALS:		2,800.00
						OFFICE TOTALS:		2,800.00
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. MIKE GALLAGHER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			12/01/19	12/18/19	PAID INTERN - HOUSE PROGRAM			-200.00
						PERSONNEL COMPENSATION TOTALS:		-200.00
						INTERN ALLOWANCES TOTALS:		-200.00
						OFFICE TOTALS:		-200.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. RUBEN GALLEGO								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		11,169.08	11,169.08
					PERSONNEL COMPENSATION		218,381.90	218,381.90
					TRAVEL		5,469.44	5,469.44
					RENT, COMMUNICATION, UTILITIES		18,219.93	18,219.93
					PRINTING AND REPRODUCTION		21,119.90	21,119.90
					OTHER SERVICES		3,068.00	3,068.00
					SUPPLIES AND MATERIALS		5,510.51	5,510.51
					EQUIPMENT		473.58	473.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,412.34	283,412.34
					OFFICE TOTALS:		283,412.34	283,412.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL			-9.30
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL			-9.30
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL			43.66
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL			11,081.60
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL			62.42
						FRANKED MAIL TOTALS:		11,169.08
PERSONNEL COMPENSATION								
			01/03/20	03/31/20	SHARED EMPLOYEE			4,888.90
			01/03/20	03/31/20	COMMUNICATIONS DIRECTOR			26,644.43
			01/03/20	03/31/20	SCHEDULER			8,555.57
			01/03/20	03/31/20	OUTREACH DIRECTOR			15,155.57
			03/01/20	03/31/20	SHARED EMPLOYEE			500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUBEN GALLEGO—Con.						
		FERNIZA,SANDRA L	01/03/20 01/30/20	DIR OF CONSTITUENT SERVICES		3,888.89
		GALLOWAY,NE'LEXIA	01/24/20 03/31/20	FIELD REP/CASEWORKER		7,444.44
		GARCIA JR,AQUILINO	01/03/20 03/31/20	FIELD REPRESENTATIVE/CASEWORKE		11,000.00
		GARZA,SUSAN J	01/03/20 03/31/20	STAFF ASSISTANT		6,111.10
		GAYTAN HERNANDEZ,CHRISTIAN	02/10/20 03/31/20	PART-TIME EMPLOYEE		2,193.00
		IKOKU,ROBERT M	01/03/20 03/31/20	SENIOR POLICY ADVISOR		18,333.33
		JORGENSEN,MARIEL A	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,222.23
		LONGORIA,BRENDA A	01/03/20 03/31/20	CASEWORKER		9,533.33
		RAMOS,HUMBERTO	01/03/20 03/31/20	CASEWORKER		7,577.77
		REIDY,EMMA C	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		8,555.57
		ROYSE,ZAKARY J	01/03/20 03/31/20	DIR OF CONSTITUENT SERVICES		15,155.57
		SANDSCHAFFER,MONICA A	01/03/20 03/31/20	DISTRICT DIRECTOR		30,311.10
		SCHELBLE,NATHAN R	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		30,311.10
				PERSONNEL COMPENSATION TOTALS:		218,381.90
TRAVEL						
01-29	AP 01246900	CITIBANK GOV CARD SERVICE	01/06/20 01/10/20	COMMERCIAL TRANSPORTATION		430.61
02-05	AP 01249102	LONGORIA, BRENDA A	01/24/20 01/25/20	PRIVATE AUTO MILEAGE		18.52
02-18	AP 01251779	GARZA, SUSAN J	01/07/20 01/30/20	PRIVATE AUTO MILEAGE		9.78
02-20	AP 01254863	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		-430.81
02-20	AP 01254863	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	COMMERCIAL TRANSPORTATION		215.40
02-20	AP 01254863	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		340.40
02-20	AP 01254863	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	COMMERCIAL TRANSPORTATION		555.81
02-20	AP 01254863	CITIBANK GOV CARD SERVICE	02/04/20 02/07/20	COMMERCIAL TRANSPORTATION		430.81
02-20	AP 01254863	CITIBANK GOV CARD SERVICE	01/05/20 01/05/20	TAXI/PARKING/TOLLS		17.76
02-20	AP 01254863	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	TAXI/PARKING/TOLLS		23.62
02-20	AP 01254863	CITIBANK GOV CARD SERVICE	01/18/20 01/18/20	TAXI/PARKING/TOLLS		138.91
02-20	AP 01254863	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	TAXI/PARKING/TOLLS		10.18
02-20	AP 01254863	CITIBANK GOV CARD SERVICE	01/20/20 01/20/20	TAXI/PARKING/TOLLS		56.08
03-19	AP 01265797	CITIBANK GOV CARD SERVICE	01/05/20 01/05/20	COMMERCIAL TRANSPORTATION		609.20
03-19	AP 01265797	CITIBANK GOV CARD SERVICE	01/18/20 01/20/20	COMMERCIAL TRANSPORTATION		777.60
03-19	AP 01265797	CITIBANK GOV CARD SERVICE	01/30/20 02/03/20	COMMERCIAL TRANSPORTATION		768.80
03-19	AP 01265797	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION		215.40
03-19	AP 01265797	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		340.40
03-19	AP 01265797	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION		215.40
03-19	AP 01265797	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		215.40
03-19	AP 01265797	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION		-4.37
03-19	AP 01265797	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		384.40
03-19	AP 01265797	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	TAXI/PARKING/TOLLS		19.01
03-19	AP 01265797	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS		22.53
03-19	AP 01265797	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	TAXI/PARKING/TOLLS		9.46
03-19	AP 01265797	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	TAXI/PARKING/TOLLS		23.24
03-19	AP 01265797	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	TAXI/PARKING/TOLLS		16.02
03-19	AP 01265797	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	TAXI/PARKING/TOLLS		18.39

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03-19	AP	01265797	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	21.49
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	5,469.44
01-16	AP	01243204	NIKHL & SOHIL LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,261.67
01-24	AP	01247506	UNITED PARCEL SERVICE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	5.89
01-29	GL	MED0095091	.....	01/09/20	01/09/20	HIR GRAPHICS (TRANSFER)	20.00
02-06	AP	01252355	UNITED PARCEL SERVICE	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL	15.07
02-06	AP	01252355	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL	4.49
02-16	AP	01257279	NIKHL & SOHIL LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,269.92
02-19	AP	01260572	UNITED PARCEL SERVICE	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	6.29
02-21	AP	01255744	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	8.68
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	94.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	961.56
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	9.81
02-27	GL	MED0095872	.....	01/27/20	02/12/20	HIR GRAPHICS (TRANSFER)	60.00
03-02	AP	01264223	UNITED PARCEL SERVICE	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	9.07
03-16	AP	01271196	NIKHL & SOHIL LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,381.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	24.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	94.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	877.79
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	6.92
03-26	AP	01271674	UNITED PARCEL SERVICE	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL	4.96
03-26	AP	01275820	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	79.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,219.93
			PRINTING AND REPRODUCTION				
02-12	AP	01251409	ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION	69.95
02-12	AP	01251442	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	69.95
02-27	AP	01255422	GALVEZ & PARTNERS LLC	01/27/20	02/14/20	ADVERTISEMENTS	20,980.00
						PRINTING AND REPRODUCTION TOTALS:	21,119.90
			OTHER SERVICES				
01-16	AP	01243183	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	3,068.00
						OTHER SERVICES TOTALS:	3,068.00
			SUPPLIES AND MATERIALS				
01-24	AP	01238967	HAGUE QUALITY WATER OF MD INC	01/01/20	01/31/20	WATER	63.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	160.56
02-05	AP	01248887	CRITICAL MENTION	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	3,650.00
02-12	AP	01251764	HAGUE QUALITY WATER OF MD INC	02/01/20	02/29/20	WATER	63.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	14.95
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	81.32
02-20	AP	01255122	GEORGE W ALLEN COMPANY INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	35.99
02-26	AP	01255413	GEORGE W ALLEN COMPANY INC	02/04/20	02/04/20	FOOD & BEVERAGE	113.38
02-26	AP	01255413	GEORGE W ALLEN COMPANY INC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	32.75
02-26	AP	01255416	GEORGE W ALLEN COMPANY INC	01/30/20	01/30/20	FOOD & BEVERAGE	12.77
02-26	AP	01255416	GEORGE W ALLEN COMPANY INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	82.10
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	36.90
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	84.47
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUBEN GALLEG0—Con.						
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE		12.77
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		82.10
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE		263.01
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		171.10
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		27.93
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		435.56
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		124.85
					SUPPLIES AND MATERIALS TOTALS:	5,510.51
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		157.86
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		157.86
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		157.86
					EQUIPMENT TOTALS:	473.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,412.34
					OFFICE TOTALS:	283,412.34
2019 HON. RUBEN GALLEG0						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		1,400.81
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		121.75
02-25	AP 01262673	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		7,228.73
02-25	AP 01262710	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		8,449.84
					FRANKED MAIL TOTALS:	17,201.13
PERSONNEL COMPENSATION						
		BROWN,JENELL N	01/01/20 01/02/20	SHARED EMPLOYEE		111.11
		CARR,CHRISTINA L	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		605.56
		CHILDRESS,ALLISON D	01/01/20 01/02/20	SCHEDULER		296.00
		CONTRERAS,JOSE A	01/01/20 01/02/20	SCHEDULER		194.44
		CORDOVA,LYNN	01/01/20 01/02/20	OUTREACH DIRECTOR		344.44
		FERNIZA,SANDRA L	01/01/20 01/02/20	DIR OF CONSTITUENT SERVICES		277.78
		GARCIA JR,AQUILINO	01/01/20 01/02/20	FIELD REPRESENTATIVE/CASEWORKE		250.00
		GARZA,SUSAN J	12/18/19 01/02/20	STAFF ASSISTANT		1,041.67
		IKOKU,ROBERT M	01/01/20 01/02/20	SENIOR POLICY ADVISOR		416.67
		JORGENSEN,MARIEL A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		277.78
		LONGORIA,BRENDA A	01/01/20 01/02/20	CASEWORKER		216.67
		RAMOS,HUMBERTO	01/01/20 01/02/20	CASEWORKER		172.22
		REIDY,EMMA C	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		194.44
		ROYSE,ZAKARY J	01/01/20 01/02/20	DIR OF CONSTITUENT SERVICES		344.44
		SANDSCHAFER,MONICA A	01/01/20 01/02/20	DISTRICT DIRECTOR		688.89
		SCHELBLE,NATHAN R	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		688.89
					PERSONNEL COMPENSATION TOTALS:	6,121.00
TRAVEL						
01-09	AP 01225028	RAMOS, HUMBERTO	10/05/19 10/26/19	PRIVATE AUTO MILEAGE		17.86

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01-09	AP	01225029	RAMOS, HUMBERTO	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	12.30
01-09	AP	01225031	RAMOS, HUMBERTO	09/28/19	09/28/19	PRIVATE AUTO MILEAGE	2.78
01-09	AP	01225032	RAMOS, HUMBERTO	11/16/19	11/23/19	PRIVATE AUTO MILEAGE	24.24
01-09	AP	01230189	MONTES, DAVID	12/08/19	12/10/19	MEALS	47.80
01-09	AP	01230189	MONTES, DAVID	12/08/19	12/09/19	TAXI/PARKING/TOLLS	124.53
01-09	AP	01230194	FERNIZA, SANDRA L	06/01/19	06/29/19	PRIVATE AUTO MILEAGE	40.72
01-09	AP	01230196	FERNIZA, SANDRA L	05/29/19	05/30/19	PRIVATE AUTO MILEAGE	13.22
01-09	AP	01230199	FERNIZA, SANDRA L	11/07/19	11/22/19	PRIVATE AUTO MILEAGE	43.04
01-10	AP	01225035	GARCIA JR, AQUILINO	11/19/19	11/26/19	PRIVATE AUTO MILEAGE	31.67
01-10	AP	01230201	SHAH, AAYUSHI	11/19/19	12/12/19	PRIVATE AUTO MILEAGE	8.82
01-22	AP	01238926	GARCIA JR, AQUILINO	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	56.03
01-23	AP	01230193	LONGORIA, BRENDA A	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	16.47
01-23	AP	01238920	CORDOVA, LYNN	12/03/19	12/07/19	PRIVATE AUTO MILEAGE	21.34
01-23	AP	01238920	CORDOVA, LYNN	12/04/19	12/04/19	TAXI/PARKING/TOLLS	6.00
01-29	AP	01246900	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	35.00
01-29	AP	01246900	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	340.30
01-29	AP	01246900	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	340.30
01-29	AP	01246900	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	LODGING	164.35
02-12	AP	01252235	FERNIZA, SANDRA L	12/10/19	12/18/19	PRIVATE AUTO MILEAGE	6.38
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	TAXI/PARKING/TOLLS	18.05
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	57.20
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	12.84
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	49.09
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	26.72
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	47.32
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	81.83
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	50.51
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	TAXI/PARKING/TOLLS	25.98
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	TAXI/PARKING/TOLLS	22.96
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	TAXI/PARKING/TOLLS	22.25
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	49.64
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	42.92
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	30.35
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	61.37
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	TAXI/PARKING/TOLLS	16.86
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	19.97
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	70.68
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	47.94
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	23.42
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	TAXI/PARKING/TOLLS	22.43
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	126.17
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	TAXI/PARKING/TOLLS	193.78
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	37.11
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	32.43
03-19	AP	01265797	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	COMMERCIAL TRANSPORTATION	304.80
03-19	AP	01265797	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	219.30
						TRAVEL TOTALS:	3,067.07
01-31	GL	RENT, COMMUNICATION, UTILITIES EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUBEN GALLEGO—Con.						
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	94.75	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,013.83	
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.31	
02-05	AP	01248893	10/13/19 11/12/19	TELECOMSRV/EQ/TOLL CHARGE	591.46	
02-05	AP	01248895	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE	621.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,351.38	
PRINTING AND REPRODUCTION						
01-21	AP	01238931	12/06/19 12/06/19	PRINTING & REPRODUCTION	69.95	
01-21	AP	01238934	12/19/19 12/19/19	PRINTING & REPRODUCTION	69.95	
01-24	AP	01218523	11/25/19 12/03/19	ADVERTISEMENTS	-10,000.00	
01-28	AP	01238892	12/16/19 12/16/19	PRINTING & REPRODUCTION	462.09	
01-30	AP	01238900	01/02/20 01/02/20	PRINTING & REPRODUCTION	13,000.00	
02-03	AP	01249560	11/25/19 12/03/19	ADVERTISEMENTS	10,000.00	
02-12	AP	01251413	12/03/19 12/03/19	PRINTING & REPRODUCTION	109.95	
				PRINTING AND REPRODUCTION TOTALS:	13,711.94	
OTHER SERVICES						
01-16	AP	01243182	01/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	3,790.00	
				OTHER SERVICES TOTALS:	3,790.00	
SUPPLIES AND MATERIALS						
01-28	AP	01248381	12/31/19 12/31/19	WATER	8.00	
01-30	AP	01248786	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	94.00	
				SUPPLIES AND MATERIALS TOTALS:	102.00	
EQUIPMENT						
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES	8,153.04	
				EQUIPMENT TOTALS:	8,153.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,497.56	
				OFFICE TOTALS:	54,497.56	
INTERN ALLOWANCES						
2020 HON. RUBEN GALLEGO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,640.54	4,640.54
				INTERN ALLOWANCES TOTALS:	4,640.54	4,640.54
				OFFICE TOTALS:	4,640.54	4,640.54
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COHEN,SAMUEL H	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM	3,121.07	
		PATEL,NAYAH A	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM	1,519.47	
				PERSONNEL COMPENSATION TOTALS:	4,640.54	
				INTERN ALLOWANCES TOTALS:	4,640.54	
				OFFICE TOTALS:	4,640.54	

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MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. JOHN GARAMENDI
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	342.14	342.14
PERSONNEL COMPENSATION	215,088.86	215,088.86
TRAVEL	6,807.67	6,807.67
RENT, COMMUNICATION, UTILITIES	25,246.95	25,246.95
PRINTING AND REPRODUCTION	37,950.80	37,950.80
SUPPLIES AND MATERIALS	2,642.41	2,642.41
EQUIPMENT	660.00	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,738.83	288,738.83
OFFICE TOTALS:	288,738.83	288,738.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-71.00
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-23.15
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	185.26
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL	193.77
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	57.26
					FRANKED MAIL TOTALS:	342.14

PERSONNEL COMPENSATION

AGDAIAN,TIGRAN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,800.00
BATCHELOR,JACK M	01/03/20	03/31/20	PART-TIME EMPLOYEE	8,133.33
BOTTOMS,BRADLEY S	01/03/20	03/31/20	CHIEF OF STAFF	24,444.43
BROWNE,TESSA	01/03/20	03/31/20	DIGITAL MEDIA DIRECTOR/SCHEDUL	14,666.67
GIBBS,DEBBI	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/DISTRICT	25,244.43
GRIEGO-SCHNEIDER,MARY JANE	01/03/20	03/31/20	PART-TIME EMPLOYEE	7,333.33
HART,IAIN R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,555.57
HARTSOUGH,JACQUELINE A	01/03/20	03/31/20	DISTRICT OFFICE MANAGER	14,244.43
HENRY-BRYANT, HEATHER	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	5,866.67
JERNIGAN,JACOB K	01/03/20	03/31/20	OUTREACH MANAGER & LEG ASSISTA	12,222.23
LATTA,AARON P	01/03/20	03/31/20	DISTRICT AND CONSTITUENT SERVI	10,577.77
NICOLETTI,JOHN D	01/03/20	03/31/20	PART-TIME EMPLOYEE	8,133.33
OLSEN,ERIC R	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	19,555.57
SIDDIQUI,FAISAL	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	4,400.00
SIDLE,LOGAN P	01/03/20	03/31/20	DISTRICT REPRESENTATIVE/PRESS	10,577.77
THOMPSON,ELIZABETH H	01/03/20	03/31/20	SENIOR DEFENSE & FOREIGN POLIC	18,333.33
			PERSONNEL COMPENSATION TOTALS:	215,088.86

TRAVEL

02-07	AP	01246385	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	334.30
02-07	AP	01246385	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	334.30
02-07	AP	01246385	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	334.30
02-07	AP	01246385	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	334.30
03-25	AP	01270234	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	538.40
03-25	AP	01270234	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	334.40
03-25	AP	01270234	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	334.40
03-25	AP	01270234	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	654.40
03-25	AP	01270234	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	334.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN GARAMENDI—Con.						
03-25	AP 01270234	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		622.40
03-25	AP 01270234	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	TAXI/PARKING/TOLLS		97.60
03-25	AP 01270234	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	TAXI/PARKING/TOLLS		97.60
03-25	AP 01270239	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION		438.80
03-25	AP 01270239	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		334.30
03-25	AP 01270239	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		334.30
03-25	AP 01275314	HON JOHN GARAMENDI	01/13/20 01/26/20	TAXI/PARKING/TOLLS		192.67
03-26	AP 01270236	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		334.40
03-26	AP 01270236	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		631.20
03-26	AP 01270236	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		93.60
03-26	AP 01270236	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	TAXI/PARKING/TOLLS		97.60
				TRAVEL TOTALS:		6,807.67
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243092	5TH & G PLAZA INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
01-16	AP 01243118	CORPORATE PLAZA LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP 01243251	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP 01257180	5TH & G PLAZA INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
02-16	AP 01257207	CORPORATE PLAZA LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP 01257322	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		139.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		477.05
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.21
02-27	GL MED0095872		02/12/20 02/12/20	HIR GRAPHICS (TRANSFER)		20.00
03-02	AP 01264184	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		8.39
03-06	AP 01265426	FEDEX BILLING ONLINE	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL		52.32
03-16	AP 01271117	5TH & G PLAZA INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
03-16	AP 01271140	CORPORATE PLAZA LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP 01271229	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-25	AP 01275731	CITI PCARD-FONALITY	01/27/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE		550.55
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		4.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		139.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		476.85
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		0.10
03-27	AP 01275890	CITI PCARD-COMCAST CALIFORNIA	01/07/20 02/06/20	UTILITIES		299.61
03-27	AP 01275890	CITI PCARD-COMCAST CALIFORNIA	01/11/20 02/10/20	UTILITIES		256.89
03-27	AP 01275890	CITI PCARD-FONALITY	02/27/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE		550.55
03-27	AP 01275890	CITI PCARD-VZWLSS APOCC VISB	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE		653.78
03-27	AP 01276687	FEDEX BILLING ONLINE	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL		13.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,246.95
PRINTING AND REPRODUCTION						
03-25	AP 01275401	ACCURATE WORD LLC	03/06/20 03/06/20	PRINTING & REPRODUCTION		4,605.80
03-27	AP 01275333	PLAVIDIAN	03/06/20 03/06/20	PRINTING & REPRODUCTION		33,345.00
				PRINTING AND REPRODUCTION TOTALS:		37,950.80

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		SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-100.00
01-31	GL	RMS0095261	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	452.13
02-24	AP	01260771 THE DAVIS ENTERPRISE	02/22/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L	172.41
02-27	AP	01260803 SOLANO COUNTY FARM BUREAU	01/17/20	01/17/20	FOOD & BEVERAGE	70.00
02-27	AP	01263253 DEER PARK	01/31/20	01/31/20	WATER	30.42
02-28	GL	RMS0096004	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	178.14
02-29	GL	FLG0096002	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-49.00
03-23	AP	01274789 DEER PARK	02/29/20	02/29/20	WATER	30.42
03-25	AP	01275731 CITI PCARD-THE TROPHY FACTORY	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	65.03
03-25	AP	01275731 CITI PCARD-WINTERS CHAMBER	01/25/20	01/25/20	FOOD & BEVERAGE	160.00
03-25	AP	01275837 CAPITOL MARKING PRODUCTS INC	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
03-27	AP	01275889 CITI PCARD-Amazon.com RD3V27TU3	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)	124.44
03-27	AP	01275890 CITI PCARD-AMZN Mktp US ZA4QM2TC3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	32.99
03-27	AP	01275890 CITI PCARD-Amazon.com 3K9UK8YZ3	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	149.00
03-27	AP	01275890 CITI PCARD-Amazon.com ED3C53533	01/29/20	01/29/20	PUBLICATIONS/REFERENCE MAT'L	29.30
03-27	AP	01275890 CITI PCARD-PANERA BREAD #202212	02/03/20	02/03/20	FOOD & BEVERAGE	59.96
03-27	AP	01275890 CITI PCARD-PANERA BREAD #202212	02/24/20	02/24/20	FOOD & BEVERAGE	165.00
03-27	AP	01275890 CITI PCARD-SACBEE DIGITAL SUBSCRIPT	02/27/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L	0.99
03-31	AP	01276969 IMPACTOFFICE	02/16/20	02/29/20	WATER	167.50
03-31	AP	01276969 IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	20.34
03-31	AP	01276969 IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	735.37
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	64.97
SUPPLIES AND MATERIALS TOTALS:						2,642.41
		EQUIPMENT				
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	220.00
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	220.00
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	220.00
EQUIPMENT TOTALS:						660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						288,738.83
OFFICE TOTALS:						288,738.83

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		2019 HON. JOHN GARAMENDI				
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
02-05	AP	01250876 UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	62.09
FRANKED MAIL TOTALS:						62.09
		PERSONNEL COMPENSATION				
		AGDAIAN,TIGRAN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
		BATCHELOR,JACK M	01/01/20	01/02/20	PART-TIME EMPLOYEE	166.67
		BOTTOMS,BRADLEY S	01/01/20	01/02/20	CHIEF OF STAFF	555.56
		BROWNE,TESSA	01/01/20	01/02/20	DIGITAL MEDIA DIRECTOR/SCHEDUL	333.33
		GIBBS,DEBBI	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/DISTRICT	555.56
		GRIEGO-SCHNEIDER,MARY JANE	01/01/20	01/02/20	PART-TIME EMPLOYEE	166.67
		HART,IAIN R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44
		HARTSOUGH,JACQUELINE A	01/01/20	01/02/20	DISTRICT OFFICE MANAGER	305.56
		HENRY-BRYANT, HEATHER	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	133.33
		JERNIGAN,JACOB K	01/01/20	01/02/20	OUTREACH MANAGER & LEG ASSISTA	277.78
		LATTA,AARON P	01/01/20	01/02/20	DISTRICT AND CONSTITUENT SERVI	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN GARAMENDI—Con.						
		NICOLETTI,JOHN D	01/01/20 01/02/20	PART-TIME EMPLOYEE		166.67
		OLSEN,ERIC R	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		444.44
		SIDDIQUI,FAISAL	01/01/20 01/02/20	SYSTEMS ADMINISTRATOR		100.00
		SIDLE,LOGAN P	01/01/20 01/02/20	DISTRICT REPRESENTATIVE/PRESS		222.22
		THOMPSON,ELIZABETH H	01/01/20 01/02/20	SENIOR DEFENSE & FOREIGN POLIC		416.67
					PERSONNEL COMPENSATION TOTALS:	4,761.12
TRAVEL						
01-21	AP 01213337	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		626.00
01-21	AP 01213337	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		626.00
01-21	AP 01213337	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		617.30
01-21	AP 01213337	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		334.30
01-21	AP 01231159	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		632.68
01-21	AP 01231159	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION		275.30
01-21	AP 01231159	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		94.00
01-21	AP 01231159	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS		120.00
01-21	AP 01231159	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		144.00
01-24	AP 01240981	BATCHELOR, JACK M.	12/04/19 12/12/19	PRIVATE AUTO MILEAGE		103.50
01-24	AP 01240982	GIBBS,DEBBI	09/16/19 09/30/19	PRIVATE AUTO MILEAGE		156.60
01-24	AP 01240982	GIBBS,DEBBI	10/08/19 10/25/19	PRIVATE AUTO MILEAGE		154.40
01-24	AP 01240982	GIBBS,DEBBI	11/13/19 11/22/19	PRIVATE AUTO MILEAGE		53.10
01-24	AP 01240982	GIBBS,DEBBI	12/04/19 12/05/19	PRIVATE AUTO MILEAGE		44.55
02-24	AP 01260800	BATCHELOR, JACK M.	11/01/19 11/22/19	PRIVATE AUTO MILEAGE		153.00
03-25	AP 01246383	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		654.30
03-25	AP 01246383	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		334.30
03-25	AP 01246383	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		654.30
03-25	AP 01246383	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	TAXI/PARKING/TOLLS		120.00
03-25	AP 01246383	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	TAXI/PARKING/TOLLS		145.60
03-25	AP 01275312	HON JOHN GARAMENDI	11/18/19 12/07/19	TAXI/PARKING/TOLLS		206.49
03-27	AP 01270238	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION		350.30
03-27	AP 01270238	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		334.30
03-27	AP 01270238	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		617.30
03-27	AP 01270238	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	TAXI/PARKING/TOLLS		120.00
					TRAVEL TOTALS:	7,671.62
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01213343	CITI PCARD-CITY OF DAVIS	10/14/19 10/14/19	TEMPORARY SPACE RENTAL		93.50
01-07	AP 01213343	CITI PCARD-FONALITY	09/27/19 10/27/19	TELECOMSRV/EQ/TOLL CHARGE		455.57
01-07	AP 01213343	CITI PCARD-FONALITY	10/27/19 11/27/19	TELECOMSRV/EQ/TOLL CHARGE		456.04
01-22	AP 01246363	CITI PCARD-COMCAST CALIFORN CS 1X	09/11/19 11/10/19	UTILITIES		506.92
01-22	AP 01246363	CITI PCARD-COMCAST CALIFORN CS 1X	10/07/19 12/06/19	UTILITIES		592.64
01-22	AP 01246363	CITI PCARD-USPS PO 1050091422	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL		34.50
01-22	AP 01246363	CITI PCARD-VZWRSS APOCC VISB	09/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,803.61
01-24	AP 01240981	BATCHELOR, JACK M.	12/10/19 12/17/19	POSTAGE / COURIER / BOX RENTAL		38.00
01-24	AP 01240982	GIBBS,DEBBI	12/05/19 12/05/19	POSTAGE / COURIER / BOX RENTAL		4.80

01-30	AP	01246360	CITI PCARD-COMCAST CALIFORNIA	11/11/19	12/10/19	UTILITIES	249.95
01-30	AP	01246360	CITI PCARD-FONALITY	04/25/19	05/25/19	TELECOMSRV/EQ/TOLL CHARGE	463.21
01-30	AP	01246360	CITI PCARD-FONALITY	11/27/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE	456.04
01-30	AP	01246360	CITI PCARD-VZWLSS APOCC VISB	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	870.20
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	139.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	516.31
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.51
02-21	AP	01237600	US CAPITOL HISTORICAL SOCIETY	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL	35.00
02-24	AP	01260888	COMCAST	11/05/19	12/04/19	UTILITIES	392.25
02-24	AP	01260890	COMCAST	12/05/19	01/04/20	UTILITIES	193.25
02-24	AP	01260894	COMCAST	01/01/20	02/04/20	UTILITIES	204.87
02-24	AP	01260954	PACIFIC GAS & ELECTRIC COMPANY	12/30/19	01/29/20	UTILITIES	395.55
03-25	AP	01275731	CITI PCARD-COMCAST CALIFORNIA	12/07/19	01/06/20	UTILITIES	291.32
03-25	AP	01275731	CITI PCARD-COMCAST CALIFORNIA	12/11/19	01/10/20	UTILITIES	249.95
03-25	AP	01275731	CITI PCARD-FONALITY	12/27/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE	552.80
03-25	AP	01275731	CITI PCARD-VZWLSS APOCC VISB	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	645.10
03-27	AP	01275890	CITI PCARD-ATT CONS PHONE PMT	12/10/19	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	412.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,058.04
PRINTING AND REPRODUCTION							
01-23	AP	01240983	ACCURATE WORD LLC	12/06/19	12/06/19	PRINTING & REPRODUCTION	419.80
01-23	AP	01240985	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	104.95
02-21	AP	01237600	US CAPITOL HISTORICAL SOCIETY	10/07/19	10/07/19	PRINTING & REPRODUCTION	600.00
02-28	AP	01263602	JOAN OF ART	06/25/19	06/25/19	PRINTING & REPRODUCTION	2,117.00
02-28	AP	01263605	JOAN OF ART	11/23/19	11/23/19	PRINTING & REPRODUCTION	2,218.00
02-28	AP	01263609	JOAN OF ART	10/08/19	10/08/19	PRINTING & REPRODUCTION	1,512.00
02-28	AP	01263612	JOAN OF ART	06/25/19	06/25/19	PRINTING & REPRODUCTION	1,611.00
02-28	AP	01263614	JOAN OF ART	04/15/19	04/15/19	PRINTING & REPRODUCTION	2,365.00
						PRINTING AND REPRODUCTION TOTALS:	10,947.75
OTHER SERVICES							
01-16	AP	01243069	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	13,265.00
02-25	AP	01261264	POWER CLEAN ENTERPRISES INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	190.00
02-25	AP	01261267	POWER CLEAN ENTERPRISES INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	190.00
02-26	AP	01261269	POWER CLEAN ENTERPRISES INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	190.00
03-25	AP	01275885	CITI PCARD-APL ITUNES.COM/BILL	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	3.17
03-25	AP	01275885	CITI PCARD-APPLE.COM/BILL	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	3.17
03-25	AP	01275885	CITI PCARD-APPLE.COM/BILL	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	3.17
03-25	AP	01275885	CITI PCARD-APPLE.COM/BILL	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	3.17
						OTHER SERVICES TOTALS:	13,847.68
SUPPLIES AND MATERIALS							
01-07	AP	01213343	CITI PCARD-RALEYS 905	09/19/19	09/19/19	FOOD & BEVERAGE	99.98
01-16	AP	01240989	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,200.00
01-22	AP	01222891	W B MASON COMPANY INC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	429.00
01-22	AP	01222892	W B MASON COMPANY INC	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	155.00
01-22	AP	01222893	W B MASON COMPANY INC	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	89.00
01-22	AP	01222894	W B MASON COMPANY INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	470.00
01-22	AP	01222895	W B MASON COMPANY INC	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	1,403.00
01-22	AP	01246363	CITI PCARD-AMZN Mktp US A43818EX3	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	9.99
01-22	AP	01246363	CITI PCARD-AMZN Mktp US YVOX15NS3	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	343.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN GARAMENDI—Con.						
01-22	AP 01246363	CITI PCARD-NUGGET MARKET 12	10/23/19 10/23/19	FOOD & BEVERAGE		230.00
01-22	AP 01246363	CITI PCARD-PANERA BREAD #202212	10/26/19 10/26/19	FOOD & BEVERAGE		96.27
01-24	AP 01240982	GIBBS,DEBBI	12/06/19 12/06/19	FOOD & BEVERAGE		35.81
01-24	AP 01240982	GIBBS,DEBBI	10/24/19 10/24/19	HABITATION EXPENSE		94.10
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		30.42
01-30	AP 01246360	CITI PCARD-PANERA BREAD #202209	12/07/19 12/07/19	FOOD & BEVERAGE		82.33
02-05	AP 01240986	OFFICE DEPOT INC	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		98.97
02-05	AP 01240990	OFFICE DEPOT INC	11/12/19 11/12/19	WATER		19.86
02-05	AP 01240990	OFFICE DEPOT INC	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)		41.77
02-21	AP 01237600	US CAPITOL HISTORICAL SOCIETY	10/07/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L		1,912.50
02-24	AP 01260800	BATCHELOR, JACK M.	11/18/19 11/18/19	FOOD & BEVERAGE		18.00
02-25	AP 01260740	POLITICO LLC	12/23/19 12/22/20	PUBLICATIONS/REFERENCE MAT'L		6,475.00
02-25	AP 01260793	OFFICE DEPOT INC	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		99.72
03-25	AP 01275885	CITI PCARD-APL ITUNES.COM/BILL	10/01/19 10/31/19	SOFTWARE LESS THAN \$500		7.41
03-25	AP 01275885	CITI PCARD-APPLE.COM/BILL	11/01/19 11/30/19	SOFTWARE LESS THAN \$500		7.41
03-25	AP 01275885	CITI PCARD-APPLE.COM/BILL	12/01/19 12/31/19	SOFTWARE LESS THAN \$500		7.41
03-25	AP 01275885	CITI PCARD-SUBWAY 00999912	12/07/19 12/07/19	FOOD & BEVERAGE		102.39
03-27	AP 01275889	CITI PCARD-APPLE.COM/BILL	01/01/20 01/30/20	SOFTWARE LESS THAN \$500		7.41
					SUPPLIES AND MATERIALS TOTALS:	15,566.16
EQUIPMENT						
01-07	AP 01213343	CITI PCARD-APL APPLE ONLINE STORE	09/26/19 09/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		756.94
01-07	AP 01222898	TYCO INTEGRATED SECURITY LLC	06/20/19 06/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		830.40
					EQUIPMENT TOTALS:	1,587.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,501.80
					OFFICE TOTALS:	64,501.80
2017 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-10	AP 01224216	W B MASON COMPANY INC	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE)		410.00
					SUPPLIES AND MATERIALS TOTALS:	410.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410.00
					OFFICE TOTALS:	410.00
INTERN ALLOWANCES						
2020 HON. JOHN GARAMENDI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,480.00
					INTERN ALLOWANCES TOTALS:	4,480.00
					OFFICE TOTALS:	4,480.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOEGER, GRACE	02/21/20 03/20/20	PAID INTERN - HOUSE PROGRAM		1,370.00

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DEMCHISHIN,NICOLE A	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,555.00
HADDAD,MEGAN F	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,555.00
			PERSONNEL COMPENSATION TOTALS:	4,480.00
			INTERN ALLOWANCES TOTALS:	4,480.00
			OFFICE TOTALS:	<u>4,480.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6.56	6.56
PERSONNEL COMPENSATION	242,369.30	242,369.30
TRAVEL	6,197.89	6,197.89
RENT, COMMUNICATION, UTILITIES	17,426.17	17,426.17
OTHER SERVICES	5,961.80	5,961.80
SUPPLIES AND MATERIALS	2,340.11	2,340.11
EQUIPMENT	4,184.61	4,184.61
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>278,486.44</u>
	OFFICE TOTALS:	<u>278,486.44</u>

OFFICIAL EXPENSES OF MEMBERS

03-23	AP	01265156	FRANKED MAIL	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	6.56
							FRANKED MAIL TOTALS:	6.56

PERSONNEL COMPENSATION

ANDRES,DON CHRIS M	01/03/20	03/31/20	DEP CHIEF OF STAFF & LEGIS DIR	24,622.23
CAMPBELL,ALEXANDER D	02/24/20	03/31/20	LEGISLATIVE ASSISTANT	5,806.94
CARDENAS,NATALIA	01/03/20	01/30/20	CONSTITUENT SERVICES LIAISON	2,722.23
CARDENAS,NATALIA	02/01/20	03/31/20	PART-TIME EMPLOYEE	4,250.00
CRUZ,MADELINE	01/03/20	03/31/20	OFFICE MANAGER/STAFF ASSIST.	10,111.11
DEVORA, DAMARIS	01/03/20	03/31/20	SENIOR CONSTITUENT SERVICES CO	16,222.22
GARCIA,DAVID J	01/03/20	03/31/20	CONSTITUENCY SERVICES LIAISON	8,733.33
GARCIA,EDELMIRA P	01/03/20	03/31/20	DISTRICT DIRECTOR	21,611.11
GARCIA,LANETTE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,388.89
GONZALEZ JR,EDGAR	01/03/20	01/10/20	CONSTITUENCY SERVICES LIAISON	777.78
HAEDTLER,JORDAN R	01/03/20	02/07/20	LEGISLATIVE ASSISTANT	6,125.00
HERNANDEZ,ZOLEIRY	01/03/20	03/31/20	STAFF ASSISTANT	9,622.22
LAKE,NAOMI M	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT	3,111.11
LAKE,NAOMI M	02/01/20	03/31/20	LEGISLATIVE ASSISTANT / LC	7,666.66
MOE,KARI J	01/03/20	03/31/20	CHIEF OF STAFF	38,222.22
NEALE,COURTNEY A	01/03/20	03/31/20	DIGITAL MANAGER/PRESS SEC	15,000.01
NIXON,KEITH R	01/03/20	01/30/20	SHARED IT	1,166.67
RESCHKE,JULIANA	01/03/20	03/31/20	OUTREACH MANAGER	4,183.33
RODRIGUEZ-CIAMPOLI,FABIOLA E	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	21,111.11
SANTOY,JULISSA	01/03/20	03/31/20	DIRECTOR OF OPERATIONS & SCHED	16,388.90
VALERIO,LISSA M	01/03/20	03/31/20	CONSTITUENCY SERVICES LIAISON	9,222.23
VILLANOVA,FRANK	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,304.00
			PERSONNEL COMPENSATION TOTALS:	242,369.30

TRAVEL

02-18	AP	01254636	HON JESUS G GARCIA	01/17/20	01/18/20	LODGING	146.25
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JESUS G. "CHUY" GARCIA—Con.						
02-18	AP 01254636	HON JESUS G GARCIA	01/18/20 01/18/20	MEALS		12.22
02-18	AP 01254636	HON JESUS G GARCIA	01/22/20 01/22/20	TAXI/PARKING/TOLLS		9.68
02-18	AP 01255965	CITIBANK GOV CARD SERVICE	01/05/20 01/07/20	COMMERCIAL TRANSPORTATION		506.80
02-18	AP 01255965	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		253.40
02-18	AP 01255965	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		253.40
02-18	AP 01255965	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION		253.40
02-18	AP 01255965	CITIBANK GOV CARD SERVICE	01/14/20 01/16/20	COMMERCIAL TRANSPORTATION		256.80
02-18	AP 01255965	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		412.20
02-18	AP 01255965	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	COMMERCIAL TRANSPORTATION		636.40
02-18	AP 01255965	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		211.20
02-18	AP 01255965	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		253.40
02-18	AP 01255965	CITIBANK GOV CARD SERVICE	01/05/20 01/07/20	LODGING		312.75
02-18	AP 01255965	CITIBANK GOV CARD SERVICE	01/14/20 01/16/20	LODGING		358.00
02-18	AP 01255965	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	LODGING		220.80
03-03	AP 01263380	RESCHKE, JULIANA	01/21/20 01/22/20	TAXI/PARKING/TOLLS		56.98
03-12	AP 01268158	CARDENAS, NATALIA	01/14/20 01/16/20	MEALS		91.39
03-12	AP 01268158	CARDENAS, NATALIA	01/14/20 01/22/20	TAXI/PARKING/TOLLS		74.88
03-20	AP 01271415	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		253.40
03-20	AP 01271415	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		253.40
03-20	AP 01271415	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		253.40
03-20	AP 01271415	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		253.40
03-20	AP 01271415	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION		363.00
03-20	AP 01271415	CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	COMMERCIAL TRANSPORTATION		247.94
03-20	AP 01271415	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION		253.40
					TRAVEL TOTALS:	6,197.89
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243202	JAN A KRALOVEC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
01-16	AP 01243272	PETER DAGOSTINO	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
01-29	GL MED0095091	.....	01/09/20 01/09/20	HIR GRAPHICS (TRANSFER)		20.00
02-16	AP 01257278	JAN A KRALOVEC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
02-16	AP 01257340	PETER DAGOSTINO	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		113.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		544.81
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		861.23
02-27	GL MED0095872	.....	02/07/20 02/07/20	HIR GRAPHICS (TRANSFER)		16.66
03-11	AP 01268094	COMMONWEALTH EDISON COMPANY	02/04/20 03/04/20	UTILITIES		96.14
03-11	AP 01268106	COMMONWEALTH EDISON COMPANY	01/16/20 02/17/20	UTILITIES		299.31
03-12	AP 01268086	COMMONWEALTH EDISON COMPANY	01/03/20 02/04/20	UTILITIES		104.95
03-16	AP 01271195	JAN A KRALOVEC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
03-16	AP 01271242	PETER DAGOSTINO	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
03-19	AP 01271474	CITI PCARD-ATT BUS PHONE PMT	01/25/20 02/24/20	TELECOMSRV/EQ/TOLL CHARGE		577.17
03-25	AP 01276089	COMMONWEALTH EDISON COMPANY	02/17/20 03/17/20	UTILITIES		131.23

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03-25	AP	01276093	PEOPLES GAS	02/11/20	03/11/20	UTILITIES	175.06
03-25	AP	01276103	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	774.40
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	108.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	113.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	167.16
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	861.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,426.17
OTHER SERVICES							
01-16	AP	01242644	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01256800	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-20	AP	01258083	CITI PCARD-WASTE MGMT WM EZPAY	01/03/20	01/31/20	JANITORIAL AND MAINT SERV	78.46
03-16	AP	01270816	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-26	AP	01271545	CITI PCARD-IN DILLON REPORTING SERV	02/27/20	02/27/20	STENOGRAPHIC REPORTING	300.00
03-26	AP	01271545	CITI PCARD-WASTE MGMT WM EZPAY	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	78.34
						OTHER SERVICES TOTALS:	5,961.80
SUPPLIES AND MATERIALS							
01-30	AP	01248768	NEALE, COURTNEY A.	01/23/20	01/23/20	PUBLICATIONS/REFERENCE MAT'L	50.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	44.76
02-20	AP	01257963	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/03/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	7.96
02-20	AP	01257963	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	4.24
02-20	AP	01258083	CITI PCARD-TARGET.COM	01/27/20	01/27/20	WATER	21.92
02-20	AP	01258083	CITI PCARD-TARGET.COM	01/27/20	01/27/20	FOOD & BEVERAGE	21.74
02-20	AP	01258083	CITI PCARD-TARGET.COM	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	0.07
02-28	AP	01263345	RODRIGUEZ-CIAMPOLI,FABIOLA	02/04/20	02/04/20	FOOD & BEVERAGE	75.79
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	55.71
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	350.18
03-19	AP	01271474	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/28/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	7.96
03-19	AP	01271474	CITI PCARD-CRAINS CHIC SUBSCRIP	02/27/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L	169.00
03-19	AP	01271474	CITI PCARD-NEW YORK TIMES DIGITAL	02/19/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L	4.24
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	314.21
03-26	AP	01271545	CITI PCARD-DUNKIN #306062 Q35	02/19/20	02/19/20	FOOD & BEVERAGE	66.41
03-26	AP	01271545	CITI PCARD-EL MESON EXPRESS	02/21/20	02/21/20	FOOD & BEVERAGE	550.00
03-26	AP	01271545	CITI PCARD-OFFICEMAX/DEPOT 6505	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	419.90
03-26	AP	01271545	CITI PCARD-OFFICEMAX/DEPOT 6505	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	13.99
03-26	AP	01271545	CITI PCARD-PETE'S FRESH MARKET #6	02/19/20	02/19/20	FOOD & BEVERAGE	28.27
03-26	AP	01271545	CITI PCARD-TARGET 00020784	02/19/20	02/19/20	WATER	8.92
03-26	AP	01271545	CITI PCARD-TARGET.COM	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	87.24
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	37.60
						SUPPLIES AND MATERIALS TOTALS:	2,340.11
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	150.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	124.87
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	150.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	124.87
03-09	AP	01267086	DIGITAL COPIER SUPERCENTER	01/01/20	01/31/20	MAINTENANCE / REPAIRS	500.00
03-09	AP	01267099	DIGITAL COPIER SUPERCENTER	01/01/20	01/31/20	MAINTENANCE / REPAIRS	620.00
03-09	AP	01267104	DIGITAL COPIER SUPERCENTER	02/01/20	02/29/20	MAINTENANCE / REPAIRS	500.00
03-09	AP	01267108	DIGITAL COPIER SUPERCENTER	02/01/20	02/29/20	MAINTENANCE / REPAIRS	620.00
03-09	AP	01267114	DIGITAL COPIER SUPERCENTER	03/01/20	03/31/20	MAINTENANCE / REPAIRS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JESUS G. "CHUY" GARCIA—Con.						
03-09	AP 01267119	DIGITAL COPIER SUPERCENTER	03/01/20 03/31/20	MAINTENANCE / REPAIRS		620.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		150.00
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES		124.87
					EQUIPMENT TOTALS:	4,184.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,486.44
					OFFICE TOTALS:	278,486.44
2019 HON. JESUS G. "CHUY" GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		590.36
					FRANKED MAIL TOTALS:	590.36
PERSONNEL COMPENSATION						
		ANDRES, DON CHRIS M	01/01/20 01/02/20	DEP CHIEF OF STAFF & LEGIS DIR		544.44
		CARDENAS, NATALIA	01/01/20 01/02/20	CONSTITUENT SERVICES LIAISON		194.44
		CRUZ, MADELINE	01/01/20 01/02/20	OFFICE MANAGER/STAFF ASSIST.		222.22
		DEVORA, DAMARIS	01/01/20 01/02/20	SENIOR CONSTITUENT SERVICES CO		361.11
		GARCIA, DAVID J	01/01/20 01/02/20	CONSTITUENCY SERVICES LIAISON		183.33
		GARCIA, EDELMIRA P	01/01/20 01/02/20	DISTRICT DIRECTOR		472.22
		GARCIA, LANETTE	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		277.78
		GONZALEZ JR, EDGAR	01/01/20 01/02/20	CONSTITUENCY SERVICES LIAISON		194.44
		HAEDTLER, JORDAN R	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		350.00
		HERNANDEZ, ZOLEIRY	01/01/20 01/02/20	STAFF ASSISTANT		211.11
		LAKE, NAOMI M	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		222.22
		MOE, KARI J	01/01/20 01/02/20	CHIEF OF STAFF		861.11
		NEALE, COURTNEY A	01/01/20 01/02/20	DIGITAL MANAGER/PRESS SEC		333.33
		NIXON, KEITH R	01/01/20 01/02/20	SHARED IT		83.33
		RESCHKE, JULIANA	01/01/20 01/02/20	OUTREACH MANAGER		66.67
		RODRIGUEZ- CIAMPOLI, FABIOLA E	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		472.22
		SANTOY, JULISSA	01/01/20 01/02/20	DIRECTOR OF OPERATIONS & SCHED		361.11
		VALERIO, ILISSA M	01/01/20 01/02/20	CONSTITUENCY SERVICES LIAISON		194.44
		VILLANOVA, FRANK	01/01/20 01/02/20	PART-TIME EMPLOYEE		48.00
					PERSONNEL COMPENSATION TOTALS:	5,653.52
TRAVEL						
01-03	AP 01233703	GARCIA, EDELMIRA P.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		100.69
01-03	AP 01233703	GARCIA, EDELMIRA P.	05/01/19 05/01/19	TAXI/PARKING/TOLLS		66.45
01-03	AP 01233725	GARCIA, EDELMIRA P.	08/01/19 08/31/19	MEALS		64.39
01-03	AP 01233725	GARCIA, EDELMIRA P.	08/01/19 08/31/19	PRIVATE AUTO MILEAGE		60.90
01-03	AP 01233725	GARCIA, EDELMIRA P.	08/01/19 08/31/19	TAXI/PARKING/TOLLS		28.48
01-22	AP 01240909	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		253.30
01-22	AP 01240909	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		253.30
01-22	AP 01240909	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		253.30
01-22	AP 01240909	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		253.30

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01-22	AP	01240909	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	253.30
01-22	AP	01240909	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	128.30
01-22	AP	01240909	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	LODGING	139.83
01-22	AP	01240909	CITIBANK GOV CARD SERVICE	12/16/19	12/17/19	LODGING	146.88
						TRAVEL TOTALS:	2,002.42
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01235809	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	800.40
01-13	AP	01239459	COMMONWEALTH EDISON COMPANY	12/02/19	01/03/20	UTILITIES	95.23
01-13	AP	01239466	COMMONWEALTH EDISON COMPANY	11/12/19	12/13/19	UTILITIES	182.32
01-21	AP	01241292	CITI PCARD-ATT BUS PHONE PMT	11/25/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE	485.64
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	113.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	157.85
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	880.39
02-20	AP	01257963	CITI PCARD-ATT BUS PHONE PMT	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE	485.64
02-20	AP	01257963	CITI PCARD-FSI PEOPLES ENERGY COM	11/11/19	12/11/19	UTILITIES	340.25
02-20	AP	01257963	CITI PCARD-FSI PEOPLES ENERGY COM	11/12/19	12/11/19	UTILITIES	324.63
03-25	AP	01276125	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,451.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,329.72
PRINTING AND REPRODUCTION							
01-21	AP	01241292	CITI PCARD-FACEBK BKM9QWQG2	12/06/19	12/08/19	ADVERTISEMENTS	125.00
01-21	AP	01241292	CITI PCARD-FACEBK FVZ4LP6QG2	12/04/19	12/05/19	ADVERTISEMENTS	50.00
01-21	AP	01241292	CITI PCARD-FACEBK LQFASPEQG2	12/04/19	12/05/19	ADVERTISEMENTS	35.00
01-21	AP	01241292	CITI PCARD-FACEBK LZT9LQWQG2	12/13/19	12/16/19	ADVERTISEMENTS	258.99
01-21	AP	01241292	CITI PCARD-FACEBK Q93FSPQG2	12/04/19	12/05/19	ADVERTISEMENTS	35.00
01-21	AP	01241292	CITI PCARD-FACEBK UZQWDP2RG2	12/05/19	12/06/19	ADVERTISEMENTS	75.00
01-21	AP	01241292	CITI PCARD-FACEBK WQRWCQWQG2	12/09/19	12/13/19	ADVERTISEMENTS	250.00
01-21	AP	01241292	CITI PCARD-FACEBK XVLGEQIQG2	12/07/19	12/10/19	ADVERTISEMENTS	175.00
02-19	AP	01254668	DIGITAL COPIER SUPERCENTER	08/01/19	10/31/19	PRINTING & REPRODUCTION	70.15
						PRINTING AND REPRODUCTION TOTALS:	1,074.14
OTHER SERVICES							
01-03	AP	01233830	ADT SECURITY SERVICES	12/07/19	01/25/20	SECURITY SERVICE	144.90
01-17	AP	01241072	CITI PCARD-WASTE MGMT WM EZPAY	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	6.68
						OTHER SERVICES TOTALS:	151.58
SUPPLIES AND MATERIALS							
01-03	AP	01233703	GARCIA, EDELMIRA P.	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	157.26
01-03	AP	01233725	GARCIA, EDELMIRA P.	08/24/19	08/24/19	FOOD & BEVERAGE	680.00
01-03	AP	01233725	GARCIA, EDELMIRA P.	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	6.60
01-03	AP	01233804	POLITICO LLC	12/31/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	3,237.57
01-21	AP	01241292	CITI PCARD-AMAZON.COM SX84X7NR3 AMZN	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	28.29
01-21	AP	01241292	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	7.96
01-21	AP	01241292	CITI PCARD-NEW YORK TIMES DIGITAL	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4.24
01-21	AP	01241292	CITI PCARD-NEW YORK TIMES DIGITAL	01/01/20	01/02/20	PUBLICATIONS/REFERENCE MAT'L	4.24
03-13	AP	01269511	CDW GOVERNMENT LLC	01/31/20	01/31/20	HABITATION EXPENSE	265.91
03-13	AP	01269511	CDW GOVERNMENT LLC	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	114.25
						SUPPLIES AND MATERIALS TOTALS:	4,506.32
EQUIPMENT							
02-18	AP	01254661	DIGITAL COPIER SUPERCENTER	11/01/19	11/30/19	MAINTENANCE / REPAIRS	620.00
03-04	AP	01264577	DIGITAL COPIER SUPERCENTER	12/01/19	12/31/19	MAINTENANCE / REPAIRS	620.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JESUS G. "CHUY" GARCIA—Con.						
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		6,114.78
					EQUIPMENT TOTALS:	7,354.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,662.84
					OFFICE TOTALS:	26,662.84
2020 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,672.41
					PERSONNEL COMPENSATION	209,209.38
					TRAVEL	13,064.70
					RENT, COMMUNICATION, UTILITIES	10,082.90
					PRINTING AND REPRODUCTION	143.77
					SUPPLIES AND MATERIALS	3,285.14
					EQUIPMENT	1,743.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,201.70
					OFFICE TOTALS:	243,201.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL FLG0096002		02/20/20 02/29/20	FRANKED MAIL		-12.60
03-04	AP 01265513	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		694.02
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		320.74
03-27	AP 01275580	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		4,508.05
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		162.20
					FRANKED MAIL TOTALS:	5,672.41
PERSONNEL COMPENSATION						
		BELCHIOR, ISABELA M	01/03/20 02/29/20	COUNSEL		9,976.00
		BOND, PATRICK T	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		23,965.33
		BRODERICK, COURTNEY R	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,613.33
		CONTI, ZACHARY J	01/03/20 03/31/20	STAFF ASSISTANT		5,946.67
		DALE, EVAN P	01/03/20 03/31/20	SCHEDULER		12,613.33
		GORCZYNSKI, JOHN C	01/03/20 03/31/20	CHIEF OF STAFF		37,840.00
		GUERRERO, DOLORES A	01/03/20 03/31/20	FIELD REPRESENTATIVE		10,090.67
		HARRIS, YUROBA	01/03/20 03/31/20	SPECIAL PROJECT DIRECTOR		17,658.67
		HOGUE, CLAUDIA O	01/03/20 03/31/20	DISTRICT DIRECTOR		23,965.33
		JULIEN, ROBERT C	01/03/20 03/31/20	PRESS SECRETARY		11,352.00
		MCCARTHY, CHRISTOPHER	01/03/20 03/31/20	CONSTITUENT SERVICES		12,613.33
		RODRIGUEZ-WELLS, ANGELIQUE	01/03/20 03/31/20	CONSTITUENT SERVICES		12,613.33
		VALEGA, MARY E	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		10,090.67
		WILBANKS, BAILEY M	01/03/20 03/31/20	STAFF ASSISTANT		7,870.72
					PERSONNEL COMPENSATION TOTALS:	209,209.38
TRAVEL						
01-29	AP 01238680	HON. SYLVIA GARCIA	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		143.98

01-29	AP	01241232	HON. SYLVIA GARCIA	01/10/20	01/12/20	COMMERCIAL TRANSPORTATION	1,261.38
02-07	AP	01250900	GORCZYNSKI, JOHN C.	01/15/20	01/16/20	COMMERCIAL TRANSPORTATION	1,235.96
02-12	AP	01253190	HON. SYLVIA GARCIA	01/16/20	01/19/20	COMMERCIAL TRANSPORTATION	2,522.76
02-12	AP	01253190	HON. SYLVIA GARCIA	01/16/20	01/17/20	LODGING	220.80
02-12	AP	01253193	HON. SYLVIA GARCIA	01/31/20	02/02/20	COMMERCIAL TRANSPORTATION	1,589.78
02-27	AP	01255428	CITI PCARD-SLEEP INN & SUITES	01/16/20	01/19/20	LODGING	382.59
02-27	AP	01255512	HON. SYLVIA GARCIA	02/07/20	02/10/20	COMMERCIAL TRANSPORTATION	1,261.38
02-27	AP	01255707	BELCHIOR, ISABELA M.	01/22/20	01/30/20	TAXI/PARKING/TOLLS	14.90
02-27	AP	01262511	BOND, PATRICK T.	02/19/20	02/21/20	COMMERCIAL TRANSPORTATION	977.80
02-27	AP	01262511	BOND, PATRICK T.	02/19/20	02/21/20	LODGING	292.50
02-27	AP	01262511	BOND, PATRICK T.	02/19/20	02/21/20	CAR RENTAL	205.98
02-27	AP	01262511	BOND, PATRICK T.	02/19/20	02/21/20	TAXI/PARKING/TOLLS	51.08
03-13	AP	01263245	HON. SYLVIA GARCIA	02/13/20	02/25/20	COMMERCIAL TRANSPORTATION	1,647.78
03-13	AP	01266410	HON. SYLVIA GARCIA	02/28/20	03/02/20	COMMERCIAL TRANSPORTATION	1,235.96
03-16	AP	01269196	GUERRERO, DOLORES A.	01/16/20	01/29/20	PRIVATE AUTO MILEAGE	20.07
						TRAVEL TOTALS:	13,064.70
			RENT, COMMUNICATION, UTILITIES				
02-16	AP	01256988	ATRIUM 10 TOWER LP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
02-27	AP	01255425	CITI PCARD-USPS PO 1050091422	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	55.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	135.33
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	657.27
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	477.13
03-16	AP	01270960	ATRIUM 10 TOWER LP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	135.33
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	108.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	658.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	475.73
03-26	GL	MED0096605	.....	03/10/20	03/11/20	HIR GRAPHICS (TRANSFER)	103.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,082.90
			PRINTING AND REPRODUCTION				
03-31	AP	01276176	PUBLIC PRINTER	01/31/20	01/31/20	PRINTING & REPRODUCTION	143.77
						PRINTING AND REPRODUCTION TOTALS:	143.77
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	432.20
02-07	AP	01251361	OFFICE DEPOT INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	1.63
02-07	AP	01251362	OFFICE DEPOT INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	75.87
02-07	AP	01251463	OFFICE DEPOT INC	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	119.99
02-12	AP	01253193	HON. SYLVIA GARCIA	01/23/20	01/23/20	FOOD & BEVERAGE	40.00
02-27	AP	01255410	CITI PCARD-READYREFRESH BY NESTLE	12/23/19	01/22/20	WATER	22.93
02-27	AP	01255417	CITI PCARD-NEW YORK TIMES DIGITAL	01/22/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L	8.48
02-27	AP	01255426	CITI PCARD-HOUSTON CHRONICLE CIRC	01/18/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L	44.00
02-27	AP	01255433	CITI PCARD-AMZN Mktp US N10Z46HD3	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	29.96
02-27	AP	01257977	OFFICE DEPOT INC	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	25.10
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,359.37
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-32.00
03-13	AP	01266406	HON. SYLVIA GARCIA	01/22/20	01/22/20	FOOD & BEVERAGE	41.03
03-16	AP	01268839	CITI PCARD-H-E-B ONLINE	01/30/20	01/30/20	FOOD & BEVERAGE	112.48
03-16	AP	01268842	CITI PCARD-ADOBE PR CREATIVE CLD	02/05/20	03/04/20	SOFTWARE LESS THAN \$500	36.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SYLVIA R. GARCIA—Con.						
03-20	AP 01274479	CITI PCARD-WHOLEFDS SCP #10563	01/27/20 01/27/20	FOOD & BEVERAGE		22.03
03-20	AP 01274483	CITI PCARD-RAYBURN CAFE 60068129	02/05/20 02/05/20	FOOD & BEVERAGE		134.73
03-20	AP 01274483	CITI PCARD-USHR RAYBURN SUBWAY	02/05/20 02/05/20	FOOD & BEVERAGE		4.95
03-20	AP 01274484	CITI PCARD-WHOLEFDS SCP #10563	02/05/20 02/05/20	FOOD & BEVERAGE		4.98
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		537.03
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		264.35
					SUPPLIES AND MATERIALS TOTALS:	3,285.14
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		184.58
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES		294.14
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		184.58
02-28	GL MNT0095930	.....	02/05/20 02/29/20	MAINTENANCE / REPAIRS		142.24
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES		294.14
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		349.58
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES		294.14
					EQUIPMENT TOTALS:	1,743.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,201.70
					OFFICE TOTALS:	243,201.70
2019 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		379.42
					FRANKED MAIL TOTALS:	379.42
PERSONNEL COMPENSATION						
		BELCHIOR, ISABELA M	01/01/20 01/02/20	COUNSEL		500.00
		BOND, PATRICK T	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		694.44
		BRODERICK, COURTNEY R	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		400.00
		CONTI, ZACHARY J	11/18/19 11/30/19	PAID INTERN		780.00
		DALE, EVAN P	01/01/20 01/02/20	SCHEDULER		444.44
		DIMITROFF, KALLEN A	09/01/19 09/30/19	SPECIAL ASSISTANT		-1,248.32
		GARCIA, BRIAN J	01/01/20 01/02/20	STAFF ASSISTANT		340.00
		GORCZYNSKI, JOHN C	09/01/19 01/02/20	CHIEF OF STAFF		2,867.12
		GUERRERO, DOLORES A	01/01/20 01/02/20	FIELD REPRESENTATIVE		388.89
		HARRIS, YUROBA	01/01/20 01/02/20	SPECIAL PROJECT DIRECTOR		555.56
		HOGUE, CLAUDIA O	01/01/20 01/02/20	DISTRICT DIRECTOR		694.44
		JULIEN, ROBERT C	01/01/20 01/02/20	PRESS SECRETARY		416.67
		MCCARTHY, CHRISTOPHER	01/01/20 01/02/20	CONSTITUENT SERVICES		444.44
		NAVA, ROBERTO J	11/21/19 12/31/19	PAID INTERN - HOUSE PROGRAM		0.00
		RODRIGUEZ-WELLS, ANGELIQUE	01/01/20 01/02/20	CONSTITUENT SERVICES		444.44
		VALEGA, MARY E	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		388.89
		WILBANKS, BAILEY M	01/01/20 01/02/20	STAFF ASSISTANT		340.00
					PERSONNEL COMPENSATION TOTALS:	8,451.01

TRAVEL									
01-29	AP	01238680	HON. SYLVIA GARCIA	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION			617.98
01-29	AP	01239451	GUERRERO, DOLORES A.	11/08/19	11/27/19	PRIVATE AUTO MILEAGE			61.13
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-06	AP	01232192	LEIDOS DIGITAL SOLUTIONS INC	11/30/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE			5,006.92
01-13	AP	01237718	US CAPITOL HISTORICAL SOCIETY	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL			190.00
01-16	AP	01242873	ATRIUM 10 TOWER LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			3,584.18
01-29	AP	01241248	CITI PCARD-AT&T BILL PAYMENT	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE			224.46
01-29	AP	01241262	CITI PCARD-COMCAST OF HOUSTON	12/21/19	01/20/20	UTILITIES			151.57
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)			135.33
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)			108.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)			603.77
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)			476.45
02-05	AP	01246956	CITI PCARD-ATT BUS PHONE PMT	10/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE			237.68
02-27	AP	01255412	CITI PCARD-AT&T BILL PAYMENT	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE			224.46
02-27	AP	01255423	CITI PCARD-COMCAST OF HOUSTON	12/21/19	01/20/20	UTILITIES			151.57
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-07	AP	01236515	BSL GEM LASER EXPRESS LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION			145.00
01-07	AP	01236719	XEROX CORPORATION	09/30/19	10/30/19	PRINTING & REPRODUCTION			45.11
01-13	AP	01237718	US CAPITOL HISTORICAL SOCIETY	12/18/19	12/18/19	PRINTING & REPRODUCTION			1,150.00
01-29	AP	01225701	CITI PCARD-FACEBK 365MHPWWD2	11/25/19	11/26/19	ADVERTISEMENTS			900.00
01-29	AP	01225701	CITI PCARD-FACEBK 3STL806XD2	10/18/19	10/31/19	ADVERTISEMENTS			75.00
01-29	AP	01225701	CITI PCARD-FACEBK 49B7XPWWD2	11/11/19	11/14/19	ADVERTISEMENTS			295.91
01-29	AP	01225701	CITI PCARD-FACEBK G2M9CQ6XD2	11/01/19	11/08/19	ADVERTISEMENTS			250.00
01-29	AP	01225701	CITI PCARD-FACEBK N2FX7PWWD2	11/08/19	11/11/19	ADVERTISEMENTS			600.00
01-29	AP	01225701	CITI PCARD-FACEBK T38P2PSWD2	11/07/19	11/09/19	ADVERTISEMENTS			400.00
01-29	AP	01225701	CITI PCARD-FACEBK TMEZ6N2XD2	10/31/19	11/02/19	ADVERTISEMENTS			175.00
01-29	AP	01225701	CITI PCARD-FACEBK WKG5WNEWD2	10/31/19	11/01/19	ADVERTISEMENTS			125.00
01-29	AP	01225701	CITI PCARD-FACEBK YP9FRPJWD2	11/14/19	11/25/19	ADVERTISEMENTS			900.00
01-29	AP	01243483	CITI PCARD-FACEBK 4Y787RAXD2	11/26/19	11/27/19	ADVERTISEMENTS			900.00
01-29	AP	01243483	CITI PCARD-FACEBK 8GZUFPEWD2	11/27/19	11/29/19	ADVERTISEMENTS			900.00
01-29	AP	01243483	CITI PCARD-FACEBK C8UT6QAWD2	11/27/19	11/27/19	ADVERTISEMENTS			900.00
01-29	AP	01243483	CITI PCARD-FACEBK PFGARPSWD2	11/28/19	12/03/19	ADVERTISEMENTS			766.41
01-29	AP	01243483	CITI PCARD-FACEBK PRTTJJPWWD2	11/26/19	11/28/19	ADVERTISEMENTS			900.00
01-29	AP	01247542	BSL GEM LASER EXPRESS LLC	11/07/19	12/31/19	PRINTING & REPRODUCTION			57.17
02-28	AP	01262463	PUBLIC PRINTER	12/19/19	12/19/19	PRINTING & REPRODUCTION			54.56
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-16	AP	01242593	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			11,370.00
01-16	AP	01242594	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			9,204.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-07	AP	01233311	LEIDOS DIGITAL SOLUTIONS INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)			272.00
01-16	AP	01240033	OFFICE DEPOT INC	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)			17.99
01-29	AP	01237044	LEIDOS DIGITAL SOLUTIONS INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)			172.77
01-29	AP	01241250	CITI PCARD-HOUSTON CHRONICLE CIRC	12/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L			15.96
01-29	AP	01241256	CITI PCARD-PAYPAL HOUSTONHISP	12/03/19	12/03/19	FOOD & BEVERAGE			330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SYLVIA R. GARCIA—Con.						
01-29	AP 01241259	CITI PCARD-CQ ROLL CALL, INC.	03/01/19 02/28/20	PUBLICATIONS/REFERENCE MAT'L		875.00
01-29	AP 01241264	CITI PCARD-NEW YORK TIMES DIGITAL	12/22/19 01/21/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-29	AP 01243984	CITI PCARD-HOUSTON CHRONICLE CIRC	12/18/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L		49.00
01-30	AP 01241244	CITI PCARD-ADOBE PR CREATIVE CLD	12/05/19 12/05/19	SOFTWARE LESS THAN \$500		36.03
02-27	AP 01255415	CITI PCARD-ADOBE PR CREATIVE CLD	06/05/19 07/04/19	SOFTWARE LESS THAN \$500		36.03
02-28	GL RMS0096004		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		382.50
				SUPPLIES AND MATERIALS TOTALS:		2,195.76
EQUIPMENT						
01-28	AP 01248474	LEIDOS DIGITAL SOLUTIONS INC	01/24/20 01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,612.36
02-06	AP 01252147	BSL GEM LASER EXPRESS LLC	12/13/19 12/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000		8,940.00
				EQUIPMENT TOTALS:		10,552.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,465.71
				OFFICE TOTALS:		63,465.71
INTERN ALLOWANCES						
2020 HON. SYLVIA R. GARCIA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,880.00	8,880.00
				INTERN ALLOWANCES TOTALS:	8,880.00	8,880.00
				OFFICE TOTALS:	8,880.00	8,880.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONTI,ZACHARY J	01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
		GUAJARDO,URIEL A	02/27/20 03/02/20	PAID INTERN - HOUSE PROGRAM		360.00
		NAVA,ROBERTO J	01/30/20 01/31/20	PAID INTERN-HOUSE PROGRAM		1,800.00
		VILLANUEVA,STEPHANIE	01/09/20 03/31/20	PAID INTERN - HOUSE PROGRAM		4,920.00
				PERSONNEL COMPENSATION TOTALS:		8,880.00
				INTERN ALLOWANCES TOTALS:		8,880.00
				OFFICE TOTALS:		8,880.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SYLVIA R. GARCIA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONTI,ZACHARY J	11/18/19 11/30/19	PAID INTERN - HOUSE PROGRAM		-780.00
		NAVA,ROBERTO J	11/21/19 12/31/19	PAID INTERN - HOUSE PROGRAM		0.00
		NAVA,ROBERTO J	12/01/19 12/31/19	PAID INTERN-HOUSE PROGRAM		-1,800.00
				PERSONNEL COMPENSATION TOTALS:		-2,580.00
				INTERN ALLOWANCES TOTALS:		-2,580.00
				OFFICE TOTALS:		-2,580.00

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MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. GREG GIANFORTE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	233.75	233.75
PERSONNEL COMPENSATION	265,056.05	265,056.05
TRAVEL	32,228.01	32,228.01
RENT, COMMUNICATION, UTILITIES	21,388.15	21,388.15
PRINTING AND REPRODUCTION	478.20	478.20
OTHER SERVICES	9,036.78	9,036.78
SUPPLIES AND MATERIALS	12,234.23	12,234.23
EQUIPMENT	267.00	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,922.17	340,922.17
OFFICE TOTALS:	340,922.17	340,922.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-26.00
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-16.90
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	187.35
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	106.20
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-16.90
					FRANKED MAIL TOTALS:	233.75

PERSONNEL COMPENSATION

CAPECE III,VINCENT E	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,294.43
CARRACO,WILLIAM R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	24,055.55
COLLINS,CASEY R	01/03/20	03/31/20	PART-TIME EMPLOYEE	8,144.43
DEAN,MELISSA M	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,294.43
DESCAMPS,NICHOLAS A	01/03/20	03/31/20	LEGISLATIVE AIDE	10,766.67
FABER,GISELLE G	02/01/20	03/31/20	STAFF ASSISTANT	5,000.00
HALL,TRAVIS W	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	22,833.34
HEGEM,CHRISTINE N	01/03/20	03/31/20	CHIEF OF STAFF	38,333.81
KNIGHT,ALISSA L	01/03/20	03/31/20	SCHEDULER	11,833.34
LA SAGE,BAILEY A	01/03/20	03/31/20	PRESS ASSISTANT	9,788.90
MCKEMEY III,GEORGE R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	17,555.56
ROBINSON,LESLEY L	01/03/20	03/31/20	STATE DIRECTOR	22,833.34
SALEEBY,EMILY A	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00
SCRIBNER,TORY D	01/03/20	03/31/20	CASEWORKER	9,055.57
SIMONS,BRETT W	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,111.11
SKOOG,KAITLYNN R	01/03/20	02/05/20	LEGISLATIVE ASSISTANT	4,583.33
SLUSSER,HANNAH E	01/03/20	03/31/20	STAFF ASSISTANT	8,805.57
TURNER,GARRETT S	01/03/20	03/31/20	PRESS SECRETARY	13,866.66
ULLMAN,STANLEY H	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,888.90
WATERS,MICHAEL J	01/03/20	03/31/20	DIRECTOR OF MILITARY AFFAIRS	12,555.55
WEMPLE,BRIAN M	01/03/20	03/06/20	LEGISLATIVE CORRESPONDENT	7,055.56
			PERSONNEL COMPENSATION TOTALS:	265,056.05

TRAVEL

01-14	AP	01239302	WEMPLE, BRIAN M.	01/02/20	01/04/20	MEALS	17.20
01-14	AP	01239311	WATERS, MICHAEL J.	01/02/20	01/04/20	GASOLINE	40.21
01-14	AP	01239311	WATERS, MICHAEL J.	01/02/20	01/03/20	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG GIANFORTE—Con.						
01-15	AP 01239312	LA SAGE, BAILEY A.	01/02/20 01/04/20	MEALS		34.66
01-15	AP 01239312	LA SAGE, BAILEY A.	01/04/20 01/04/20	TAXI/PARKING/TOLLS		16.69
01-15	AP 01239335	CITIBANK GOV CARD SERVICE	01/04/20 01/04/20	COMMERCIAL TRANSPORTATION		2,422.50
01-15	AP 01239335	CITIBANK GOV CARD SERVICE	01/04/20 01/05/20	COMMERCIAL TRANSPORTATION		587.00
01-16	AP 01239301	SCRIBNER, TORY D.	01/02/20 01/08/20	MEALS		43.15
01-16	AP 01239301	SCRIBNER, TORY D.	01/04/20 01/08/20	GASOLINE		81.59
01-16	AP 01241828	BUDGET RENT A CAR HAVRE	01/01/20 01/31/20	AUTOMOBILE LEASE		630.00
01-21	AP 01241388	CARRACO, WILLIAM	01/04/20 01/04/20	COMMERCIAL TRANSPORTATION		344.00
01-21	AP 01241394	CAPECE III, VINCENT E.	01/02/20 01/14/20	MEALS		106.35
01-21	AP 01241394	CAPECE III, VINCENT E.	01/04/20 01/14/20	PRIVATE AUTO MILEAGE		547.84
01-31	AP 01248361	ROBINSON, LESLEY L.	01/16/20 01/17/20	LODGING		226.48
01-31	AP 01248361	ROBINSON, LESLEY L.	01/16/20 01/18/20	PRIVATE AUTO MILEAGE		300.84
01-31	AP 01249098	WATERS, MICHAEL J.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE		159.96
02-05	AP 01250389	TURNER, GARRETT S.	01/16/20 01/22/20	LODGING		224.98
02-05	AP 01250389	TURNER, GARRETT S.	01/02/20 01/22/20	MEALS		82.10
02-05	AP 01250389	TURNER, GARRETT S.	01/22/20 01/22/20	GASOLINE		20.00
02-06	AP 01250384	HEGGEM, CHRISTINE N.	01/16/20 01/17/20	LODGING		113.24
02-06	AP 01250384	HEGGEM, CHRISTINE N.	01/02/20 01/18/20	MEALS		842.70
02-06	AP 01250384	HEGGEM, CHRISTINE N.	01/16/20 01/16/20	PRIVATE AUTO MILEAGE		45.18
02-06	AP 01250384	HEGGEM, CHRISTINE N.	01/16/20 01/18/20	TAXI/PARKING/TOLLS		51.98
02-06	AP 01250385	MCKEMEY III, GEORGE R.	01/24/20 01/26/20	LODGING		241.60
02-06	AP 01250385	MCKEMEY III, GEORGE R.	01/24/20 01/25/20	MEALS		39.06
02-06	AP 01250385	MCKEMEY III, GEORGE R.	01/24/20 01/25/20	TAXI/PARKING/TOLLS		57.53
02-06	AP 01250390	CAPECE III, VINCENT E.	01/22/20 01/30/20	MEALS		183.77
02-06	AP 01250390	CAPECE III, VINCENT E.	01/16/20 01/30/20	PRIVATE AUTO MILEAGE		544.10
02-06	AP 01251130	WATERS, MICHAEL J.	01/30/20 01/31/20	MEALS		27.17
02-06	AP 01251130	WATERS, MICHAEL J.	01/30/20 01/31/20	GASOLINE		49.80
02-07	AP 01251757	SIMONS, BRETT W.	01/02/20 01/31/20	MEALS		48.81
02-07	AP 01251757	SIMONS, BRETT W.	01/08/20 01/31/20	GASOLINE		144.96
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/04/20 01/04/20	COMMERCIAL TRANSPORTATION		187.20
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		344.00
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/18/20 01/18/20	COMMERCIAL TRANSPORTATION		617.20
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/24/20 01/26/20	COMMERCIAL TRANSPORTATION		718.40
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/02/20 01/04/20	LODGING		7,376.89
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	LODGING		166.27
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/24/20 01/25/20	LODGING		104.72
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/02/20 01/04/20	CAR RENTAL		658.80
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/06/20 01/09/20	CAR RENTAL		177.84
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	CAR RENTAL		94.64
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/08/20 01/09/20	CAR RENTAL		120.64
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	CAR RENTAL		128.72
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/20/20 01/22/20	CAR RENTAL		305.76
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/21/20 01/22/20	CAR RENTAL		58.24

02-11	AP	01251732	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	CAR RENTAL	137.28
02-11	AP	01251732	CITIBANK GOV CARD SERVICE	01/25/20	01/26/20	CAR RENTAL	63.51
02-16	AP	01256284	BUDGET RENT A CAR HAVRE	02/01/20	02/29/20	AUTOMOBILE LEASE	630.00
02-21	AP	01256106	WATERS, MICHAEL J.	02/10/20	02/12/20	LODGING	211.36
02-21	AP	01256106	WATERS, MICHAEL J.	02/11/20	02/12/20	MEALS	29.50
02-21	AP	01256106	WATERS, MICHAEL J.	02/11/20	02/12/20	GASOLINE	43.86
02-26	AP	01257430	COLLINS, CASEY R.	01/07/20	01/24/20	MEALS	93.46
02-26	AP	01257430	COLLINS, CASEY R.	01/07/20	01/21/20	GASOLINE	184.41
02-26	AP	01257430	COLLINS, CASEY R.	01/22/20	01/22/20	PRIVATE AUTO MILEAGE	27.25
02-27	AP	01262870	ROBINSON, LESLEY L.	02/06/20	02/12/20	LODGING	317.04
02-27	AP	01262870	ROBINSON, LESLEY L.	02/10/20	02/22/20	MEALS	124.48
02-27	AP	01262870	ROBINSON, LESLEY L.	02/06/20	02/14/20	PRIVATE AUTO MILEAGE	612.58
02-27	AP	01262885	CAPECE III, VINCENT E.	02/10/20	02/16/20	LODGING	322.48
02-27	AP	01262885	CAPECE III, VINCENT E.	02/11/20	02/16/20	MEALS	136.33
02-27	AP	01262885	CAPECE III, VINCENT E.	02/04/20	02/18/20	PRIVATE AUTO MILEAGE	751.14
02-27	AP	01262893	DEAN, MELISSA M.	02/10/20	02/10/20	LODGING	211.36
02-27	AP	01262893	DEAN, MELISSA M.	02/11/20	02/12/20	MEALS	33.90
02-27	AP	01262893	DEAN, MELISSA M.	02/10/20	02/13/20	PRIVATE AUTO MILEAGE	432.75
02-27	AP	01262899	COLLINS, CASEY R.	02/04/20	02/12/20	LODGING	326.76
02-27	AP	01262899	COLLINS, CASEY R.	02/04/20	02/20/20	MEALS	75.88
02-27	AP	01262899	COLLINS, CASEY R.	02/04/20	02/05/20	GASOLINE	153.00
02-27	AP	01262899	COLLINS, CASEY R.	02/12/20	02/19/20	PRIVATE AUTO MILEAGE	256.15
02-28	AP	01262903	WATERS, MICHAEL J.	02/24/20	02/24/20	PRIVATE AUTO MILEAGE	262.20
03-09	AP	01264870	KNIGHT, ALISSA L.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	180.72
03-09	AP	01264870	KNIGHT, ALISSA L.	01/02/20	01/30/20	TAXI/PARKING/TOLLS	121.25
03-09	AP	01264879	KNIGHT, ALISSA L.	02/05/20	02/13/20	PRIVATE AUTO MILEAGE	101.53
03-09	AP	01264879	KNIGHT, ALISSA L.	02/10/20	02/13/20	TAXI/PARKING/TOLLS	38.85
03-09	AP	01264984	TURNER, GARRETT S.	02/17/20	02/25/20	LODGING	367.88
03-09	AP	01264984	TURNER, GARRETT S.	02/17/20	02/25/20	MEALS	302.15
03-09	AP	01264984	TURNER, GARRETT S.	02/18/20	02/25/20	GASOLINE	108.38
03-09	AP	01267186	HEGGEM, CHRISTINE N.	02/08/20	03/02/20	PRIVATE AUTO MILEAGE	92.38
03-09	AP	01267186	HEGGEM, CHRISTINE N.	02/08/20	03/02/20	TAXI/PARKING/TOLLS	38.00
03-10	AP	01264877	SIMONS, BRETT W.	02/12/20	02/12/20	LODGING	211.36
03-10	AP	01264877	SIMONS, BRETT W.	02/10/20	02/29/20	MEALS	38.77
03-10	AP	01264877	SIMONS, BRETT W.	02/12/20	02/29/20	GASOLINE	89.51
03-10	AP	01264877	SIMONS, BRETT W.	02/13/20	02/28/20	PRIVATE AUTO MILEAGE	205.68
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	LODGING	111.08
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	LODGING	104.72
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	LODGING	111.08
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	LODGING	104.72
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/21/20	02/22/20	LODGING	111.08
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/23/20	02/24/20	LODGING	124.12
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	LODGING	112.16
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	01/29/20	01/31/20	CAR RENTAL	168.48
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	CAR RENTAL	199.68
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/03/20	02/05/20	CAR RENTAL	203.84
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/10/20	02/12/20	CAR RENTAL	349.44
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	CAR RENTAL	126.88
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	CAR RENTAL	58.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG GIANFORTE—Con.						
03-10	AP 01267199	CITIBANK GOV CARD SERVICE	02/21/20 02/24/20	CAR RENTAL		134.16
03-10	AP 01267199	CITIBANK GOV CARD SERVICE	02/21/20 02/25/20	CAR RENTAL		583.13
03-10	AP 01267199	CITIBANK GOV CARD SERVICE	02/24/20 02/25/20	CAR RENTAL		73.84
03-11	AP 01267188	ROBINSON, LESLEY L.	02/27/20 03/04/20	LODGING		538.97
03-11	AP 01267188	ROBINSON, LESLEY L.	02/25/20 03/05/20	PRIVATE AUTO MILEAGE		330.27
03-11	AP 01267188	ROBINSON, LESLEY L.	02/27/20 02/28/20	TAXI/PARKING/TOLLS		54.90
03-16	AP 01270379	BUDGET RENT A CAR HAVRE	03/01/20 03/31/20	AUTOMOBILE LEASE		630.00
03-23	AP 01270145	CAPECE III, VINCENT E.	02/24/20 03/07/20	MEALS		154.61
03-23	AP 01270145	CAPECE III, VINCENT E.	02/24/20 03/05/20	PRIVATE AUTO MILEAGE		603.48
03-26	AP 01276037	DESCAMPS, NICHOLAS A.	03/12/20 03/12/20	TAXI/PARKING/TOLLS		48.39
03-26	AP 01276038	SCRIBNER, TORY D.	03/18/20 03/18/20	PRIVATE AUTO MILEAGE		92.65
03-26	AP 01276040	COLLINS, CASEY R.	02/24/20 03/12/20	MEALS		55.73
03-26	AP 01276040	COLLINS, CASEY R.	02/24/20 03/12/20	GASOLINE		141.00
03-26	AP 01276040	COLLINS, CASEY R.	02/21/20 03/09/20	PRIVATE AUTO MILEAGE		223.45
				TRAVEL TOTALS:		32,228.01
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241825	HARRISON G FAGG	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
01-16	AP 01241826	BUTTREY REALTY COMPANY	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP 01241827	POWER BLOCK ASSOCIATES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,777.00
01-17	AP 01241362	SPECTRUM	01/07/20 02/06/20	UTILITIES		124.97
01-21	AP 01241360	SPECTRUM	01/04/20 02/03/20	UTILITIES		306.09
01-24	AP 01247506	UNITED PARCEL SERVICE	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL		15.66
01-28	AP 01248737	UNITED PARCEL SERVICE	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL		43.96
01-29	GL MED0095091	.....	01/14/20 01/14/20	HIR GRAPHICS (TRANSFER)		25.00
02-06	AP 01251113	RING LLC	01/27/20 01/27/20	TELECOMSRV/EQ/TOLL CHARGE		5,931.04
02-14	AP 01255120	CITY OF HELENA	01/29/20 01/29/20	DISTRICT OFFICE PARKING		225.00
02-14	AP 01255124	SPECTRUM	01/27/20 02/26/20	UTILITIES		301.74
02-16	AP 01256281	HARRISON G FAGG	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
02-16	AP 01256282	BUTTREY REALTY COMPANY	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP 01256283	POWER BLOCK ASSOCIATES	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,777.00
02-18	AP 01256103	SPECTRUM	02/04/20 03/03/20	UTILITIES		321.48
02-18	AP 01257435	SPECTRUM	02/07/20 03/06/20	UTILITIES		134.97
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		182.49
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		124.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		509.99
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		372.89
02-27	GL MED0095872	.....	02/06/20 02/06/20	HIR GRAPHICS (TRANSFER)		220.00
02-28	AP 01262889	VERIZON WIRELESS	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE		524.84
03-02	AP 01264223	UNITED PARCEL SERVICE	02/18/20 02/18/20	POSTAGE / COURIER / BOX RENTAL		30.90
03-09	AP 01267174	SPECTRUM	02/27/20 03/26/20	UTILITIES		301.74
03-16	AP 01270377	BUTTREY REALTY COMPANY	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP 01270378	POWER BLOCK ASSOCIATES	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,777.00
03-24	AP 01270143	VERIZON WIRELESS	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE		524.84

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	182.49
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	124.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	499.32
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	373.29
03-26	AP	01276033	SPECTRUM	03/07/20	04/06/20	UTILITIES	134.97
03-26	AP	01276035	SPECTRUM	03/04/20	04/03/20	UTILITIES	321.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,388.15
PRINTING AND REPRODUCTION							
01-17	AP	01241390	360 OFFICE SOLUTIONS INC	12/10/19	01/09/20	PRINTING & REPRODUCTION	54.43
02-13	AP	01255119	ACCURATE WORD LLC	02/05/20	02/05/20	PRINTING & REPRODUCTION	69.95
02-14	AP	01256104	ACCURATE WORD LLC	02/11/20	02/11/20	PRINTING & REPRODUCTION	139.90
02-19	AP	01255130	360 OFFICE SOLUTIONS INC	01/10/20	02/09/20	PRINTING & REPRODUCTION	54.16
02-26	AP	01262888	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	104.95
03-24	AP	01270144	360 OFFICE SOLUTIONS INC	02/10/20	03/09/20	PRINTING & REPRODUCTION	54.81
						PRINTING AND REPRODUCTION TOTALS:	478.20
OTHER SERVICES							
01-16	AP	01242096	CAPITOL IDEA TECHNOLOGY INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
01-16	AP	01242486	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256528	CAPITOL IDEA TECHNOLOGY INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-16	AP	01256730	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01262870	ROBINSON, LESLEY L.	02/10/20	02/10/20	TRAINING	30.00
03-09	AP	01267184	IRON MOUNTAIN	01/29/20	02/25/20	JANITORIAL AND MAINT SERV	51.78
03-10	AP	01264877	SIMONS, BRETT W.	02/26/20	02/26/20	TRAINING	120.00
03-11	AP	01267179	HARRISON G FAGG	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	150.00
03-16	AP	01270557	CAPITOL IDEA TECHNOLOGY INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-16	AP	01270748	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	9,036.78
SUPPLIES AND MATERIALS							
01-17	AP	01241389	WEMPLE, BRIAN M.	01/04/20	01/04/20	HABITATION EXPENSE	232.79
01-17	AP	01241419	LEHRKIND'S COCA-COLA	01/14/20	01/14/20	WATER	24.75
01-22	AP	01241387	CITI PCARD-Dropbox TGMRKNG6ZB4	12/09/19	12/09/20	SOFTWARE LESS THAN \$500	450.00
01-22	AP	01241387	CITI PCARD-FLATHEAD PUBLISHING	02/11/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	38.08
01-22	AP	01241387	CITI PCARD-FLATHEAD PUBLISHING	02/18/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	37.23
01-22	AP	01241387	CITI PCARD-THE DAILY INTERLAKE	02/16/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	142.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-44.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	117.15
02-03	AP	01248359	LEHRKIND'S COCA-COLA	01/01/20	01/31/20	WATER	12.50
02-04	AP	01250374	LEHRKIND'S COCA-COLA	01/28/20	01/28/20	WATER	16.50
02-04	AP	01250376	YELLOWSTONE ICE & WATER	01/29/20	01/29/20	WATER	18.00
02-06	AP	01250384	HEGEM, CHRISTINE N.	01/15/20	01/15/20	FOOD & BEVERAGE	79.92
02-07	AP	01249099	QUENCH USA LLC	02/01/20	02/29/20	WATER	49.00
02-10	GL	FRM0095566	.....	01/09/20	01/09/20	FRAMING (TRANSFER)	68.00
02-11	AP	01254507	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
02-13	AP	01255638	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-21	AP	01256114	QUENCH USA LLC	01/01/20	01/31/20	WATER	49.00
02-27	AP	01262886	CAPITOL IDEA TECHNOLOGY INC	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	215.00
02-27	AP	01262907	LEHRKIND'S COCA-COLA	02/01/20	02/29/20	WATER	12.50
02-27	GL	FRM0095863	.....	01/31/20	01/31/20	FRAMING (TRANSFER)	100.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	73.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG GIANFORTE—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-32.00
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE		28.02
03-09	AP	01264889	02/27/20 02/27/20	CITI PCARD-Amazon.com EKOWFOYV3		9.98
03-09	AP	01264889	01/10/20 01/01/21	CITI PCARD-LIVINGSTON ENTERPRISE		830.52
03-09	AP	01264889	02/20/20 12/31/20	CITI PCARD-PP PATHFINDERL		34.50
03-09	AP	01264908	03/01/20 03/31/20	QUENCH USA LLC		49.00
03-09	AP	01264917	02/25/20 02/25/20	LEHRKIND'S COCA-COLA		41.25
03-10	AP	01264877	02/05/20 02/06/20	SIMONS, BRETT W.		36.25
03-23	AP	01270142	01/21/20 02/20/20	CITI PCARD-MISSOULIAN RAV REPUBLIC		11.49
03-23	AP	01270142	02/21/20 03/20/20	CITI PCARD-MISSOULIAN RAV REPUBLIC		11.49
03-26	AP	01276043	03/24/20 03/24/20	YELLOWSTONE ICE & WATER		32.00
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-30.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		79.47
					SUPPLIES AND MATERIALS TOTALS:	12,234.23
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		89.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		89.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		89.00
					EQUIPMENT TOTALS:	267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,922.17
					OFFICE TOTALS:	340,922.17
2019 HON. GREG GIANFORTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE		7,635.53
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE		182.68
					FRANKED MAIL TOTALS:	7,818.21
PERSONNEL COMPENSATION						
		CAPECE III,VINCENT E	01/01/20 01/02/20	FIELD REPRESENTATIVE		205.56
		CARRACO,WILLIAM R	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		527.78
		COLLINS,CASEY R	01/01/20 01/02/20	PART-TIME EMPLOYEE		105.56
		DEAN,MELISSA M	01/01/20 01/02/20	FIELD REPRESENTATIVE		205.56
		DESCAMPS,NICHOLAS A	01/01/20 01/02/20	LEGISLATIVE AIDE		233.33
		HALL,TRAVIS W	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		500.00
		HEGGEM,CHRISTINE N	01/01/20 01/02/20	CHIEF OF STAFF		852.28
		KNIGHT,ALISSA L	01/01/20 01/02/20	SCHEDULER		250.00
		LA SAGE,BAILEY A	01/01/20 01/02/20	PRESS ASSISTANT		211.11
		MCKEMEY III,GEORGE R	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		361.11
		ROBINSON,LESLIE L	01/01/20 01/02/20	STATE DIRECTOR		500.00
		SALEEBY,EMILY A	01/01/20 01/02/20	SHARED EMPLOYEE		100.00
		SCRIBNER,TORY D	01/01/20 01/02/20	CASEWORKER		194.44
		SIMONS,BRETT W	01/01/20 01/02/20	FIELD REPRESENTATIVE		222.22

		SKOOG, KAITLYNN R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78	
		SLUSSER, HANNAH E	01/01/20	01/02/20	STAFF ASSISTANT	194.44	
		TURNER, GARRETT S	01/01/20	01/02/20	PRESS SECRETARY	300.00	
		ULLMAN, STANLEY H	01/01/20	01/02/20	PART-TIME EMPLOYEE	111.11	
		WATERS, MICHAEL J	01/01/20	01/02/20	DIRECTOR OF MILITARY AFFAIRS	277.78	
		WEMPLE, BRIAN M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	211.11	
					PERSONNEL COMPENSATION TOTALS:	5,841.17	
	TRAVEL						
01-03	AP	01233811	COLLINS, CASEY R.	12/12/19	12/12/19	LODGING	209.44
01-03	AP	01233811	COLLINS, CASEY R.	12/10/19	12/12/19	MEALS	60.33
01-03	AP	01233811	COLLINS, CASEY R.	12/04/19	12/13/19	GASOLINE	102.04
01-03	AP	01233812	CAPECE III, VINCENT E.	12/11/19	12/19/19	MEALS	95.06
01-03	AP	01233812	CAPECE III, VINCENT E.	12/13/19	12/19/19	PRIVATE AUTO MILEAGE	470.27
01-03	AP	01233813	SIMONS, BRETT W.	12/03/19	12/03/19	MEALS	11.00
01-03	AP	01233813	SIMONS, BRETT W.	12/03/19	12/04/19	GASOLINE	40.00
01-06	AP	01234401	HALL, TRAVIS W.	08/04/19	08/10/19	LODGING	1,059.86
01-06	AP	01234401	HALL, TRAVIS W.	08/04/19	08/10/19	MEALS	261.35
01-06	AP	01234401	HALL, TRAVIS W.	08/10/19	08/10/19	GASOLINE	24.94
01-06	AP	01234401	HALL, TRAVIS W.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	3.50
01-06	AP	01234405	HALL, TRAVIS W.	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	300.98
01-06	AP	01234405	HALL, TRAVIS W.	08/08/19	08/10/19	MEALS	55.48
01-06	AP	01234405	HALL, TRAVIS W.	08/04/19	08/10/19	CAR RENTAL	490.09
01-06	AP	01234405	HALL, TRAVIS W.	08/08/19	08/08/19	GASOLINE	34.98
01-06	AP	01234405	HALL, TRAVIS W.	08/04/19	08/04/19	TAXI/PARKING/TOLLS	49.25
01-06	AP	01234407	HALL, TRAVIS W.	09/30/19	10/03/19	LODGING	403.78
01-06	AP	01234407	HALL, TRAVIS W.	09/30/19	10/03/19	MEALS	188.97
01-06	AP	01234407	HALL, TRAVIS W.	09/30/19	10/03/19	CAR RENTAL	158.01
01-06	AP	01234407	HALL, TRAVIS W.	10/02/19	10/02/19	GASOLINE	32.57
01-06	AP	01234407	HALL, TRAVIS W.	09/30/19	10/03/19	TAXI/PARKING/TOLLS	140.25
01-06	AP	01234409	DEAN, MELISSA M.	10/01/19	10/23/19	GASOLINE	143.20
01-06	AP	01234411	DEAN, MELISSA M.	12/09/19	12/17/19	GASOLINE	64.11
01-09	AP	01236375	WATERS, MICHAEL J.	12/27/19	12/27/19	PRIVATE AUTO MILEAGE	156.96
01-15	AP	01239312	LA SAGE, BAILEY A.	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	309.00
01-15	AP	01239335	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION	30.00
01-15	AP	01239335	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	417.00
01-15	AP	01239335	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	1,987.50
01-15	AP	01239335	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	LODGING	118.63
01-15	AP	01239335	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	LODGING	124.08
01-15	AP	01239335	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	CAR RENTAL	77.86
01-15	AP	01239335	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	CAR RENTAL	94.64
01-15	AP	01239335	CITIBANK GOV CARD SERVICE	12/03/19	12/04/19	CAR RENTAL	98.48
01-15	AP	01239335	CITIBANK GOV CARD SERVICE	12/07/19	12/11/19	CAR RENTAL	416.00
01-15	AP	01239335	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	CAR RENTAL	61.21
01-15	AP	01239335	CITIBANK GOV CARD SERVICE	12/10/19	12/13/19	CAR RENTAL	177.84
01-15	AP	01239335	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	CAR RENTAL	103.36
01-15	AP	01239335	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	CAR RENTAL	69.68
01-21	AP	01241388	CARRACO, WILLIAM	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	344.00
01-21	AP	01241394	CAPECE III, VINCENT E.	01/01/20	01/01/20	LODGING	184.52
01-21	AP	01241394	CAPECE III, VINCENT E.	01/01/20	01/01/20	TAXI/PARKING/TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
03-09	AP 01264870	KNIGHT, ALISSA L	01/02/20 01/02/20	MEALS		2.90
					TRAVEL TOTALS:	9,178.12
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01233808	RING LLC	11/19/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE		5,878.36
01-17	AP 01241338	VERIZON WIRELESS	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE		524.84
01-17	AP 01241339	CITY OF HELENA	10/29/19 10/29/19	DISTRICT OFFICE PARKING		225.00
01-17	AP 01241341	CITY OF HELENA	12/19/19 12/19/19	DISTRICT OFFICE PARKING		225.00
01-21	AP 01241343	SPECTRUM	12/27/19 01/26/20	UTILITIES		294.06
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		182.49
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		124.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		553.40
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		373.79
02-14	AP 01255146	CHARTER COMMUNICATIONS	10/04/19 11/03/19	UTILITIES		305.57
02-14	AP 01255147	CHARTER COMMUNICATIONS	11/27/19 12/26/19	UTILITIES		294.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,980.57
PRINTING AND REPRODUCTION						
01-10	GL LAW0094620		12/23/19 12/23/19	REPRODUCTION OF FED/PUBLIC LAW		45.00
01-13	AP 01239309	ACCURATE WORD LLC	12/19/19 12/19/19	PRINTING & REPRODUCTION		69.95
02-28	AP 01262463	PUBLIC PRINTER	12/02/19 12/02/19	PRINTING & REPRODUCTION		54.56
					PRINTING AND REPRODUCTION TOTALS:	169.51
OTHER SERVICES						
01-17	AP 01241354	IRON MOUNTAIN	11/26/19 12/23/19	JANITORIAL AND MAINT SERV		51.78
01-17	AP 01241355	HARRISON G FAGG	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	201.78
SUPPLIES AND MATERIALS						
01-06	AP 01234409	DEAN, MELISSA M.	10/02/19 10/02/19	AUTO EXPENSES		60.45
01-09	AP 01236376	YELLOWSTONE ICE & WATER	06/24/19 06/24/19	WATER		22.00
01-09	AP 01236377	YELLOWSTONE ICE & WATER	10/01/19 10/01/19	WATER		39.00
01-14	AP 01239307	YELLOWSTONE ICE & WATER	01/01/20 01/01/20	WATER		39.00
01-14	AP 01239318	CITI PCARD-AMAZON.COM G854Q2PK3 AMZN	12/03/19 12/03/19	FOOD & BEVERAGE		44.26
01-14	AP 01239318	CITI PCARD-AMZN MKTP US E00C349R3 AM	12/03/19 12/03/19	FOOD & BEVERAGE		19.98
01-22	AP 01241387	CITI PCARD-AMZN MKtp US 6T8ZT4PR3	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		15.51
01-22	AP 01241387	CITI PCARD-BUTTE MONTANA STANDARD CI	12/20/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L		164.95
01-22	AP 01241387	CITI PCARD-CHOTEAU ACANTHA PUBLISHIN	12/19/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L		36.00
01-22	AP 01241387	CITI PCARD-D J WALL-ST-JOURNAL	12/26/19 12/26/20	PUBLICATIONS/REFERENCE MAT'L		143.07
01-22	AP 01241387	CITI PCARD-HELENA INDEPENDENT RECORD	12/20/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L		470.00
01-22	AP 01241387	CITI PCARD-IN DANIELS COUNTY LEADER	12/19/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L		45.00
01-22	AP 01241387	CITI PCARD-IN POWDER RIVER EXAMINER	12/19/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L		39.00
01-22	AP 01241387	CITI PCARD-IN SANDERS COUNTY LEDGER	12/11/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L		60.00
01-22	AP 01241387	CITI PCARD-LEADER PRINTING & SUPPLY	12/12/19 12/12/20	PUBLICATIONS/REFERENCE MAT'L		71.00
01-22	AP 01241387	CITI PCARD-NA	12/20/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L		40.00
01-22	AP 01241387	CITI PCARD-PAYPAL BLACKFOOTVA	12/19/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L		40.00
01-22	AP 01241387	CITI PCARD-PAYPAL COUNTRYMEDI	12/20/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L		72.00

01-22	AP	01241387	CITI PCARD-PAYPAL GLASGOWCOUR	12/19/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L	56.00
01-22	AP	01241387	CITI PCARD-PAYPAL KHANSONSINC	12/19/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L	40.00
01-22	AP	01241387	CITI PCARD-PAYPAL MADISONIANP	12/19/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L	30.00
01-22	AP	01241387	CITI PCARD-PAYPAL PATHFINDERL	12/19/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L	39.00
01-22	AP	01241387	CITI PCARD-PAYPAL WHITEHALLLE	12/19/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L	37.00
01-22	AP	01241387	CITI PCARD-PAYPAL YELLOWSTONE	12/19/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L	39.00
01-22	AP	01241387	CITI PCARD-SILVER STATE POST	12/10/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L	120.00
01-22	AP	01241387	CITI PCARD-THE DAILY INTERLAKE	12/23/19	12/23/20	PUBLICATIONS/REFERENCE MAT'L	25.77
01-22	AP	01241387	CITI PCARD-THE DAILY INTERLAKE	12/25/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	140.40
01-22	AP	01241387	CITI PCARD-THE MONTANIAN LLC	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	75.00
01-22	AP	01241387	CITI PCARD-THE WESTERN NEWS	12/10/19	12/22/20	PUBLICATIONS/REFERENCE MAT'L	60.23
02-07	AP	01251103	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
02-11	AP	01251106	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-11	AP	01254507	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-3,500.00
02-13	AP	01255638	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-5,940.00
02-21	AP	01256110	QUENCH USA LLC	11/01/19	11/30/19	WATER	49.00
02-21	AP	01256113	QUENCH USA LLC	12/01/19	12/31/19	WATER	49.00
03-09	AP	01264889	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	12/31/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	99.90
03-09	AP	01267193	CITI PCARD-BOZEMAN DAILY CHR SUB	12/20/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L	159.86
03-23	AP	01270142	CITI PCARD-MISSOULIAN RAV REPUBLIC	12/21/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L	11.49

SUPPLIES AND MATERIALS TOTALS: 2,452.87
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 34,642.23
 OFFICE TOTALS: 34,642.23

INTERN ALLOWANCES
 2020 HON. GREG GIANFORTE
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,980.00	1,980.00
INTERN ALLOWANCES TOTALS:	<u>1,980.00</u>	<u>1,980.00</u>
OFFICE TOTALS:	<u>1,980.00</u>	<u>1,980.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

FABER,GISELLE G	01/06/20	01/30/20	PAID INTERN - HOUSE PROGRAM	1,500.00
ZONA,ANTHONY J	01/01/20	01/08/20	PAID INTERN - HOUSE PROGRAM	480.00
PERSONNEL COMPENSATION TOTALS:				<u>1,980.00</u>
INTERN ALLOWANCES TOTALS:				<u>1,980.00</u>
OFFICE TOTALS:				<u>1,980.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. BOB GIBBS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,988.58	1,988.58
PERSONNEL COMPENSATION	225,499.94	225,499.94
TRAVEL	9,827.58	9,827.58
RENT, COMMUNICATION, UTILITIES	7,442.76	7,442.76
PRINTING AND REPRODUCTION	1,230.70	1,230.70
OTHER SERVICES	5,685.00	5,685.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BOB GIBBS—Con.						
				SUPPLIES AND MATERIALS	2,382.98	2,382.98
				EQUIPMENT	4,533.42	4,533.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,590.96	258,590.96
				OFFICE TOTALS:	258,590.96	258,590.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-113.40
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-9.90
03-04	AP	01265513	01/03/20 01/31/20	FRANKED MAIL		696.50
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		264.03
03-27	AP	01275580	02/01/20 02/29/20	FRANKED MAIL		1,050.74
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		111.16
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-10.55
				FRANKED MAIL TOTALS:		1,988.58
PERSONNEL COMPENSATION						
		BATES, BRIAN S	01/03/20 03/31/20	SENIOR LEGISLATIVE AIDE		12,711.10
		BRIGGS, GLENN A	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		17,111.10
		BROOKS, KYLE A	01/03/20 03/31/20	VETERANS & MILITARY AFFAIRS LI		11,733.33
		DILWORTH, RYAN P	01/03/20 03/31/20	SENIOR POLICY ADVISOR		14,177.77
		GERBER, DALLAS C	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		28,844.43
		GROSS, HILLARY N	01/03/20 03/31/20	CHIEF OF STAFF		31,288.90
		HUGHES, HANNAH L	01/03/20 03/31/20	SCHEDULER		12,833.33
		KIKO, JENNIFER M	01/03/20 03/31/20	FIELD REPRESENTATIVE		11,733.33
		MCWILLIAMS, JENNIFER L	01/03/20 03/31/20	CASEWORKER		10,022.23
		MORROW, MADELINE A	01/03/20 03/31/20	LEGISLATIVE AIDE		11,244.43
		ROSS, TIMOTHY W	01/03/20 03/31/20	DISTRICT DIRECTOR		20,044.43
		SCHLABACH, SHANNA E	01/03/20 03/31/20	SENIOR CASEWORK MANAGER/FINANC		13,688.90
		SROKA, WILLIAM D	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		10,511.10
		STEWART, CARLEE J	01/03/20 03/31/20	STAFF ASSISTANT		7,822.23
		VANBUSKIRK, VICTORIA A	01/03/20 03/31/20	FIELD REPRESENTATIVE		11,733.33
				PERSONNEL COMPENSATION TOTALS:		225,499.94
TRAVEL						
01-22	AP	01240878	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		130.30
01-22	AP	01240878	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		130.30
01-22	AP	01240878	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		130.30
01-27	AP	01243771	01/07/20 01/13/20	PRIVATE AUTO MILEAGE		220.98
01-27	AP	01243771	01/10/20 01/20/20	TAXI/PARKING/TOLLS		0.75
01-31	AP	01247422	01/07/20 01/14/20	PRIVATE AUTO MILEAGE		346.03
02-12	AP	01250805	01/15/20 01/30/20	PRIVATE AUTO MILEAGE		403.68
02-12	AP	01250805	01/29/20 01/29/20	TAXI/PARKING/TOLLS		1.75
02-12	AP	01252905	01/07/20 01/30/20	PRIVATE AUTO MILEAGE		336.38
02-18	AP	01254206	01/07/20 01/31/20	PRIVATE AUTO MILEAGE		85.61

02-18	AP	01254270	KIKO, JENNIFER M.	02/04/20	02/08/20	PRIVATE AUTO MILEAGE	303.34
02-18	AP	01254270	KIKO, JENNIFER M.	02/08/20	02/08/20	TAXI/PARKING/TOLLS	2.25
02-18	AP	01254301	ROSS, TIMOTHY W.	01/22/20	02/04/20	PRIVATE AUTO MILEAGE	398.81
02-21	AP	01255848	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	223.40
02-21	AP	01255848	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	130.30
02-21	AP	01255848	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	130.30
02-21	AP	01255848	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	130.40
02-21	AP	01255848	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	130.40
02-21	AP	01255848	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	130.40
02-21	AP	01255848	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	130.40
02-21	AP	01255848	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	LODGING	182.77
02-28	AP	01258099	VANBUSKIRK, VICTORIA A.	01/28/20	02/13/20	PRIVATE AUTO MILEAGE	109.83
02-28	AP	01258099	VANBUSKIRK, VICTORIA A.	01/28/20	02/13/20	TAXI/PARKING/TOLLS	4.25
03-02	AP	01262204	ROSS, TIMOTHY W.	01/31/20	02/20/20	PRIVATE AUTO MILEAGE	508.65
03-03	AP	01254241	VANBUSKIRK, VICTORIA A.	01/15/20	01/24/20	PRIVATE AUTO MILEAGE	35.08
03-09	AP	01265159	HON BOB GIBBS	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	384.68
03-18	AP	01268271	KIKO, JENNIFER M.	02/13/20	03/06/20	PRIVATE AUTO MILEAGE	686.55
03-18	AP	01269848	KIKO, JENNIFER M.	02/21/20	03/13/20	PRIVATE AUTO MILEAGE	377.09
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	130.40
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	203.40
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	778.80
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	70.00
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	1,100.20
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	200.40
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	486.80
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	200.40
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	286.40
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	200.40
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	385.40
						TRAVEL TOTALS:	9,827.58
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01241896	ASHLAND COUNTY COMMISSIONERS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	733.50
01-16	AP	01242940	STARK COUNTY TREASURER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	285.47
01-16	AP	01242941	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/20	02/02/20	DISTRICT OFFICE PARKING	76.39
01-23	AP	01243936	PROCOMM VOICE & DATA SOLUTIONS	01/14/20	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	139.00
02-05	AP	01249134	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	259.77
02-06	AP	01249583	ARMSTRONG UTILITIES INC	02/01/20	02/29/20	UTILITIES	414.63
02-14	AP	01253062	TIME WARNER CABLE	02/01/20	02/29/20	UTILITIES	218.31
02-16	AP	01256351	ASHLAND COUNTY COMMISSIONERS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	733.50
02-16	AP	01257051	STARK COUNTY TREASURER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	285.47
02-16	AP	01257052	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/20	03/02/20	DISTRICT OFFICE PARKING	76.39
02-20	AP	01255878	CITI PCARD-USPS PO 1050091422	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	23.45
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	386.04
02-28	AP	01262433	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	259.77
03-06	AP	01264480	ARMSTRONG UTILITIES INC	03/01/20	03/31/20	UTILITIES	406.68
03-16	AP	01270425	ASHLAND COUNTY COMMISSIONERS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	733.50
03-16	AP	01271011	STARK COUNTY TREASURER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	285.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BOB GIBBS—Con.						
03-16	AP 01271012	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/20 04/02/20	DISTRICT OFFICE PARKING		76.39
03-18	AP 01269967	CITI PCARD-USPS PO 1050091422	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL		26.70
03-19	AP 01269127	TIME WARNER CABLE	02/15/20 03/31/20	UTILITIES		218.31
03-19	AP 01271310	VERIZON WIRELESS	02/29/20 03/28/20	TELECOMSRV/EQ/TOLL CHARGE		443.09
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		36.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		118.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		385.48
03-27	AP 01276494	PROCOMM VOICE & DATA SOLUTIONS	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		259.77
03-31	AP 01276868	ARMSTRONG UTILITIES INC	04/01/20 04/30/20	UTILITIES		406.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,442.76
PRINTING AND REPRODUCTION						
01-23	AP 01243932	ACCURATE WORD LLC	01/14/20 01/14/20	PRINTING & REPRODUCTION		314.85
02-27	AP 01262643	ACCURATE WORD LLC	02/20/20 02/20/20	PRINTING & REPRODUCTION		84.90
03-05	AP 01264840	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION		830.95
				PRINTING AND REPRODUCTION TOTALS:		1,230.70
OTHER SERVICES						
01-16	AP 01242539	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01256752	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01270768	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
01-16	AP 01239155	KARGER VENTURES LIMITED	01/08/20 01/08/20	WATER		14.90
01-27	AP 01243771	KIKO, JENNIFER M.	01/06/20 01/06/20	FOOD & BEVERAGE		46.00
01-31	AP 01247422	ROSS, TIMOTHY W.	01/07/20 01/14/20	FOOD & BEVERAGE		75.00
01-31	AP 01247440	ARISTOTLE INTERNATIONAL INC	01/07/20 01/07/21	PUBLICATIONS/REFERENCE MAT'L		1,250.00
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-1,909.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		1,231.04
02-05	AP 01249129	SCHLABACH, SHANNA	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		27.26
02-11	AP 01252851	SAND ROCK MINERAL WATER COMPANY	01/01/20 01/31/20	WATER		6.00
02-11	AP 01252854	SAND ROCK MINERAL WATER COMPANY	01/31/20 01/31/20	WATER		14.00
02-11	AP 01252923	KARGER VENTURES LIMITED	02/05/20 02/05/20	WATER		22.35
02-12	AP 01250805	KIKO, JENNIFER M.	01/14/20 01/22/20	FOOD & BEVERAGE		95.00
02-18	AP 01254270	KIKO, JENNIFER M.	02/04/20 02/06/20	FOOD & BEVERAGE		43.00
02-18	AP 01254301	ROSS, TIMOTHY W.	01/21/20 01/28/20	FOOD & BEVERAGE		80.00
02-20	AP 01254139	CITI PCARD-STAPLES DIRECT	01/10/20 01/10/20	FOOD & BEVERAGE		47.38
02-20	AP 01254139	CITI PCARD-STAPLES DIRECT	01/18/20 01/18/20	FOOD & BEVERAGE		57.27
02-20	AP 01254139	CITI PCARD-STAPLES DIRECT	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		37.67
02-20	AP 01254139	CITI PCARD-STAPLES DIRECT	01/18/20 01/18/20	OFFICE SUPPLIES (OUTSIDE)		27.15
02-20	AP 01255878	CITI PCARD-AMZN Mktp US 5Q5AJ4EH3	01/03/20 01/03/20	FOOD & BEVERAGE		32.29
02-20	AP 01255878	CITI PCARD-AMZN Mktp US 5Q5AJ4EH3	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)		10.99
02-20	AP 01255878	CITI PCARD-AMZN Mktp US E07UP7E73	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)		15.99
02-20	AP 01255878	CITI PCARD-AMZN Mktp US EH5111LK3	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)		9.73
02-20	AP 01255878	CITI PCARD-Amazon.com 4P8EL4MX3	01/21/20 01/21/20	FOOD & BEVERAGE		32.29

02-20	AP	01255878	CITI PCARD-Amazon.com NIOSMOCG3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	209.30
02-20	AP	01255878	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	01/11/20	01/11/20	PUBLICATIONS/REFERENCE MAT'L	7.99
02-28	AP	01258099	VANBUSKIRK, VICTORIA A.	01/28/20	02/13/20	FOOD & BEVERAGE	65.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	450.70
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-130.00
03-02	AP	01262204	ROSS, TIMOTHY W.	01/31/20	02/20/20	FOOD & BEVERAGE	81.00
03-03	AP	01254241	VANBUSKIRK, VICTORIA A.	01/02/20	01/15/20	FOOD & BEVERAGE	58.00
03-06	AP	01264559	CITI PCARD-AMAZON.COM JU6HB3G33 AMZN	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	6.44
03-06	AP	01264559	CITI PCARD-AMAZON.COM MLOTT44U3 AMZN	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	101.17
03-06	AP	01264559	CITI PCARD-STAPLES DIRECT	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	48.13
03-10	AP	01266248	KARGER VENTURES LIMITED	03/04/20	03/04/20	WATER	22.35
03-10	AP	01266506	SAND ROCK MINERAL WATER COMPANY	02/01/20	02/29/20	WATER	6.00
03-13	AP	01268272	GROSS, HILLARY N.	03/10/20	03/10/20	WATER	10.97
03-18	AP	01268271	KIKO, JENNIFER M.	02/28/20	03/03/20	FOOD & BEVERAGE	41.00
03-18	AP	01269848	KIKO, JENNIFER M.	02/21/20	03/13/20	FOOD & BEVERAGE	12.00
03-18	AP	01269967	CITI PCARD-AMAZON.COM MG7NG04N3 AMZN	02/13/20	02/13/20	FOOD & BEVERAGE	32.29
03-18	AP	01269967	CITI PCARD-AMZN Mktp US	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	-9.73
03-18	AP	01269967	CITI PCARD-AMZN Mktp US 8C48W9Q53	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	79.97
03-18	AP	01269967	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	02/11/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L	7.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-100.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	116.10
						SUPPLIES AND MATERIALS TOTALS:	2,382.98
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	363.00
02-26	AP	01257434	WASHINGTON CARPET ONE	01/14/20	01/14/20	CARPET	3,444.42
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	363.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	4,533.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,590.96
						OFFICE TOTALS:	258,590.96

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2019 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	709.27
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	144.26
						FRANKED MAIL TOTALS:	853.53
			PERSONNEL COMPENSATION				
			BATES, BRIAN S	01/01/20	01/02/20	SENIOR LEGISLATIVE AIDE	288.89
			BRIGGS, GLENN A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	388.89
			BROOKS, KYLE A	01/01/20	01/02/20	VETERANS & MILITARY AFFAIRS LI	266.67
			DILLWORTH, RYAN P	01/01/20	01/02/20	SENIOR POLICY ADVISOR	322.22
			GERBER, DALLAS C	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	655.56
			GROSS, HILLARY N	01/01/20	01/02/20	CHIEF OF STAFF	711.11
			HUGHES, HANNAH L	01/01/20	01/02/20	SCHEDULER	291.67
			KIKO, JENNIFER M	01/01/20	01/02/20	FIELD REPRESENTATIVE	266.67
			MCWILLIAMS, JENNIFER L	01/01/20	01/02/20	CASEWORKER	227.78
			MORROW, MADELINE A	01/01/20	01/02/20	LEGISLATIVE AIDE	255.56
			ROSS, TIMOTHY W	01/01/20	01/02/20	DISTRICT DIRECTOR	455.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOB GIBBS—Con.						
		SCHLABACH,SHANNA E	01/01/20 01/02/20	SENIOR CASEWORK MANAGER/FINANC	311.11	
		SROKA,WILLIAM D	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	238.89	
		STEWART,CARLEE J	01/02/20 01/02/20	STAFF ASSISTANT	88.89	
		VANBUSKIRK,VICTORIA A	01/01/20 01/02/20	FIELD REPRESENTATIVE	266.67	
				PERSONNEL COMPENSATION TOTALS:	5,036.14	
TRAVEL						
01-02	AP 01225739	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	COMMERCIAL TRANSPORTATION	290.60	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	130.30	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	130.30	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	130.30	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	130.30	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE	12/05/19 12/06/19	COMMERCIAL TRANSPORTATION	597.10	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	130.30	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE	12/06/19 12/07/19	COMMERCIAL TRANSPORTATION	147.96	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	130.30	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	130.30	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE	11/05/19 11/07/19	LODGING	221.76	
01-03	AP 01232880	ROSS, TIMOTHY W.	12/03/19 12/06/19	MEALS	95.43	
01-03	AP 01232880	ROSS, TIMOTHY W.	12/03/19 12/13/19	PRIVATE AUTO MILEAGE	683.01	
01-03	AP 01232880	ROSS, TIMOTHY W.	12/03/19 12/13/19	TAXI/PARKING/TOLLS	54.20	
01-03	AP 01232946	KIKO, JENNIFER M.	12/10/19 12/19/19	PRIVATE AUTO MILEAGE	562.60	
01-03	AP 01232946	KIKO, JENNIFER M.	12/10/19 12/19/19	TAXI/PARKING/TOLLS	4.00	
01-13	AP 01237824	HON BOB GIBBS	12/03/19 12/19/19	PRIVATE AUTO MILEAGE	328.11	
01-22	AP 01240878	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	305.30	
01-22	AP 01240878	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	191.30	
01-22	AP 01240878	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION	-130.30	
01-22	AP 01240878	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	203.30	
01-22	AP 01240878	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION	-61.00	
01-22	AP 01240878	CITIBANK GOV CARD SERVICE	12/05/19 12/06/19	LODGING	731.08	
01-22	AP 01240878	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	LODGING	182.77	
02-03	AP 01247419	ROSS, TIMOTHY W.	12/16/19 12/20/19	PRIVATE AUTO MILEAGE	326.60	
03-18	AP 01270013	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION	-130.30	
				TRAVEL TOTALS:	5,515.62	
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01232372	TIME WARNER CABLE	12/01/19 12/31/19	UTILITIES	218.31	
01-13	AP 01237827	PROCOMM VOICE & DATA SOLUTIONS	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	259.77	
01-15	AP 01237680	ARMSTRONG UTILITIES INC	01/01/20 01/31/20	UTILITIES	406.68	
01-16	AP 01239233	TIME WARNER CABLE	01/01/20 01/31/20	UTILITIES	218.31	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	118.50	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	431.48	
03-27	AP 01275538	THE POLITICAL NETWORK	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE	11,400.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,085.05	

OTHER SERVICES								
01-16	AP	01242090	BEACON IT SERVICES LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		11,880.00
							OTHER SERVICES TOTALS:	11,880.00
SUPPLIES AND MATERIALS								
01-02	AP	01227664	CITI PCARD-CHIPOTLE 2791	11/01/19	11/01/19	FOOD & BEVERAGE		42.35
01-02	AP	01227664	CITI PCARD-NEWSPAPER SERVICE	11/15/19	11/14/20	PUBLICATIONS/REFERENCE MAT'L		194.00
01-02	AP	01227664	CITI PCARD-STAPLES DIRECT	11/22/19	11/22/19	FOOD & BEVERAGE		47.96
01-03	AP	01232946	KIKO, JENNIFER M.	12/10/19	12/10/19	FOOD & BEVERAGE		36.00
01-13	AP	01232391	ROSS, TIMOTHY W.	11/07/19	11/07/19	FOOD & BEVERAGE		25.00
01-13	AP	01237852	SAND ROCK MINERAL WATER COMPANY	12/01/19	12/31/19	WATER		6.00
01-22	AP	01240801	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	12/11/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L		7.99
01-22	AP	01240801	CITI PCARD-SAFEWAY #2892	12/01/19	12/01/19	FOOD & BEVERAGE		13.98
02-03	AP	01247419	ROSS, TIMOTHY W.	12/10/19	12/10/19	FOOD & BEVERAGE		20.00
03-03	AP	01254241	VANBUSKIRK, VICTORIA A.	12/18/19	12/18/19	FOOD & BEVERAGE		18.00
							SUPPLIES AND MATERIALS TOTALS:	411.28
EQUIPMENT								
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES		4,076.52
							EQUIPMENT TOTALS:	4,076.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,858.14
							OFFICE TOTALS:	40,858.14
INTERN ALLOWANCES								
2020 HON. BOB GIBBS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,008.34	1,008.34
						INTERN ALLOWANCES TOTALS:	1,008.34	1,008.34
						OFFICE TOTALS:	1,008.34	1,008.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONTRINO, ANDREW M	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,008.34
						PERSONNEL COMPENSATION TOTALS:	1,008.34	1,008.34
						INTERN ALLOWANCES TOTALS:	1,008.34	1,008.34
						OFFICE TOTALS:	1,008.34	1,008.34
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. BOB GIBBS								
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			MYERESS, RON R	12/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM		-500.00
						PERSONNEL COMPENSATION TOTALS:	-500.00	-500.00
						INTERN ALLOWANCES TOTALS:	-500.00	-500.00
						OFFICE TOTALS:	-500.00	-500.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	94.87	94.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LOUIE GOHMERT—Con.						
				PERSONNEL COMPENSATION	244,050.89	244,050.89
				TRAVEL	10,229.13	10,229.13
				RENT, COMMUNICATION, UTILITIES	12,975.88	12,975.88
				PRINTING AND REPRODUCTION	389.70	389.70
				OTHER SERVICES	8,908.34	8,908.34
				SUPPLIES AND MATERIALS	4,830.82	4,830.82
				EQUIPMENT	16,874.19	16,874.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,353.82	298,353.82
				OFFICE TOTALS:	298,353.82	298,353.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-23.30
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-22.65
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		85.51
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		96.06
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-40.75
				FRANKED MAIL TOTALS:		94.87
PERSONNEL COMPENSATION						
			01/03/20 02/02/20	ALLEN,BRIAN W LEGISLATIVE ASSISTANT		3,416.67
			02/03/20 03/31/20	ALLEN,BRIAN W COUNSEL & LEGISLATIVE ASST		8,055.56
			01/03/20 03/31/20	BOERSMA JONNA G DISTRICT DIRECTOR		23,026.67
			01/03/20 03/31/20	COHEN,CHELSEA M OFFICE MANAGER		20,711.11
			01/03/20 02/29/20	CONKLIN,CARALEE S LEGISLATIVE DIRECTOR		9,566.67
			01/03/20 03/31/20	CRISP,SHANNON CONSTITUENT SERVICES REPRESENT		11,000.00
			01/03/20 03/31/20	GRIFFIN,SEAN E COUNSEL		17,844.44
			01/03/20 03/31/20	HAIR,CONNIE L CHIEF OF STAFF		42,081.10
			02/17/20 03/31/20	HARWOOD,SHERRY L DISTRICT OFFICE STAFF ASSISTAN		4,400.00
			01/03/20 02/02/20	HROVAT,SARAH G PRESS SECRETARY		3,750.00
			02/03/20 03/31/20	HROVAT,SARAH G PRESS SECRETARY & LEG CORRESPO		7,250.00
			01/03/20 03/31/20	HUBBARD,KIMBERLY K COMMUNICATIONS DIRECTOR		10,720.00
			01/03/20 03/31/20	KARTYE, MELINDA D CONSTITUENT SERVICES REPRESENT		13,718.23
			02/06/20 03/31/20	KOSTREVA,CALEB J JUNIOR LEGISLATIVE CORRESPONDE		5,958.33
			01/03/20 03/06/20	LOWES,GWENDOLYN SUE DISTRICT STAFF ASSISTANT		7,082.67
			01/03/20 03/31/20	MILLER,DERRICK A PART-TIME EMPLOYEE		9,361.11
			01/03/20 02/02/20	RIPPY,JAMES P LEGAL EXTERN		3,700.00
			02/03/20 03/31/20	RIPPY,JAMES P RESEARCH ASSISTANT		6,766.67
			01/03/20 03/31/20	SCIROCCO,LAUREN M PART-TIME EMPLOYEE		7,041.66
			01/03/20 03/31/20	TANNER,JOHN A DISTRICT OFFICE ASSISTANT		8,800.00
			01/03/20 03/31/20	THOMAS,ALISA S CONSTITUENT SERVICES REPRESENT		8,800.00
			01/03/20 03/31/20	VOGT,LORI A STAFF ASSISTANT		11,000.00
				PERSONNEL COMPENSATION TOTALS:		244,050.89
TRAVEL						
01-16	AP	01243042	01/01/20 01/31/20	FORD MOTOR CREDIT AUTOMOBILE LEASE		447.41

01-31	AP	01247428	KARTYE, MELINDA D.	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	43.50
02-16	AP	01257137	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE	447.41
02-19	AP	01254817	MILLER, DERRICK A.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	6.00
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/04/20	01/05/20	COMMERCIAL TRANSPORTATION	553.10
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	273.40
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	434.40
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	273.40
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	724.41
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	797.80
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/24/20	01/27/20	COMMERCIAL TRANSPORTATION	511.80
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	434.40
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	734.40
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/04/20	01/05/20	LODGING	185.32
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/05/20	01/06/20	LODGING	107.52
02-24	AP	01261261	TANNER, JOHN A.	02/06/20	02/06/20	PRIVATE AUTO MILEAGE	27.20
02-24	AP	01261261	TANNER, JOHN A.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	25.40
02-25	AP	01261287	BOERSMA, JONNA G.	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	14.50
02-25	AP	01261287	BOERSMA, JONNA G.	01/28/20	01/28/20	PRIVATE AUTO MILEAGE	45.50
02-25	AP	01261536	HAIR, CONNIE	01/29/20	01/29/20	TAXI/PARKING/TOLLS	5.05
03-12	AP	01265157	CITIBANK GOV CARD SERVICE	01/24/20	01/27/20	COMMERCIAL TRANSPORTATION	511.80
03-12	AP	01265157	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	734.40
03-12	AP	01265157	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	434.40
03-12	AP	01265157	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	434.40
03-12	AP	01265157	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	273.40
03-12	AP	01265157	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	434.40
03-12	AP	01265157	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	434.40
03-12	AP	01265157	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	434.40
03-12	AP	01265157	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	434.40
03-16	AP	01271078	FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE	447.41
03-23	AP	01274658	KARTYE, MELINDA D.	02/25/20	02/25/20	PRIVATE AUTO MILEAGE	76.00
03-23	AP	01274658	KARTYE, MELINDA D.	03/06/20	03/06/20	PRIVATE AUTO MILEAGE	77.00
03-25	AP	01274639	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	434.40
						TRAVEL TOTALS:	10,229.13
RENT, COMMUNICATION, UTILITIES							
01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	32.70
01-29	AP	01248007	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/15/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	241.35
01-30	AP	01248150	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	455.00
02-16	AP	01256285	COUNTY OF NACOGDOCHES TEXAS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	216.00
02-16	AP	01256900	CITY OF LUFKIN	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-16	AP	01257003	CG INVESTMENTS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
02-16	AP	01257053	HARRISON COUNTY TREASURER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	85.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,330.49
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.83
03-02	AP	01263151	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	193.48
03-02	AP	01263158	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	241.35
03-02	AP	01263163	AT&T CORP	01/21/20	02/20/20	UTILITIES	60.18
03-06	AP	01265144	AT&T CORP	01/27/20	02/26/20	UTILITIES	90.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LOUIE GOHMERT—Con.						
03-13	AP 01266185	AT&T CORP	01/21/20 02/20/20	TELECOMSRV/EQ/TOLL CHARGE	72.30	
03-13	AP 01266201	AT&T CORP	01/21/20 02/20/20	TELECOMSRV/EQ/TOLL CHARGE	72.19	
03-16	AP 01270380	COUNTY OF NACOGDOCHES TEXAS	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	216.00	
03-16	AP 01270899	CITY OF LUFKIN	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	480.00	
03-16	AP 01270973	CG INVESTMENTS LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,693.00	
03-16	AP 01271013	HARRISON COUNTY TREASURER	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	85.00	
03-24	AP 01274646	VOGT, LORI A.	01/04/20 02/15/20	UTILITIES	283.62	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	4.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	116.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,398.37	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
03-27	AP 01276510	AT&T CORP	02/27/20 03/26/20	UTILITIES	90.29	
03-27	AP 01276512	KYVON	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	455.00	
03-30	AP 01276714	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	193.48	
03-30	AP 01276725	SUDDENLINK COMMUNICATIONS	02/16/20 03/15/20	UTILITIES	274.97	
03-31	AP 01276678	SUDDENLINK COMMUNICATIONS	03/06/20 04/15/20	UTILITIES	296.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,975.88
PRINTING AND REPRODUCTION						
02-21	AP 01261448	ACCURATE WORD LLC	02/13/20 02/13/20	PRINTING & REPRODUCTION	39.95	
02-25	AP 01261336	ACCURATE WORD LLC	02/12/20 02/12/20	PRINTING & REPRODUCTION	349.75	
				PRINTING AND REPRODUCTION TOTALS:		389.70
OTHER SERVICES						
01-15	AP 01236507	FIRESIDE21	01/01/20 01/02/21	WEB DEV HST.EMAIL & RLTD SERV	4,200.00	
01-16	AP 01242579	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	260.00	
02-04	AP 01249406	COHEN, CHELSEA M.	03/31/19 03/31/20	INSURANCE	249.00	
02-16	AP 01256769	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	260.00	
02-16	AP 01256817	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-05	AP 01265002	CITI PCARD-THE HOME DEPOT #6514	02/19/20 02/19/20	JANITORIAL AND MAINT SERV	9.34	
03-16	AP 01270785	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	260.00	
03-16	AP 01270833	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
				OTHER SERVICES TOTALS:		8,908.34
SUPPLIES AND MATERIALS						
01-27	AP 01246971	SPARKLETT'S	01/01/20 01/03/20	WATER	29.16	
01-31	AP 01247428	KARTYE, MELINDA D.	01/11/20 01/11/20	FOOD & BEVERAGE	50.00	
01-31	AP 01247428	KARTYE, MELINDA D.	01/21/20 01/21/20	FOOD & BEVERAGE	20.00	
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-92.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	206.84	
02-04	AP 01249540	CITI PCARD-BULLARD CHAMBER	01/27/20 01/27/20	FOOD & BEVERAGE	90.00	
02-04	AP 01249540	CITI PCARD-LONGVIEW CHAMBER OF COMME	01/28/20 01/28/20	FOOD & BEVERAGE	170.00	
02-04	AP 01249540	CITI PCARD-LONGVIEW NEWS JOURNAL	01/16/20 01/14/21	PUBLICATIONS/REFERENCE MAT'L	275.38	
02-04	AP 01249540	CITI PCARD-LONGVIEW NEWS JOURNAL	01/21/20 01/20/21	PUBLICATIONS/REFERENCE MAT'L	390.74	
02-04	AP 01249540	CITI PCARD-LONGVIEW NEWS JOURNAL	02/03/20 02/01/21	PUBLICATIONS/REFERENCE MAT'L	215.00	
02-04	AP 01249540	CITI PCARD-LUFKIN DAILY NEWS-CLSF	01/12/20 01/10/21	PUBLICATIONS/REFERENCE MAT'L	208.00	

02-04	AP	01249540	CITI PCARD-SP FRESHWATERSYSTEMS	01/14/20	01/14/20	WATER	49.40
02-04	AP	01249540	CITI PCARD-THE DAILY SENTINEL-CIRC	01/14/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L	312.00
02-10	GL	FRM0095566		01/23/20	01/23/20	FRAMING (TRANSFER)	310.00
02-19	AP	01254811	COHEN, CHELSEA M.	02/07/20	02/10/20	AUTO EXPENSES	243.86
02-20	AP	01255452	SPARKLETTS	01/13/20	01/31/20	WATER	53.16
02-24	AP	01261261	TANNER, JOHN A.	02/06/20	02/06/20	FOOD & BEVERAGE	20.00
02-25	AP	01261288	CRISP, SHANNON	02/07/20	02/07/20	FOOD & BEVERAGE	50.00
02-25	AP	01261536	HAIR, CONNIE	02/16/20	02/16/20	PUBLICATIONS/REFERENCE MAT'L	23.43
02-25	AP	01261536	HAIR, CONNIE	02/17/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L	14.99
02-25	AP	01261536	HAIR, CONNIE	02/19/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L	25.91
02-25	AP	01261673	VOGT, LORI A.	01/04/20	01/04/20	FOOD & BEVERAGE	3.37
02-25	AP	01261673	VOGT, LORI A.	01/13/20	01/13/20	FOOD & BEVERAGE	87.61
02-25	AP	01261673	VOGT, LORI A.	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	162.70
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	39.99
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	345.88
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-40.00
03-05	AP	01265002	CITI PCARD-LINDALE AREA CHAMBER	02/07/20	02/07/20	FOOD & BEVERAGE	60.00
03-05	AP	01265002	CITI PCARD-SQ WOOD COUNTY MONITOR	02/21/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L	48.00
03-05	AP	01265002	CITI PCARD-WAL-MART #1044	02/27/20	02/27/20	FOOD & BEVERAGE	70.56
03-13	AP	01268445	SPARKLETTS	02/26/20	02/28/20	WATER	38.15
03-19	AP	01274498	IMPACTOFFICE	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	231.72
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	39.99
03-25	AP	01263129	VOGT, LORI A.	02/08/20	02/08/20	FOOD & BEVERAGE	9.19
03-25	AP	01263129	VOGT, LORI A.	02/25/20	02/25/20	FOOD & BEVERAGE	75.36
03-25	AP	01263129	VOGT, LORI A.	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	42.87
03-26	GL	FRM0096693		03/12/20	03/12/20	FRAMING (TRANSFER)	93.00
03-27	AP	01276276	ABLES-LAND INC	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	163.78
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-116.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	808.78
SUPPLIES AND MATERIALS TOTALS:							4,830.82
EQUIPMENT							
01-31	AP	01248706	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	11,849.69
01-31	AP	01248706	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,208.95
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	462.33
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	462.33
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	462.33
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	2,428.56
EQUIPMENT TOTALS:							16,874.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,353.82
OFFICE TOTALS:							298,353.82
2019 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	169.12
FRANKED MAIL TOTALS:							169.12
PERSONNEL COMPENSATION							
			ALLEN,BRIAN W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	294.44
			BOERSMA JONNA G.	01/01/20	01/02/20	DISTRICT DIRECTOR	576.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LOUIE GOHMERT—Con.							
		COHEN,CHELSEA M	01/01/20	01/02/20	OFFICE MANAGER	522.22	
		CONKLIN,CARALEE S	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	522.22	
		CRISP,SHANNON	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	303.33	
		GRIFFIN,SEAN E	01/01/20	01/02/20	COUNSEL	416.67	
		HAIR,CONNIE L	01/01/20	01/02/20	CHIEF OF STAFF	935.56	
		HROVAT,SARAH G	01/01/20	01/02/20	PRESS SECRETARY	316.67	
		HUBBARD,KIMBERLY K	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	364.44	
		KARTYE, MELINDA D.	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	365.11	
		LOWES,GWENDOLYN SUE	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT	274.67	
		MILLER,DERRICK A	01/01/20	01/02/20	PART-TIME EMPLOYEE	288.89	
		RIPPY,JAMES P	01/01/20	01/02/20	LEGAL EXTERN	266.67	
		SCIROCCO,LAUREN M	01/01/20	01/02/20	PART-TIME EMPLOYEE	150.00	
		TANNER,JOHN A	01/01/20	01/02/20	DISTRICT OFFICE ASSISTANT	253.33	
		THOMAS,ALISA S	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	253.33	
		VOGT,LORI A	01/01/20	01/02/20	STAFF ASSISTANT	316.67	
					PERSONNEL COMPENSATION TOTALS:	6,420.89	
		TRAVEL					
01-10	AP	01236689	TANNER, JOHN A	01/10/19	01/10/19	PRIVATE AUTO MILEAGE	40.50
01-21	AP	01241315	CITIBANK GOV CARD SERVICE	11/29/19	11/30/19	LODGING	690.92
01-21	AP	01241408	CITIBANK GOV CARD SERVICE	11/29/19	11/29/19	LODGING	251.10
01-27	AP	01240930	CITIBANK GOV CARD SERVICE	11/29/19	11/29/19	COMMERCIAL TRANSPORTATION	282.30
01-27	AP	01240930	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	653.29
01-27	AP	01240930	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	290.01
01-27	AP	01240930	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	434.30
01-27	AP	01240930	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	1,158.61
01-27	AP	01240930	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	724.31
01-27	AP	01240930	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	724.31
01-27	AP	01240930	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	927.59
01-27	AP	01240930	CITIBANK GOV CARD SERVICE	12/26/19	12/26/19	COMMERCIAL TRANSPORTATION	674.30
01-27	AP	01240930	CITIBANK GOV CARD SERVICE	12/28/19	12/28/19	COMMERCIAL TRANSPORTATION	804.60
01-27	AP	01240930	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	LODGING	172.50
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	12/26/19	12/28/19	LODGING	851.80
03-12	AP	01265157	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	311.30
					TRAVEL TOTALS:	8,991.74	
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01230994	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	UTILITIES	14.50
01-09	AP	01236513	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	194.38
01-09	AP	01236516	AT&T CORP	11/21/19	12/20/19	UTILITIES	43.46
01-09	AP	01236523	AT&T CORP	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.66
01-09	AP	01236530	AT&T CORP	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.55
01-09	AP	01236545	KYVON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	455.00
01-09	AP	01236601	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	242.79
01-09	AP	01237274	AT&T CORP	11/21/19	01/01/20	UTILITIES	170.47

01-09	AP	01237281	AT&T CORP	09/21/19	11/01/19	UTILITIES	170.43
01-13	AP	01242784	CITY OF LUFKIN	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	480.00
01-14	AP	01238673	AT&T CORP	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	170.47
01-14	AP	01238695	AT&T CORP	11/25/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE	75.68
01-14	AP	01238708	AT&T CORP	11/27/19	12/26/19	UTILITIES	90.29
01-16	AP	01241829	COUNTY OF NACOGDOCHES TEXAS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	216.00
01-16	AP	01242888	CG INVESTMENTS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
01-16	AP	01242942	HARRISON COUNTY TREASURER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	85.00
01-17	AP	01240835	CITI PCARD-USPS PO 4891730711	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	194.94
01-28	AP	01243923	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.09
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	116.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,839.93
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4.87
02-03	AP	01247996	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	193.48
02-03	AP	01248274	AT&T CORP	12/27/19	01/26/20	UTILITIES	90.29
02-05	AP	01251118	AT&T CORP	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE	72.43
02-05	AP	01251145	AT&T CORP	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE	72.32
02-07	AP	01251823	AT&T CORP	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE	75.40
02-26	AP	01261236	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.09
03-27	AP	01276277	FRONT PORCH STRATEGIES	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,802.02
03-27	AP	01276283	FRONT PORCH STRATEGIES	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	6,894.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,635.35
01-30	AP	01248862	PRINTING AND REPRODUCTION PUBLIC PRINTER	11/04/19	11/04/19	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	109.12
						OTHER SERVICES	
01-16	AP	01242117	PROFESSIONAL TECHNICIANS LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	14,400.00
01-16	AP	01242678	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	16,585.00
						SUPPLIES AND MATERIALS	
01-03	AP	01231015	SPARKLETT'S	12/04/19	12/06/19	WATER	53.67
01-14	AP	01236461	CITI PCARD-Bardwell Ink LLC	12/29/19	12/29/20	PUBLICATIONS/REFERENCE MAT'L	35.00
01-14	AP	01236461	CITI PCARD-LONGVIEW NEWS JOURNAL	12/27/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L	55.50
01-14	AP	01239234	ABLES-LAND INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	557.47
01-14	AP	01239237	ABLES-LAND INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	75.99
01-14	AP	01239282	SHELBY COUNTY CHAMBER OF COMMERCE	12/16/19	12/16/19	FOOD & BEVERAGE	70.00
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	39.99
01-31	AP	01247428	KARTYE, MELINDA D.	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	18.03
02-25	AP	01261234	ABLES-LAND INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	799.52
02-25	AP	01261536	HAIR, CONNIE	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	24.33
02-25	AP	01261536	HAIR, CONNIE	12/25/19	12/25/19	OFFICE SUPPLIES (OUTSIDE)	22.48
02-25	AP	01261536	HAIR, CONNIE	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	6.35
02-25	AP	01261536	HAIR, CONNIE	12/26/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L	21.18
03-25	AP	01274651	GRIFFIN, SEAN E.	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	68.89
03-27	AP	01192165	VOGT, LORI A.	07/09/19	07/09/19	FOOD & BEVERAGE	91.45
03-27	AP	01192165	VOGT, LORI A.	07/20/19	07/20/19	FOOD & BEVERAGE	3.37
03-27	AP	01192165	VOGT, LORI A.	08/17/19	08/17/19	FOOD & BEVERAGE	3.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOUIE GOHMERT—Con.						
03-27	AP 01192165	VOGT, LORI A.	08/22/19 08/22/19	FOOD & BEVERAGE		3.37
03-27	AP 01192165	VOGT, LORI A.	09/09/19 09/09/19	FOOD & BEVERAGE		37.06
03-27	AP 01192165	VOGT, LORI A.	09/21/19 09/21/19	FOOD & BEVERAGE		47.11
					SUPPLIES AND MATERIALS TOTALS:	2,034.13
EQUIPMENT						
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		4,076.52
					EQUIPMENT TOTALS:	4,076.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,021.87
					OFFICE TOTALS:	56,021.87
2018 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-10	AP 01236689	TANNER, JOHN A.	12/14/18 12/14/18	PRIVATE AUTO MILEAGE		38.00
01-10	AP 01236689	TANNER, JOHN A.	12/20/18 12/20/18	PRIVATE AUTO MILEAGE		52.40
					TRAVEL TOTALS:	90.40
EQUIPMENT						
01-21	AP 01237163	AUTOMATED SIGNATURE TECHNOLOGY INC	11/29/18 11/29/18	OFFICE EQUIP PURCH LESS THAN \$25,000		2,894.00
					EQUIPMENT TOTALS:	2,894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,984.40
					OFFICE TOTALS:	2,984.40
INTERN ALLOWANCES						
2020 HON. LOUIE GOHMERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,909.66
					INTERN ALLOWANCES TOTALS:	3,909.66
					OFFICE TOTALS:	3,909.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FIERRO, CHRISTOPHER	01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
		LOGGINS, PRESTON A	01/20/20 03/20/20	PAID INTERN - HOUSE PROGRAM		2,075.70
		REGAN, VALERIE M	01/01/20 01/01/20	PAID INTERN - HOUSE PROGRAM		33.96
					PERSONNEL COMPENSATION TOTALS:	3,909.66
					INTERN ALLOWANCES TOTALS:	3,909.66
					OFFICE TOTALS:	3,909.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	610.97
						610.97

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PERSONNEL COMPENSATION	240,648.35	240,648.35
TRAVEL	13,700.00	13,700.00
RENT, COMMUNICATION, UTILITIES	13,829.82	13,829.82
PRINTING AND REPRODUCTION	4,000.25	4,000.25
OTHER SERVICES	4,615.00	4,615.00
SUPPLIES AND MATERIALS	2,406.59	2,406.59
EQUIPMENT	1,405.90	1,405.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,216.88	281,216.88
OFFICE TOTALS:	281,216.88	281,216.88

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	556.83
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	54.14
							FRANKED MAIL TOTALS:
							610.97

PERSONNEL COMPENSATION							
				01/03/20	03/31/20	DISTRICT REPRESENTATIVE	9,427.09
				01/03/20	03/31/20	CASEWORKER	10,652.78
				01/03/20	03/31/20	COMMUNICATIONS ASSISTANT	10,194.45
				01/03/20	03/31/20	STAFF ASSISTANT	10,194.45
				01/03/20	03/31/20	DISTRICT DIRECTOR	18,749.99
				01/03/20	03/31/20	SCHEDULER	12,149.99
				01/03/20	03/31/20	DISTRICT REP/GRANTS COORDINATO	14,694.43
				01/03/20	03/31/20	LEGISLATIVE DIRECTOR	16,794.45
				02/03/20	03/31/20	PAID INTERN	1,643.33
				01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	11,172.23
				01/15/20	03/31/20	PART-TIME EMPLOYEE	2,153.33
				01/03/20	03/31/20	DISTRICT REPRESENTATIVE	15,083.33
				01/03/20	03/31/20	SENIOR ADVISOR	1,723.61
				01/03/20	03/31/20	MILITARY LEGISLATIVE ASSISTANT	14,594.45
				01/03/20	03/31/20	CASEWORK MANAGER	13,861.11
				01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	11,338.89
				01/20/20	03/31/20	PAID INTERN	1,609.33
				01/03/20	03/31/20	CHIEF OF STAFF	31,750.00
				01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	15,333.33
				01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,527.78
							PERSONNEL COMPENSATION TOTALS:
							240,648.35

TRAVEL							
01-21	AP	01240355	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	317.50
01-21	AP	01240355	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	277.30
01-21	AP	01240355	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	176.30
01-24	AP	01241576	MANTER, EMILY D.	01/06/20	01/06/20	PRIVATE AUTO MILEAGE	49.50
01-24	AP	01241576	MANTER, EMILY D.	01/12/20	01/12/20	PRIVATE AUTO MILEAGE	18.00
01-24	AP	01241587	JENKINS, DANIEL F.	01/05/20	01/05/20	PRIVATE AUTO MILEAGE	38.25
01-24	AP	01241587	JENKINS, DANIEL F.	01/10/20	01/10/20	PRIVATE AUTO MILEAGE	36.75
01-24	AP	01241587	JENKINS, DANIEL F.	01/14/20	01/14/20	PRIVATE AUTO MILEAGE	43.85
01-24	AP	01246428	HAYSLETT, BARBARA L.	01/06/20	01/06/20	PRIVATE AUTO MILEAGE	164.00
01-24	AP	01246428	HAYSLETT, BARBARA L.	01/14/20	01/14/20	PRIVATE AUTO MILEAGE	241.00
01-24	AP	01246435	CLOUTIER, KATHERINE D.	01/06/20	01/06/20	PRIVATE AUTO MILEAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED F. GOLDEN—Con.						
01-24	AP 01246435	CLOUTIER, KATHERINE D.	01/14/20 01/14/20	PRIVATE AUTO MILEAGE	13.00	
01-24	AP 01246435	CLOUTIER, KATHERINE D.	01/17/20 01/17/20	PRIVATE AUTO MILEAGE	29.00	
01-30	AP 01248982	RICH, MATTHEW J.	01/16/20 01/18/20	COMMERCIAL TRANSPORTATION	162.00	
02-19	AP 01255333	HAYSLETT, BARBARA L.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE	284.00	
02-19	AP 01255333	HAYSLETT, BARBARA L.	01/31/20 01/31/20	PRIVATE AUTO MILEAGE	58.00	
02-19	AP 01255333	HAYSLETT, BARBARA L.	02/03/20 02/03/20	PRIVATE AUTO MILEAGE	255.50	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	176.30	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION	176.30	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	176.30	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	277.40	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	277.40	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	308.90	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS	11.38	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	TAXI/PARKING/TOLLS	34.37	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	TAXI/PARKING/TOLLS	32.70	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	TAXI/PARKING/TOLLS	14.93	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	TAXI/PARKING/TOLLS	27.37	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	TAXI/PARKING/TOLLS	20.54	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	277.40	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/19/20 01/22/20	COMMERCIAL TRANSPORTATION	352.81	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/21/20 01/23/20	COMMERCIAL TRANSPORTATION	352.81	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	LODGING	102.63	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/21/20 01/23/20	LODGING	223.92	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	MEALS	105.00	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	CAR RENTAL	47.02	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/21/20 01/23/20	CAR RENTAL	159.02	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	TAXI/PARKING/TOLLS	22.26	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	TAXI/PARKING/TOLLS	18.88	
02-20	AP 01260769	CITIBANK GOV CARD SERVICE	01/03/20 01/19/20	TAXI/PARKING/TOLLS	86.62	
02-26	AP 01257948	MANTER, EMILY D.	01/22/20 01/22/20	PRIVATE AUTO MILEAGE	35.00	
02-26	AP 01257948	MANTER, EMILY D.	01/25/20 01/25/20	PRIVATE AUTO MILEAGE	35.00	
02-26	AP 01257948	MANTER, EMILY D.	01/28/20 01/28/20	PRIVATE AUTO MILEAGE	27.50	
02-26	AP 01257948	MANTER, EMILY D.	01/31/20 01/31/20	PRIVATE AUTO MILEAGE	52.50	
02-26	AP 01257948	MANTER, EMILY D.	02/01/20 02/01/20	PRIVATE AUTO MILEAGE	40.00	
02-26	AP 01257948	MANTER, EMILY D.	02/03/20 02/03/20	PRIVATE AUTO MILEAGE	35.00	
02-26	AP 01257948	MANTER, EMILY D.	02/08/20 02/08/20	PRIVATE AUTO MILEAGE	27.00	
02-26	AP 01260681	JENKINS, DANIEL F.	01/15/20 01/15/20	PRIVATE AUTO MILEAGE	29.20	
02-26	AP 01260681	JENKINS, DANIEL F.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE	72.00	
02-26	AP 01260681	JENKINS, DANIEL F.	01/24/20 01/24/20	PRIVATE AUTO MILEAGE	155.50	
02-26	AP 01260681	JENKINS, DANIEL F.	01/26/20 01/26/20	PRIVATE AUTO MILEAGE	36.75	
02-26	AP 01260681	JENKINS, DANIEL F.	01/28/20 01/28/20	PRIVATE AUTO MILEAGE	67.50	
02-26	AP 01260681	JENKINS, DANIEL F.	02/06/20 02/06/20	PRIVATE AUTO MILEAGE	31.35	
02-26	AP 01260681	JENKINS, DANIEL F.	02/12/20 02/12/20	PRIVATE AUTO MILEAGE	35.85	

02-26	AP	01261704	POTTLE URQUHART, MORGAN E	01/07/20	01/07/20	PRIVATE AUTO MILEAGE	76.50
02-26	AP	01261704	POTTLE URQUHART, MORGAN E	01/09/20	01/09/20	PRIVATE AUTO MILEAGE	51.50
02-26	AP	01261704	POTTLE URQUHART, MORGAN E	01/15/20	01/15/20	PRIVATE AUTO MILEAGE	43.90
02-26	AP	01261704	POTTLE URQUHART, MORGAN E	01/17/20	01/17/20	PRIVATE AUTO MILEAGE	35.35
02-26	AP	01261704	POTTLE URQUHART, MORGAN E	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	83.50
02-26	AP	01261704	POTTLE URQUHART, MORGAN E	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	74.00
02-26	AP	01261704	POTTLE URQUHART, MORGAN E	01/30/20	01/30/20	PRIVATE AUTO MILEAGE	116.50
02-26	AP	01261704	POTTLE URQUHART, MORGAN E	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	124.50
02-26	AP	01261704	POTTLE URQUHART, MORGAN E	02/09/20	02/09/20	PRIVATE AUTO MILEAGE	52.50
02-26	AP	01261704	POTTLE URQUHART, MORGAN E	02/12/20	02/12/20	PRIVATE AUTO MILEAGE	76.50
02-26	AP	01261998	WOODWARD, AISHA A.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	106.00
02-26	AP	01261998	WOODWARD, AISHA A.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	106.00
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	02/15/20	02/19/20	COMMERCIAL TRANSPORTATION	352.81
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	500.40
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	02/28/20	03/03/20	COMMERCIAL TRANSPORTATION	1,618.60
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	176.40
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	496.79
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	116.63
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	02/28/20	03/01/20	LODGING	517.75
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	02/28/20	03/03/20	CAR RENTAL	252.26
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	01/22/20	02/15/20	TAXI/PARKING/TOLLS	120.00
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	TAXI/PARKING/TOLLS	21.28
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	TAXI/PARKING/TOLLS	18.50
03-17	AP	01268718	JAMIESON, AINSLEY M.	03/02/20	03/02/20	GASOLINE	27.25
03-17	AP	01268718	JAMIESON, AINSLEY M.	03/03/20	03/03/20	GASOLINE	31.12
03-18	AP	01268377	ROHN, KIMBERLY A.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	172.00
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	176.40
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	333.70
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	03/05/20	03/08/20	COMMERCIAL TRANSPORTATION	453.80
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	TAXI/PARKING/TOLLS	10.63
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	28.49
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS	16.49
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	22.88
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	11.09
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	28.10
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	25.43
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	TAXI/PARKING/TOLLS	21.66
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	20.73
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	24.67
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	51.03
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	37.85
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	20.95
03-20	AP	01274159	JENKINS, DANIEL F.	02/16/20	02/16/20	PRIVATE AUTO MILEAGE	90.00
03-20	AP	01274159	JENKINS, DANIEL F.	02/21/20	02/21/20	PRIVATE AUTO MILEAGE	84.50
03-20	AP	01274159	JENKINS, DANIEL F.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	49.15
03-20	AP	01274159	JENKINS, DANIEL F.	03/02/20	03/02/20	PRIVATE AUTO MILEAGE	31.70
03-20	AP	01274159	JENKINS, DANIEL F.	03/10/20	03/10/20	PRIVATE AUTO MILEAGE	42.35
03-27	AP	01276485	HAYSLETT, BARBARA L.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	46.50
03-27	AP	01276485	HAYSLETT, BARBARA L.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED F. GOLDEN—Con.						
03-27	AP 01276485	HAYSLETT, BARBARA L	02/28/20 02/28/20	PRIVATE AUTO MILEAGE	83.00	
03-27	AP 01276485	HAYSLETT, BARBARA L	03/01/20 03/01/20	PRIVATE AUTO MILEAGE	27.00	
03-27	AP 01276485	HAYSLETT, BARBARA L	03/04/20 03/04/20	PRIVATE AUTO MILEAGE	244.00	
03-27	AP 01276485	HAYSLETT, BARBARA L	03/12/20 03/12/20	PRIVATE AUTO MILEAGE	116.00	
					TRAVEL TOTALS:	13,700.00
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01237667	CITY OF LEWISTON	02/01/20 02/29/20	DISTRICT OFFICE PARKING	194.00	
01-10	AP 01237681	CONSOLIDATED COMMUNICATIONS INC	01/03/20 02/02/20	UTILITIES	149.89	
01-10	AP 01237696	HAYMARKET ASSOCIATES	01/01/20 01/31/20	DISTRICT OFFICE PARKING	50.00	
01-16	AP 01241844	MIDTOWN MALL ASSOCIATES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
01-16	AP 01241941	PHILIP J ST PETER	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	575.00	
01-16	AP 01242785	HAYMARKET ASSOCIATES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
02-07	AP 01252169	CITY OF LEWISTON	03/01/20 03/31/20	DISTRICT OFFICE PARKING	194.00	
02-13	AP 01254006	CONSOLIDATED COMMUNICATIONS INC	02/03/20 03/02/20	UTILITIES	150.83	
02-16	AP 01256299	MIDTOWN MALL ASSOCIATES	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
02-16	AP 01256392	PHILIP J ST PETER	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	575.00	
02-16	AP 01256901	HAYMARKET ASSOCIATES	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
02-26	AP 01262009	EMERA MAINE	01/18/20 02/16/20	UTILITIES	40.39	
02-26	AP 01262030	AT&T CORP	01/14/20 01/14/20	UTILITIES	10.55	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	435.33	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	110.75	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	126.20	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	469.29	
02-27	GL MED0095872	.....	02/06/20 02/06/20	HIR GRAPHICS (TRANSFER)	40.00	
03-05	AP 01264801	CITY OF LEWISTON	04/01/20 04/30/20	DISTRICT OFFICE PARKING	194.00	
03-05	AP 01264880	HAYMARKET ASSOCIATES	03/01/20 03/31/20	DISTRICT OFFICE PARKING	50.00	
03-16	AP 01270389	MIDTOWN MALL ASSOCIATES	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
03-16	AP 01270451	PHILIP J ST PETER	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	575.00	
03-16	AP 01270900	HAYMARKET ASSOCIATES	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
03-17	AP 01267614	CONSOLIDATED COMMUNICATIONS INC	03/02/20 04/02/20	UTILITIES	150.83	
03-17	AP 01268373	VERIZON WIRELESS	01/24/20 02/29/20	UTILITIES	644.38	
03-18	AP 01274167	AT&T CORP	02/14/20 02/14/20	UTILITIES	10.55	
03-20	AP 01269992	DAY-HUANG, THEA F.	03/01/20 03/31/20	DISTRICT OFFICE PARKING	63.00	
03-20	AP 01270040	LEIDOS DIGITAL SOLUTIONS INC	02/27/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE	216.85	
03-20	GL HRS0096445	.....	02/01/20 02/29/20	RECORDING - (TRANSFER)	95.00	
03-24	AP 01275258	EMERA MAINE	02/16/20 03/16/20	UTILITIES	41.46	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	135.33	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	110.75	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	121.55	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	469.89	
03-27	AP 01276485	HAYSLETT, BARBARA L	02/28/20 02/28/20	TEMPORARY SPACE RENTAL	150.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,829.82
PRINTING AND REPRODUCTION						
01-15	AP 01241124	ACCURATE WORD LLC	01/14/20 01/14/20	PRINTING & REPRODUCTION	210.00	

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01-29	AP	01248238	IMPACTOFFICE	12/26/19	01/25/20	PRINTING & REPRODUCTION	72.31
03-05	AP	01262930	IMPACTOFFICE	01/26/20	02/25/20	PRINTING & REPRODUCTION	48.16
03-05	AP	01263972	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	210.00
03-13	AP	01268912	CITI PCARD-FACEBK 5CA5VQ2ZW2	02/24/20	02/24/20	ADVERTISEMENTS	600.00
03-13	AP	01268912	CITI PCARD-FACEBK 8KVBZQEYW2	02/23/20	02/23/20	ADVERTISEMENTS	440.11
03-13	AP	01268912	CITI PCARD-FACEBK B7P9MRSYW2	02/26/20	02/26/20	ADVERTISEMENTS	900.00
03-13	AP	01268912	CITI PCARD-FACEBK CTQJZQJZW2	02/02/20	02/02/20	ADVERTISEMENTS	175.00
03-13	AP	01268912	CITI PCARD-FACEBK D2K67S6ZW2	01/31/20	01/31/20	ADVERTISEMENTS	50.00
03-13	AP	01268912	CITI PCARD-FACEBK DY66FQ2ZW2	01/30/20	01/30/20	ADVERTISEMENTS	25.00
03-13	AP	01268912	CITI PCARD-FACEBK LR7KLS6ZW2	02/22/20	02/22/20	ADVERTISEMENTS	400.00
03-13	AP	01268912	CITI PCARD-FACEBK MXYVXQJZW2	01/30/20	01/30/20	ADVERTISEMENTS	35.00
03-13	AP	01268912	CITI PCARD-FACEBK PG68ZQJZW2	01/31/20	01/31/20	ADVERTISEMENTS	75.00
03-13	AP	01268912	CITI PCARD-FACEBK REYV6S6ZW2	01/30/20	01/30/20	ADVERTISEMENTS	25.00
03-13	AP	01268912	CITI PCARD-FACEBK SHS6GRAZW2	01/30/20	01/30/20	ADVERTISEMENTS	25.00
03-13	AP	01268912	CITI PCARD-FACEBK W8QNGQ2ZW2	02/01/20	02/01/20	ADVERTISEMENTS	125.00
03-13	AP	01268912	CITI PCARD-FACEBK X4XC5RSYW2	01/31/20	01/31/20	ADVERTISEMENTS	75.00
03-13	AP	01268912	CITI PCARD-FACEBK ZCQGDRSYW2	02/14/20	02/14/20	ADVERTISEMENTS	250.00
03-25	AP	01275833	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION	228.95
03-27	AP	01276507	IMPACTOFFICE	02/26/20	03/25/20	PRINTING & REPRODUCTION	30.72
PRINTING AND REPRODUCTION TOTALS:							4,000.25
OTHER SERVICES							
01-24	AP	01241320	DAY-HUANG, THEA F.	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	50.00
01-29	AP	01248177	NORTHSTAR PROTECTION LLC	01/23/20	01/23/20	SECURITY SERVICE	725.00
02-16	AP	01256713	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270732	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-20	AP	01269992	DAY-HUANG, THEA F.	03/12/20	03/12/20	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:							4,615.00
SUPPLIES AND MATERIALS							
01-17	AP	01240917	HAGUE QUALITY WATER OF MD INC	01/03/20	02/02/20	WATER	163.00
01-17	AP	01243386	HELLO DIRECT INC	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	101.08
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	382.48
02-12	AP	01253356	CITI PCARD-ADOBE CREATIVE CLOUD	01/03/20	02/02/20	SOFTWARE LESS THAN \$500	31.79
02-12	AP	01253356	CITI PCARD-D J WALL-ST-JOURNAL	01/25/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	30.73
02-12	AP	01253356	CITI PCARD-Dropbox Z6VLW1B7YYZW	01/10/20	02/10/20	SOFTWARE LESS THAN \$500	11.99
02-12	AP	01253356	CITI PCARD-ERGO DESKTOP LLC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	399.00
02-12	AP	01253356	CITI PCARD-MORNING SENTINEL	01/13/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L	14.99
02-12	AP	01253356	CITI PCARD-PRESS HERALD MAINE SUNDAY	01/13/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L	11.99
02-12	AP	01253356	CITI PCARD-READYREFRESH BY NESTLE	12/05/19	01/04/20	OFFICE SUPPLIES (OUTSIDE)	1.99
02-12	AP	01253356	CITI PCARD-SUN JOURNAL	01/06/20	02/09/20	PUBLICATIONS/REFERENCE MAT'L	14.96
02-12	AP	01253356	CITI PCARD-UNITY COLLEGE	01/24/20	01/24/20	FOOD & BEVERAGE	350.00
02-26	AP	01256097	HAGUE QUALITY WATER OF MD INC	02/14/20	03/13/20	WATER	63.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	38.84
03-13	AP	01268912	CITI PCARD-ADOBE CREATIVE CLOUD	02/03/20	03/02/20	SOFTWARE LESS THAN \$500	31.79
03-13	AP	01268912	CITI PCARD-AMZN Mktp US NGOM212W3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	38.47
03-13	AP	01268912	CITI PCARD-D J WALL-ST-JOURNAL	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	30.73
03-13	AP	01268912	CITI PCARD-Dropbox 1JWM248RXJMN	02/10/20	03/10/20	SOFTWARE LESS THAN \$500	11.99
03-13	AP	01268912	CITI PCARD-EB 2020 MAINE STATE S	02/13/20	02/13/20	FOOD & BEVERAGE	90.00
03-13	AP	01268912	CITI PCARD-GOOGLE GSUITE TEAMJGOL	01/01/20	01/31/20	SOFTWARE LESS THAN \$500	286.88
03-13	AP	01268912	CITI PCARD-MORNING SENTINEL	02/18/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED F. GOLDEN—Con.						
03-13	AP 01268912	CITI PCARD-NEW YORK TIMES DIGITAL	01/31/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L		8.48
03-13	AP 01268912	CITI PCARD-NEW YORK TIMES DIGITAL	02/28/20 03/27/20	PUBLICATIONS/REFERENCE MAT'L		8.48
03-13	AP 01268912	CITI PCARD-PRESS HERALD MAINE SUNDAY	02/18/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L		11.99
03-13	AP 01268912	CITI PCARD-READYREFRESH BY NESTLE	01/05/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)		27.92
03-13	AP 01268912	CITI PCARD-SUN JOURNAL	02/03/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L		14.96
03-13	AP 01268912	CITI PCARD-USHR LONGWORTH FOOD CT	02/05/20 02/05/20	FOOD & BEVERAGE		22.00
03-17	AP 01267751	CITI PCARD-AMZN Mktp US 778251LL3	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		8.99
03-17	AP 01267751	CITI PCARD-AMZN Mktp US FSOV45UZ3	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		12.40
03-18	AP 01268377	ROHN, KIMBERLY A.	02/04/20 02/04/20	FOOD & BEVERAGE		35.00
03-20	AP 01271426	HAGUE QUALITY WATER OF MD INC	03/14/20 04/13/20	WATER		63.00
03-27	AP 01276485	HAYSLETT, BARBARA L.	01/31/20 01/31/20	FOOD & BEVERAGE		25.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		47.68
					SUPPLIES AND MATERIALS TOTALS:	2,406.59
EQUIPMENT						
01-29	AP 01248238	IMPACTOFFICE	01/26/20 02/25/20	MAINTENANCE / REPAIRS		86.45
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		224.44
01-31	GL RPY0095204		01/01/20 01/31/20	EQUIPMENT PURCHASES		157.74
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		224.44
02-28	GL RPY0095937		02/01/20 02/29/20	EQUIPMENT PURCHASES		157.74
03-05	AP 01262930	IMPACTOFFICE	02/26/20 03/25/20	MAINTENANCE / REPAIRS		86.45
03-27	AP 01276507	IMPACTOFFICE	03/26/20 04/25/20	MAINTENANCE / REPAIRS		86.46
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		224.44
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		157.74
					EQUIPMENT TOTALS:	1,405.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,216.88
					OFFICE TOTALS:	281,216.88
2019 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		328.25
					FRANKED MAIL TOTALS:	328.25
PERSONNEL COMPENSATION						
		CLOUTIER, KATHERINE D.	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		208.33
		DAY-HUANG, THEA F.	01/01/20 01/02/20	CASEWORKER		222.22
		ESLIN, ALLYSON L.	01/01/20 01/02/20	COMMUNICATIONS ASSISTANT		222.22
		GILLESPIE, KATHERINE A.	01/01/20 01/02/20	STAFF ASSISTANT		222.22
		HAYSLETT, BARBARA L.	01/01/20 01/02/20	DISTRICT DIRECTOR		416.67
		JAMIESON, AINSLEY M.	01/01/20 01/02/20	SCHEDULER		266.67
		JENKINS, DANIEL F.	01/01/20 01/02/20	DISTRICT REP/GRANTS COORDINATOR		305.56
		KANTER, ERIC B.	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		372.22
		MANTER, EMILY D.	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENTATIVE		244.44
		POTTLE URQUHART, MORGAN E.	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		333.33

		REYNOLDS,MARGARET E	01/01/20	01/02/20	SENIOR ADVISOR	47.22
		RICH,MATTHEW J	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT	322.22
		ROHN,KIMBERLY A	01/01/20	01/02/20	CASEWORK MANAGER	305.56
		SEGE,AARON M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	244.44
		WOODWARD,AISHA A	01/01/20	01/02/20	CHIEF OF STAFF	750.00
		WOODWORTH,GORDON W	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	333.33
		ZELLER,NICHOLAS W	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	388.89
					PERSONNEL COMPENSATION TOTALS:	5,205.54
	TRAVEL					
01-15	AP	01240417 CITIBANK GOV CARD SERVICE	11/10/19	12/06/19	TAXI/PARKING/TOLLS	135.00
01-21	AP	01240355 CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION	176.30
01-21	AP	01240355 CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	38.98
01-21	AP	01240355 CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	33.44
01-21	AP	01240355 CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS	15.34
01-21	AP	01240355 CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS	5.00
01-21	AP	01240355 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	11.35
01-21	AP	01240355 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	20.10
01-21	AP	01240355 CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	11.79
01-21	AP	01240355 CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	33.02
01-24	AP	01241576 MANTER, EMILY D.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	53.50
01-24	AP	01246428 HAYSLETT, BARBARA L.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	241.00
01-24	AP	01246428 HAYSLETT, BARBARA L.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	23.00
02-20	AP	01260769 CITIBANK GOV CARD SERVICE	12/08/19	01/02/20	TAXI/PARKING/TOLLS	127.38
02-26	AP	01261704 POTTLE URQUHART, MORGAN E	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	69.50
					TRAVEL TOTALS:	994.70
	RENT, COMMUNICATION, UTILITIES					
01-03	AP	01233124 AWARDS SIGNS AND TROPHIES LLC	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	8.50
01-03	AP	01233717 EMERA MAINE	11/16/19	12/16/19	UTILITIES	42.33
01-08	AP	01236342 AT&T CORP	11/14/19	11/14/19	UTILITIES	10.55
01-10	GL	HRS0094617	12/01/19	12/31/19	RECORDING - (TRANSFER)	225.00
01-15	AP	01238640 VERIZON WIRELESS	11/24/19	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	646.78
01-16	AP	01239992 CITI PCARD-GOOGLE GSUITE TEAMJGOL	11/01/19	11/30/19	COMPUTER SERVICE	292.56
01-16	AP	01239992 CITI PCARD-USPS PO 1050091422	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	168.90
01-16	AP	01239992 CITI PCARD-USPS PO 1050091422	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	140.25
01-16	AP	01239992 CITI PCARD-USPS PO 1050091422	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	7.00
01-28	AP	01246923 AT&T CORP	12/14/19	12/14/19	UTILITIES	10.55
01-29	AP	01235630 X-PRESS OF MAINE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	23,940.88
01-29	AP	01247953 EMERA MAINE	12/16/19	01/18/20	UTILITIES	43.30
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	110.75
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	116.64
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	470.67
02-14	AP	01252433 VERIZON WIRELESS	12/24/19	01/23/20	UTILITIES	644.38
02-26	AP	01262030 AT&T CORP	07/14/19	07/14/19	UTILITIES	10.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,024.92
	PRINTING AND REPRODUCTION					
01-06	AP	01235658 ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	160.00
01-10	AP	01234684 DALE RAND PRINTING	12/19/19	12/19/19	PRINTING & REPRODUCTION	4,642.00
01-16	AP	01240063 AWARDS SIGNS AND TROPHIES LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
01-22	AP 01241051	IMPACTOFFICE	02/26/19 12/25/19	PRINTING & REPRODUCTION	937.07	
					PRINTING AND REPRODUCTION TOTALS:	5,747.57
OTHER SERVICES						
01-16	AP 01242196	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-16	AP 01242456	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-24	AP 01241320	DAY-HUANG, THEA F.	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	50.00	
02-18	AP 01258165	LEIDOS DIGITAL SOLUTIONS INC	12/20/19 12/20/19	TECHNOLOGY SERVICE CONTRACTS	2,700.00	
02-25	AP 01262048	CITY OF LEWISTON	10/12/19 10/12/19	SECURITY SERVICE	55.32	
03-25	AP 01274910	TYCO INTEGRATED SECURITY LLC	12/11/19 12/11/19	SECURITY SERVICE	3,433.05	
					OTHER SERVICES TOTALS:	27,513.37
SUPPLIES AND MATERIALS						
01-02	AP 01235083	HELLO DIRECT INC	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)	15.71	
01-02	AP 01235083	HELLO DIRECT INC	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.00	
01-02	AP 01235150	CDW GOVERNMENT LLC	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 9	804.96	
01-16	AP 01239992	CITI PCARD-ADOBE CREATIVE CLOUD	12/03/19 12/31/19	SOFTWARE LESS THAN \$500	31.79	
01-16	AP 01239992	CITI PCARD-AMZN Mktp US WL7L31WT3	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	59.97	
01-16	AP 01239992	CITI PCARD-D J WALL-ST-JOURNAL	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	30.73	
01-16	AP 01239992	CITI PCARD-MORNING SENTINEL	12/17/19 01/06/20	PUBLICATIONS/REFERENCE MAT'L	11.99	
01-16	AP 01239992	CITI PCARD-NEW YORK TIMES DIGITAL	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
01-16	AP 01239992	CITI PCARD-PRESS HERALD MAINE SUNDAY	12/17/19 01/12/20	PUBLICATIONS/REFERENCE MAT'L	11.99	
01-16	AP 01239992	CITI PCARD-READYREFRESH BY NESTLE	11/06/19 12/01/19	OFFICE SUPPLIES (OUTSIDE)	113.75	
01-16	AP 01239992	CITI PCARD-SUN JOURNAL	12/09/19 12/09/19	PUBLICATIONS/REFERENCE MAT'L	11.96	
01-24	AP 01241396	CITI PCARD-AMZN Mktp US MK1YE9DM3	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE)	64.96	
01-24	AP 01241396	CITI PCARD-AMZN Mktp US PJ5H92MW3	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)	56.99	
01-24	AP 01241396	CITI PCARD-SQ KIMBALL STREET STUDIO	12/23/19 12/23/19	HABITATION EXPENSE	200.00	
01-24	AP 01241605	GILLESPIE, KATHERINE A.	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	36.02	
01-28	AP 01246929	CITI PCARD-AMAZON.COM GN8317CX3 AMZN	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
01-28	AP 01246929	CITI PCARD-AMZN Mktp US CY7NJ6Y33	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	43.93	
01-28	AP 01246929	CITI PCARD-AMZN Mktp US E31HK4LX3	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	40.63	
01-28	AP 01246929	CITI PCARD-AMZN Mktp US UV2T043F3	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	59.74	
01-28	AP 01246929	CITI PCARD-BJS WHOLESALE #0374	12/14/19 12/14/19	OFFICE SUPPLIES (OUTSIDE)	84.38	
01-28	AP 01246929	CITI PCARD-THE SIGN STORE & FLAG	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	195.00	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	7.86	
02-12	AP 01253356	CITI PCARD-AMZN Mktp US 221VU20C3	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	109.94	
02-12	AP 01253356	CITI PCARD-AMZN Mktp US S012D1AA3	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	14.99	
02-12	AP 01253356	CITI PCARD-GOOGLE GSUITE—teamjigo	12/01/19 12/31/19	SOFTWARE LESS THAN \$500	258.89	
02-12	AP 01253356	CITI PCARD-NEW YORK TIMES DIGITAL	01/01/20 01/29/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
02-12	AP 01253356	CITI PCARD-READYREFRESH BY NESTLE	06/04/19 07/04/19	OFFICE SUPPLIES (OUTSIDE)	58.91	
02-12	AP 01253356	CITI PCARD-UNIVERSITY OF MAINE E-COM	01/02/20 01/02/20	FOOD & BEVERAGE	40.00	
02-19	AP 01255299	CITI PCARD-Amazon.com	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	-4.20	
02-19	AP 01255299	CITI PCARD-Amazon.com	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE)	-5.99	
02-19	AP 01255299	CITI PCARD-Amazon.com QD1H29413	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	4.20	
02-19	AP 01255299	CITI PCARD-Amazon.com UW3N787R3	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE)	5.99	

02-19	AP	01255299	CITI PCARD-BEST BUY 00004630	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE)	190.96
						SUPPLIES AND MATERIALS TOTALS:	2,761.00
			EQUIPMENT				86.45
01-07	AP	01235654	IMPACTOFFICE	12/27/19	01/25/20	MAINTENANCE / REPAIRS	86.45
						EQUIPMENT TOTALS:	86.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,661.80
						OFFICE TOTALS:	69,661.80

INTERN ALLOWANCES
2020 HON. JARED F. GOLDEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,760.00	4,760.00
INTERN ALLOWANCES TOTALS:	4,760.00	4,760.00
OFFICE TOTALS:	4,760.00	4,760.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FORTIN,SAMANTHA I	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM	4,760.00
			PERSONNEL COMPENSATION TOTALS:	4,760.00
			INTERN ALLOWANCES TOTALS:	4,760.00
			OFFICE TOTALS:	4,760.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,354.13	2,354.13
PERSONNEL COMPENSATION	222,406.28	222,406.28
TRAVEL	12,664.68	12,664.68
RENT, COMMUNICATION, UTILITIES	18,149.37	18,149.37
PRINTING AND REPRODUCTION	653.72	653.72
OTHER SERVICES	9,188.00	9,188.00
SUPPLIES AND MATERIALS	2,407.42	2,407.42
EQUIPMENT	1,719.46	1,719.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,543.06	269,543.06
OFFICE TOTALS:	269,543.06	269,543.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	349.99
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	49.92
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,982.93
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	15.39
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-44.10
						FRANKED MAIL TOTALS:	2,354.13

PERSONNEL COMPENSATION

ARNOWITZ,CHARLES F	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	14,666.67
CAPUCHINO,MARTIN	01/03/20	03/31/20	STAFF ASSISTANT	8,555.57
CAPUCHINO,MARTIN	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	100.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIMMY GOMEZ—Con.						
		CHAVEZ CARRANZA,ROLANDO	01/03/20 03/31/20	FIELD DEPUTY		10,755.57
		CORTEZ,MARCELLA G	01/03/20 03/31/20	DISTRICT DIRECTOR		19,066.67
		DAO, TIEU D.	01/03/20 01/30/20	SHARED EMPLOYEE		466.67
		DODD,ETHAN J	01/03/20 03/31/20	STAFF ASSISTANT		9,288.90
		DODD,ETHAN J	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME)		452.15
		GAMA,ROBERTO A	01/03/20 03/31/20	SENIOR FIELD DEPUTY		12,711.10
		GAYLORD,SHAWN	01/03/20 01/30/20	SHARED EMPLOYEE		466.67
		GUERRERO,BERTHA A	01/03/20 03/31/20	CHIEF OF STAFF		33,430.89
		HARRIS,ERIC T	01/03/20 03/31/20	SENIOR ADVISOR AND COMMUNICATI		22,488.90
		LEE,JOAN E	01/03/20 03/31/20	FIELD DEPUTY		10,511.10
		MERCADO,EMILY	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		9,288.90
		MOORE, SHANE	01/03/20 03/31/20	SHARED EMPLOYEE		4,400.00
		MURO,CINDY	01/03/20 03/31/20	CASEWORKER		11,244.43
		NEGATU,SAMUEL T	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		19,555.57
		NIELSEN, MICHAEL A.	01/03/20 03/31/20	CASEWORKER		16,744.43
		RIOS,DIANA L	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,222.23
		SANTA CRUZ,DANIEL A	01/03/20 02/09/20	DIGITAL CONTENT MANAGER		4,277.79
		SANTA CRUZ,DANIEL A	02/01/20 02/09/20	DIGITAL CONTENT MANAGER (OTHER COMPENSATION)		1,711.11
				PERSONNEL COMPENSATION TOTALS:		222,406.28
TRAVEL						
02-04	AP 01241294	NIELSEN, MICHAEL A.	01/06/20 01/12/20	MEALS		63.96
02-04	AP 01241294	NIELSEN, MICHAEL A.	01/06/20 01/10/20	TAXI/PARKING/TOLLS		148.44
02-04	AP 01247648	NIELSEN, MICHAEL A.	01/13/20 01/17/20	MEALS		47.60
02-04	AP 01247648	NIELSEN, MICHAEL A.	01/13/20 01/17/20	TAXI/PARKING/TOLLS		165.68
02-12	AP 01250363	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		361.40
02-12	AP 01250363	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		361.40
02-12	AP 01250363	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION		488.80
02-19	AP 01251129	DODD, ETHAN J.	01/10/20 01/30/20	PRIVATE AUTO MILEAGE		82.17
02-19	AP 01251978	CITIBANK GOV CARD SERVICE	01/06/20 01/07/20	COMMERCIAL TRANSPORTATION		204.30
02-19	AP 01251978	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		235.20
02-19	AP 01251978	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	COMMERCIAL TRANSPORTATION		116.40
02-19	AP 01251978	CITIBANK GOV CARD SERVICE	01/12/20 01/13/20	COMMERCIAL TRANSPORTATION		204.30
02-19	AP 01251978	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		204.30
02-19	AP 01251978	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION		488.80
02-19	AP 01251978	CITIBANK GOV CARD SERVICE	01/10/20 01/11/20	LODGING		144.06
02-19	AP 01251978	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS		48.20
02-19	AP 01251978	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	TAXI/PARKING/TOLLS		48.31
02-19	AP 01251978	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	TAXI/PARKING/TOLLS		21.36
02-19	AP 01253765	SANTA CRUZ, DANIEL A.	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		70.00
02-19	AP 01253765	SANTA CRUZ, DANIEL A.	02/05/20 02/05/20	MEALS		31.00
02-19	AP 01253765	SANTA CRUZ, DANIEL A.	02/05/20 02/05/20	TAXI/PARKING/TOLLS		25.94
02-19	AP 01254421	NIELSEN, MICHAEL A.	02/03/20 02/07/20	TAXI/PARKING/TOLLS		90.44
02-19	AP 01254422	NIELSEN, MICHAEL A.	02/03/20 02/09/20	MEALS		73.98

02-19	AP	01254422	NIELSEN, MICHAEL A.	02/03/20	02/06/20	TAXI/PARKING/TOLLS	40.00
02-26	AP	01258035	NIELSEN, MICHAEL A.	02/10/20	02/13/20	MEALS	72.35
02-26	AP	01258035	NIELSEN, MICHAEL A.	02/03/20	02/13/20	TAXI/PARKING/TOLLS	96.61
02-27	AP	01251119	LEE, JOAN E.	01/09/20	01/23/20	PRIVATE AUTO MILEAGE	92.40
02-27	AP	01251119	LEE, JOAN E.	01/23/20	01/31/20	PRIVATE AUTO MILEAGE	34.96
02-27	AP	01251119	LEE, JOAN E.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	11.00
02-27	AP	01251119	LEE, JOAN E.	01/30/20	01/30/20	TAXI/PARKING/TOLLS	20.00
02-27	AP	01262398	RIOS, DIANA L.	01/30/20	02/02/20	LODGING	761.42
02-27	AP	01262398	RIOS, DIANA L.	01/30/20	02/02/20	MEALS	298.64
02-27	AP	01262398	RIOS, DIANA L.	01/30/20	02/03/20	TAXI/PARKING/TOLLS	149.10
02-27	AP	01262408	GAMA, ROBERTO A.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	78.89
02-28	AP	01254987	CHAVEZ CARRANZA, ROLANDO	01/08/20	01/18/20	PRIVATE AUTO MILEAGE	55.20
02-28	AP	01254987	CHAVEZ CARRANZA, ROLANDO	01/18/20	01/29/20	PRIVATE AUTO MILEAGE	62.10
02-28	AP	01254987	CHAVEZ CARRANZA, ROLANDO	01/09/20	01/16/20	TAXI/PARKING/TOLLS	37.69
02-28	AP	01254987	CHAVEZ CARRANZA, ROLANDO	01/22/20	01/23/20	TAXI/PARKING/TOLLS	13.00
02-28	AP	01262929	NEGATU, SAMUEL T.	02/15/20	02/23/20	TAXI/PARKING/TOLLS	86.39
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	204.30
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	COMMERCIAL TRANSPORTATION	204.40
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	361.40
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	COMMERCIAL TRANSPORTATION	204.40
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	204.40
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	COMMERCIAL TRANSPORTATION	204.40
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	100.11
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	67.89
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	TAXI/PARKING/TOLLS	26.11
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	48.85
03-16	AP	01265147	CHAVEZ CARRANZA, ROLANDO	02/01/20	02/19/20	PRIVATE AUTO MILEAGE	110.11
03-16	AP	01265147	CHAVEZ CARRANZA, ROLANDO	02/22/20	02/26/20	PRIVATE AUTO MILEAGE	72.74
03-16	AP	01265147	CHAVEZ CARRANZA, ROLANDO	02/20/20	02/25/20	TAXI/PARKING/TOLLS	50.20
03-16	AP	01265596	LEE, JOAN E.	02/04/20	02/22/20	PRIVATE AUTO MILEAGE	45.48
03-16	AP	01265596	LEE, JOAN E.	02/22/20	02/28/20	PRIVATE AUTO MILEAGE	27.66
03-16	AP	01265596	LEE, JOAN E.	02/04/20	02/04/20	TAXI/PARKING/TOLLS	12.00
03-19	AP	01269071	MERCADO, EMILY	02/26/20	02/26/20	TAXI/PARKING/TOLLS	15.74
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	597.10
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/02/20	02/03/20	COMMERCIAL TRANSPORTATION	204.40
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	361.40
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	COMMERCIAL TRANSPORTATION	408.80
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	237.20
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	361.40
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/16/20	02/23/20	COMMERCIAL TRANSPORTATION	589.80
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	361.40
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/23/20	02/24/20	COMMERCIAL TRANSPORTATION	302.40
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/03/20	02/05/20	LODGING	423.02
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/17/20	02/21/20	LODGING	838.40
03-25	AP	01275190	GUERRERO, BERTHA A.	02/16/20	02/19/20	MEALS	167.93
03-25	AP	01275190	GUERRERO, BERTHA A.	02/16/20	02/23/20	TAXI/PARKING/TOLLS	191.00
03-27	AP	01275536	NEGATU, SAMUEL T.	03/18/20	03/18/20	TAXI/PARKING/TOLLS	24.45
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,664.68
01-16	AP	01243188	ATHENA PARKING INC	01/03/20	02/02/20	DISTRICT OFFICE PARKING	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIMMY GOMEZ—Con.						
02-16	AP 01256522	LOS ANGELES AREA CHAMBER OF COMMERCE	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,469.07
02-16	AP 01257264	ATHENA PARKING INC	02/03/20 03/02/20	DISTRICT OFFICE PARKING		165.00
02-19	AP 01251978	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	UTILITIES		16.99
02-19	AP 01251978	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	UTILITIES		20.00
02-19	AP 01251978	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	UTILITIES		22.99
02-27	AP 01262398	RIOS, DIANA L	01/30/20 02/02/20	UTILITIES		36.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		194.06
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		131.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		789.31
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		168.65
03-02	AP 01264223	UNITED PARCEL SERVICE	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL		5.89
03-13	AP 01265376	CITI PCARD-DOLLAR HITS TEMPLE	02/19/20 02/19/20	TEMPORARY SPACE RENTAL		100.00
03-13	AP 01265376	CITI PCARD-LOS ANGELES AREA CHAMBER	01/17/20 01/31/20	TEMPORARY SPACE RENTAL		296.00
03-13	AP 01265376	CITI PCARD-LOS ANGELES AREA CHAMBER	02/21/20 02/21/20	TEMPORARY SPACE RENTAL		148.00
03-13	AP 01265376	CITI PCARD-LOS ANGELES AREA CHAMBER	01/17/20 01/31/20	EQUIP RENTAL (EFF 1/3/03)		100.00
03-13	AP 01265376	CITI PCARD-SPECTRUM	02/02/20 03/01/20	UTILITIES		198.22
03-13	AP 01268327	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	UTILITIES		21.99
03-13	AP 01268327	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	UTILITIES		24.99
03-13	AP 01268327	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	UTILITIES		22.00
03-13	AP 01268327	CITIBANK GOV CARD SERVICE	02/09/20 02/10/20	UTILITIES		22.99
03-13	AP 01268327	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	UTILITIES		21.99
03-13	AP 01268327	CITIBANK GOV CARD SERVICE	02/24/20 02/25/20	UTILITIES		24.99
03-16	AP 01266911	AT&T CORP	01/28/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE		3,053.19
03-16	AP 01270551	LOS ANGELES AREA CHAMBER OF COMMERCE	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,469.07
03-16	AP 01271186	ATHENA PARKING INC	03/03/20 04/02/20	DISTRICT OFFICE PARKING		165.00
03-25	AP 01268949	UNITED PARCEL SERVICE	03/02/20 03/02/20	POSTAGE / COURIER / BOX RENTAL		4.96
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		194.06
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		131.75
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		786.14
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		161.69
03-26	AP 01271674	UNITED PARCEL SERVICE	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL		17.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,149.37
PRINTING AND REPRODUCTION						
01-22	AP 01236236	CITI PCARD-CKO www.istockphoto.com	12/25/19 01/25/20	PRINTING & REPRODUCTION		157.94
02-03	AP 01243482	ACCURATE WORD LLC	01/13/20 01/13/20	PRINTING & REPRODUCTION		39.95
02-12	AP 01251341	CITI PCARD-CKO www.istockphoto.com	01/25/20 02/25/20	PRINTING & REPRODUCTION		157.94
02-25	GL LAW0095816		02/13/20 02/13/20	REPRODUCTION OF FED/PUBLIC LAW		100.00
03-13	AP 01264471	ACCURATE WORD LLC	02/26/20 02/26/20	PRINTING & REPRODUCTION		39.95
03-23	AP 01274233	CITI PCARD-CKO www.istockphoto.com	02/25/20 03/25/20	PRINTING & REPRODUCTION		157.94
					PRINTING AND REPRODUCTION TOTALS:	653.72
OTHER SERVICES						
01-16	AP 01242360	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP 01256632	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00

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02-16	AP	01256665	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	01265376	CITI PCARD-YOUR CLEANERS ONLINE	02/24/20	02/24/20	LAUNDRY SERVICES	141.00
03-16	AP	01268045	LTSC COMMUNITY DEVELOPMENT CORPORATION	02/18/20	02/18/20	TRANSLATN AND INTERPRET SERV	75.00
03-16	AP	01270651	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01270684	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,188.00
SUPPLIES AND MATERIALS							
01-22	AP	01236236	CITI PCARD-ADOBE CREATIVE CLOUD	12/11/19	01/10/20	SOFTWARE LESS THAN \$500	169.58
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	155.48
02-04	AP	01241326	HAGUE QUALITY WATER OF MD INC	01/15/20	02/14/20	WATER	63.00
02-05	AP	01246870	QUILL CORPORATION	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	37.97
02-12	AP	01251341	CITI PCARD-ADOBE CREATIVE CLOUD	01/12/20	02/12/20	SOFTWARE LESS THAN \$500	169.58
02-20	AP	01250290	CITI PCARD-AMZN Mktp US 9H0DK3MC3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	198.00
02-20	AP	01250290	CITI PCARD-Amazon.com	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	-15.59
02-20	AP	01250290	CITI PCARD-Amazon.com S982Q4083	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	15.59
02-20	AP	01250290	CITI PCARD-FOOD4LESS #0770	01/17/20	01/17/20	FOOD & BEVERAGE	26.56
02-20	AP	01250290	CITI PCARD-IN WITH LOVE MARKET AND	01/18/20	01/18/20	FOOD & BEVERAGE	154.47
02-26	AP	01257838	HAGUE QUALITY WATER OF MD INC	02/15/20	03/14/20	WATER	63.00
02-26	AP	01260529	TROPICAL INTERIOR PLANTS	01/01/20	01/31/20	HABITATION EXPENSE	100.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	146.86
03-13	AP	01265376	CITI PCARD-AMAZON.COM 1G6PI9U23 AMZN	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	10.14
03-13	AP	01265376	CITI PCARD-DOLLAR HITS TEMPLE	02/19/20	02/19/20	FOOD & BEVERAGE	280.00
03-13	AP	01265376	CITI PCARD-DS SERVICES STANDARD COFF	01/07/20	01/21/20	WATER	88.97
03-13	AP	01265376	CITI PCARD-FOOD4LESS #0770	01/30/20	01/30/20	FOOD & BEVERAGE	49.12
03-13	AP	01265376	CITI PCARD-FOOD4LESS #0770	02/21/20	02/21/20	FOOD & BEVERAGE	36.16
03-13	AP	01265376	CITI PCARD-SQ GGET HIGHLAND PARK	02/15/20	02/15/20	FOOD & BEVERAGE	99.60
03-13	AP	01265376	CITI PCARD-STARBUCKS STORE 05911	01/31/20	01/31/20	FOOD & BEVERAGE	71.80
03-19	AP	01269274	HAGUE QUALITY WATER OF MD INC	03/15/20	04/14/20	WATER	63.00
03-23	AP	01274233	CITI PCARD-ADOBE CREATIVE CLOUD	02/11/20	03/10/20	SOFTWARE LESS THAN \$500	169.58
03-25	AP	01275190	GUERRERO, BERTHA A	02/19/20	02/19/20	FOOD & BEVERAGE	32.57
03-31	AP	01277641	TROPICAL INTERIOR PLANTS	02/01/20	02/29/20	HABITATION EXPENSE	100.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-135.20
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	257.18
						SUPPLIES AND MATERIALS TOTALS:	2,407.42
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	175.00
02-19	AP	01253766	LEIDOS DIGITAL SOLUTIONS INC	01/28/20	01/28/20	MAINTENANCE / REPAIRS	1,194.46
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	175.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	1,719.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,543.06
						OFFICE TOTALS:	269,543.06
2019 HON. JIMMY GOMEZ OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1,611.62
						FRANKED MAIL TOTALS:	1,611.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
PERSONNEL COMPENSATION						
		ARNOWITZ, CHARLES F	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		333.33
		CAPUCHINO, MARTIN	01/01/20 01/02/20	STAFF ASSISTANT		194.44
		CAPUCHINO, MARTIN	12/01/19 12/31/19	STAFF ASSISTANT (OVERTIME)		113.58
		CHAVEZ CARRANZA, ROLANDO	01/01/20 01/02/20	FIELD DEPUTY		244.44
		CORTEZ, MARCELLA G	01/01/20 01/02/20	DISTRICT DIRECTOR		433.33
		DAO, TIEU D.	01/01/20 01/02/20	SHARED EMPLOYEE		33.33
		DODD, ETHAN J	01/01/20 01/02/20	STAFF ASSISTANT		211.11
		DODD, ETHAN J	12/01/19 12/31/19	STAFF ASSISTANT (OVERTIME)		123.32
		GAMA, ROBERTO A	01/01/20 01/02/20	SENIOR FIELD DEPUTY		288.89
		GAYLORD, SHAWN	01/01/20 01/02/20	SHARED EMPLOYEE		33.33
		GUERRERO, BERTHA A	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		HARRIS, ERIC T	01/01/20 01/02/20	SENIOR ADVISOR AND COMMUNICATI		511.11
		LEE, JOAN E	01/01/20 01/02/20	FIELD DEPUTY		238.89
		MERCADO, EMILY	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		211.11
		MOORE, SHANE	01/01/20 01/02/20	SHARED EMPLOYEE		100.00
		MURO, CINDY	01/01/20 01/02/20	CASEWORKER		255.56
		NEGATU, SAMUEL T	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		444.44
		NIELSEN, MICHAEL A.	01/01/20 01/02/20	CASEWORKER		380.56
		RIGOS, DIANA L	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		277.78
		SANTA CRUZ, DANIEL A	01/01/20 01/02/20	DIGITAL CONTENT MANAGER		244.44
				PERSONNEL COMPENSATION TOTALS:		5,608.61
TRAVEL						
01-09	AP 01235170	DODD, ETHAN J.	12/06/19 12/19/19	PRIVATE AUTO MILEAGE		75.63
01-09	AP 01235243	CHAVEZ CARRANZA, ROLANDO	12/03/19 12/17/19	PRIVATE AUTO MILEAGE		116.29
01-09	AP 01235243	CHAVEZ CARRANZA, ROLANDO	12/13/19 12/13/19	TAXI/PARKING/TOLLS		16.87
01-09	AP 01235391	NEGATU, SAMUEL T.	12/23/19 12/23/19	PRIVATE AUTO MILEAGE		31.32
01-09	AP 01235391	NEGATU, SAMUEL T.	12/22/19 12/27/19	TAXI/PARKING/TOLLS		61.79
01-09	AP 01235392	HARRIS, ERIC T.	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		30.00
01-09	AP 01235392	HARRIS, ERIC T.	09/27/19 09/29/19	MEALS		146.45
01-09	AP 01235392	HARRIS, ERIC T.	09/27/19 09/30/19	TAXI/PARKING/TOLLS		192.55
01-09	AP 01235393	HARRIS, ERIC T.	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION		30.00
01-09	AP 01235393	HARRIS, ERIC T.	10/01/19 10/04/19	MEALS		162.66
01-09	AP 01235393	HARRIS, ERIC T.	10/01/19 10/04/19	TAXI/PARKING/TOLLS		158.09
01-13	AP 01235419	LEE, JOAN E.	12/07/19 12/17/19	PRIVATE AUTO MILEAGE		148.31
01-13	AP 01235419	LEE, JOAN E.	12/07/19 12/07/19	TAXI/PARKING/TOLLS		8.00
01-16	AP 01236776	GAMA, ROBERTO A.	11/02/19 11/21/19	PRIVATE AUTO MILEAGE		85.09
01-16	AP 01236776	GAMA, ROBERTO A.	11/26/19 11/26/19	PRIVATE AUTO MILEAGE		10.50
01-16	AP 01236777	GAMA, ROBERTO A.	12/01/19 12/14/19	PRIVATE AUTO MILEAGE		69.14
01-16	AP 01236876	CORTEZ, MARCELLA G	10/09/19 10/29/19	PRIVATE AUTO MILEAGE		59.16
01-22	AP 01236469	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION		228.30
01-22	AP 01236469	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		361.30
01-22	AP 01236469	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		18.75

01-22	AP	01236469	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION	302.30
01-22	AP	01238812	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	204.30
01-22	AP	01238812	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	COMMERCIAL TRANSPORTATION	204.30
01-22	AP	01238812	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	361.30
01-22	AP	01238812	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	COMMERCIAL TRANSPORTATION	204.30
01-22	AP	01238812	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	302.30
01-22	AP	01238812	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	59.08
01-22	AP	01238812	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	58.71
01-22	AP	01238812	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS	51.77
01-23	AP	01238881	NIELSEN, MICHAEL A.	12/13/19	12/13/19	TAXI/PARKING/TOLLS	29.86
01-23	AP	01239798	CORTEZ, MARCELLA G	11/03/19	11/19/19	PRIVATE AUTO MILEAGE	31.32
01-24	AP	01239799	CORTEZ, MARCELLA G	12/15/19	12/17/19	LODGING	333.82
01-24	AP	01239799	CORTEZ, MARCELLA G	12/04/19	12/07/19	PRIVATE AUTO MILEAGE	34.80
01-24	AP	01239799	CORTEZ, MARCELLA G	12/06/19	12/17/19	TAXI/PARKING/TOLLS	252.19
01-27	AP	01239793	RIOS, DIANA L	08/09/19	08/17/19	MEALS	289.31
01-27	AP	01239793	RIOS, DIANA L	08/13/19	08/18/19	TAXI/PARKING/TOLLS	47.29
02-27	AP	01262408	GAMA, ROBERTO A.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	10.75
						TRAVEL TOTALS:	4,787.90
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01233404	FIRESIDE21	11/26/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE	1,032.78
01-09	AP	01235392	HARRIS, ERIC T.	09/27/19	09/27/19	UTILITIES	20.90
01-16	AP	01242084	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,469.07
01-22	AP	01238812	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	UTILITIES	20.99
01-22	AP	01238812	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	UTILITIES	22.00
01-22	AP	01238812	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	UTILITIES	14.99
01-22	AP	01238812	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	UTILITIES	21.99
01-23	AP	01238818	CITI PCARD-INNERCITY STRUGGLE	12/06/19	12/06/19	TEMPORARY SPACE RENTAL	300.00
01-23	AP	01238818	CITI PCARD-SPECTRUM	11/02/19	12/01/19	UTILITIES	198.22
01-23	AP	01238818	CITI PCARD-SPECTRUM	12/02/19	01/01/20	UTILITIES	198.22
01-27	AP	01239793	RIOS, DIANA L	08/18/19	08/18/19	UTILITIES	16.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	194.06
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	131.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	794.84
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	164.08
02-04	AP	01246869	AT&T CORP	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,438.10
02-20	AP	01250290	CITI PCARD-SPECTRUM	01/02/20	02/01/20	UTILITIES	198.22
02-26	AP	01257834	AT&T CORP	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,590.89
03-10	AP	01219427	INNERCITY STRUGGLE	12/07/19	12/07/19	TEMPORARY SPACE RENTAL	-365.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,462.10
			PRINTING AND REPRODUCTION				
01-15	AP	01235764	ACCURATE WORD LLC	12/12/19	12/12/19	PRINTING & REPRODUCTION	39.95
01-22	AP	01236236	CITI PCARD-FACEBK 5AU5HQ6QQ2	11/28/19	12/01/19	ADVERTISEMENTS	333.04
01-22	AP	01236236	CITI PCARD-FACEBK WX7VMRWPO2	11/24/19	11/29/19	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	1,272.99
			OTHER SERVICES				
01-16	AP	01242304	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	2,185.00
			SUPPLIES AND MATERIALS				
01-07	AP	01232748	POLITICO LLC	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
01-09	AP 01235243	CHAVEZ CARRANZA, ROLANDO	12/07/19	12/07/19	FOOD & BEVERAGE	71.80
01-13	AP 01235395	GUERRERO, BERTHA A.	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	66.75
01-14	AP 01235401	GUERRERO, BERTHA A.	12/26/19	12/26/19	HABITATION EXPENSE	186.14
01-14	AP 01235401	GUERRERO, BERTHA A.	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	1,610.09
01-16	AP 01235945	TROPICAL INTERIOR PLANTS	11/01/19	11/30/19	HABITATION EXPENSE	85.00
01-16	AP 01236233	QUILL CORPORATION	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	55.75
01-23	AP 01238818	CITI PCARD-LA FAVORITA BAKERY	12/06/19	12/06/19	FOOD & BEVERAGE	23.50
01-23	AP 01238818	CITI PCARD-LA TIMES SUBSCRIPTION	11/22/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L	136.50
01-27	AP 01243952	CISION US INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	12,038.00
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	3,002.30
02-04	AP 01246554	TROPICAL INTERIOR PLANTS	12/01/19	12/31/19	HABITATION EXPENSE	85.00
02-20	AP 01250290	CITI PCARD-DS SERVICES STANDARD COFF	11/12/19	11/26/19	WATER	107.45
02-20	AP 01250290	CITI PCARD-DS SERVICES STANDARD COFF	12/10/19	12/24/19	WATER	80.98
					SUPPLIES AND MATERIALS TOTALS:	24,024.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,952.48
					OFFICE TOTALS:	52,952.48
INTERN ALLOWANCES						
2020 HON. JIMMY GOMEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,800.00
					INTERN ALLOWANCES TOTALS:	1,800.00
					OFFICE TOTALS:	1,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MORALES GOMEZ,JOSE A	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM	1,800.00
					PERSONNEL COMPENSATION TOTALS:	1,800.00
					INTERN ALLOWANCES TOTALS:	1,800.00
					OFFICE TOTALS:	1,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANTHONY GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	175.17
					PERSONNEL COMPENSATION	228,077.72
					TRAVEL	9,204.48
					RENT, COMMUNICATION, UTILITIES	3,847.85
					PRINTING AND REPRODUCTION	608.25
					OTHER SERVICES	6,863.91
					SUPPLIES AND MATERIALS	2,327.57
					EQUIPMENT	877.50

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,982.45	251,982.45
OFFICE TOTALS:	251,982.45	251,982.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL			-72.15
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL			-20.00
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			177.05
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL			149.62
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL			-59.35
									FRANKED MAIL TOTALS:
									175.17

PERSONNEL COMPENSATION

				01/03/20	03/31/20	CONSTITUENT SERVICE AND COMMUN			11,977.77
				01/03/20	03/31/20	LEGISLATIVE COUNSEL			10,761.10
				01/03/20	03/31/20	VETERANS COORDINATOR			15,644.43
				01/03/20	03/31/20	COMMUNICATIONS DIRECTOR			13,933.33
				01/03/20	02/29/20	SENIOR LEGISLATIVE AIDE			9,344.44
				03/01/20	03/31/20	STAFF ASSISTANT			2,833.33
				01/03/20	03/31/20	FEDERAL GRANT ADVOCATE & POLIC			11,977.77
				01/03/20	03/31/20	SENIOR DISTRICT REPRESENTATIVE			16,377.77
				01/03/20	03/31/20	FINANCIAL ADMINISTRATOR			4,400.00
				01/03/20	02/10/20	STAFF ASSISTANT			3,800.00
				02/11/20	03/31/20	DISTRICT OUTREACH & COMM REP			5,694.45
				01/03/20	03/31/20	LEGISLATIVE DIRECTOR			17,111.10
				01/03/20	03/31/20	SCHEDULER			22,722.23
				01/03/20	03/31/20	CHIEF OF STAFF			35,933.33
				01/03/20	03/31/20	DISTRICT DIRECTOR			21,266.67
				01/03/20	02/29/20	STAFF ASSISTANT			5,800.00
				03/01/20	03/31/20	LEGISLATIVE CORRESPONDENT			3,250.00
				01/03/20	02/29/20	LEGISLATIVE AIDE			6,283.33
				03/01/20	03/31/20	LEGISLATIVE ASSISTANT			3,500.00
				02/13/20	03/31/20	CONSTITUENT SERVICES COORDINAT			5,466.67
									PERSONNEL COMPENSATION TOTALS:
									228,077.72

TRAVEL

02-06	AP	01250044	CUNNINGTON, MICHAEL B.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE			370.93
02-06	AP	01250044	CUNNINGTON, MICHAEL B.	01/09/20	01/28/20	TAXI/PARKING/TOLLS			16.00
02-10	AP	01248496	LOLLI, TIMOTHY R.	01/21/20	01/22/20	LODGING			146.02
02-10	AP	01248496	LOLLI, TIMOTHY R.	01/21/20	01/22/20	TAXI/PARKING/TOLLS			36.88
02-14	AP	01250948	CITIBANK GOV CARD SERVICE	01/20/20	01/22/20	COMMERCIAL TRANSPORTATION			260.81
02-14	AP	01250948	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION			200.40
02-14	AP	01250948	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	COMMERCIAL TRANSPORTATION			400.79
02-14	AP	01250948	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION			200.40
02-14	AP	01250948	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	CAR RENTAL			136.45
03-02	AP	01261652	MATTHEWS, HEIDI	01/07/20	01/22/20	PRIVATE AUTO MILEAGE			255.33
03-02	AP	01261654	MATTHEWS, HEIDI	01/24/20	01/30/20	PRIVATE AUTO MILEAGE			41.42
03-03	AP	01263871	ATCHISON, KAYLA A.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE			164.11
03-06	AP	01263878	CUNNINGTON, MICHAEL B.	02/03/20	02/29/20	PRIVATE AUTO MILEAGE			250.04
03-06	AP	01263878	CUNNINGTON, MICHAEL B.	02/10/20	02/20/20	TAXI/PARKING/TOLLS			17.25
03-06	AP	01264038	KRESSE, CAROL	02/21/20	02/25/20	COMMERCIAL TRANSPORTATION			4,115.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY GONZALEZ—Con.						
03-06	AP 01264038	KRESSE, CAROL	02/21/20 02/25/20	CAR RENTAL		79.60
03-10	AP 01266687	TROMPOWER, CHRISTINA M.	02/19/20 02/21/20	PRIVATE AUTO MILEAGE		82.88
03-12	AP 01266677	MATTHEWS, HEIDI	02/04/20 02/27/20	PRIVATE AUTO MILEAGE		301.28
03-18	AP 01268379	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		456.40
03-18	AP 01268379	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION		200.40
03-18	AP 01268379	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION		385.40
03-18	AP 01268379	CITIBANK GOV CARD SERVICE	02/24/20 02/25/20	LODGING		793.15
03-18	AP 01268379	CITIBANK GOV CARD SERVICE	01/30/20 02/01/20	CAR RENTAL		177.69
03-18	AP 01268379	CITIBANK GOV CARD SERVICE	02/24/20 02/25/20	CAR RENTAL		114.86
				TRAVEL TOTALS:		9,204.48
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241830	OPTIMUS DEVELOPMENT LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
01-16	AP 01241849	BELDEN WHIPPLE ASSOCIATES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
01-29	GL MED0095091		01/15/20 01/15/20	HIR GRAPHICS (TRANSFER)		1.00
01-31	AP 01251767	OPTIMUS DEVELOPMENT LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-3,500.00
01-31	AP 01251776	BELDEN WHIPPLE ASSOCIATES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-1,473.50
02-11	AP 01253281	AT&T CORP	01/24/20 01/24/20	UTILITIES		10.66
02-14	AP 01253312	THE ILLUMINATING COMPANY	01/09/20 02/05/20	UTILITIES		164.68
02-18	AP 01253296	CITI PCARD-VS WOW!	01/04/20 02/03/20	UTILITIES		253.02
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		135.33
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		129.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		368.10
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		765.74
03-06	AP 01264038	KRESSE, CAROL	02/01/20 02/29/20	UTILITIES		152.56
03-06	AP 01266731	AT&T CORP	02/24/20 02/24/20	TELECOMSRV/EQ/TOLL CHARGE		14.92
03-12	AP 01266742	THE ILLUMINATING COMPANY	02/06/20 03/05/20	UTILITIES		185.14
03-18	AP 01268928	CITI PCARD-VS WOW!	02/04/20 03/03/20	UTILITIES		253.02
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		135.33
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		129.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		383.81
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		766.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,847.85
PRINTING AND REPRODUCTION						
01-22	AP 01240200	CITI PCARD-CANVA 02531-0429089	12/07/19 12/07/20	PRINTING & REPRODUCTION		119.40
01-23	GL LAW0094928		01/09/20 01/09/20	REPRODUCTION OF FED/PUBLIC LAW		55.00
02-14	AP 01252264	ACCURATE WORD LLC	02/04/20 02/04/20	PRINTING & REPRODUCTION		189.00
03-06	AP 01266692	ACCURATE WORD LLC	02/24/20 03/15/20	PRINTING & REPRODUCTION		79.90
03-16	AP 01268968	ACCURATE WORD LLC	03/04/20 03/04/20	PRINTING & REPRODUCTION		39.95
03-18	AP 01268928	CITI PCARD-CANVA 02593-13504983	02/14/20 02/14/20	PRINTING & REPRODUCTION		65.00
03-18	AP 01268928	CITI PCARD-CANVA 02593-13545842	02/07/20 02/07/20	PRINTING & REPRODUCTION		60.00
				PRINTING AND REPRODUCTION TOTALS:		608.25
OTHER SERVICES						
01-16	AP 01242543	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

02-14	AP	01251403	BE FRESH NATURAL CLEANING SOLUTIONS	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	136.33
02-16	AP	01256753	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-02	AP	01261879	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	01/02/20	01/17/20	NON-TECHNOLOGY SERVICE CONTR	543.75
03-12	AP	01266697	BE FRESH NATURAL CLEANING SOLUTIONS	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	136.33
03-16	AP	01270769	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-25	AP	01275041	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	02/18/20	02/26/20	NON-TECHNOLOGY SERVICE CONTR	362.50
						OTHER SERVICES TOTALS:	6,863.91
SUPPLIES AND MATERIALS							
01-22	AP	01240200	CITI PCARD-ADOBE	12/18/19	01/17/20	SOFTWARE LESS THAN \$500	127.67
01-22	AP	01240200	CITI PCARD-PHTOSHP LIGHTRM BNDL	12/18/19	01/17/20	SOFTWARE LESS THAN \$500	127.67
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-420.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	469.24
02-06	AP	01250044	CUNNINGTON, MICHAEL B.	01/07/20	01/22/20	FOOD & BEVERAGE	24.73
02-18	AP	01253296	CITI PCARD-AMZN Mktp US J48HA6DB3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	38.59
02-18	AP	01253296	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	01/09/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L	7.99
02-18	AP	01253296	CITI PCARD-Cincinnati Enq	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	3.00
02-18	AP	01253296	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/21/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L	7.99
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	15.54
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	33.10
02-26	AP	01263109	CITIBANK	12/18/19	01/17/20	SOFTWARE LESS THAN \$500	-255.34
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	661.55
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-84.00
03-02	AP	01261652	MATTHEWS, HEIDI	01/14/20	01/15/20	FOOD & BEVERAGE	62.88
03-02	AP	01261654	MATTHEWS, HEIDI	01/09/20	01/09/20	FOOD & BEVERAGE	17.00
03-03	AP	01263871	ATCHISON, KAYLA A.	01/15/20	01/15/20	FOOD & BEVERAGE	18.00
03-03	AP	01264033	KRESSE, CAROL	01/22/20	01/22/20	FOOD & BEVERAGE	56.98
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	WATER	38.85
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	24.32
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	233.14
03-06	AP	01263878	CUNNINGTON, MICHAEL B.	02/11/20	02/11/20	FOOD & BEVERAGE	15.86
03-06	AP	01264038	KRESSE, CAROL	01/03/20	01/03/20	WATER	150.00
03-12	AP	01266677	MATTHEWS, HEIDI	02/04/20	02/25/20	FOOD & BEVERAGE	154.20
03-12	AP	01266677	MATTHEWS, HEIDI	02/23/20	02/24/20	LEGISLATIVE PLNNG FOOD AND BEV	114.40
03-18	AP	01268928	CITI PCARD-4TE CULLIGAN OF CANTON	01/03/20	02/29/20	WATER	44.85
03-18	AP	01268928	CITI PCARD-BESTBUYCOM805690981523	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	99.98
03-18	AP	01268928	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	02/09/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L	7.99
03-18	AP	01268928	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/21/20	03/20/20	PUBLICATIONS/REFERENCE MAT'L	7.99
03-18	AP	01268928	CITI PCARD-PLAIN DEALER CIRCULATION	02/04/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	28.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	WATER	46.62
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	22.82
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	250.02
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-426.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	601.94
						SUPPLIES AND MATERIALS TOTALS:	2,327.57
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	292.50
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	292.50
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	292.50
						EQUIPMENT TOTALS:	877.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY GONZALEZ—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,982.45
					OFFICE TOTALS:	251,982.45
2019 HON. ANTHONY GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	11,310.82
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	113.22
02-10	AP	01254247	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	-1,032.45
					FRANKED MAIL TOTALS:	10,391.59
PERSONNEL COMPENSATION						
			ATCHISON,KAYLA A	01/01/20 01/02/20	CONSTITUENT SERVICE AND COMMUN	272.22
			BARCZAK,ELIZABETH A	01/01/20 01/02/20	LEGISLATIVE COUNSEL	238.89
			BOWMAN,BRYAN A	01/01/20 01/02/20	VETERANS COORDINATOR	355.56
			CARLIN,EMILY E	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	316.67
			CISNEROS,ALEJANDRO	01/01/20 01/02/20	SENIOR LEGISLATIVE AIDE	322.22
			CUNNINGTON,MICHAEL B	01/01/20 01/02/20	FEDERAL GRANT ADVOCATE & POLIC	272.22
			DOBO,DAVID J	01/01/20 01/02/20	SENIOR DISTRICT REPRESENTATIVE	372.22
			EVANS,MELISSA E	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR	100.00
			GIBSON,BRANDON J	01/01/20 01/02/20	STAFF ASSISTANT	200.00
			HOSTELLEY,STEPHEN G	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	388.89
			KRESSE,CAROL S	01/01/20 01/02/20	SCHEDULER	444.44
			LOLLI,TIMOTHY R	01/01/20 01/02/20	CHIEF OF STAFF	816.67
			LOLLI,TIMOTHY R	01/01/20 01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
			MATTHEWS,HEIDI P	01/01/20 01/02/20	DISTRICT DIRECTOR	483.33
			O'TOOLE,BRENDAN M	01/01/20 01/02/20	STAFF ASSISTANT	200.00
			SIWIK,MAXWELL M	01/01/20 01/02/20	LEGISLATIVE AIDE	216.67
					PERSONNEL COMPENSATION TOTALS:	6,000.00
TRAVEL						
01-07	AP	01233188	CUNNINGTON, MICHAEL B	12/11/19 12/19/19	PRIVATE AUTO MILEAGE	200.40
01-07	AP	01233249	ATCHISON, KAYLA A	10/01/19 10/30/19	PRIVATE AUTO MILEAGE	189.91
01-07	AP	01233249	ATCHISON, KAYLA A	11/01/19 11/26/19	PRIVATE AUTO MILEAGE	324.86
01-10	AP	01235885	ATCHISON, KAYLA A	12/04/19 12/19/19	PRIVATE AUTO MILEAGE	198.50
01-13	AP	01235879	MATTHEWS, HEIDI	11/20/19 11/26/19	PRIVATE AUTO MILEAGE	184.16
01-13	AP	01235879	MATTHEWS, HEIDI	12/04/19 12/23/19	PRIVATE AUTO MILEAGE	226.50
01-13	AP	01235879	MATTHEWS, HEIDI	11/22/19 11/23/19	TAXI/PARKING/TOLLS	3.00
01-16	AP	01237391	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION	-385.30
01-16	AP	01237391	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	1,186.50
01-16	AP	01237391	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	585.60
					TRAVEL TOTALS:	2,714.13
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01230489	CITI PCARD-VS WOW!	11/04/19 12/03/19	UTILITIES	242.69
01-02	AP	01230489	CITI PCARD-VZWRLLSS APOCC VISB	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	453.23

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01-15	AP	01237368	AT&T CORP	12/24/19	12/24/19	UTILITIES	10.66
01-22	AP	01240200	CITI PCARD-VS WOW!	12/04/19	01/03/20	UTILITIES	253.33
01-22	AP	01240200	CITI PCARD-VZWLSS APOCC VISB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.33
01-31	AP	01246746	RIGHT DIGITAL LLC	12/23/19	12/23/19	RECORDING (OUTSIDE)	2,800.00
01-31	AP	01251767	OPTIMUS DEVELOPMENT LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-31	AP	01251776	BELDEN WHIPPLE ASSOCIATES	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	129.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	345.70
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	767.58
02-06	AP	01248498	KRESSE, CAROL	01/01/20	01/31/20	UTILITIES	152.56
02-06	AP	01250037	KRESSE, CAROL	12/07/19	01/08/20	UTILITIES	174.27
02-16	AP	01258055	OPTIMUS DEVELOPMENT LLC	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	17,500.00
02-16	AP	01258056	BELDEN WHIPPLE ASSOCIATES	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,367.50
02-18	AP	01253296	CITI PCARD-FIRSTENERGY/EZPAY IVR	10/09/19	11/06/19	UTILITIES	339.96
02-18	AP	01253296	CITI PCARD-VZWLSS APOCC VISB	11/24/19	12/23/19	UTILITIES	367.21
03-18	AP	01268928	CITI PCARD-VZWLSS APOCC VISB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	365.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,792.95
			PRINTING AND REPRODUCTION				
01-02	AP	01230489	CITI PCARD-FACEBK 4EYDSNSBD2	10/21/19	11/16/19	ADVERTISEMENTS	400.00
01-02	AP	01230489	CITI PCARD-FACEBK P5JSQNWBD2	11/16/19	11/20/19	ADVERTISEMENTS	245.13
01-03	AP	01232001	THE WOOSTER DAILY RECORD	10/24/19	11/01/19	ADVERTISEMENTS	1,220.00
01-16	AP	01239075	ACCURATE WORD LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION	39.95
01-22	AP	01240200	CITI PCARD-FACEBK 36SWLP6CD2	11/29/19	12/15/19	ADVERTISEMENTS	600.00
01-22	AP	01240200	CITI PCARD-FACEBK PU68UN2CD2	11/20/19	11/30/19	ADVERTISEMENTS	400.00
01-22	AP	01240200	CITI PCARD-FACEBK TQCPDPEC2	12/15/19	12/17/19	ADVERTISEMENTS	96.38
						PRINTING AND REPRODUCTION TOTALS:	3,001.46
			OTHER SERVICES				
01-03	AP	01231998	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	10/08/19	10/08/19	NON-TECHNOLOGY SERVICE CONTR	175.00
01-06	AP	01232298	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-15	AP	01238073	BE FRESH NATURAL CLEANING SOLUTIONS	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	136.33
01-15	AP	01238076	BE FRESH NATURAL CLEANING SOLUTIONS	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	136.33
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-07	AP	01248430	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	11/11/19	11/21/19	NON-TECHNOLOGY SERVICE CONTR	362.50
02-07	AP	01248493	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	12/19/19	12/20/19	NON-TECHNOLOGY SERVICE CONTR	362.50
						OTHER SERVICES TOTALS:	5,722.66
			SUPPLIES AND MATERIALS				
01-02	AP	01230489	CITI PCARD-CANVA 02501-1333818	11/07/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	12.95
01-02	AP	01230489	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	11/09/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L	7.99
01-02	AP	01230489	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/21/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L	7.99
01-03	AP	01231151	BGOV LLC	02/20/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,131.50
01-07	AP	01233249	ATCHISON, KAYLA A.	10/16/19	10/16/19	FOOD & BEVERAGE	25.00
01-08	AP	01235862	LEIDOS DIGITAL SOLUTIONS INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	76.38
01-10	AP	01235885	ATCHISON, KAYLA A.	12/11/19	12/11/19	FOOD & BEVERAGE	10.00
01-13	AP	01235879	MATTHEWS, HEIDI	11/20/19	11/21/19	FOOD & BEVERAGE	29.35
01-13	AP	01235879	MATTHEWS, HEIDI	11/25/19	12/13/19	FOOD & BEVERAGE	88.00
01-22	AP	01240200	CITI PCARD-4TE CULLIGAN OF CANTON	12/01/19	12/31/19	WATER	14.00
01-22	AP	01240200	CITI PCARD-ADOBE	12/19/19	12/19/19	SOFTWARE LESS THAN \$500	10.64
01-22	AP	01240200	CITI PCARD-ADOBE PRODUCTS	12/19/19	12/19/19	SOFTWARE LESS THAN \$500	-10.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY GONZALEZ—Con.						
01-22	AP 01240200	CITI PCARD-AMZN MKTP US OC9655MI3 AM	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	37.98	
01-22	AP 01240200	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	12/09/19 01/08/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
01-22	AP 01240200	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/21/19 01/20/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
01-22	AP 01240200	CITI PCARD-PLAIN DEALER CIRCULATION	12/13/19 01/12/20	PUBLICATIONS/REFERENCE MAT'L	28.00	
01-27	AP 01240978	KRESSE, CAROL	12/22/19 12/22/19	FOOD & BEVERAGE	56.98	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	WATER	23.31	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	179.12	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	19.87	
02-18	AP 01253296	CITI PCARD-AMZN Mktp US BI7YT48R3	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	15.97	
02-26	AP 01263109	CITIBANK	12/18/19 01/17/20	SOFTWARE LESS THAN \$500	255.34	
					SUPPLIES AND MATERIALS TOTALS:	6,035.71
EQUIPMENT						
03-26	AP 01276127	CDW GOVERNMENT LLC	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,179.38	
					EQUIPMENT TOTALS:	5,179.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,837.88
					OFFICE TOTALS:	75,837.88
INTERN ALLOWANCES						
2020 HON. ANTHONY GONZALEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,800.00
					INTERN ALLOWANCES TOTALS:	2,800.00
					OFFICE TOTALS:	2,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARKE, PATRICIA W	01/01/20 01/20/20	PAID INTERN - HOUSE PROGRAM	1,200.00	
		DUNN, NATHAN A	02/03/20 03/20/20	PAID INTERN - HOUSE PROGRAM	1,600.00	
					PERSONNEL COMPENSATION TOTALS:	2,800.00
					INTERN ALLOWANCES TOTALS:	2,800.00
					OFFICE TOTALS:	2,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,084.57
					PERSONNEL COMPENSATION	188,950.04
					TRAVEL	6,804.81
					RENT, COMMUNICATION, UTILITIES	12,954.92
					PRINTING AND REPRODUCTION	871.20
					OTHER SERVICES	12,002.83
					SUPPLIES AND MATERIALS	30,849.30

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EQUIPMENT	613.87	613.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,131.54	254,131.54
OFFICE TOTALS:	254,131.54	254,131.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-43.20
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	629.25
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	521.22
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-22.70
FRANKED MAIL TOTALS:						1,084.57

PERSONNEL COMPENSATION

BENTSEN, LOUISE C	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	14,666.67
BORJON, JOSE	01/03/20	03/31/20	CHIEF OF STAFF	30,800.00
CARRILLO, PAULINA	01/03/20	03/31/20	SCHEDULER/EXEC ASST/OFC MNGR	11,330.00
CASTRO, FREDERICK J	01/03/20	03/31/20	LEGISLATIVE COUNSEL	18,333.33
DEFINO, ANDREI W K B	01/03/20	03/31/20	CONSTIT FIELD REPRESENTATIVE	7,822.23
FRICKLAS, SHANNA E	02/01/20	02/29/20	SHARED EMPLOYEE	1,000.00
GALINDO, JORGE A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,511.10
HERRERA, ROBERT A	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,400.00
HINOJOSA, KAREN I	01/03/20	03/31/20	CONSTITUENT SERVICE REP.	8,800.00
JOHNSON, JASON T	01/03/20	03/31/20	PRESS SECRETARY	11,000.00
LANE, ZACHARY M	01/03/20	03/31/20	STAFF ASSISTANT	8,555.57
MARTINEZ, ALBERTO T	01/03/20	03/31/20	NORTHERN DIST. DIRECTOR	11,000.00
OCHOA, MARIAJOSE	01/03/20	01/30/20	TEMPORARY EMPLOYEE	2,426.67
OCHOA, MARIAJOSE	02/01/20	02/13/20	PART-TIME EMPLOYEE	1,126.67
PERRY, REBECCA	01/03/20	01/30/20	TEMPORARY EMPLOYEE	2,333.33
PERRY, REBECCA	02/01/20	03/31/20	PART-TIME EMPLOYEE	5,000.00
PHENIX, LUCILA H	01/03/20	03/31/20	RECEPTIONIST-CASE WORKER	8,555.57
SMITH, CHANDLER K	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,800.00
TOSCANO, STEPHANIE	01/03/20	03/31/20	DISTRICT DIRECTOR	14,666.67
ZAVALA, SJ B	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	7,822.23
PERSONNEL COMPENSATION TOTALS:				188,950.04

TRAVEL

01-22	AP	01243944	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	234.00
01-22	AP	01243944	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	234.00
01-22	AP	01243944	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	234.00
01-24	AP	01243954	BORJON, JOSE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	15.93
02-04	AP	01239180	CITIBANK GOV CARD SERVICE	12/20/19	01/03/20	COMMERCIAL TRANSPORTATION	708.00
02-04	AP	01249917	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	LODGING	275.90
02-04	AP	01249926	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	-234.00
02-04	AP	01249926	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	-234.00
02-04	AP	01249926	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	444.20
02-04	AP	01249926	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	-234.00
02-04	AP	01249926	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	444.20
02-04	AP	01249926	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	48.04
02-04	AP	01249926	CITIBANK GOV CARD SERVICE	12/20/19	01/03/20	CAR RENTAL	622.60
02-10	AP	01252935	HON VICENTE GONZALEZ	01/07/20	02/03/20	TAXI/PARKING/TOLLS	89.22
02-18	AP	01255910	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	234.20

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JANUARY 1, 2020 TO MARCH 31, 2020, SEE PART 2