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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2020 to March 31, 2020

Part 2 of 3

116th Congress
2nd Session

HOUSE OF REPRESENTATIVES

Document
No. 116-116

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2020 to March 31, 2020

Part 2 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	
		(6,878,917.10)
Total funds available		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

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:	$1,222,003,080.84	($ 6,878,917.10)	$ 352,169,479.42	$ 862,954,684.32

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 ……..……..……...	3,283.92	
		3,283.92
Total general fund receipts		$68,623.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. VICENTE GONZALEZ—Con.								
02-18	AP	01255910	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		234.20
02-19	AP	01255925	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	MEALS		10.11
02-19	AP	01255925	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	GASOLINE		2.94
02-19	AP	01255925	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	TAXI/PARKING/TOLLS		23.32
03-18	AP	01264018	BORJON,JOSE	02/24/20	02/24/20	TAXI/PARKING/TOLLS		19.58
03-18	AP	01269488	HINOJOSA, KAREN I.	02/07/20	02/28/20	PRIVATE AUTO MILEAGE		243.53
03-18	AP	01269501	BORJON,JOSE	03/06/20	03/06/20	TAXI/PARKING/TOLLS		21.54
03-19	AP	01271447	JOHNSON, JASON T.	01/11/20	01/11/20	TAXI/PARKING/TOLLS		12.06
03-23	AP	01275020	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		-444.20
03-23	AP	01275020	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION		444.20
03-23	AP	01275020	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		234.20
03-23	AP	01275020	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		-234.20
03-23	AP	01275020	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		-234.20
03-23	AP	01275020	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		1,014.98
03-23	AP	01275020	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION		234.20
03-23	AP	01275020	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		444.20
03-23	AP	01275020	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		444.20
03-23	AP	01275020	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		444.20
03-23	AP	01275020	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		444.20
03-23	AP	01275020	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION		444.20
03-23	AP	01275020	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	MEALS		18.74
03-23	AP	01275020	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS		12.52
03-23	AP	01275020	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS		88.00
							TRAVEL TOTALS:	6,804.81
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01242786	SEGUIN INDEPENDENT SCHOOL DISTRICT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
01-16	AP	01243239	CITY OF MCALLEN	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-24	AP	01243924	TIME WARNER CABLE	01/03/20	02/02/20	UTILITIES		181.72
02-03	AP	01248936	FEDEX	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL		55.50
02-04	AP	01249919	FEDEX	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL		104.01
02-04	AP	01249926	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	UTILITIES		10.99
02-10	AP	01252941	CITI PCARD-10TH AFFORDABLE ATTIC	01/01/20	01/31/20	TEMPORARY SPACE RENTAL		119.00
02-10	AP	01252965	FEDEX	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL		50.20
02-16	AP	01256902	SEGUIN INDEPENDENT SCHOOL DISTRICT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-16	AP	01257311	CITY OF MCALLEN	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-19	AP	01255907	TIME WARNER CABLE	02/03/20	03/02/20	UTILITIES		193.30
02-19	AP	01255925	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	UTILITIES		14.06
02-25	AP	01261651	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE		432.88
02-25	AP	01261668	AT&T CORP	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE		69.32
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)		179.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		1,180.64
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		507.78

03-05	AP	01263995	DIRECT ENERGY BUSINESS	01/15/20	02/13/20	UTILITIES	358.55
03-05	AP	01264002	FEDEX	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL	27.65
03-05	AP	01264011	FEDEX	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL	5.40
03-16	AP	01270901	SEGUIN INDEPENDENT SCHOOL DISTRICT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01271221	CITY OF MCALLEN	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-18	AP	01269208	CITI PCARD-10TH AFFORDABLE ATTIC	02/01/20	02/01/20	TEMPORARY SPACE RENTAL	119.00
03-18	AP	01269481	TIME WARNER CABLE	03/03/20	04/02/20	UTILITIES	193.90
03-19	AP	01271433	AT&T CORP	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	74.92
03-23	AP	01275020	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	UTILITIES	16.99
03-24	AP	01275015	TIME WARNER CABLE	02/03/20	03/02/20	UTILITIES	0.60
03-24	AP	01275017	HMH HOLDING LLC	01/28/20	02/27/20	UTILITIES	177.96
03-25	AP	01276130	DIRECT ENERGY BUSINESS	02/13/20	03/12/20	UTILITIES	410.55
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)	179.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,166.99
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	508.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,954.92
		PRINTING AND REPRODUCTION					
01-23	AP	01243935	ACCURATE WORD LLC	01/09/20	01/09/20	PRINTING & REPRODUCTION	39.95
02-04	AP	01249915	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	79.90
02-25	AP	01261791	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION	500.00
02-27	GL	MED0095872		01/31/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	7.60
03-25	AP	01276132	ACCURATE WORD LLC	03/18/20	03/28/20	PRINTING & REPRODUCTION	243.75
						PRINTING AND REPRODUCTION TOTALS:	871.20
		OTHER SERVICES					
01-16	AP	01242995	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01242996	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-04	AP	01249793	JUAN M MACIAS	01/05/20	01/31/20	JANITORIAL AND MAINT SERV	375.00
02-16	AP	01257097	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01257098	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-26	AP	01261789	JUAN M MACIAS	02/01/20	02/28/20	JANITORIAL AND MAINT SERV	375.00
03-10	AP	01266582	LIVEU INC	03/01/20	02/28/21	TECHNOLOGY SERVICE CONTRACTS	543.96
03-16	AP	01271046	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01271047	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-19	AP	01271437	JUAN M MACIAS	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	421.87
						OTHER SERVICES TOTALS:	12,002.83
		SUPPLIES AND MATERIALS					
01-16	AP	01240846	CITI PCARD-HEADLINER VIDEO	12/16/19	12/16/20	SOFTWARE LESS THAN $500	119.95
01-24	AP	01243938	W B MASON COMPANY INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	36.49
01-24	AP	01243940	W B MASON COMPANY INC	01/06/20	01/06/20	WATER	3.49
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	977.48
02-04	AP	01249268	MOUNTAIN GLACIER LLC	01/28/20	01/28/20	WATER	34.63
02-04	AP	01249874	W B MASON COMPANY INC	01/15/20	01/15/20	FOOD & BEVERAGE	147.92
02-04	AP	01249913	W B MASON COMPANY INC	01/15/20	01/15/20	FOOD & BEVERAGE	7.99
02-10	AP	01252941	CITI PCARD-OFFICE DEPOT #1079	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	66.64
02-10	AP	01252941	CITI PCARD-OFFICE DEPOT #1127	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	91.99
02-10	AP	01252941	CITI PCARD-OFFICE DEPOT #519	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	124.34
02-10	AP	01252941	CITI PCARD-OFFICE DEPOT #519	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	-1.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. VICENTE GONZALEZ—Con.							
02-10 AP	01252941	CITI PCARD-OFFICE DEPOT #519	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)		23.99
02-10 AP	01252941	CITI PCARD-SAMSCLUB #8250	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)		123.85
02-10 AP	01252941	CITI PCARD-WAL-MART #3886	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)		21.62
02-10 AP	01252941	CITI PCARD-WALMART.COM 8009666546	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)		42.22
02-19 AP	01255948	W B MASON COMPANY INC	02/06/20	02/06/20	WATER		3.49
02-19 AP	01255953	W B MASON COMPANY INC	02/06/20	02/06/20	FOOD & BEVERAGE		60.78
02-27 AP	01261794	W B MASON COMPANY INC	02/18/20	02/18/20	FOOD & BEVERAGE		136.12
02-28 GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		514.40
03-05 AP	01264021	MOUNTAIN GLACIER LLC	02/26/20	02/26/20	WATER		21.63
03-10 AP	01266579	US CAPITOL HISTORICAL SOCIETY	01/04/20	01/04/20	PUBLICATIONS/REFERENCE MAT'L		27,000.00
03-18 AP	01269208	CITI PCARD-CDW GOVT #WRC4743	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)		693.98
03-18 AP	01269208	CITI PCARD-COSTCO WHSE #1108	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		67.59
03-18 AP	01269208	CITI PCARD-LACKS MCALLEN GALLERIA 43	02/19/20	02/19/20	HABITATION EXPENSE		361.99
03-18 AP	01269208	CITI PCARD-OFFICE DEPOT #519	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		19.97
03-18 AP	01269208	CITI PCARD-OFFICE DEPOT #519	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)		129.34
03-18 AP	01269208	CITI PCARD-SQ GOSQ.COM OSCAR	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		80.00
03-18 AP	01269208	CITI PCARD-WAL-MART #3886	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		14.05
03-18 AP	01269497	W B MASON COMPANY INC	03/06/20	03/06/20	WATER		3.49
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)		71.60
					SUPPLIES AND MATERIALS TOTALS:		30,849.30
	EQUIPMENT						
01-31 GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		150.00
02-11 AP	01252912	HMH HOLDING LLC	02/05/20	02/05/20	MAINTENANCE / REPAIRS		163.87
02-28 GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		150.00
03-31 GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:		613.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,131.54
					OFFICE TOTALS:		254,131.54
2019 HON. VICENTE GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		10,278.37
02-05 AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		490.35
02-10 AP	01254247	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		1,032.45
					FRANKED MAIL TOTALS:		11,801.17
PERSONNEL COMPENSATION							
		BENTSEN,LOUISE C	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		333.33
		BORJON,JOSE	01/01/20	01/02/20	CHIEF OF STAFF		700.00
		CARRILLO,PAULINA	01/01/20	01/02/20	SCHEDULER/EXEC ASST/OFC MNGR		257.50
		CASTRO,FREDERICK J	01/01/20	01/02/20	LEGISLATIVE COUNSEL		416.67
		DEFINO,ANDREI W K B	01/01/20	01/02/20	CONSTIT FIELD REPRESENTATIVE		177.78

			GALINDO,JORGE A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	238.89
			HERRERA,ROBERT A	01/01/20	01/02/20	PART-TIME EMPLOYEE	100.00
			HINOJOSA,KAREN I	01/01/20	01/02/20	CONSTITUENT SERVICE REP.	200.00
			JOHNSON,JASON T	01/01/20	01/02/20	PRESS SECRETARY	250.00
			LANE,ZACHARY M	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			MARTINEZ,ALBERTO T	01/01/20	01/02/20	NORTHERN DIST. DIRECTOR	250.00
			OCHOA,MARIAJOSE	01/01/20	01/02/20	TEMPORARY EMPLOYEE	173.33
			PERRY,REBECCA	01/01/20	01/02/20	TEMPORARY EMPLOYEE	166.67
			PHENIX,LUCILA H	01/01/20	01/02/20	RECEPTIONIST-CASE WORKER	194.44
			SMITH,CHANDLER K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	200.00
			TOSCANO,STEPHANIE	01/01/20	01/02/20	DISTRICT DIRECTOR	333.33
			ZAVALA,SJ B	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	177.78
						PERSONNEL COMPENSATION TOTALS:	4,364.16
		TRAVEL					
01-09	AP	01237494	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	-354.00
01-09	AP	01237494	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	234.00
01-09	AP	01237494	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	444.00
01-09	AP	01237494	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	MEALS	2.38
01-09	AP	01237494	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	MEALS	14.06
01-09	AP	01237494	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	2.65
01-09	AP	01237494	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	MEALS	17.31
01-09	AP	01237494	CITIBANK GOV CARD SERVICE	11/23/19	12/03/19	CAR RENTAL	1,709.68
01-14	AP	01230804	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	20.99
01-14	AP	01230804	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	22.99
01-14	AP	01230804	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	14.14
01-14	AP	01230804	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	GASOLINE	96.08
01-14	AP	01230804	CITIBANK GOV CARD SERVICE	11/02/19	11/09/19	TAXI/PARKING/TOLLS	175.00
01-14	AP	01238691	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	354.00
01-17	AP	01239320	BORJON,JOSE	12/02/19	12/03/19	MEALS	10.04
01-17	AP	01239320	BORJON,JOSE	11/27/19	12/03/19	GASOLINE	81.77
01-17	AP	01239320	BORJON,JOSE	11/09/19	12/03/19	TAXI/PARKING/TOLLS	312.20
01-22	AP	01246209	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	547.00
02-04	AP	01239180	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	25.03
02-04	AP	01239180	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	20.08
02-10	AP	01252961	HON VICENTE GONZALEZ	11/12/19	11/12/19	TAXI/PARKING/TOLLS	23.91
02-19	AP	01255925	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	MEALS	22.99
02-19	AP	01255925	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	MEALS	52.55
02-19	AP	01255925	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	GASOLINE	-96.08
02-19	AP	01255925	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	GASOLINE	28.57
02-19	AP	01255925	CITIBANK GOV CARD SERVICE	12/31/19	12/31/19	GASOLINE	10.22
						TRAVEL TOTALS:	3,791.56
		RENT, COMMUNICATION, UTILITIES					
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	105.00
01-13	AP	01238084	AT&T MOBILITY II LLC	11/07/19	12/06/19	UTILITIES	435.42
01-14	AP	01230804	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	UTILITIES	8.00
01-14	AP	01239160	FEDEX	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	45.27
01-14	AP	01239161	FEDEX	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	92.30
01-14	AP	01239289	HMH HOLDING LLC	10/29/19	11/27/19	UTILITIES	180.04
01-14	AP	01239304	AT&T CORP	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. VICENTE GONZALEZ—Con.								
01-16	AP	01240846	CITI PCARD-10TH AFFORDABLE ATTIC	12/01/19	12/31/19	TEMPORARY SPACE RENTAL		119.00
01-31	AP	01248720	DIRECT ENERGY BUSINESS	11/11/19	12/12/19	UTILITIES		460.99
01-31	AP	01248725	HMH HOLDING LLC	11/27/19	12/27/19	UTILITIES		176.30
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)		179.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,172.30
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		508.65
02-03	AP	01248729	AT&T CORP	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE		69.50
02-03	AP	01248735	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE		432.88
02-04	AP	01239180	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	UTILITIES		10.99
02-11	AP	01252919	DIRECT ENERGY BUSINESS	12/12/19	01/14/20	UTILITIES		356.83
02-26	AP	01261792	HMH HOLDING LLC	12/27/19	01/28/20	UTILITIES		185.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,615.93
		PRINTING AND REPRODUCTION						
01-16	AP	01240846	CITI PCARD-FEDEX OFFIC44000044032	12/04/19	12/04/19	PRINTING & REPRODUCTION		20.75
01-16	AP	01240846	CITI PCARD-FEDEX OFFIC44000044032	12/13/19	12/13/19	PRINTING & REPRODUCTION		8.30
02-04	AP	01249820	CITI PCARD-PREMIER AWARDS Inc	12/10/19	12/10/19	PRINTING & REPRODUCTION		33.00
02-04	AP	01249820	CITI PCARD-PREMIER AWARDS Inc	12/16/19	12/16/19	PRINTING & REPRODUCTION		48.16
03-19	AP	01271431	LETTERPRESS INC	12/02/19	12/02/19	PRINTING & REPRODUCTION		11,700.00
							PRINTING AND REPRODUCTION TOTALS:	11,810.21
		SUPPLIES AND MATERIALS						
01-14	AP	01238583	MOUNTAIN GLACIER LLC	12/27/19	12/27/19	WATER		8.65
01-14	AP	01239157	MEDIA MONITORING NETWORK LLC	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		358.00
01-16	AP	01240846	CITI PCARD-B&H PHOTO 800-606-6969	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		2,186.94
01-16	AP	01240846	CITI PCARD-EL PATO MEXICAN FOOD STOR	12/14/19	12/14/19	FOOD & BEVERAGE		62.02
01-16	AP	01240846	CITI PCARD-H-E-B #212	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		25.79
01-16	AP	01240846	CITI PCARD-OFFICE DEPOT #1127	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		273.21
01-16	AP	01240846	CITI PCARD-OFFICE DEPOT #161	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		43.58
01-16	AP	01240846	CITI PCARD-OFFICE DEPOT #519	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		15.09
01-16	AP	01240846	CITI PCARD-OFFICE DEPOT #519	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		82.32
01-16	AP	01240846	CITI PCARD-STARBUCKS STORE 08102	12/14/19	12/14/19	FOOD & BEVERAGE		19.43
01-16	AP	01240846	CITI PCARD-WHATABURGER 191 Q26	12/14/19	12/14/19	FOOD & BEVERAGE		76.05
01-16	AP	01240846	CITI PCARD-WM SUPERCENTER #3886	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		89.22
01-17	AP	01239320	BORJON,JOSE	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)		181.83
02-04	AP	01249820	CITI PCARD-H-E-B #212	12/04/19	12/04/19	FOOD & BEVERAGE		79.37
02-04	AP	01249820	CITI PCARD-H-E-B #212	12/14/19	12/14/19	FOOD & BEVERAGE		28.61
02-04	AP	01249820	CITI PCARD-H-E-B #212	12/17/19	12/17/19	FOOD & BEVERAGE		18.96
02-04	AP	01249820	CITI PCARD-OFFICE DEPOT #1127	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)		205.75
							SUPPLIES AND MATERIALS TOTALS:	3,754.82
		EQUIPMENT						
01-15	AP	01239621	LEIDOS DIGITAL SOLUTIONS INC	01/06/20	01/06/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,010.74
01-31	AP	01248427	LEIDOS DIGITAL SOLUTIONS INC	11/21/19	11/21/19	COMPUTER HARDW PURCH LESS THAN $25,000		4,200.08
							EQUIPMENT TOTALS:	7,210.82

OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,348.67
OFFICE TOTALS:	47,348.67

2020 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23.78	23.78
PERSONNEL COMPENSATION	300,256.10	300,256.10
TRAVEL	9,756.64	9,756.64
RENT, COMMUNICATION, UTILITIES	6,147.24	6,147.24
PRINTING AND REPRODUCTION	12,030.23	12,030.23
OTHER SERVICES	4,726.08	4,726.08
SUPPLIES AND MATERIALS	3,483.10	3,483.10
EQUIPMENT	645.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,068.17	337,068.17
OFFICE TOTALS:	337,068.17	337,068.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	36.96
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	12.82
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-26.00
						FRANKED MAIL TOTALS:	23.78

PERSONNEL COMPENSATION

BOFFELLI,GABRIELLA M	01/03/20	03/31/20	CHIEF OF STAFF	36,880.57
BRAVO LIRANZA,GABRIEL A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,888.89
BUENO GOMEZ,YOMARIS D	03/15/20	03/31/20	CASEWORKER ASSISTANT	1,920.00
COLON-TORRES,NAREL W	01/03/20	03/31/20	DISTRICT DIRECTOR	24,444.43
CRUZ-OLIVARI,JOHN A	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,546.67
DIAZB MARRERO,JOSE R	01/03/20	03/31/20	SENIOR POLICY ADVISOR	22,000.00
DIETRICH,ROSS M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,000.00
FERRAIUOLI HORNEDO,VERONICA	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF & LEGAL	30,555.57
GANDIA,NATALIA C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,888.89
LAUREANO-MIRANDA,FRANCISCO N	01/03/20	03/31/20	RECEPTIONIST	5,866.67
LUNA,LINOSHKA	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT	2,488.89
LUNA,LINOSHKA	01/03/20	03/31/20	PRESS ASSISTANT	6,213.34
MARQUEZ-PAZ,NATASHA	01/03/20	03/31/20	DC PRESS SECRETARY/SCHEDULER	15,400.00
MARRERO,ANA C	01/03/20	03/31/20	SHARED EMPLOYEE	977.77
MIRANDA-GALLARDO,NORMA G	01/03/20	03/31/20	PART-TIME EMPLOYEE	11,733.33
PADRO-RALDIRIS,MARIELI	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	23,466.67
PEREZ-PENA,CIARY Y	01/03/20	03/31/20	DEPUTY DISTRICT DIR/SCHEDULER	20,533.33
RIVERA-DUENO,CAMILIE I	01/03/20	02/29/20	FEDERAL AFFAIRS ASSISTANT/CASE	9,666.67
RIVERA-DUENO,CAMILIE I	03/01/20	03/31/20	ADMIN ASST & CASEWORKER	4,833.33
RODRIGUEZ ARROYO,ALLISON	01/03/20	02/29/20	DISTRICT OFF. MGR/ CASEWORKER	10,633.33
RODRIGUEZ ARROYO,ALLISON	03/01/20	03/31/20	CASEWORKER AND OFFICE ASST	4,833.33
ROOS,AMBER E	01/03/20	03/31/20	FINANCE DIRECTOR	3,801.09
ROSS,JOHN E	01/03/20	01/30/20	FINANCE ASSISTANT	2,333.33
WANDEL,BRYAN P	02/01/20	02/29/20	FINANCE ASSISTANT	3,350.00
			PERSONNEL COMPENSATION TOTALS:	300,256.10

TRAVEL

01-31	AP	01247942	BRAVO LIRANZA, GABRIEL A.	01/21/20	01/24/20	TAXI/PARKING/TOLLS	125.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JENNIFFER GONZALEZ-COLON—Con.								
02-03	AP	01247283	MARQUEZ-PAZ, NATASHA	01/19/20	01/20/20	MEALS		25.75
02-03	AP	01247283	MARQUEZ-PAZ, NATASHA	01/17/20	01/20/20	TAXI/PARKING/TOLLS		58.07
02-03	AP	01247736	BOFFELLI, GABRIELLA M.	01/09/20	01/10/20	MEALS		83.86
02-03	AP	01247736	BOFFELLI, GABRIELLA M.	01/11/20	01/11/20	TAXI/PARKING/TOLLS		11.22
02-03	AP	01247937	GANDIA, NATALIA C.	01/19/20	01/19/20	MEALS		15.75
02-03	AP	01247937	GANDIA, NATALIA C.	01/18/20	01/21/20	TAXI/PARKING/TOLLS		57.25
02-06	AP	01249574	FERRAIUOLI HORNEDO, VERONICA	01/22/20	01/22/20	TAXI/PARKING/TOLLS		26.75
02-25	AP	01254269	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION		130.40
02-25	AP	01254269	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		550.00
02-25	AP	01254269	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION		760.17
02-25	AP	01254269	CITIBANK GOV CARD SERVICE	01/17/20	01/20/20	COMMERCIAL TRANSPORTATION		573.00
02-25	AP	01254269	CITIBANK GOV CARD SERVICE	01/18/20	01/20/20	COMMERCIAL TRANSPORTATION		573.00
02-25	AP	01254269	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	COMMERCIAL TRANSPORTATION		456.00
02-25	AP	01254269	CITIBANK GOV CARD SERVICE	01/10/20	01/11/20	LODGING		297.37
02-25	AP	01254282	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION		344.70
02-25	AP	01254282	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		345.00
02-25	AP	01254282	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION		85.40
02-25	AP	01254282	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		205.00
02-25	AP	01254282	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		341.50
02-25	AP	01254282	CITIBANK GOV CARD SERVICE	01/18/20	01/20/20	COMMERCIAL TRANSPORTATION		855.17
02-25	AP	01254282	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION		178.50
02-25	AP	01254282	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		228.00
03-03	AP	01260656	BRAVO LIRANZA, GABRIEL A.	02/13/20	02/17/20	TAXI/PARKING/TOLLS		206.15
03-18	AP	01266576	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		573.00
03-18	AP	01266576	CITIBANK GOV CARD SERVICE	02/13/20	02/17/20	COMMERCIAL TRANSPORTATION		690.00
03-18	AP	01266595	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION		227.50
03-18	AP	01266595	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		228.00
03-18	AP	01266595	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION		227.50
03-18	AP	01266595	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		895.17
03-18	AP	01266595	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		228.00
03-18	AP	01266595	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	TAXI/PARKING/TOLLS		11.69
03-18	AP	01266595	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS		13.27
03-18	AP	01266595	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS		13.21
03-18	AP	01266595	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	TAXI/PARKING/TOLLS		12.49
03-18	AP	01266595	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS		13.44
03-18	AP	01266595	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	TAXI/PARKING/TOLLS		12.49
03-18	AP	01266595	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS		13.33
03-18	AP	01266595	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	TAXI/PARKING/TOLLS		12.49
03-18	AP	01266595	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS		13.04
03-18	AP	01266595	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS		17.95
03-27	AP	01274748	MARQUEZ-PAZ, NATASHA	03/13/20	03/18/20	TAXI/PARKING/TOLLS		20.54
							TRAVEL TOTALS:	9,756.64
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241668	SUPERINTENDENCIA DEL CAPITOLIO	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00

01-23	AP	01247498	UNITED PARCEL SERVICE	01/03/20	01/03/20	POSTAGE / COURIER / BOX RENTAL	11.07
01-23	AP	01247498	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	12.06
01-24	AP	01247506	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	8.39
01-28	AP	01248737	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	51.08
01-29	GL	MED0095091		01/15/20	01/15/20	HIR GRAPHICS (TRANSFER)	18.00
02-03	AP	01246592	FERRAIUOLI HORNEDO, VERONICA	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	234.00
02-06	AP	01252355	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	43.28
02-06	AP	01252355	UNITED PARCEL SERVICE	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	26.56
02-06	AP	01252355	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL	28.30
02-06	AP	01252355	UNITED PARCEL SERVICE	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	51.08
02-12	AP	01253132	DISH NETWORK	01/19/20	02/18/20	UTILITIES	67.51
02-12	AP	01253133	DISH NETWORK	02/04/20	03/18/20	UTILITIES	84.17
02-16	AP	01256139	SUPERINTENDENCIA DEL CAPITOLIO	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-21	AP	01255744	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL	3.02
02-21	AP	01255744	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	12.06
02-21	AP	01255744	UNITED PARCEL SERVICE	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL	14.01
02-21	AP	01255744	UNITED PARCEL SERVICE	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL	5.30
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	378.04
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)	147.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,350.33
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.04
03-05	AP	01255365	PUERTO RICO TELEPHONE COMPANY INC	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	526.23
03-16	AP	01270274	SUPERINTENDENCIA DEL CAPITOLIO	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-19	AP	01267488	DISH NETWORK	03/19/20	04/18/20	UTILITIES	73.02
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	378.04
03-20	AP	01268085	PUERTO RICO TELEPHONE COMPANY INC	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	526.89
03-24	AP	01274156	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	13.58
03-25	AP	01268949	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	10.12
03-25	AP	01268949	UNITED PARCEL SERVICE	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	56.38
03-25	AP	01268949	UNITED PARCEL SERVICE	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL	5.15
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)	147.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,399.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	0.07
03-26	AP	01271674	UNITED PARCEL SERVICE	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL	5.15
03-26	AP	01271674	UNITED PARCEL SERVICE	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL	56.38
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	27.18
03-31	AP	01276502	EDNEL VIDEOGRAPHER FILMS CORPORATION	03/05/20	03/05/20	RECORDING (OUTSIDE)	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,147.24
		PRINTING AND REPRODUCTION					
02-03	AP	01247283	MARQUEZ-PAZ, NATASHA	01/18/20	01/18/20	PRINTING & REPRODUCTION	31.49
02-10	AP	01251482	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	104.95
02-12	AP	01251663	NMT COMMUNICATIONS	01/07/20	01/31/20	PRINTING & REPRODUCTION	5,300.00
03-05	AP	01255355	ACCURATE WORD LLC	02/04/20	02/04/20	PRINTING & REPRODUCTION	104.95
03-11	AP	01264368	NMT COMMUNICATIONS	02/03/20	02/17/20	PRINTING & REPRODUCTION	2,150.00
03-24	AP	01270036	ALL DISTRIBUTION INC	03/05/20	03/05/20	PRINTING & REPRODUCTION	3,938.84
03-31	AP	01275721	NMT COMMUNICATIONS	03/06/20	03/06/20	PRINTING & REPRODUCTION	400.00
						PRINTING AND REPRODUCTION TOTALS:	12,030.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JENNIFFER GONZALEZ-COLON—Con.								
		OTHER SERVICES						
01-22	AP	01239238	PRIME JANITORIAL SERVICE CORPORATION	01/01/20	01/31/20	JANITORIAL AND MAINT SERV		596.00
02-03	AP	01246760	PRIME JANITORIAL SERVICE CORPORATION	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		595.00
02-12	AP	01251666	IMEDIA	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
02-14	AP	01247980	PADRO-RALDIRIS, MARIELI	01/19/20	01/19/20	WEB DEV HST,EMAIL & RLTD SERV		71.54
03-05	AP	01262187	PRIME JANITORIAL SERVICE CORPORATION	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		596.00
03-25	AP	01270119	IMEDIA	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV		1,200.00
03-25	AP	01270121	PADRO-RALDIRIS, MARIELI	02/19/20	02/19/20	WEB DEV HST,EMAIL & RLTD SERV		71.54
03-31	AP	01275738	PRIME JANITORIAL SERVICE CORPORATION	04/01/20	04/30/20	JANITORIAL AND MAINT SERV		596.00
							OTHER SERVICES TOTALS:	4,726.08
		SUPPLIES AND MATERIALS						
01-21	AP	01239255	AAA COFFEE BREAK SERVICE	01/01/20	01/31/20	WATER		40.00
01-21	AP	01239298	MARQUEZ-PAZ, NATASHA	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		14.83
01-22	AP	01240658	PADRO-RALDIRIS, MARIELI	01/10/20	01/10/20	FOOD & BEVERAGE		270.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		430.82
02-10	AP	01251531	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)		115.99
02-10	GL	FRM0095566		01/23/20	01/23/20	FRAMING (TRANSFER)		34.00
02-12	AP	01251478	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)		721.28
02-12	AP	01253090	READYREFRESH BY NESTLE	12/21/19	01/20/20	WATER		19.99
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		152.14
03-05	AP	01255346	AAA COFFEE BREAK SERVICE	02/01/20	02/29/20	WATER		40.00
03-05	AP	01255352	AAA COFFEE BREAK SERVICE	01/23/20	01/23/20	FOOD & BEVERAGE		134.40
03-05	AP	01255352	AAA COFFEE BREAK SERVICE	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		25.95
03-06	AP	01250082	PEREZ-PENA, CIARY Y.	01/22/20	01/22/20	FOOD & BEVERAGE		185.00
03-23	AP	01262179	PEREZ-PENA, CIARY Y.	02/15/20	02/15/20	FOOD & BEVERAGE		607.22
03-24	AP	01270037	AAA COFFEE BREAK SERVICE	03/01/20	03/31/20	WATER		40.00
03-25	AP	01270121	PADRO-RALDIRIS, MARIELI	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)		15.00
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)		680.48
							SUPPLIES AND MATERIALS TOTALS:	3,483.10
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		215.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		215.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		215.00
							EQUIPMENT TOTALS:	645.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,068.17
							OFFICE TOTALS:	337,068.17
2019 HON. JENNIFFER GONZALEZ-COLON								
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		50.65
							FRANKED MAIL TOTALS:	50.65

PERSONNEL COMPENSATION

			BOFFELLI,GABRIELLA M	01/01/20	01/02/20	CHIEF OF STAFF	869.44
			BRAVO LIRANZA,GABRIEL A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	361.11
			COLON-TORRES,NAREL W	01/01/20	01/02/20	DISTRICT DIRECTOR	555.56
			CRUZ-OLIVARI,JOHN A	01/01/20	01/02/20	PART-TIME EMPLOYEE	103.33
			DIAZB MARRERO,JOSE R	01/01/20	01/02/20	SENIOR POLICY ADVISOR	500.00
			DIETRICH,ROSS M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	500.00
			FERRAIUOLI HORNEDO,VERONICA	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF & LEGAL	694.44
			GANDIA,NATALIA C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	361.11
			LAUREANO-MIRANDA,FRANCISCO N	01/01/20	01/02/20	RECEPTIONIST	133.33
			LUNA,LINOSHKA	01/01/20	01/02/20	PRESS ASSISTANT	20.00
			LUNA,LINOSHKA	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	177.78
			MARQUEZ-PAZ,NATASHA	01/01/20	01/02/20	DC PRESS SECRETARY/SCHEDULER	350.00
			MARRERO,ANA C	01/01/20	01/02/20	SHARED EMPLOYEE	22.22
			MIRANDA-GALLARDO,NORMA G	01/01/20	01/02/20	PART-TIME EMPLOYEE	266.67
			PADRO-RALDIRIS,MARIELI	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	533.33
			PEREZ-PENA,CIARY Y	01/01/20	01/02/20	DEPUTY DISTRICT DIR/SCHEDULER	466.67
			RIVERA-DUENO,CAMILIE I	01/01/20	01/02/20	FEDERAL AFFAIRS ASSISTANT/CASE	333.33
			RODRIGUEZ ARROYO,ALLISON	01/01/20	01/02/20	DISTRICT OFF. MGR/ CASEWORKER	366.67
			ROOS,AMBER E	01/01/20	01/02/20	FINANCE DIRECTOR	86.39
			ROSS,JOHN E	01/01/20	01/02/20	FINANCE ASSISTANT	166.67
						PERSONNEL COMPENSATION TOTALS:	6,868.05

TRAVEL

01-02	AP	01223700	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	605.46
01-02	AP	01223700	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	605.46
01-02	AP	01223700	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	225.70
01-02	AP	01223700	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	759.87
01-02	AP	01223700	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	TAXI/PARKING/TOLLS	18.52
01-02	AP	01223700	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	12.26
01-02	AP	01223700	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	12.18
01-02	AP	01223700	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	TAXI/PARKING/TOLLS	11.50
01-02	AP	01223701	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	227.20
01-02	AP	01223701	CITIBANK GOV CARD SERVICE	11/23/19	12/02/19	COMMERCIAL TRANSPORTATION	578.40
01-21	AP	01240269	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	344.70
01-21	AP	01240269	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	227.70
01-21	AP	01240269	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	759.87
01-21	AP	01240269	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	COMMERCIAL TRANSPORTATION	227.20
01-21	AP	01240269	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	LODGING	168.37
01-21	AP	01240269	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	14.18
01-21	AP	01240269	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	11.59
01-21	AP	01240269	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	11.54
01-21	AP	01240269	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	14.31
01-21	AP	01240269	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	11.49
01-27	AP	01241159	HON JENNIFFER GONZALEZ-COLON	12/23/19	12/23/19	TAXI/PARKING/TOLLS	14.00
02-06	AP	01249559	FERRAIUOLI HORNEDO, VERONICA	12/14/19	12/14/19	TAXI/PARKING/TOLLS	11.50
02-11	AP	01250084	HON JENNIFFER GONZALEZ-COLON	12/06/19	12/06/19	MEALS	18.82
03-18	AP	01266595	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	TAXI/PARKING/TOLLS	17.46
						TRAVEL TOTALS:	4,909.28

RENT, COMMUNICATION, UTILITIES

01-08	AP	01236256	UNITED PARCEL SERVICE	12/23/19	12/23/19	POSTAGE / COURIER / BOX RENTAL	57.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JENNIFFER GONZALEZ-COLON—Con.								
01-09	AP	01231418	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		13.68
01-10	AP	01225798	PUERTO RICO TELEPHONE COMPANY INC	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE		901.35
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)		325.00
01-21	AP	01240601	PUERTO RICO TELEPHONE COMPANY INC	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE		538.76
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		378.04
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)		147.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,343.23
02-14	AP	01252886	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.03
03-05	AP	01262181	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,743.02
		PRINTING AND REPRODUCTION						
01-10	AP	01231419	NMT COMMUNICATIONS	11/25/19	12/16/19	PRINTING & REPRODUCTION		1,860.00
01-16	AP	01238252	ACCURATE WORD LLC	12/27/19	12/27/19	PRINTING & REPRODUCTION		49.95
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION		390.00
02-03	AP	01241613	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/08/19	08/07/19	PRINTING & REPRODUCTION		171.39
02-03	AP	01241631	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	08/08/19	11/07/19	PRINTING & REPRODUCTION		374.55
02-05	AP	01248809	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION		65.01
							PRINTING AND REPRODUCTION TOTALS:	2,910.90
		OTHER SERVICES						
01-16	AP	01242197	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP	01243303	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		17,940.00
02-04	AP	01246622	IMEDIA	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
02-14	AP	01247977	PADRO-RALDIRIS, MARIELI	12/19/19	12/19/19	WEB DEV HST,EMAIL & RLTD SERV		71.54
							OTHER SERVICES TOTALS:	38,391.54
		SUPPLIES AND MATERIALS						
01-07	AP	01234150	OFFICE DEPOT INC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)		33.96
01-07	AP	01234152	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)		50.57
01-09	AP	01231413	RODRIGUEZ ARROYO, ALLISON	12/11/19	12/11/19	FOOD & BEVERAGE		94.32
01-09	AP	01234155	MIRANDA-GALLARDO, NORMA G.	12/12/19	12/12/19	FOOD & BEVERAGE		69.39
01-10	AP	01231412	READYREFRESH BY NESTLE	10/21/19	11/20/19	WATER		19.99
01-10	AP	01234154	OFFICE DEPOT INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		289.51
01-10	AP	01234156	LATIN MEDIA HOUSE LLC	12/20/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L		50.00
01-10	AP	01234994	SAN JUAN WEEKLY INC	01/02/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		130.00
01-10	AP	01234999	CYBER NEWS MULTIMEDIA INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		10,200.00
01-13	AP	01234153	OFFICE DEPOT INC	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)		99.98
01-13	AP	01234437	CQ ROLL CALL INC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		8,950.00
01-13	AP	01234438	CQ ROLL CALL INC	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		8,950.00
01-13	AP	01234995	ACH COMMUNICATIONS SERVICE CORPORATION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		24,990.00
01-13	AP	01234996	ACH COMMUNICATIONS SERVICE CORPORATION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		28,998.00
01-13	AP	01234997	KEY INTEGRATED SOLUTIONS INC	01/02/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		54,000.00
02-05	AP	01248795	READYREFRESH BY NESTLE	11/21/19	12/20/19	WATER		19.99
03-05	AP	01255330	AAA COFFEE BREAK SERVICE	09/20/19	09/20/19	FOOD & BEVERAGE		304.40

03-05	AP	01255330	AAA COFFEE BREAK SERVICE	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	24.00
03-05	AP	01255334	AAA COFFEE BREAK SERVICE	10/18/19	10/18/19	FOOD & BEVERAGE	24.00
03-05	AP	01255334	AAA COFFEE BREAK SERVICE	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	20.00
03-05	AP	01255336	AAA COFFEE BREAK SERVICE	10/03/19	10/03/19	FOOD & BEVERAGE	124.00
						SUPPLIES AND MATERIALS TOTALS:	137,442.11
		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:	198,392.07
						OFFICE TOTALS:	198,392.07

2018 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-03	AP	01055492	OFFICE DEPOT	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	-42.97
						SUPPLIES AND MATERIALS TOTALS:	-42.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-42.97
						OFFICE TOTALS:	-42.97

2020 HON. LANCE GOODEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25.65	25.65
PERSONNEL COMPENSATION	193,916.68	193,916.68
TRAVEL	18,022.43	18,022.43
RENT, COMMUNICATION, UTILITIES	5,863.21	5,863.21
PRINTING AND REPRODUCTION	69.95	69.95
OTHER SERVICES	2,925.00	2,925.00
SUPPLIES AND MATERIALS	873.95	873.95
EQUIPMENT	980.49	980.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,677.36	222,677.36
OFFICE TOTALS:	222,677.36	222,677.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-68.55
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-8.45
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	90.27
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	37.38
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-25.00
						FRANKED MAIL TOTALS:	25.65

PERSONNEL COMPENSATION

ALDEN,JENNIFER R	01/03/20	03/31/20	DISTRICT DIRECTOR	14,666.67
BUELOW,JOHN T	02/01/20	03/31/20	STAFF ASSISTANT	6,000.00
ETHINGTON,RYAN G	01/03/20	02/07/20	LEGISLATIVE DIRECTOR	8,750.00
HARRIS,PHILIP A	01/03/20	03/31/20	CHIEF OF STAFF	40,088.90
HELTON, FLORENCE J.	01/03/20	03/31/20	CASEWORKER	14,666.67
LIVELY,MASON W	01/03/20	03/31/20	LEGISLATIVE AIDE	11,000.00
MARTIN,WILLIAM S	01/03/20	03/31/20	COMMUNICATIONS AND LEGISLATIVE	15,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. LANCE GOODEN—Con.							
		MCCAIN,EDWARD E	01/03/20	03/31/20	DISTRICT DIRECTOR		11,733.33
		PERDICHIZZI,GABRIELA F	03/02/20	03/31/20	LEGISLATIVE DIRECTOR		7,250.00
		PEREZ-ACOSTA,MEHGAN E	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		26,400.00
		RAMIREZ,CHRIS D	01/03/20	02/07/20	OUTREACH		4,472.21
		SPAUN,LYDIA M	01/03/20	03/31/20	OUTREACH		13,200.00
		TIDWELL,SUSAN	01/03/20	03/31/20	DISTRICT OUTREACH/CASEWORKER		8,800.00
		WALTERS,TRISTAN D	01/03/20	03/31/20	LEGISLATIVE AIDE		11,000.00
						PERSONNEL COMPENSATION TOTALS:	193,916.68
	TRAVEL						
01-14 AP	01238924	HON LANCE GOODEN	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		1,707.00
01-14 AP	01238924	HON LANCE GOODEN	01/03/20	01/07/20	CAR RENTAL		251.02
01-16 AP	01238928	HON LANCE GOODEN	12/29/19	01/03/20	CAR RENTAL		367.43
01-24 AP	01243348	HON LANCE GOODEN	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		819.40
01-24 AP	01243348	HON LANCE GOODEN	01/16/20	01/16/20	TAXI/PARKING/TOLLS		34.42
01-24 AP	01243353	HON LANCE GOODEN	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		683.40
01-24 AP	01243353	HON LANCE GOODEN	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION		1,116.40
01-24 AP	01243353	HON LANCE GOODEN	01/10/20	01/12/20	CAR RENTAL		126.64
01-24 AP	01243353	HON LANCE GOODEN	01/10/20	01/10/20	TAXI/PARKING/TOLLS		50.00
01-24 AP	01243353	HON LANCE GOODEN	01/12/20	01/12/20	TAXI/PARKING/TOLLS		35.90
01-29 AP	01247429	HARRIS, PHILIP A.	01/14/20	01/16/20	COMMERCIAL TRANSPORTATION		568.80
01-29 AP	01247429	HARRIS, PHILIP A.	01/17/20	01/20/20	PRIVATE AUTO MILEAGE		216.00
02-04 AP	01249709	HON LANCE GOODEN	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		683.40
02-04 AP	01249709	HON LANCE GOODEN	01/18/20	01/23/20	CAR RENTAL		296.52
02-04 AP	01249709	HON LANCE GOODEN	01/27/20	01/27/20	TAXI/PARKING/TOLLS		33.63
02-12 AP	01253851	HON LANCE GOODEN	01/30/20	02/07/20	COMMERCIAL TRANSPORTATION		1,651.90
03-03 AP	01263400	HON LANCE GOODEN	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		719.10
03-03 AP	01263400	HON LANCE GOODEN	02/22/20	02/23/20	PRIVATE AUTO MILEAGE		78.40
03-03 AP	01263404	HON LANCE GOODEN	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		683.40
03-03 AP	01263404	HON LANCE GOODEN	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		734.40
03-03 AP	01263404	HON LANCE GOODEN	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		683.40
03-03 AP	01263404	HON LANCE GOODEN	02/07/20	02/10/20	CAR RENTAL		177.63
03-03 AP	01263404	HON LANCE GOODEN	01/31/20	02/01/20	PRIVATE AUTO MILEAGE		124.00
03-04 AP	01263406	MARTIN, WILLIAM S.	01/21/20	01/22/20	COMMERCIAL TRANSPORTATION		530.00
03-04 AP	01263406	MARTIN, WILLIAM S.	01/21/20	01/22/20	LODGING		323.65
03-04 AP	01263407	ALDEN, JENNIFER R.	01/13/20	01/22/20	PRIVATE AUTO MILEAGE		394.80
03-04 AP	01263410	ALDEN, JENNIFER R.	01/27/20	02/07/20	PRIVATE AUTO MILEAGE		369.60
03-04 AP	01263413	MCCAIN, EDWARD E.	01/08/20	01/25/20	PRIVATE AUTO MILEAGE		129.60
03-05 AP	01264887	ALDEN, JENNIFER R.	02/10/20	02/27/20	PRIVATE AUTO MILEAGE		478.80
03-06 AP	01264881	HON LANCE GOODEN	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		683.40
03-06 AP	01264881	HON LANCE GOODEN	02/28/20	03/02/20	CAR RENTAL		174.11
03-06 AP	01264883	HARRIS, PHILIP A.	02/04/20	02/07/20	COMMERCIAL TRANSPORTATION		568.80
03-06 AP	01264883	HARRIS, PHILIP A.	01/14/20	02/10/20	TAXI/PARKING/TOLLS		204.42
03-06 AP	01264891	HARRIS, PHILIP A.	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION		568.80

03-06	AP	01264907	MARTIN, WILLIAM S.	02/28/20	03/01/20	COMMERCIAL TRANSPORTATION	568.80
03-06	AP	01264907	MARTIN, WILLIAM S.	02/28/20	03/01/20	LODGING	270.53
03-06	AP	01264907	MARTIN, WILLIAM S.	02/29/20	02/29/20	MEALS	12.99
03-06	AP	01264907	MARTIN, WILLIAM S.	03/01/20	03/01/20	TAXI/PARKING/TOLLS	35.22
03-16	AP	01268846	TIDWELL, SUSAN	02/18/20	02/24/20	PRIVATE AUTO MILEAGE	63.52
03-26	AP	01275961	HON LANCE GOODEN	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	803.20
						TRAVEL TOTALS:	18,022.43
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01236247	FEDEX BILLING ONLINE	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL	13.28
01-16	AP	01243171	VAN ZANDT COUNTY FARM BUREAU	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	7.78
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	8.00
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	6.82
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	13.04
02-16	AP	01257253	VAN ZANDT COUNTY FARM BUREAU	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	49.69
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	104.00
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)	604.95
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	351.47
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	22.63
03-04	AP	01263415	AT&T CORP	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE	104.88
03-06	AP	01265448	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	4.34
03-16	AP	01271175	VAN ZANDT COUNTY FARM BUREAU	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-17	AP	01268827	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	344.82
03-17	AP	01268830	AT&T CORP	02/09/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	105.03
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	22.93
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)	632.78
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	349.87
03-26	AP	01271674	UNITED PARCEL SERVICE	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	4.49
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	37.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,863.21
		PRINTING AND REPRODUCTION					
03-05	AP	01264901	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	69.95
		OTHER SERVICES					
02-16	AP	01256543	PROFESSIONAL TECHNICIANS LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	01256544	PROFESSIONAL TECHNICIANS LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	975.00
03-16	AP	01270568	PROFESSIONAL TECHNICIANS LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	975.00
						OTHER SERVICES TOTALS:	2,925.00
		SUPPLIES AND MATERIALS					
01-29	AP	01247429	HARRIS, PHILIP A.	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	146.08
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-247.20
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	177.06
02-04	AP	01249665	HON LANCE GOODEN	01/18/20	01/18/20	FOOD & BEVERAGE	74.12
02-04	AP	01249665	HON LANCE GOODEN	01/19/20	01/19/20	FOOD & BEVERAGE	92.90
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	42.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LANCE GOODEN—Con.								
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-19.00
03-03	AP	01263419	MESQUITE CHAMBER OF COMMERCE	01/23/20	01/23/20	FOOD & BEVERAGE		55.00
03-04	AP	01263406	MARTIN, WILLIAM S.	01/17/20	01/20/20	PUBLICATIONS/REFERENCE MAT'L		384.81
03-04	AP	01263410	ALDEN, JENNIFER R.	02/05/20	02/05/20	FOOD & BEVERAGE		15.00
03-05	AP	01264887	ALDEN, JENNIFER R.	02/16/20	02/16/20	FOOD & BEVERAGE		20.00
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)		196.49
						SUPPLIES AND MATERIALS TOTALS:		873.95
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		286.00
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		286.00
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		286.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		980.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,677.36
						OFFICE TOTALS:		222,677.36
2019 HON. LANCE GOODEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		20,992.88
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		194.35
						FRANKED MAIL TOTALS:		21,187.23
		PERSONNEL COMPENSATION						
			ALDEN,JENNIFER R	01/01/20	01/02/20	DISTRICT DIRECTOR		333.33
			ETHINGTON,RYAN G	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		500.00
			HARRIS,PHILIP A	01/01/20	01/02/20	CHIEF OF STAFF		911.11
			HELTON, FLORENCE J.	01/01/20	01/02/20	CASEWORKER		333.33
			LIVELY,MASON W	01/01/20	01/02/20	LEGISLATIVE AIDE		250.00
			MARTIN,WILLIAM S	01/01/20	01/02/20	COMMUNICATIONS AND LEGISLATIVE		361.11
			MCCAIN,EDWARD E	01/01/20	01/02/20	DISTRICT DIRECTOR		266.67
			PEREZ-ACOSTA,MEHGAN E	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		600.00
			RAMIREZ,CHRIS D	01/01/20	01/02/20	OUTREACH		255.56
			SPAUN,LYDIA M	11/01/19	01/02/20	OUTREACH		1,066.67
			SPAUN,LYDIA M	09/01/19	09/01/19	OUTREACH (OTHER COMPENSATION)		11,000.00
			TIDWELL,SUSAN	01/01/20	01/02/20	DISTRICT OUTREACH/CASEWORKER		200.00
			WALTERS,TRISTAN D	01/01/20	01/02/20	LEGISLATIVE AIDE		250.00
						PERSONNEL COMPENSATION TOTALS:		16,327.78
		TRAVEL						
01-03	AP	01235459	HON LANCE GOODEN	12/19/19	12/26/19	CAR RENTAL		511.70
01-06	AP	01235461	HARRIS, PHILIP A.	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		166.31

01-06	AP	01235461	HARRIS, PHILIP A.	12/13/19	12/16/19	CAR RENTAL	167.44
01-06	AP	01235461	HARRIS, PHILIP A.	12/16/19	12/16/19	GASOLINE	35.83
01-06	AP	01235461	HARRIS, PHILIP A.	12/20/19	12/23/19	PRIVATE AUTO MILEAGE	670.00
01-06	AP	01235462	SPAUN, LYDIA M.	12/18/19	12/23/19	PRIVATE AUTO MILEAGE	342.56
01-06	AP	01235464	SPAUN, LYDIA M.	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	232.76
01-14	AP	01238949	TIDWELL, SUSAN	11/13/19	12/04/19	PRIVATE AUTO MILEAGE	131.20
						TRAVEL TOTALS:	2,257.80
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01241831	INTERNATIONAL TOWN EAST TOWER LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
01-14	AP	01238935	AT&T CORP	12/09/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE	105.58
01-14	AP	01238954	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	346.41
01-14	AP	01238968	MARTIN, WILLIAM S.	12/18/19	01/17/20	UTILITIES	52.99
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)	641.17
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	350.27
02-16	AP	01256286	INTERNATIONAL TOWN EAST TOWER LP	02/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	18,655.00
03-04	AP	01263414	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	344.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,277.76
		PRINTING AND REPRODUCTION					
01-14	AP	01238941	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	2,556.10
01-30	AP	01248862	PUBLIC PRINTER	11/27/19	11/27/19	PRINTING & REPRODUCTION	79.95
02-28	AP	01262463	PUBLIC PRINTER	11/27/19	11/27/19	PRINTING & REPRODUCTION	109.12
03-31	AP	01276176	PUBLIC PRINTER	12/09/19	12/09/19	PRINTING & REPRODUCTION	53.70
						PRINTING AND REPRODUCTION TOTALS:	2,798.87
		OTHER SERVICES					
01-16	AP	01243233	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	11,370.00
						OTHER SERVICES TOTALS:	11,370.00
		SUPPLIES AND MATERIALS					
01-03	AP	01235459	HON LANCE GOODEN	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE)	326.38
01-06	AP	01235461	HARRIS, PHILIP A.	12/23/19	12/23/19	FOOD & BEVERAGE	18.83
01-09	AP	01235445	LEIDOS DIGITAL SOLUTIONS INC	12/19/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L	11,250.00
01-14	AP	01238968	MARTIN, WILLIAM S.	12/09/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L	378.65
01-24	AP	01243350	HON LANCE GOODEN	12/20/19	12/20/19	FOOD & BEVERAGE	120.75
01-29	AP	01247423	HON LANCE GOODEN	12/22/19	12/22/19	FOOD & BEVERAGE	18.29
01-29	AP	01247423	HON LANCE GOODEN	12/22/19	01/01/20	OFFICE SUPPLIES (OUTSIDE)	4,590.16
02-04	AP	01249670	HON LANCE GOODEN	11/17/19	11/17/19	LEGISLATIVE PLNNG FOOD AND BEV	147.32
03-02	AR	AC-15850	CRITICAL MENTION, INC	02/01/19	01/31/21	PUBLICATIONS/REFERENCE MAT'L	-2,750.00
03-05	AP	01263395	HON LANCE GOODEN	01/01/20	01/01/20	WATER	28.27
03-05	AP	01263395	HON LANCE GOODEN	01/01/20	01/01/20	FOOD & BEVERAGE	1,108.79
03-05	AP	01263395	HON LANCE GOODEN	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	79.63
03-05	AP	01263418	MESQUITE CHAMBER OF COMMERCE	01/31/19	01/31/19	FOOD & BEVERAGE	55.00
						SUPPLIES AND MATERIALS TOTALS:	15,372.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,591.51
						OFFICE TOTALS:	92,591.51

INTERN ALLOWANCES
2020 HON. LANCE GOODEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,420.00	3,420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. LANCE GOODEN—Con.							
					INTERN ALLOWANCES TOTALS:	3,420.00	3,420.00
					OFFICE TOTALS:	3,420.00	3,420.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENNETT,LIAM N	03/04/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,620.00
		BUELOW,JOHN T	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:		3,420.00
					INTERN ALLOWANCES TOTALS:		3,420.00
					OFFICE TOTALS:		3,420.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,398.14	1,398.14
					PERSONNEL COMPENSATION	213,858.25	213,858.25
					TRAVEL	32,274.69	32,274.69
					RENT, COMMUNICATION, UTILITIES	22,087.94	22,087.94
					PRINTING AND REPRODUCTION	35,297.58	35,297.58
					OTHER SERVICES	258.33	258.33
					SUPPLIES AND MATERIALS	5,986.07	5,986.07
					EQUIPMENT	4,001.42	4,001.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,162.42	315,162.42
					OFFICE TOTALS:	315,162.42	315,162.42
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		-44.70
03-04	AP 01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		354.59
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		259.57
03-27	AP 01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		734.60
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		161.18
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-24.50
					FRANKED MAIL TOTALS:		1,398.14
PERSONNEL COMPENSATION							
		BURKE,WILLIAM C	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		18,088.90
		CHARTERS,TIMOTHY T	01/03/20	03/31/20	PART-TIME EMPLOYEE		293.33
		FOTI,LESLIE H	01/03/20	03/31/20	DIR OF SCHEDULING/ADMIN & LEGI		37,256.03
		GOLDEY,BENJAMIN H	01/03/20	03/31/20	SHARED EMPLOYEE		2,933.33
		JOHNSON,SEAN T	01/03/20	03/31/20	VETERAN OUTREACH COORDINATOR		8,311.10
		MACMULLAN,TROY B	01/03/20	03/31/20	STAFF ASSISTANT		9,288.90

			MARTINEZ,TERESA A	01/03/20	03/31/20	DIR. OF COALITIONS & HISPANIC	8,311.10
			MILLER,DERRICK A	01/03/20	01/30/20	SHARED EMPLOYEE	4,666.67
			NAVARRETE,EMILIO L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT/LEG COOR	10,755.56
			PEW, PENNY L.	01/03/20	03/31/20	DISTRICT DIRECTOR	27,377.77
			SCHREINER,JULIE A	01/03/20	03/31/20	OFC MGR & CONSTITUENT SERV	13,688.90
			STECHSCHULTE,WILLIAM T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,733.33
			STEVENS,CHRISTOPHER D	02/01/20	02/29/20	SHARED EMPLOYEE	5,000.00
			TIMM,JEFFREY D	01/03/20	03/31/20	CASEWORKER	9,777.77
			VAN FLEIN,THOMAS V	01/03/20	03/31/20	CHIEF OF STAFF	42,508.89
			WARD,KATELYN M	01/03/20	02/29/20	BUSINESS LIAISON	3,866.67
						PERSONNEL COMPENSATION TOTALS:	213,858.25
		TRAVEL					
02-05	AP	01249643	WARD, KATELYN M.	01/16/20	01/17/20	GASOLINE	158.23
02-06	AP	01249641	WARD, KATELYN M.	01/28/20	01/28/20	GASOLINE	46.70
02-06	AP	01249644	WARD, KATELYN M.	01/07/20	01/07/20	GASOLINE	31.32
02-06	AP	01249726	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	355.40
02-06	AP	01249726	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	355.40
02-06	AP	01249726	CITIBANK GOV CARD SERVICE	01/11/20	01/12/20	LODGING	186.96
02-06	AP	01249726	CITIBANK GOV CARD SERVICE	01/23/20	01/26/20	CAR RENTAL	111.82
02-06	AP	01249726	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	TAXI/PARKING/TOLLS	32.00
02-06	AP	01249726	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	TAXI/PARKING/TOLLS	50.72
02-06	AP	01249738	CITIBANK GOV CARD SERVICE	01/06/20	01/08/20	CAR RENTAL	136.41
02-06	AP	01249738	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	GASOLINE	14.83
02-06	AP	01249738	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	GASOLINE	36.76
02-06	AP	01249738	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS	101.66
02-06	AP	01249738	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	TAXI/PARKING/TOLLS	110.37
02-06	AP	01249738	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	17.64
02-06	AP	01249887	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	564.20
02-06	AP	01249887	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	384.40
02-06	AP	01249887	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	219.40
02-06	AP	01249887	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	388.70
02-06	AP	01250212	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	GASOLINE	54.32
02-06	AP	01250212	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE	30.60
02-06	AP	01250212	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE	18.81
02-06	AP	01250212	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	GASOLINE	28.01
02-06	AP	01250212	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	GASOLINE	37.64
02-06	AP	01250282	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	33.55
02-06	AP	01250282	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	TAXI/PARKING/TOLLS	76.39
02-06	AP	01250282	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS	36.91
02-06	AP	01250287	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	GASOLINE	53.35
02-06	AP	01250287	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	TAXI/PARKING/TOLLS	15.00
02-07	AP	01249646	MACMULLAN, TROY B.	01/19/20	01/19/20	TAXI/PARKING/TOLLS	4.50
02-07	AP	01249743	CITIBANK GOV CARD SERVICE	01/06/20	01/08/20	LODGING	287.46
02-07	AP	01249743	CITIBANK GOV CARD SERVICE	01/23/20	01/26/20	LODGING	435.75
02-07	AP	01249743	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	6.41
02-07	AP	01249743	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	MEALS	9.65
02-07	AP	01249755	CITIBANK GOV CARD SERVICE	01/09/20	01/10/20	LODGING	105.99
02-07	AP	01249755	CITIBANK GOV CARD SERVICE	01/16/20	01/18/20	LODGING	306.94
02-07	AP	01249755	CITIBANK GOV CARD SERVICE	01/06/20	01/11/20	CAR RENTAL	262.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. PAUL A. GOSAR—Con.							
02-07	AP 01249755	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	GASOLINE		27.24
02-07	AP 01249755	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	GASOLINE		32.50
02-07	AP 01249755	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	GASOLINE		23.77
02-07	AP 01249755	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	GASOLINE		42.97
02-07	AP 01249755	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	GASOLINE		29.32
02-07	AP 01249755	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	GASOLINE		65.73
02-07	AP 01249755	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	GASOLINE		47.47
02-07	AP 01249755	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	GASOLINE		26.04
02-10	AP 01250277	CITIBANK GOV CARD SERVICE	01/06/20	01/07/20	LODGING		280.30
02-10	AP 01250277	CITIBANK GOV CARD SERVICE	01/10/20	01/12/20	LODGING		383.14
02-10	AP 01250277	CITIBANK GOV CARD SERVICE	01/16/20	01/18/20	LODGING		616.89
02-10	AP 01250277	CITIBANK GOV CARD SERVICE	01/21/20	01/25/20	LODGING		1,481.40
02-10	AP 01250277	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	MEALS		15.00
02-10	AP 01250277	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	MEALS		15.00
02-11	AP 01250206	CITIBANK GOV CARD SERVICE	12/20/19	01/07/20	CAR RENTAL		2,522.92
02-11	AP 01250206	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	CAR RENTAL		53.60
02-11	AP 01250206	CITIBANK GOV CARD SERVICE	01/15/20	01/17/20	CAR RENTAL		103.75
02-11	AP 01250206	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	CAR RENTAL		169.72
02-11	AP 01250206	CITIBANK GOV CARD SERVICE	01/16/20	01/27/20	CAR RENTAL		760.01
02-11	AP 01250206	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	CAR RENTAL		61.73
02-18	AP 01250198	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		215.40
02-18	AP 01250198	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		273.40
02-18	AP 01250198	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION		434.40
02-18	AP 01250198	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		340.40
02-18	AP 01250198	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		340.40
02-18	AP 01250198	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		340.40
02-18	AP 01254098	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		237.28
02-18	AP 01254098	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION		308.20
02-18	AP 01254107	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		215.40
02-21	AP 01257493	TIMM, JEFFREY D.	01/17/20	01/30/20	GASOLINE		49.26
02-21	AP 01257505	WARD, KATELYN M.	02/04/20	02/07/20	GASOLINE		97.62
03-02	AP 01263297	FOTI, LESLIE H.	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION		1,043.20
03-02	AP 01263299	FOTI, LESLIE H.	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION		843.40
03-02	AP 01263299	FOTI, LESLIE H.	02/20/20	02/21/20	LODGING		700.21
03-02	AP 01263300	FOTI, LESLIE H.	02/13/20	02/15/20	COMMERCIAL TRANSPORTATION		1,686.80
03-02	AP 01263303	WARD, KATELYN M.	02/14/20	02/14/20	GASOLINE		31.24
03-02	AP 01263303	WARD, KATELYN M.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE		13.84
03-02	AP 01263306	LEVINE, DOUGLAS W.	02/25/20	02/25/20	TAXI/PARKING/TOLLS		22.82
03-02	AP 01263307	STECHSCHULTE, WILLIAM T.	02/19/20	02/19/20	TAXI/PARKING/TOLLS		10.00
03-09	AP 01266305	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	GASOLINE		33.03
03-09	AP 01266305	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	GASOLINE		20.20
03-09	AP 01266305	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	GASOLINE		33.00
03-09	AP 01266305	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	GASOLINE		7.17

03-09	AP	01266305	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	GASOLINE	28.82
03-09	AP	01266305	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE	38.83
03-09	AP	01266305	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE	31.00
03-09	AP	01266305	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	GASOLINE	67.45
03-09	AP	01266305	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	GASOLINE	31.00
03-09	AP	01266333	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	9.12
03-09	AP	01266333	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	39.51
03-09	AP	01266333	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	23.94
03-09	AP	01266333	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	23.80
03-09	AP	01266333	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	42.92
03-09	AP	01266343	CITIBANK GOV CARD SERVICE	02/07/20	02/08/20	LODGING	224.02
03-09	AP	01266343	CITIBANK GOV CARD SERVICE	02/16/20	02/18/20	LODGING	608.58
03-09	AP	01266343	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	MEALS	15.00
03-09	AP	01266343	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	MEALS	53.57
03-09	AP	01266343	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	GASOLINE	0.03
03-09	AP	01266343	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS	5.85
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	215.40
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	340.40
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	368.20
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	215.40
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	215.40
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	340.40
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	01/27/20	01/28/20	CAR RENTAL	64.95
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	01/29/20	01/31/20	CAR RENTAL	73.02
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	CAR RENTAL	36.51
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/02/20	02/04/20	CAR RENTAL	153.56
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	CAR RENTAL	62.68
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	CAR RENTAL	52.56
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/06/20	02/07/20	CAR RENTAL	52.56
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/07/20	02/10/20	CAR RENTAL	238.25
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/12/20	02/14/20	CAR RENTAL	105.12
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/14/20	02/25/20	CAR RENTAL	811.53
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	CAR RENTAL	34.23
03-10	AP	01266293	CITIBANK GOV CARD SERVICE	01/26/20	01/27/20	LODGING	314.07
03-10	AP	01266293	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	390.62
03-10	AP	01266293	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	LODGING	347.84
03-10	AP	01266293	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	LODGING	224.02
03-10	AP	01266293	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	LODGING	339.03
03-10	AP	01266293	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	LODGING	1,206.74
03-10	AP	01266293	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	LODGING	409.75
03-10	AP	01266352	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	LODGING	106.35
03-10	AP	01266352	CITIBANK GOV CARD SERVICE	02/04/20	02/06/20	LODGING	282.44
03-10	AP	01266352	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	LODGING	321.10
03-10	AP	01266352	CITIBANK GOV CARD SERVICE	01/14/20	01/30/20	CAR RENTAL	579.33
03-10	AP	01266352	CITIBANK GOV CARD SERVICE	02/07/20	02/10/20	CAR RENTAL	261.63
03-10	AP	01266352	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	CAR RENTAL	127.54
03-10	AP	01266471	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	GASOLINE	31.84
03-10	AP	01266471	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	GASOLINE	62.24
03-10	AP	01266471	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	GASOLINE	42.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. PAUL A. GOSAR—Con.							
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	GASOLINE		17.14
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	GASOLINE		28.77
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	GASOLINE		23.36
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	GASOLINE		32.05
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	GASOLINE		19.14
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	GASOLINE		27.97
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	GASOLINE		41.37
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE		30.88
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE		39.99
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	GASOLINE		20.16
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	GASOLINE		42.39
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	GASOLINE		30.53
03-11	AP 01266476	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	LODGING		54.96
03-11	AP 01266476	CITIBANK GOV CARD SERVICE	02/16/20	02/17/20	LODGING		182.10
03-11	AP 01266476	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	MEALS		22.39
03-16	AP 01268776	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		373.50
03-16	AP 01268776	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION		176.20
03-16	AP 01268776	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	COMMERCIAL TRANSPORTATION		317.60
03-16	AP 01268776	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION		603.20
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/07/20	02/08/20	LODGING		150.58
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	LODGING		146.26
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/16/20	02/20/20	CAR RENTAL		127.04
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE		43.90
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS		8.24
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS		17.82
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS		16.64
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	TAXI/PARKING/TOLLS		10.87
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS		114.81
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS		10.09
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS		44.43
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	TAXI/PARKING/TOLLS		33.06
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	TAXI/PARKING/TOLLS		13.34
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	TAXI/PARKING/TOLLS		24.87
03-25	AP 01275283	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		340.40
03-26	AP 01275308	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS		7.73
03-26	AP 01275308	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	TAXI/PARKING/TOLLS		8.98
03-26	AP 01275308	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS		8.64
03-26	AP 01275308	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS		75.29
03-26	AP 01275308	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS		3.00
03-26	AP 01275309	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	TAXI/PARKING/TOLLS		8.98
03-26	AP 01275309	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	TAXI/PARKING/TOLLS		69.43
03-26	AP 01275309	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	TAXI/PARKING/TOLLS		28.09
03-26	AP 01275309	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS		20.55

03-26	AP	01275309	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	TAXI/PARKING/TOLLS	5.25
03-26	AP	01275309	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	TAXI/PARKING/TOLLS	19.42
						TRAVEL TOTALS:	32,274.69
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01241983	CITY OF KINGMAN	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	125.00
01-16	AP	01242085	DINO R BULLERI	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,125.41
01-16	AP	01242730	GOLDCOR CENTER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
01-27	AP	01239552	QWEST	01/04/20	02/03/20	UTILITIES	405.17
02-04	AP	01249337	FEDEX	01/06/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	273.97
02-04	AP	01249352	VERIZON WIRELESS	01/09/20	02/08/20	TELECOMSRV/EQ/TOLL CHARGE	385.66
02-06	AP	01249332	UNITED PARCEL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	46.23
02-16	AP	01256425	CITY OF KINGMAN	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	125.00
02-16	AP	01256523	DINO R BULLERI	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,125.41
02-16	AP	01256846	GOLDCOR CENTER LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
02-18	AP	01254078	FOTI, LESLIE H.	02/07/20	03/06/20	UTILITIES	49.95
02-18	AP	01254082	FEDEX	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	8.06
02-21	AP	01257508	FEDEX	01/31/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	36.96
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)	129.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,223.23
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	589.26
03-02	AP	01263301	VERIZON WIRELESS	02/09/20	03/08/20	TELECOMSRV/EQ/TOLL CHARGE	385.26
03-16	AP	01270474	CITY OF KINGMAN	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	125.00
03-16	AP	01270552	DINO R BULLERI	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,125.41
03-16	AP	01270860	GOLDCOR CENTER LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
03-17	AP	01268174	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	UTILITIES	8.00
03-17	AP	01268174	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	UTILITIES	6.00
03-17	AP	01268174	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	UTILITIES	21.00
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)	129.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,311.40
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	589.76
03-26	AP	01275853	TELEPHONE TOWNHALL MEETING INC	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	5,841.00
03-26	AP	01276000	SALT RIVER PROJECT	01/21/20	02/18/20	UTILITIES	83.04
03-26	AP	01276001	SALT RIVER PROJECT	02/19/20	03/20/20	UTILITIES	71.81
03-26	GL	MED0096605		03/09/20	03/09/20	HIR GRAPHICS (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,087.94
		PRINTING AND REPRODUCTION					
01-21	AP	01238574	HERBERT COLEMAN	01/06/20	01/06/20	PRINTING & REPRODUCTION	1,390.00
02-04	AP	01249350	ACCURATE WORD LLC	01/22/20	01/22/20	PRINTING & REPRODUCTION	149.95
02-18	AP	01254080	SHARP BUSINESS SYSTEMS	10/30/19	01/31/20	PRINTING & REPRODUCTION	136.68
02-21	AP	01257497	ACCURATE WORD LLC	02/10/20	02/10/20	PRINTING & REPRODUCTION	59.95
03-26	AP	01276003	HERBERT COLEMAN	03/17/20	03/17/20	PRINTING & REPRODUCTION	17,245.00
03-26	AP	01276006	HERBERT COLEMAN	03/17/20	03/17/20	PRINTING & REPRODUCTION	16,316.00
						PRINTING AND REPRODUCTION TOTALS:	35,297.58
		OTHER SERVICES					
02-04	AP	01249341	SAFEGUARD SECURITY AND COMMUNICATIONS	02/01/20	02/29/20	SECURITY SERVICE	38.22
02-18	AP	01257500	SAFEGUARD SECURITY AND COMMUNICATIONS	01/01/20	01/31/20	SECURITY SERVICE	38.22
02-21	AP	01257499	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/20	03/31/20	SECURITY SERVICE	38.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PAUL A. GOSAR—Con.								
02-21	AP	01257516	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/20	05/31/20	SECURITY SERVICE		143.67
							OTHER SERVICES TOTALS:	258.33
		SUPPLIES AND MATERIALS						
01-17	AP	01238577	QUENCH USA LLC	01/01/20	03/31/20	WATER		105.06
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-73.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		2,316.52
02-06	AP	01249641	WARD, KATELYN M.	01/28/20	01/28/20	FOOD & BEVERAGE		20.00
02-07	AP	01249374	FOTI, LESLIE H.	01/09/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)		378.51
02-10	AP	01249343	PEW, PENNY L.	01/17/20	01/17/20	FOOD & BEVERAGE		50.00
02-18	AP	01249345	WILDLIFE FOR TOMORROW	01/13/20	01/13/20	FOOD & BEVERAGE		65.00
02-18	AP	01254078	FOTI, LESLIE H.	01/28/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		109.36
02-18	AP	01254091	LAKE HAVASU AREA CHAMBER OF COMMERCE	01/30/20	01/30/20	FOOD & BEVERAGE		30.00
02-19	AP	01257512	YUMA COUNTY CHAMBER OF COMMERCE	01/17/20	01/17/20	FOOD & BEVERAGE		50.00
02-21	AP	01257493	TIMM, JEFFREY D.	01/15/20	01/15/20	WATER		6.14
02-21	AP	01257505	WARD, KATELYN M.	02/04/20	02/04/20	FOOD & BEVERAGE		20.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		261.36
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-78.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		266.52
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)		2,497.60
							SUPPLIES AND MATERIALS TOTALS:	5,986.07
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		442.00
02-07	AP	01252496	CDW GOVERNMENT LLC	01/23/20	01/23/20	COMPUTER HARDW PURCH LESS THAN $25,000		767.44
02-07	AP	01252496	CDW GOVERNMENT LLC	01/23/20	01/23/20	WARRANTIES		55.45
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		442.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		442.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		1,852.53
							EQUIPMENT TOTALS:	4,001.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,162.42
							OFFICE TOTALS:	315,162.42
2019 HON. PAUL A. GOSAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		30,947.97
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		421.78
							FRANKED MAIL TOTALS:	31,369.75
		PERSONNEL COMPENSATION						
			BURKE,WILLIAM C	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		811.11
			CHARTERS,TIMOTHY T	01/01/20	01/02/20	PART-TIME EMPLOYEE		6.67
			DOHERTY, KATHRYN J.	12/01/19	12/01/19	SHARED EMPLOYEE		750.00
			FOTI,LESLIE H	01/01/20	01/02/20	DIR OF SCHEDULING/ADMIN & LEGI		455.56

			FOTI,LESLIE H	01/01/20	01/02/20	FINANCE DIRECTOR	480.06
			GOLDEY,BENJAMIN H	01/01/20	01/02/20	SHARED EMPLOYEE	266.67
			JOHNSON,SEAN T	01/01/20	01/02/20	VETERAN OUTREACH COORDINATOR	322.22
			MACMULLAN,TROY B	01/01/20	01/02/20	STAFF ASSISTANT	344.44
			MARTINEZ,TERESA A	01/01/20	01/02/20	DIR. OF COALITIONS & HISPANIC	455.56
			NAVARRETE,EMILIO L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/LEG COOR	444.44
			PEW, PENNY L.	01/01/20	01/02/20	DISTRICT DIRECTOR	935.62
			SCHREINER,JULIE A	01/01/20	01/02/20	OFC MGR & CONSTITUENT SERV	444.44
			STECHSCHULTE,WILLIAM T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	533.33
			TIMM,JEFFREY D	01/01/20	01/02/20	CASEWORKER	355.56
			VAN FLEIN,THOMAS V	01/01/20	01/02/20	CHIEF OF STAFF	935.62
			WARD,KATELYN M	01/01/20	01/02/20	BUSINESS LIAISON	233.33
						PERSONNEL COMPENSATION TOTALS:	7,774.63
		TRAVEL					
01-21	AP	01237861	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	215.30
01-21	AP	01237861	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	340.30
01-21	AP	01237861	CITIBANK GOV CARD SERVICE	11/24/19	12/03/19	CAR RENTAL	600.82
01-21	AP	01237861	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	CAR RENTAL	103.37
01-21	AP	01237861	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	CAR RENTAL	78.64
01-21	AP	01237861	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	CAR RENTAL	184.14
01-21	AP	01238617	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	LODGING	280.30
01-21	AP	01238617	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	LODGING	543.32
01-21	AP	01238617	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	LODGING	157.71
01-21	AP	01238617	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	GASOLINE	38.41
01-21	AP	01238617	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	GASOLINE	35.00
01-21	AP	01238617	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	GASOLINE	26.66
01-21	AP	01239104	CITIBANK GOV CARD SERVICE	12/03/19	12/04/19	LODGING	156.07
01-21	AP	01239104	CITIBANK GOV CARD SERVICE	12/13/19	12/14/19	LODGING	158.53
01-21	AP	01239104	CITIBANK GOV CARD SERVICE	11/30/19	12/04/19	CAR RENTAL	286.16
01-21	AP	01239104	CITIBANK GOV CARD SERVICE	12/12/19	12/19/19	CAR RENTAL	244.11
01-21	AP	01239104	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	GASOLINE	29.78
01-21	AP	01239104	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	GASOLINE	38.64
01-21	AP	01239104	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	GASOLINE	23.03
01-21	AP	01239104	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	GASOLINE	31.22
01-21	AP	01239104	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	GASOLINE	34.34
01-21	AP	01239537	CITIBANK GOV CARD SERVICE	12/17/19	12/18/19	LODGING	109.59
01-24	AP	01241508	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	16.92
01-24	AP	01241508	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	17.20
01-24	AP	01241508	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS	11.17
01-24	AP	01241508	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	18.64
01-24	AP	01241508	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	12.45
01-24	AP	01241508	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	27.46
01-24	AP	01241542	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	LODGING	630.39
01-24	AP	01241542	CITIBANK GOV CARD SERVICE	12/07/19	12/09/19	LODGING	435.32
01-24	AP	01241542	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	TAXI/PARKING/TOLLS	2.00
01-24	AP	01241542	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	TAXI/PARKING/TOLLS	15.01
01-24	AP	01241542	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	18.24
01-24	AP	01241542	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS	16.17
01-24	AP	01241542	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	TAXI/PARKING/TOLLS	102.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PAUL A. GOSAR—Con.								
01-24	AP	01241640	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		350.00
01-27	AP	01241585	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		14.00
01-27	AP	01241585	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	GASOLINE		18.54
01-27	AP	01241585	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	GASOLINE		13.70
01-27	AP	01241585	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS		81.95
01-27	AP	01241585	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS		18.84
01-27	AP	01241585	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS		14.01
01-28	AP	01241509	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	TAXI/PARKING/TOLLS		52.18
01-28	AP	01241509	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS		70.17
01-28	AP	01241509	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS		16.74
01-28	AP	01241509	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS		13.44
01-28	AP	01241509	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS		43.60
01-28	AP	01241509	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS		64.90
01-28	AP	01241565	CITIBANK GOV CARD SERVICE	11/29/19	11/29/19	COMMERCIAL TRANSPORTATION		384.30
01-28	AP	01241565	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION		313.98
01-28	AP	01241565	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		314.00
01-28	AP	01241565	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	COMMERCIAL TRANSPORTATION		181.98
01-28	AP	01241565	CITIBANK GOV CARD SERVICE	11/29/19	12/01/19	CAR RENTAL		49.24
01-28	AP	01241565	CITIBANK GOV CARD SERVICE	12/20/19	12/23/19	CAR RENTAL		194.14
02-04	AP	01248850	CITIBANK GOV CARD SERVICE	11/29/19	12/01/19	LODGING		367.30
02-04	AP	01248850	CITIBANK GOV CARD SERVICE	11/30/19	12/01/19	MEALS		28.97
02-04	AP	01248850	CITIBANK GOV CARD SERVICE	11/29/19	12/01/19	TAXI/PARKING/TOLLS		30.54
02-04	AP	01248850	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS		17.63
02-04	AP	01248957	CITIBANK GOV CARD SERVICE	12/19/19	12/21/19	LODGING		302.40
02-04	AP	01248957	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS		5.50
02-04	AP	01248957	CITIBANK GOV CARD SERVICE	12/20/19	12/21/19	MEALS		3.87
02-04	AP	01248957	CITIBANK GOV CARD SERVICE	12/19/19	12/21/19	TAXI/PARKING/TOLLS		17.12
02-06	AP	01249887	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION		564.00
02-07	AP	01249743	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		446.80
02-07	AP	01249755	CITIBANK GOV CARD SERVICE	01/01/20	01/02/20	LODGING		107.59
02-18	AP	01250198	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION		-312.30
02-18	AP	01254098	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION		-71.00
							TRAVEL TOTALS:	8,756.78
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01239542	VERIZON WIRELESS	12/09/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE		4,554.74
01-17	AP	01238571	FEDEX	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL		5.02
01-21	AP	01239540	VERIZON WIRELESS	11/09/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE		413.16
01-21	AP	01239544	CENTURYLINK	12/01/19	01/31/20	UTILITIES		275.11
01-22	AP	01238575	SALT RIVER PROJECT	11/20/19	12/20/19	UTILITIES		81.17
01-27	AP	01241585	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	UTILITIES		6.00
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)		129.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		4,541.85

01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	590.41
02-05	AP	01249379	FOTI, LESLIE H.	12/07/19	12/07/19	UTILITIES	49.95
02-06	AP	01249329	UNITED PARCEL SERVICE	12/06/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	46.39
02-06	AP	01249330	UNITED PARCEL SERVICE	11/14/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	36.64
02-06	AP	01249340	SALT RIVER PROJECT	12/21/19	01/20/20	UTILITIES	119.47
02-07	AP	01249374	FOTI, LESLIE H.	12/06/19	01/07/20	UTILITIES	49.95
02-18	AP	01254085	CENTURYLINK	01/01/20	01/31/20	UTILITIES	275.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,185.97
		PRINTING AND REPRODUCTION					
01-08	AP	01234361	HERBERT COLEMAN	12/11/19	12/11/19	PRINTING & REPRODUCTION	20,215.61
01-17	AP	01238568	AMPLIFY INC	01/02/20	01/02/20	PRINTING & REPRODUCTION	1,891.68
01-21	AP	01238570	HERBERT COLEMAN	12/23/19	12/23/19	PRINTING & REPRODUCTION	14,398.98
01-23	AP	01241643	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	536.45
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
01-31	AP	01249354	XEROX CORPORATION	08/30/19	09/30/19	PRINTING & REPRODUCTION	10.96
02-04	AP	01249356	XEROX CORPORATION	09/30/19	11/01/19	PRINTING & REPRODUCTION	11.29
02-27	AP	01263302	ACCURATE WORD LLC	09/26/19	09/26/19	PRINTING & REPRODUCTION	483.50
						PRINTING AND REPRODUCTION TOTALS:	37,938.47
		OTHER SERVICES					
01-16	AP	01242297	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
02-18	AP	01257502	SAFEGUARD SECURITY AND COMMUNICATIONS	10/01/19	10/31/19	SECURITY SERVICE	38.22
						OTHER SERVICES TOTALS:	22,408.22
		SUPPLIES AND MATERIALS					
01-13	AP	01239855	CDW GOVERNMENT LLC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	890.80
01-21	AP	01239570	CAPITOL HOST	12/09/19	12/09/19	FOOD & BEVERAGE	3,072.75
02-05	AP	01249379	FOTI, LESLIE H.	12/19/19	12/19/19	FOOD & BEVERAGE	12.23
02-05	AP	01249379	FOTI, LESLIE H.	12/10/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	20.01
02-05	AP	01249379	FOTI, LESLIE H.	12/22/19	02/22/20	PUBLICATIONS/REFERENCE MAT'L	18.24
02-07	AP	01249646	MACMULLAN, TROY B.	12/19/19	12/19/19	FOOD & BEVERAGE	25.37
02-07	AP	01249646	MACMULLAN, TROY B.	12/19/19	12/19/19	HABITATION EXPENSE	9.99
02-21	AP	01257493	TIMM, JEFFREY D.	10/25/19	10/25/19	WATER	6.14
						SUPPLIES AND MATERIALS TOTALS:	4,055.53
		EQUIPMENT					
01-02	AP	01235262	CDW GOVERNMENT LLC	12/02/19	12/02/19	COMPUTER HARDW PURCH LESS THAN $25,000	614.95
01-02	AP	01235262	CDW GOVERNMENT LLC	12/02/19	12/02/19	WARRANTIES	53.61
01-13	AP	01239851	CDW GOVERNMENT LLC	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,229.90
01-13	AP	01239853	CDW GOVERNMENT LLC	12/26/19	12/26/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,269.45
01-13	AP	01239853	CDW GOVERNMENT LLC	12/26/19	12/26/19	WARRANTIES	101.30
						EQUIPMENT TOTALS:	3,269.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,758.56
						OFFICE TOTALS:	126,758.56

2016 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-07	AP	01225652	VAN FLEIN, THOMAS V.	01/06/16	01/08/16	LODGING	367.30
						TRAVEL TOTALS:	367.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. PAUL A. GOSAR—Con.							
					OFFICE TOTALS:		367.30
INTERN ALLOWANCES							
2020 HON. PAUL A. GOSAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,140.00	16,140.00
					INTERN ALLOWANCES TOTALS:	16,140.00	16,140.00
					OFFICE TOTALS:	16,140.00	16,140.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLACKMUN,HAILEYAUNNA	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM		4,200.00
		DIXON-HAMILTON,JORDAN Z	02/04/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,280.00
		PHILLIPS,CHRISTOPHER S	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM		4,980.00
		REAGAN,ANNA R	01/03/20	03/20/20	PAID INTERN - HOUSE PROGRAM		4,680.00
					PERSONNEL COMPENSATION TOTALS:		16,140.00
					INTERN ALLOWANCES TOTALS:		16,140.00
					OFFICE TOTALS:		16,140.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. PAUL A. GOSAR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		REAGAN,ANNA R	01/01/20	01/02/20	PAID INTERN - HOUSE PROGRAM		120.00
					PERSONNEL COMPENSATION TOTALS:		120.00
					INTERN ALLOWANCES TOTALS:		120.00
					OFFICE TOTALS:		120.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	469.55	469.55
					PERSONNEL COMPENSATION	247,077.83	247,077.83
					TRAVEL	5,463.50	5,463.50
					RENT, COMMUNICATION, UTILITIES	11,475.88	11,475.88
					PRINTING AND REPRODUCTION	29.95	29.95
					OTHER SERVICES	1,270.80	1,270.80
					SUPPLIES AND MATERIALS	1,643.34	1,643.34
					EQUIPMENT	1,176.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,606.85	268,606.85
					OFFICE TOTALS:	268,606.85	268,606.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-36.95
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-80.45
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	456.49
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	179.66
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-49.20
						FRANKED MAIL TOTALS:	469.55

PERSONNEL COMPENSATION

ADAMS,JAMES P	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,888.90
ANIMLEY,KINGSLEY T	02/13/20	02/29/20	FINANCIAL ADMINISTRATOR	1,000.00
ANIMLEY,KINGSLEY T	03/01/20	03/31/20	SHARED EMPLOYEE	1,666.67
ARAZI,HADAR	01/03/20	03/31/20	DIRECTOR OF SCHEDULING	13,933.33
BERNER,HANNAH M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,822.23
CORTI,JAMES J	01/03/20	03/31/20	DISTRICT DIRECTOR	16,622.23
DAVIS,BLAKE T	01/03/20	03/31/20	CHIEF OF STAFF	34,222.23
DUGGAN,MOLLY M	03/04/20	03/31/20	CASEWORKER	2,325.00
ECKSTEIN,ZACHARY	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,777.77
GONNELLI,LAUREN T	01/03/20	03/31/20	PART-TIME EMPLOYEE	8,311.11
GORDON,HARRISON I	01/03/20	03/31/20	STAFF ASSISTANT	7,577.77
KATSNELSON,SARA E	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC	10,755.57
KOLOGRIVOV,VALERIE C	01/03/20	03/13/20	COMMUNITY OUTREACH LIAISON	6,902.78
KROUSE,CHERYL A	01/03/20	03/31/20	DIRECTOR OF COMMUNITY OUTREACH	12,711.11
LANTZ,ASHLEY R	01/03/20	01/30/20	CHIEF OF STAFF	13,098.63
MANGANO,JENNIFER A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,044.43
MARROW,DANIEL R	01/03/20	03/31/20	SENIOR LEGISLATIVE ADVISOR	11,000.00
MARTIN,JAMES W	01/03/20	03/31/20	NJ PRESS SECRETARY	8,311.10
MUNSCH,CONNOR J	01/03/20	03/31/20	SPECIAL ASSISTANT	8,555.57
NADLER,VICTORIA A	01/03/20	03/31/20	CONSTITUENT LIASON	8,066.67
NELSON,JONATHAN D	01/03/20	02/18/20	SHARED EMPLOYEE	1,916.67
NEMETZ,PAUL C	01/03/20	03/31/20	DC SCHEDULER	7,822.23
RUIZ,JESSICA G	02/01/20	02/29/20	SHARED EMPLOYEE	2,300.00
TOLEDO,KADY M	03/04/20	03/31/20	PART-TIME EMPLOYEE	2,512.50
VIRKUS,MAXIMILIAN T	01/03/20	03/31/20	ECONOMIC POLICY ADVISOR	13,933.33
			PERSONNEL COMPENSATION TOTALS:	247,077.83

TRAVEL

02-14	AP	01253255	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	630.00
02-14	AP	01253255	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	315.00
02-14	AP	01253255	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	315.00
02-14	AP	01253255	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	315.00
02-14	AP	01253255	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	315.00
03-16	AP	01267759	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	320.00
03-16	AP	01267759	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	315.00
03-16	AP	01267759	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	315.00
03-16	AP	01267759	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	315.00
03-16	AP	01267759	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	315.00
03-16	AP	01267759	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	315.00
03-16	AP	01267759	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	315.00
03-16	AP	01267759	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	315.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSH GOTTHEIMER—Con.								
03-18	AP	01264344	KOLOGRIVOV, VALERIE C.	09/14/19	10/01/20	PRIVATE AUTO MILEAGE		165.85
03-18	AP	01264365	KOLOGRIVOV, VALERIE C.	01/13/20	02/11/20	PRIVATE AUTO MILEAGE		193.35
03-18	AP	01267082	KOLOGRIVOV, VALERIE C.	02/12/20	03/06/20	PRIVATE AUTO MILEAGE		202.77
03-19	AP	01264286	NADLER, VICTORIA A.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE		258.67
03-27	AP	01276313	HON JOSH GOTTHEIMER	02/26/20	03/14/20	PRIVATE AUTO MILEAGE		227.86
							TRAVEL TOTALS:	5,463.50
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01256376	STARBOARD ENTERPRISES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP	01256380	333 REALTY LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,814.17
02-21	AP	01254115	CENTURYLINK	01/18/20	02/17/20	UTILITIES		159.04
02-21	AP	01254120	333 REALTY LLC	02/01/20	02/29/20	UTILITIES		364.36
02-24	AP	01254125	OPTIMUM	01/16/20	02/15/20	UTILITIES		122.15
02-27	AP	01261160	CAPITOL HOST	02/07/20	02/07/20	EQUIP RENTAL (EFF 1/3/03)		67.50
02-27	AP	01261510	ARAZI, HADAR	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL		25.50
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)		133.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		348.27
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		643.07
03-16	AP	01270440	STARBOARD ENTERPRISES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-16	AP	01270442	333 REALTY LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,814.17
03-19	AP	01264439	CENTURYLINK	02/18/20	03/17/20	UTILITIES		159.04
03-20	AP	01264431	OPTIMUM	02/16/20	03/15/20	UTILITIES		127.91
03-20	AP	01264449	VIRKUS, MAXIMILIAN T.	02/06/20	02/06/20	UTILITIES		49.95
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)		133.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		196.52
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		644.34
03-27	AP	01276306	GORDON, HARRISON I.	03/09/20	03/16/20	POSTAGE / COURIER / BOX RENTAL		156.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,475.88
		PRINTING AND REPRODUCTION						
02-12	AP	01252725	ACCURATE WORD LLC	01/15/20	01/15/20	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	29.95
		OTHER SERVICES						
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-20	AP	01264323	PERKINS COIE LLP	01/06/20	01/13/20	NON-TECHNOLOGY SERVICE CONTR		570.80
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	1,270.80
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-143.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		284.45
02-05	AP	01249916	READYREFRESH BY NESTLE	12/09/19	01/08/20	WATER		42.73
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		23.70
02-21	AP	01257407	READYREFRESH BY NESTLE	12/27/19	01/26/20	WATER		24.25

02-27	AP	01261160	CAPITOL HOST	02/07/20	02/07/20	FOOD & BEVERAGE	570.00
02-27	AP	01261510	ARAZI, HADAR	01/09/20	01/09/20	FOOD & BEVERAGE	4.58
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	481.13
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-276.20
03-18	AP	01267082	KOLOGRIVOV, VALERIE C.	02/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	26.66
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	244.95
03-27	AP	01275272	HON JOSH GOTTHEIMER	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	95.85
03-27	AP	01276306	GORDON, HARRISON I.	03/22/20	04/21/20	SOFTWARE LESS THAN $500	63.76
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	202.79
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-248.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	245.69
						SUPPLIES AND MATERIALS TOTALS:	1,643.34
		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:	268,606.85
						OFFICE TOTALS:	268,606.85

2019 HON. JOSH GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	222.13
						FRANKED MAIL TOTALS:	222.13
		PERSONNEL COMPENSATION					
			ADAMS,JAMES P	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	361.11
			ARAZI,HADAR	01/01/20	01/02/20	DIRECTOR OF SCHEDULING	316.67
			BERNER,HANNAH M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	427.78
			CORTI,JAMES J	01/01/20	01/02/20	DISTRICT DIRECTOR	377.78
			DAVIS,BLAKE T	01/01/20	01/02/20	CHIEF OF STAFF	777.78
			ECKSTEIN,ZACHARY	12/01/19	01/02/20	LEGISLATIVE ASSISTANT	722.22
			GONNELLI,LAUREN T	01/01/20	01/02/20	PART-TIME EMPLOYEE	188.89
			GORDON,HARRISON I	01/01/20	01/02/20	STAFF ASSISTANT	172.22
			KATSNELSON,SARA E	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC	244.44
			KOLOGRIVOV,VALERIE C	01/01/20	01/02/20	COMMUNITY OUTREACH LIAISON	194.44
			KROUSE,CHERYL A	01/01/20	01/02/20	DIRECTOR OF COMMUNITY OUTREACH	288.89
			LANTZ,ASHLEY R	01/01/20	01/02/20	CHIEF OF STAFF	935.62
			MANGANO,JENNIFER A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	205.56
			MARROW,DANIEL R	01/01/20	01/02/20	SENIOR LEGISLATIVE ADVISOR	250.00
			MARTIN,JAMES W	01/01/20	01/02/20	NJ PRESS SECRETARY	188.89
			MUNSCH,CONNOR J	01/01/20	01/02/20	SPECIAL ASSISTANT	194.44
			NADLER,VICTORIA A	01/01/20	01/02/20	CONSTITUENT LIASON	183.33
			NELSON,JONATHAN D	01/01/20	01/02/20	SHARED EMPLOYEE	83.33
			NEMETZ,PAUL C	01/01/20	01/02/20	DC SCHEDULER	177.78
			VIRKUS,MAXIMILIAN T	01/01/20	01/02/20	ECONOMIC POLICY ADVISOR	316.67
						PERSONNEL COMPENSATION TOTALS:	6,607.84
		TRAVEL					
01-08	AP	01235542	HON JOSH GOTTHEIMER	11/29/19	12/09/19	PRIVATE AUTO MILEAGE	141.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOSH GOTTHEIMER—Con.								
01-09	AP	01235540	KATSNELSON, SARA E.	10/02/19	10/31/19	PRIVATE AUTO MILEAGE		280.75
01-09	AP	01235541	KATSNELSON, SARA E.	09/04/19	09/25/19	PRIVATE AUTO MILEAGE		187.00
01-10	AP	01236372	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	COMMERCIAL TRANSPORTATION		226.00
01-10	AP	01236380	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		315.00
01-10	AP	01236380	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		224.00
01-10	AP	01236380	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		315.00
01-10	AP	01236380	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		315.00
01-10	AP	01236380	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		315.00
01-10	AP	01236380	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		315.00
01-10	AP	01236380	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	LODGING		332.42
01-10	AP	01236380	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	CAR RENTAL		115.56
01-24	AP	01239439	KROUSE, CHERYL A.	11/01/19	11/14/19	PRIVATE AUTO MILEAGE		208.93
01-24	AP	01241523	KROUSE, CHERYL A.	12/04/19	12/19/19	PRIVATE AUTO MILEAGE		283.44
01-24	AP	01241526	KROUSE, CHERYL A.	12/19/19	12/19/19	PRIVATE AUTO MILEAGE		21.94
01-24	AP	01241533	KROUSE, CHERYL A.	09/17/19	09/27/19	PRIVATE AUTO MILEAGE		172.16
01-24	AP	01241546	KROUSE, CHERYL A.	09/01/19	09/15/19	PRIVATE AUTO MILEAGE		210.36
01-24	AP	01241547	KROUSE, CHERYL A.	11/16/19	11/30/19	PRIVATE AUTO MILEAGE		172.86
01-24	AP	01241548	KROUSE, CHERYL A.	10/01/19	10/15/19	PRIVATE AUTO MILEAGE		196.45
01-24	AP	01241552	KROUSE, CHERYL A.	10/15/19	10/31/19	PRIVATE AUTO MILEAGE		195.49
01-24	AP	01243604	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		315.00
01-24	AP	01243604	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	COMMERCIAL TRANSPORTATION		342.00
01-24	AP	01243604	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		321.00
01-24	AP	01243604	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		315.00
01-24	AP	01243604	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		321.00
01-30	AP	01223739	NADLER, VICTORIA A.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE		14.98
01-31	AP	01223741	NADLER, VICTORIA A.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE		374.29
01-31	AP	01247754	NADLER, VICTORIA A.	11/01/19	11/30/19	PRIVATE AUTO MILEAGE		171.74
01-31	AP	01247758	NADLER, VICTORIA A.	12/02/19	12/26/19	PRIVATE AUTO MILEAGE		176.82
02-14	AP	01253255	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		315.00
02-25	AP	01223747	HON JOSH GOTTHEIMER	12/12/19	01/02/20	PRIVATE AUTO MILEAGE		208.30
02-28	AP	01261774	KOLOGRIVOV, VALERIE C.	07/15/19	08/01/19	PRIVATE AUTO MILEAGE		260.87
03-16	AP	01267759	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION		-618.00
							TRAVEL TOTALS:	7,062.28
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01235611	CITI PCARD-OPTIMUM 7870	09/16/19	10/15/19	UTILITIES		142.56
01-08	AP	01235611	CITI PCARD-OPTIMUM 7870	10/16/19	11/15/19	UTILITIES		122.15
01-09	AP	01235528	GORDON, HARRISON I.	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL		160.64
01-09	AP	01235653	CENTURYLINK	12/18/19	01/17/20	UTILITIES		159.84
01-10	AP	01235543	OPTIMUM	12/16/19	01/15/20	UTILITIES		122.15
01-10	AP	01235613	VERIZON WIRELESS	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,366.59
01-13	AP	01236360	VERIZON WIRELESS	10/05/19	11/04/19	UTILITIES		1,682.24
01-16	AP	01241922	STARBOARD ENTERPRISES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP	01241926	333 REALTY LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,814.17

01-30	AP	01248036	VERIZON WIRELESS	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,367.40
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)	133.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	207.30
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	645.07
02-10	AP	01231077	FIRESIDE21	11/13/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	4,793.00
02-10	AP	01235451	FIRESIDE21	12/17/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE	4,793.00
02-20	AP	01201711	PSEG CO	09/01/19	10/01/19	UTILITIES	363.35
02-28	AP	01261774	KOLOGRIVOV, VALERIE C.	09/06/19	09/08/19	TEMPORARY SPACE RENTAL	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,180.96
		PRINTING AND REPRODUCTION					
01-08	AP	01234798	BURRO LABS	12/23/19	12/23/19	PRINTING & REPRODUCTION	3,253.37
01-09	AP	01234802	BURRO LABS	12/16/19	12/16/19	PRINTING & REPRODUCTION	10,000.00
01-21	AP	01231074	BURRO LABS	12/02/19	12/02/19	ADVERTISEMENTS	6,476.63
02-10	AP	01252723	ACCURATE WORD LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION	107.87
02-10	AP	01252724	ACCURATE WORD LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION	134.96
02-12	AP	01239891	ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	179.80
						PRINTING AND REPRODUCTION TOTALS:	20,152.63
		OTHER SERVICES					
01-09	AP	01234763	PERKINS COIE LLP	11/04/19	11/06/19	NON-TECHNOLOGY SERVICE CONTR	562.40
01-09	AP	01234794	PERKINS COIE LLP	12/04/19	12/09/19	NON-TECHNOLOGY SERVICE CONTR	676.00
01-16	AP	01242198	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242667	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
02-07	AP	01251056	PERKINS COIE LLP	09/13/19	09/16/19	NON-TECHNOLOGY SERVICE CONTR	221.60
						OTHER SERVICES TOTALS:	43,210.00
		SUPPLIES AND MATERIALS					
01-08	AP	01234622	READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	4.25
01-08	AP	01235611	CITI PCARD-NEW YORK TIMES DIGITAL	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	16.96
01-08	AP	01235611	CITI PCARD-READYREFRESH BY NESTLE	08/01/19	08/30/19	WATER	59.86
01-08	AP	01235611	CITI PCARD-READYREFRESH BY NESTLE	09/11/19	09/24/19	WATER	32.41
01-08	AP	01235611	CITI PCARD-READYREFRESH BY NESTLE	09/30/19	10/08/19	WATER	42.73
01-08	AP	01235611	CITI PCARD-READYREFRESH BY NESTLE	08/01/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	20.70
01-08	AP	01235611	CITI PCARD-READYREFRESH BY NESTLE	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	3.99
01-08	AP	01235611	CITI PCARD-READYREFRESH BY NESTLE	09/30/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	23.94
01-08	AP	01235611	CITI PCARD-STAR LEDGER	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	19.99
01-09	AP	01235528	GORDON, HARRISON I.	11/29/19	11/29/19	OFFICE SUPPLIES (OUTSIDE)	31.37
01-17	AP	01239841	READYREFRESH BY NESTLE	11/09/19	12/08/19	WATER	42.73
01-17	AP	01239841	READYREFRESH BY NESTLE	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	23.94
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	619.09
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	2,885.54
02-05	AP	01249916	READYREFRESH BY NESTLE	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	23.94
						SUPPLIES AND MATERIALS TOTALS:	3,851.44
		EQUIPMENT					
01-23	AP	01247263	CDW GOVERNMENT LLC	01/14/20	01/14/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,223.40
						EQUIPMENT TOTALS:	1,223.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,510.68
						OFFICE TOTALS:	102,510.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
03-23	AP 01265842	SHARP BUSINESS SYSTEMS	09/05/18	12/01/18	PRINTING & REPRODUCTION		910.02
					PRINTING AND REPRODUCTION TOTALS:		910.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		910.02
					OFFICE TOTALS:		910.02
2020 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	586.33	586.33
					PERSONNEL COMPENSATION	230,439.43	230,439.43
					TRAVEL	6,314.16	6,314.16
					RENT, COMMUNICATION, UTILITIES	18,340.52	18,340.52
					PRINTING AND REPRODUCTION	329.85	329.85
					OTHER SERVICES	8,919.00	8,919.00
					SUPPLIES AND MATERIALS	3,043.88	3,043.88
					EQUIPMENT	578.10	578.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,551.27	268,551.27
					OFFICE TOTALS:	268,551.27	268,551.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-78.00
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-57.90
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		562.43
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		189.95
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-30.15
					FRANKED MAIL TOTALS:		586.33
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/03/20	03/31/20	FINANCIAL MANAGER		5,279.27
		BAILEY,MARIEL C	01/21/20	03/31/20	SCHEDULER		11,277.77
		BALMERT,ABIGAIL K	01/03/20	01/30/20	SHARED EMPLOYEE		4,200.00
		BEMBRY,LOREN M	01/03/20	03/31/20	STAFF ASSISTANT		7,333.33
		BENDER,JEANNINE M	01/03/20	01/30/20	SCHEDULER		4,666.66
		BENDER,JEANNINE M	01/30/20	01/30/20	SCHEDULER (OTHER COMPENSATION)		416.67
		CAMPBELL,HEATHER C	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		1,955.57
		CRIPLIVER,CHARLES E	03/17/20	03/31/20	DISTRICT DIRECTOR		6,762.78
		DOIL,JUSTIN C	01/03/20	03/31/20	STAFF ASSISTANT		9,777.77
		FLORES,JOSEFA L	01/03/20	03/31/20	DIRECTOR OF CASEWORK		22,733.33
		KELLY,HANNAH K	01/03/20	02/14/20	PRESS ASSISTANT		9,333.34
		KEOPP,MICHELLE	01/22/20	03/31/20	PRESS SECRETARY		4,675.00
		PLASENCIA,SUSAN D	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		10,520.51
		RENKEN,COURTNEY A	01/03/20	02/29/20	CASEWORKER		12,888.90

			RENKEN,COURTNEY A	03/01/20	03/31/20	EXECUTIVE ASSISTANT	6,666.67
			RODRIGUEZ,REBECCA L	01/03/20	03/06/20	DISTRICT DIRECTOR	22,222.23
			RODRIGUEZ,REBECCA L	03/01/20	03/06/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,416.67
			SIMS,JORDON C	01/03/20	03/02/20	CHIEF OF STAFF	28,068.50
			STANLEY,NICHOLAS A	01/03/20	03/31/20	OUTREACH DIRECTOR	21,266.67
			WADE,HAYLEY V	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	11,000.00
			WIDLER,WAYLON T	01/03/20	03/31/20	STAFF ASSISTANT	4,888.90
			WINFREY,DAVID N	01/06/20	03/31/20	LEGISLATIVE ASSISTANT	14,088.89
						PERSONNEL COMPENSATION TOTALS:	230,439.43
		TRAVEL					
01-29	AP	01247771	DOIL, JUSTIN C.	01/07/20	01/09/20	PRIVATE AUTO MILEAGE	32.64
01-29	AP	01247779	DOIL, JUSTIN C.	01/12/20	01/16/20	PRIVATE AUTO MILEAGE	30.92
02-10	AP	01252246	DOIL, JUSTIN C.	01/29/20	01/30/20	PRIVATE AUTO MILEAGE	22.60
02-12	AP	01254677	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	273.40
02-12	AP	01254677	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	273.30
02-12	AP	01254677	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	434.40
02-12	AP	01254677	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	434.40
02-12	AP	01254677	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	434.40
02-12	AP	01254677	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	434.40
02-13	AP	01254317	RODRIGUEZ, REBECCA L.	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	236.79
02-13	AP	01254317	RODRIGUEZ, REBECCA L.	01/30/20	01/31/20	PRIVATE AUTO MILEAGE	34.50
02-13	AP	01254787	DOIL, JUSTIN C.	02/04/20	02/07/20	PRIVATE AUTO MILEAGE	25.53
03-03	AP	01254315	STANLEY, NICOLAS A	01/14/20	01/20/20	PRIVATE AUTO MILEAGE	134.55
03-03	AP	01254315	STANLEY, NICOLAS A	01/20/20	01/28/20	PRIVATE AUTO MILEAGE	210.85
03-04	AP	01257501	DOIL, JUSTIN C.	02/10/20	02/13/20	PRIVATE AUTO MILEAGE	35.94
03-12	AP	01266956	DOIL, JUSTIN C.	02/25/20	02/27/20	PRIVATE AUTO MILEAGE	25.53
03-12	AP	01266992	DOIL, JUSTIN C.	03/04/20	03/05/20	PRIVATE AUTO MILEAGE	22.77
03-12	AP	01267431	RODRIGUEZ, REBECCA L.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	174.80
03-12	AP	01267431	RODRIGUEZ, REBECCA L.	02/03/20	02/03/20	TAXI/PARKING/TOLLS	20.00
03-23	AP	01274443	STANLEY, NICOLAS A	02/04/20	02/21/20	PRIVATE AUTO MILEAGE	262.14
03-23	AP	01274443	STANLEY, NICOLAS A	02/21/20	02/28/20	PRIVATE AUTO MILEAGE	170.14
03-23	AP	01274443	STANLEY, NICOLAS A	03/05/20	03/12/20	PRIVATE AUTO MILEAGE	89.36
03-25	AP	01276078	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	-434.40
03-25	AP	01276078	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	434.40
03-25	AP	01276078	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	273.40
03-25	AP	01276078	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	434.40
03-25	AP	01276078	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	434.40
03-25	AP	01276078	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	434.40
03-25	AP	01276078	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	216.40
03-25	AP	01276078	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	273.40
03-25	AP	01276078	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	434.40
						TRAVEL TOTALS:	6,314.16
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01241832	FW RIVER PLAZA LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
01-29	AP	01247773	FEDEX	01/03/20	01/03/20	POSTAGE / COURIER / BOX RENTAL	5.94
01-29	AP	01247781	FEDEX	01/10/20	01/15/20	POSTAGE / COURIER / BOX RENTAL	34.25
01-29	AP	01247790	CHARTER COMMUNICATIONS	01/12/20	02/11/20	UTILITIES	148.12
02-05	AP	01249238	FEDEX	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	6.02
02-13	AP	01255034	CITI PCARD-PROPERTY PAYMENT RENT	01/01/20	01/31/20	DISTRICT OFFICE PARKING	51.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KAY GRANGER—Con.								
02-16	AP	01256287	FW RIVER PLAZA LP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,857.00
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)		147.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		1,504.23
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		483.83
03-03	AP	01254315	STANLEY, NICOLAS A	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL		15.25
03-04	AP	01257467	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE		364.74
03-12	AP	01266951	FEDEX	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL		6.41
03-12	AP	01266986	SPECTRUM	02/12/20	03/11/20	UTILITIES		148.12
03-12	AP	01266987	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE		161.10
03-12	AP	01266988	AT&T CORP	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE		312.03
03-12	AP	01266989	FEDEX	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL		19.50
03-16	AP	01270381	FW RIVER PLAZA LP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,857.00
03-20	AP	01274448	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE		364.74
03-25	AP	01275578	AT&T CORP	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE		319.71
03-25	AP	01275579	CHARTER COMMUNICATIONS	03/12/20	04/11/20	UTILITIES		148.12
03-25	AP	01275583	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE		161.10
03-25	AP	01275994	CITI PCARD-PROPERTY PAYMENT RENT	02/01/20	02/28/20	DISTRICT OFFICE PARKING		51.10
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)		147.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		1,506.51
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		482.30
03-27	AP	01276337	BAILEY, MARIEL C.	02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL		84.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,340.52
		PRINTING AND REPRODUCTION						
02-04	AP	01249239	ACCURATE WORD LLC	01/21/20	01/21/20	PRINTING & REPRODUCTION		179.90
02-27	GL	MED0095872		02/12/20	02/20/20	PHOTOGRAPHIC (TRANSFER)		40.00
03-12	AP	01266944	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION		89.95
03-26	GL	MED0096605		03/11/20	03/11/20	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	329.85
		OTHER SERVICES						
01-10	AP	01236471	ICONSTITUENT LLC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
01-16	AP	01242142	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
01-16	AP	01242143	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01271268	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01271269	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-23	AP	01275325	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-23	AP	01275326	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
							OTHER SERVICES TOTALS:	8,919.00
		SUPPLIES AND MATERIALS						
01-30	AP	01247972	CITI PCARD-ADOBE ACROPRO SUBS	12/23/19	01/22/20	SOFTWARE LESS THAN $500		16.23
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-251.20
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		261.76

02-05	AP	01249240	QUENCH USA LLC	02/01/20	02/29/20	WATER	31.00
02-13	AP	01254320	SUBURBAN NEWSPAPERS INC	01/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	68.00
02-13	AP	01254336	MATTHEWS OFFICE SUPPLY COMPANY	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	119.99
02-13	AP	01254340	MATTHEWS OFFICE SUPPLY COMPANY	01/16/20	01/16/20	WATER	14.29
02-13	AP	01254340	MATTHEWS OFFICE SUPPLY COMPANY	01/16/20	01/16/20	FOOD & BEVERAGE	211.34
02-13	AP	01254340	MATTHEWS OFFICE SUPPLY COMPANY	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	165.08
02-13	AP	01254341	MATTHEWS OFFICE SUPPLY COMPANY	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)	15.99
02-13	AP	01255034	CITI PCARD-ADOBE ACROPRO SUBS	01/23/20	02/22/20	SOFTWARE LESS THAN $500	16.23
02-13	AP	01255034	CITI PCARD-AMZN Mktp US R15791RQ3	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	102.90
02-13	AP	01255034	CITI PCARD-AMZN Mktp US X89TX4D33	01/22/20	01/22/20	FOOD & BEVERAGE	39.68
02-13	AP	01255034	CITI PCARD-AMZN Mktp US X89TX4D33	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	23.99
02-13	AP	01255034	CITI PCARD-Amazon.com 7C9DC7LP3	01/06/20	01/06/20	FOOD & BEVERAGE	15.42
02-13	AP	01255034	CITI PCARD-Amazon.com FX0UB8CN3	01/06/20	01/06/20	FOOD & BEVERAGE	75.20
02-13	AP	01255034	CITI PCARD-Amazon.com OB3QP6VO3	01/24/20	01/24/20	PUBLICATIONS/REFERENCE MAT'L	33.25
02-13	AP	01255034	CITI PCARD-Amazon.com ZB5H00CU3	01/13/20	01/13/20	FOOD & BEVERAGE	34.91
02-13	AP	01255034	CITI PCARD-GET SMART PRODUCTS	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	41.20
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)	251.94
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-144.00
03-03	AP	01254315	STANLEY, NICOLAS A	01/16/20	01/28/20	FOOD & BEVERAGE	143.46
03-03	AP	01254315	STANLEY, NICOLAS A	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	503.00
03-12	AP	01266941	QUENCH USA LLC	03/01/20	03/31/20	WATER	31.00
03-12	AP	01267431	RODRIGUEZ, REBECCA L.	02/14/20	02/14/20	FOOD & BEVERAGE	75.00
03-23	AP	01274443	STANLEY, NICOLAS A	02/07/20	02/25/20	FOOD & BEVERAGE	40.75
03-23	AP	01274443	STANLEY, NICOLAS A	03/09/20	03/12/20	FOOD & BEVERAGE	35.20
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	4.00
03-25	AP	01275994	CITI PCARD-ADOBE ACROPRO SUBS	02/23/20	03/22/20	SOFTWARE LESS THAN $500	16.23
03-25	AP	01275994	CITI PCARD-AMZN Mktp US 702JC4563	02/05/20	02/05/20	FOOD & BEVERAGE	51.67
03-25	AP	01275994	CITI PCARD-AMZN Mktp US 9M8SM76T3	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	200.80
03-25	AP	01275994	CITI PCARD-AMZN Mktp US ER09V8RW3	02/27/20	02/27/20	FOOD & BEVERAGE	41.98
03-25	AP	01275994	CITI PCARD-AMZN Mktp US FV4AE5ND3	02/10/20	02/10/20	FOOD & BEVERAGE	46.95
03-25	AP	01275994	CITI PCARD-AMZN Mktp US HK3P15NS3	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	186.18
03-25	AP	01275994	CITI PCARD-AMZN Mktp US TD3UA0NS3	02/10/20	02/10/20	FOOD & BEVERAGE	25.88
03-25	AP	01275994	CITI PCARD-AMZN Mktp US TD3UA0NS3	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	60.97
03-25	AP	01275994	CITI PCARD-AMZN Mktp US VJ52W0B43	02/05/20	02/05/20	FOOD & BEVERAGE	20.93
03-25	AP	01275994	CITI PCARD-KEURIG GREEN MOUNTAIN	01/27/20	01/27/20	FOOD & BEVERAGE	37.60
03-26	GL	FRM0096693		02/10/20	02/10/20	FRAMING (TRANSFER)	50.00
03-27	AP	01276332	QUENCH USA LLC	04/01/20	04/30/20	WATER	31.00
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)	345.66
						SUPPLIES AND MATERIALS TOTALS:	3,043.88
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	192.70
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	192.70
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	192.70
						EQUIPMENT TOTALS:	578.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,551.27
						OFFICE TOTALS:	268,551.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		32,763.68
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		252.38
							FRANKED MAIL TOTALS:	33,016.06
PERSONNEL COMPENSATION								
			ALLEN, AMBER	01/01/20	01/02/20	FINANCIAL MANAGER		119.98
			BALMERT,ABIGAIL K	01/01/20	01/02/20	SHARED EMPLOYEE		300.00
			BEMBRY,LOREN M	01/01/20	01/02/20	STAFF ASSISTANT		166.67
			BENDER,JEANNINE M	01/01/20	01/02/20	SCHEDULER		333.34
			CAMPBELL,HEATHER C	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		44.44
			DOIL,JUSTIN C	01/01/20	01/02/20	STAFF ASSISTANT		222.22
			FLORES,JOSEFA L	01/01/20	01/02/20	DIRECTOR OF CASEWORK		516.67
			KELLY,HANNAH K	01/01/20	01/02/20	PRESS ASSISTANT		444.44
			PLASENCIA,SUSAN D	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		233.91
			RENKEN,COURTNEY A	01/01/20	01/02/20	CASEWORKER		444.44
			RODRIGUEZ,REBECCA L	01/01/20	01/02/20	DISTRICT DIRECTOR		694.44
			SIMS,JORDON C	01/01/20	01/02/20	CHIEF OF STAFF		935.62
			STANLEY,NICHOLAS A	01/01/20	01/02/20	OUTREACH DIRECTOR		483.33
			WADE,HAYLEY V	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		250.00
			WIDLER,WAYLON T	01/01/20	01/02/20	STAFF ASSISTANT		111.11
			WINFREY,DAVID N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		277.78
							PERSONNEL COMPENSATION TOTALS:	5,578.39
TRAVEL								
01-13	AP	01237029	RODRIGUEZ, REBECCA L.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE		205.44
01-13	AP	01237029	RODRIGUEZ, REBECCA L.	11/08/19	11/10/19	PRIVATE AUTO MILEAGE		65.00
01-13	AP	01237029	RODRIGUEZ, REBECCA L.	11/10/19	12/09/19	PRIVATE AUTO MILEAGE		105.66
01-13	AP	01237029	RODRIGUEZ, REBECCA L.	12/11/19	12/13/19	PRIVATE AUTO MILEAGE		55.64
01-13	AP	01237029	RODRIGUEZ, REBECCA L.	12/13/19	12/13/19	TAXI/PARKING/TOLLS		9.00
01-21	AP	01241636	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		434.30
01-21	AP	01241636	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		434.30
01-21	AP	01241636	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		434.30
01-21	AP	01241636	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		434.30
01-21	AP	01241636	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		434.30
01-21	AP	01241636	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		434.30
03-03	AP	01254315	STANLEY, NICOLAS A	12/10/19	12/31/19	PRIVATE AUTO MILEAGE		193.67
03-03	AP	01254315	STANLEY, NICOLAS A	01/02/20	01/02/20	PRIVATE AUTO MILEAGE		31.97
							TRAVEL TOTALS:	3,272.18
RENT, COMMUNICATION, UTILITIES								
01-09	AP	01236473	FEDEX	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		7.29
01-09	AP	01236477	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE		161.63
01-13	AP	01236480	CHARTER COMMUNICATIONS	12/12/19	01/11/20	UTILITIES		147.73
01-13	AP	01236483	AT&T CORP	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE		312.75

01-29	AP	01247767	VERIZON WIRELESS	12/06/19	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	321.15
01-29	AP	01247785	AT&T CORP	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	312.53
01-29	AP	01247789	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	161.10
01-30	AP	01247972	CITI PCARD-PROPERTY PAYMENT RENT	12/01/19	12/31/19	DISTRICT OFFICE PARKING	51.10
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)	147.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,618.07
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	483.06
03-12	AP	01266954	FEDEX	12/02/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	97.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,869.55
		PRINTING AND REPRODUCTION					
01-03	AP	01227844	CAPITOL FRANKING GROUP LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	25,051.82
01-29	AP	01247775	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	90.38
02-13	AP	01254322	SHARP BUSINESS SYSTEMS	10/01/19	01/01/20	PRINTING & REPRODUCTION	64.98
03-03	AP	01254315	STANLEY, NICOLAS A	12/31/19	12/31/19	PRINTING & REPRODUCTION	5.81
03-24	AP	01266945	LAURA C WILSON	11/27/19	11/27/19	PRINTING & REPRODUCTION	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	30,212.99
		SUPPLIES AND MATERIALS					
01-06	AP	01233004	QUENCH USA LLC	01/01/20	01/02/20	WATER	31.00
01-09	AP	01236476	THE NEW YORK TIMES	12/11/19	12/08/20	PUBLICATIONS/REFERENCE MAT'L	1,289.60
01-13	AP	01237029	RODRIGUEZ, REBECCA L.	12/06/19	12/06/19	FOOD & BEVERAGE	22.00
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	79.33
01-30	AP	01247972	CITI PCARD-AMZN MKTP US K78DN6WA3 AM	12/10/19	12/10/19	FOOD & BEVERAGE	53.55
01-30	AP	01247972	CITI PCARD-AMZN Mktp US 9102A76K3	12/10/19	12/10/19	FOOD & BEVERAGE	14.22
01-30	AP	01247972	CITI PCARD-ANC ANCESTRY.COM	01/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	99.00
03-03	AP	01254315	STANLEY, NICOLAS A	12/10/19	12/20/19	FOOD & BEVERAGE	31.27
03-03	AP	01254315	STANLEY, NICOLAS A	01/02/20	01/02/20	FOOD & BEVERAGE	3.80
						SUPPLIES AND MATERIALS TOTALS:	1,623.77
		EQUIPMENT					
01-31	AP	01249063	DELL USA LP	09/26/19	09/26/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,368.57
02-25	AP	01262418	DELL USA LP	12/26/19	12/26/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,488.93
						EQUIPMENT TOTALS:	2,857.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,430.44
						OFFICE TOTALS:	80,430.44

INTERN ALLOWANCES
2020 HON. KAY GRANGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,466.67	7,466.67
INTERN ALLOWANCES TOTALS:	7,466.67	7,466.67
OFFICE TOTALS:	7,466.67	7,466.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GUTHRIE,JOHN P	01/13/20	03/17/20	PAID INTERN - HOUSE PROGRAM	2,166.67
JAMARIK,ANNE E	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,533.33
NIXON,CANDACE C	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,766.67
			PERSONNEL COMPENSATION TOTALS:	7,466.67
			INTERN ALLOWANCES TOTALS:	7,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. KAY GRANGER—Con.							
					OFFICE TOTALS:		7,466.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GARRET GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	202.82	202.82
					PERSONNEL COMPENSATION	208,600.45	208,600.45
					TRAVEL	12,013.66	12,013.66
					RENT, COMMUNICATION, UTILITIES	12,920.38	12,920.38
					PRINTING AND REPRODUCTION	79.90	79.90
					OTHER SERVICES	10,730.65	10,730.65
					SUPPLIES AND MATERIALS	3,190.16	3,190.16
					EQUIPMENT	1,026.06	1,026.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,764.08	248,764.08
					OFFICE TOTALS:	248,764.08	248,764.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-48.30
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-16.50
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		68.77
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		300.30
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-101.45
					FRANKED MAIL TOTALS:		202.82
PERSONNEL COMPENSATION							
		AYREA,MARGARET	01/03/20	03/31/20	SHARED EMPLOYEE		19,066.67
		BARNETT,ZACHARY J	02/03/20	03/31/20	COMMUNICATIONS MANAGER		8,216.67
		CAVELL,DAVID A	01/03/20	03/31/20	DISTRICT DIRECTOR		14,666.67
		DAVIDSON, DUSTIN H.	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		20,533.33
		DE LA BARRE-HAYS,LOGAN C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,444.43
		DUNSTAN,LYNN F	01/03/20	03/31/20	CONSTITUENT SERVICE REP.		13,444.43
		ERWIN,ALEXANDRA L	01/03/20	03/31/20	SCHEDULER		10,266.67
		HEARIN,VICTORIA C	02/21/20	03/31/20	PROJECTS COORDINATOR		4,222.23
		JOHNSON,CHELBI E	01/03/20	03/31/20	COMMUNITY LIAISON & GRANTS COO		9,044.43
		LEE,ALEXANDRA M	01/03/20	03/31/20	COMMUNITY LIAISON		8,555.57
		MOLTER,MEAGAN K	01/03/20	03/31/20	STAFF ASSISTANT		9,044.43
		ROIG,KEVIN S	01/03/20	03/31/20	DEPUTY COS/COMMUNICATIONS DIR.		26,888.90
		SAWYER,PAUL B	01/03/20	03/31/20	CHIEF OF STAFF		38,233.80
		SMITH,JONATHAN M	01/03/20	03/31/20	STAFF ASSISTANT		7,333.33
		WEAR,BRANDON M	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT		5,638.89
					PERSONNEL COMPENSATION TOTALS:		208,600.45
TRAVEL							
02-18	AP 01253609	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		172.30

02-18	AP	01253609	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION	344.61
02-18	AP	01253609	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	172.40
02-18	AP	01253609	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	270.40
02-18	AP	01253609	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	270.30
02-18	AP	01253609	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	270.40
02-18	AP	01253609	CITIBANK GOV CARD SERVICE	01/21/20	01/26/20	COMMERCIAL TRANSPORTATION	442.60
02-18	AP	01253609	CITIBANK GOV CARD SERVICE	01/22/20	01/26/20	COMMERCIAL TRANSPORTATION	885.20
02-21	AP	01254523	CAVELL, DAVID A.	01/22/20	01/26/20	COMMERCIAL TRANSPORTATION	60.00
02-21	AP	01254523	CAVELL, DAVID A.	01/31/20	01/31/20	GASOLINE	50.00
02-21	AP	01254523	CAVELL, DAVID A.	01/05/20	01/27/20	PRIVATE AUTO MILEAGE	600.35
02-21	AP	01254523	CAVELL, DAVID A.	01/22/20	01/31/20	TAXI/PARKING/TOLLS	241.15
02-21	AP	01254528	JOHNSON, CHELBI E.	01/15/20	01/31/20	PRIVATE AUTO MILEAGE	160.10
02-21	AP	01254551	LEE, ALEXANDRA M.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	255.90
02-21	AP	01254561	SMITH, JONATHAN M.	01/21/20	01/26/20	COMMERCIAL TRANSPORTATION	60.00
02-21	AP	01254561	SMITH, JONATHAN M.	01/22/20	01/26/20	MEALS	84.57
02-21	AP	01254561	SMITH, JONATHAN M.	01/22/20	02/04/20	PRIVATE AUTO MILEAGE	142.40
02-21	AP	01254561	SMITH, JONATHAN M.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	30.63
02-21	AP	01254577	DUNSTAN, LYNN F.	01/09/20	02/06/20	PRIVATE AUTO MILEAGE	114.70
02-21	AP	01254584	AYREA, MARGARET	01/22/20	01/29/20	TAXI/PARKING/TOLLS	46.27
02-21	AP	01254596	MOLTER, MEAGAN K.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	12.87
02-21	AP	01254627	SAWYER, PAUL B.	01/20/20	01/26/20	COMMERCIAL TRANSPORTATION	60.00
02-21	AP	01254627	SAWYER, PAUL B.	01/07/20	01/10/20	LODGING	447.74
02-21	AP	01254627	SAWYER, PAUL B.	01/21/20	01/26/20	CAR RENTAL	436.62
02-21	AP	01254627	SAWYER, PAUL B.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	238.60
02-21	AP	01254627	SAWYER, PAUL B.	01/07/20	01/24/20	TAXI/PARKING/TOLLS	312.08
02-21	AP	01255469	HON GARRET GRAVES	01/14/20	01/29/20	TAXI/PARKING/TOLLS	84.96
03-18	AP	01269169	LEE, ALEXANDRA M.	02/04/20	02/12/20	PRIVATE AUTO MILEAGE	41.60
03-18	AP	01269183	SMITH, JONATHAN M.	02/25/20	02/28/20	PRIVATE AUTO MILEAGE	151.10
03-18	AP	01269349	MOLTER, MEAGAN K.	02/17/20	02/26/20	TAXI/PARKING/TOLLS	35.72
03-19	AP	01269171	BARNETT, ZACHARY J.	02/05/20	02/25/20	TAXI/PARKING/TOLLS	26.00
03-19	AP	01269176	CAVELL, DAVID A.	02/03/20	02/21/20	MEALS	28.16
03-19	AP	01269176	CAVELL, DAVID A.	02/01/20	02/01/20	GASOLINE	19.00
03-19	AP	01269176	CAVELL, DAVID A.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	678.80
03-19	AP	01269344	SAWYER, PAUL B.	03/10/20	03/12/20	LODGING	627.03
03-19	AP	01269344	SAWYER, PAUL B.	02/17/20	02/26/20	PRIVATE AUTO MILEAGE	163.60
03-19	AP	01269366	JOHNSON, CHELBI E.	02/05/20	02/26/20	PRIVATE AUTO MILEAGE	72.59
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	172.40
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	COMMERCIAL TRANSPORTATION	344.81
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	480.60
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	270.40
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	270.40
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	270.40
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	270.40
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	172.40
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	03/15/20	03/20/20	COMMERCIAL TRANSPORTATION	344.80
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	01/28/20	01/30/20	LODGING	311.80
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	01/28/20	02/01/20	CAR RENTAL	878.43
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	02/05/20	02/07/20	CAR RENTAL	116.07
						TRAVEL TOTALS:	12,013.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GARRET GRAVES—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01242852	NICHOLLS STATE UNIVERSITY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-16	AP	01242086	BRD INVESTMENTS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
01-29	GL	MED0095091		01/09/20	01/09/20	HIR GRAPHICS (TRANSFER)		100.00
02-16	AP	01256524	BRD INVESTMENTS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
02-16	AP	01256967	NICHOLLS STATE UNIVERSITY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
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 SERV (TRANSFER)		129.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		1,026.16
03-16	AP	01270553	BRD INVESTMENTS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
03-16	AP	01270942	NICHOLLS STATE UNIVERSITY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-23	AP	01269699	CITI PCARD-VZWRLSS APOCC VISB	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE		350.95
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)		129.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		1,017.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,920.38
		PRINTING AND REPRODUCTION						
03-23	AP	01269699	CITI PCARD-ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION		39.95
03-23	AP	01269699	CITI PCARD-ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		79.90
		OTHER SERVICES						
01-16	AP	01242102	INTERTRAC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,795.00
01-28	AP	01239988	CITI PCARD-CERTIFIED ALARM SYSTEMS	01/01/19	12/31/20	SECURITY SERVICE		474.00
02-16	AP	01256532	INTERTRAC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		833.39
02-24	AP	01253612	CITI PCARD-HOUMA TERREBONNE CHAMBER	01/21/20	01/21/20	REPRESENTATIONAL EXPENSES		70.00
02-25	AP	01255959	INDIGOVERN LLC	02/17/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		6,815.00
03-03	AP	01253610	CITI PCARD-LOUISIANA ST UNIV AM C	01/03/20	01/03/20	TRAINING		385.31
03-20	AP	01269700	CITI PCARD-IN SOUTH CENTRAL INDUSTR	02/11/20	02/11/20	TRAINING		25.00
03-23	AP	01269699	CITI PCARD-MAILCHIMP MONTHLY	02/08/20	02/08/20	WEB DEV HST,EMAIL & RLTD SERV		332.95
						OTHER SERVICES TOTALS:		10,730.65
		SUPPLIES AND MATERIALS						
01-27	AP	01239990	CITI PCARD-ADOBE STOCK	12/18/19	01/17/20	SOFTWARE LESS THAN $500		31.79
01-28	AP	01239988	CITI PCARD-ADOBE PS CREATIVE CLD	12/17/19	01/16/20	SOFTWARE LESS THAN $500		22.25
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-178.20
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		288.05
02-21	AP	01254523	CAVELL, DAVID A.	01/07/20	01/21/20	FOOD & BEVERAGE		75.50
02-21	AP	01254551	LEE, ALEXANDRA M.	01/08/20	01/30/20	FOOD & BEVERAGE		194.75
02-21	AP	01254627	SAWYER, PAUL B.	01/30/20	02/06/20	FOOD & BEVERAGE		198.00
02-21	AP	01255469	HON GARRET GRAVES	01/19/20	01/19/20	OFFICE SUPPLIES (OUTSIDE)		54.92
02-24	AP	01253612	CITI PCARD-ADOBE PR CREATIVE CLD	01/16/20	01/16/20	SOFTWARE LESS THAN $500		45.44
02-24	AP	01253612	CITI PCARD-ADOBE PS CREATIVE CLD	01/16/20	01/16/20	SOFTWARE LESS THAN $500		44.50
02-24	AP	01253612	CITI PCARD-Amazon.com 016NA4CQ3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)		74.00
02-24	AP	01253612	CITI PCARD-CULLIGAN OF SOUTHEAST L	01/14/20	01/14/20	WATER		71.47

02-24	AP	01253612	CITI PCARD-D J WALL-ST-JOURNAL	01/17/20	01/17/20	PUBLICATIONS/REFERENCE MAT'L	45.57
02-24	AP	01253612	CITI PCARD-HOBBY-LOBBY #0147	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	65.95
02-24	AP	01253612	CITI PCARD-IN SOUTH CENTRAL INDUSTR	01/14/20	01/14/20	FOOD & BEVERAGE	25.00
02-24	AP	01253612	CITI PCARD-LIVINGSTON PAR CHAMBER	01/14/20	01/14/20	FOOD & BEVERAGE	30.00
02-24	AP	01253612	CITI PCARD-NEW YORK TIMES DIGITAL	01/15/20	01/15/20	PUBLICATIONS/REFERENCE MAT'L	8.00
02-24	AP	01253612	CITI PCARD-WAL-MART #1206	01/21/20	01/21/20	FOOD & BEVERAGE	17.94
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	100.76
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-38.00
03-03	AP	01253610	CITI PCARD-ADOBE CREATIVE CLOUD	01/03/20	01/03/20	SOFTWARE LESS THAN $500	56.17
03-03	AP	01253610	CITI PCARD-ADOBE STOCK	01/19/20	01/19/20	SOFTWARE LESS THAN $500	31.79
03-03	AP	01253610	CITI PCARD-AMZN Mktp US 1Z0DW4M13	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	46.88
03-03	AP	01253610	CITI PCARD-AMZN Mktp US 9S88Q55C3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	67.99
03-03	AP	01253610	CITI PCARD-MAILCHIMP MONTHLY	01/08/20	01/08/20	PUBLICATIONS/REFERENCE MAT'L	361.57
03-03	AP	01253610	CITI PCARD-OFFICE DEPOT #1099	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	10.82
03-18	AP	01269169	LEE, ALEXANDRA M.	02/04/20	02/04/20	FOOD & BEVERAGE	20.00
03-18	GL	FRM0096574		02/13/20	02/13/20	FRAMING (TRANSFER)	200.00
03-19	AP	01269366	JOHNSON, CHELBI E.	02/26/20	02/26/20	FOOD & BEVERAGE	25.00
03-20	AP	01269700	CITI PCARD-Amazon.com 4D56L6KN3	02/08/20	02/08/20	OFFICE SUPPLIES (OUTSIDE)	386.55
03-20	AP	01269700	CITI PCARD-Amazon.com 790696XL3	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	20.97
03-20	AP	01269700	CITI PCARD-CULLIGAN OF SOUTHEAST L	02/05/20	02/05/20	WATER	71.47
03-20	AP	01269700	CITI PCARD-D J WALL-ST-JOURNAL	02/17/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L	45.57
03-20	AP	01269700	CITI PCARD-HOBBY-LOBBY #0147	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	32.97
03-20	AP	01269700	CITI PCARD-HOBBY-LOBBY #0147	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	35.72
03-20	AP	01269700	CITI PCARD-HOUMA TERREBONNE CHAMBER	02/06/20	02/06/20	FOOD & BEVERAGE	25.00
03-20	AP	01269700	CITI PCARD-IN RIVER REGION CHAMBER	02/27/20	02/27/20	FOOD & BEVERAGE	35.00
03-20	AP	01269700	CITI PCARD-NEW YORK TIMES DIGITAL	02/12/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L	8.00
03-20	AP	01269700	CITI PCARD-OFFICE DEPOT #259	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	83.94
03-20	AP	01269700	CITI PCARD-OFFICE DEPOT #259	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	55.24
03-20	AP	01269700	CITI PCARD-SQ BAYOU INDUSTRIA	01/29/20	01/29/20	FOOD & BEVERAGE	70.00
03-20	AP	01269700	CITI PCARD-SQ MY BUSINESS	02/12/20	02/12/20	FOOD & BEVERAGE	15.00
03-20	AP	01269700	CITI PCARD-THIBODAUX CHAMBER OF COM	02/17/20	02/17/20	FOOD & BEVERAGE	35.00
03-20	AP	01269700	CITI PCARD-WAL-MART #1206	02/11/20	02/11/20	FOOD & BEVERAGE	73.07
03-20	AP	01269700	CITI PCARD-WEST BATON ROUGE CHAMBER	01/30/20	01/30/20	FOOD & BEVERAGE	50.00
03-23	AP	01269699	CITI PCARD-ADOBE CREATIVE CLOUD	02/03/20	03/03/20	SOFTWARE LESS THAN $500	56.17
03-23	AP	01269699	CITI PCARD-ADOBE STOCK	02/19/20	03/19/20	SOFTWARE LESS THAN $500	31.79
03-23	AP	01269699	CITI PCARD-COMMUNITY COFFEE-RECUR	02/13/20	02/13/20	FOOD & BEVERAGE	62.95
03-23	AP	01269699	CITI PCARD-OFFICE DEPOT #1099	02/17/20	02/17/20	FOOD & BEVERAGE	17.04
03-23	AP	01269699	CITI PCARD-OFFICE DEPOT #1099	02/18/20	02/18/20	FOOD & BEVERAGE	14.80
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-713.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	679.00
						SUPPLIES AND MATERIALS TOTALS:	3,190.16
		EQUIPMENT					
01-28	AP	01239988	CITI PCARD-BATON ROUGE DIGITAL PRODU	12/23/19	12/22/20	MAINTENANCE / REPAIRS	780.00
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	82.02
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	82.02
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	82.02
						EQUIPMENT TOTALS:	1,026.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,764.08
						OFFICE TOTALS:	248,764.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GARRET GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		263.23
							FRANKED MAIL TOTALS:	263.23
		PERSONNEL COMPENSATION						
			AYREA,MARGARET	01/01/20	01/02/20	SHARED EMPLOYEE		433.33
			CAVELL,DAVID A	01/01/20	01/02/20	DISTRICT DIRECTOR		333.33
			DAVIDSON, DUSTIN H.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		466.67
			DE LA BARRE-HAYS,LOGAN C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		305.56
			DUNSTAN,LYNN F	01/01/20	01/02/20	CONSTITUENT SERVICE REP.		305.56
			ERWIN,ALEXANDRA L	01/01/20	01/02/20	SCHEDULER		233.33
			JOHNSON,CHELBI E	01/01/20	01/02/20	COMMUNITY LIAISON & GRANTS COO		205.56
			LEE,ALEXANDRA M	01/01/20	01/02/20	COMMUNITY LIAISON		194.44
			MOLTER,MEAGAN K	01/01/20	01/02/20	STAFF ASSISTANT		205.56
			ROIG,KEVIN S	01/01/20	01/02/20	DEPUTY COS/COMMUNICATIONS DIR.		611.11
			SAWYER,PAUL B	01/01/20	01/02/20	CHIEF OF STAFF		868.95
			SCHLIEWE,STACY F	01/01/20	01/01/20	FIELD DIRECTOR & DEP COMM DIR		118.06
			SMITH,JONATHAN M	01/01/20	01/02/20	STAFF ASSISTANT		166.67
			WEAR,BRANDON M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		194.44
							PERSONNEL COMPENSATION TOTALS:	4,642.57
		TRAVEL						
01-02	AP	01233612	CITIBANK GOV CARD SERVICE	11/04/19	11/08/19	LODGING		463.80
01-07	AP	01234184	CAVELL, DAVID A.	12/04/19	12/27/19	PRIVATE AUTO MILEAGE		329.80
01-07	AP	01234187	LEE, ALEXANDRA M.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE		117.23
01-07	AP	01234190	SCHLIEWE, STACY F.	12/02/19	12/10/19	PRIVATE AUTO MILEAGE		89.00
01-07	AP	01234344	DUNSTAN, LYNN F.	10/17/19	11/14/19	PRIVATE AUTO MILEAGE		178.20
01-07	AP	01234344	DUNSTAN, LYNN F.	12/05/19	12/19/19	PRIVATE AUTO MILEAGE		50.50
01-08	AP	01234181	SAWYER, PAUL B.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE		439.05
01-08	AP	01234181	SAWYER, PAUL B.	12/05/19	12/12/19	TAXI/PARKING/TOLLS		122.81
01-24	AP	01234192	SMITH, JONATHAN M.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE		74.00
01-27	AP	01240268	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		172.30
01-27	AP	01240268	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		286.30
01-27	AP	01240268	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION		172.30
01-27	AP	01240268	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION		270.30
01-27	AP	01240268	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		277.50
01-27	AP	01240268	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION		172.30
01-27	AP	01240268	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	LODGING		135.22
01-27	AP	01240268	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	CAR RENTAL		107.03
01-27	AP	01240268	CITIBANK GOV CARD SERVICE	12/01/19	12/03/19	CAR RENTAL		120.25
01-27	AP	01240268	CITIBANK GOV CARD SERVICE	12/20/19	12/21/19	CAR RENTAL		260.23
01-30	AP	01248748	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	LODGING		144.36
01-30	AP	01248748	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS		3.00
02-21	AP	01254523	CAVELL, DAVID A.	12/30/19	01/01/20	PRIVATE AUTO MILEAGE		131.15

02-21	AP	01254528	JOHNSON, CHELBI E.	12/09/19	12/16/19	PRIVATE AUTO MILEAGE	183.45
02-21	AP	01254528	JOHNSON, CHELBI E.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	7.35
02-21	AP	01255469	HON GARRET GRAVES	12/21/19	12/21/19	GASOLINE	5.12
02-21	AP	01255469	HON GARRET GRAVES	12/12/19	12/21/19	TAXI/PARKING/TOLLS	38.86
						TRAVEL TOTALS:	4,351.41
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01233612	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	UTILITIES	12.95
01-06	AP	01225188	COX COMMUNICATIONS INC	01/01/20	12/31/20	UTILITIES	11,577.72
01-27	AP	01239990	CITI PCARD-FEDEX 501047107	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	155.13
01-27	AP	01239990	CITI PCARD-VZWRLSS APOCC VISB	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	322.08
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)	129.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,071.95
03-03	AP	01253610	CITI PCARD-FEDEX 501589658	12/31/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	54.95
03-03	AP	01253610	CITI PCARD-VZWRLSS APOCC VISB	12/30/19	12/30/19	TELECOMSRV/EQ/TOLL CHARGE	354.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,698.51
		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					
01-28	AP	01239988	CITI PCARD-SQ BAYOU INDUSTRIA	12/06/19	12/06/19	TRAINING	25.00
01-30	AP	01246580	GOVERNMENT AFFAIRS INSTITUTE	10/25/19	11/01/19	TRAINING	980.00
02-16	AP	01257371	INDIGOVERN LLC	02/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,917.24
						OTHER SERVICES TOTALS:	20,922.24
		SUPPLIES AND MATERIALS					
01-07	AP	01234184	CAVELL, DAVID A.	12/03/19	12/09/19	FOOD & BEVERAGE	52.25
01-07	AP	01234187	LEE, ALEXANDRA M.	12/03/19	12/03/19	FOOD & BEVERAGE	20.00
01-07	AP	01234190	SCHLIEWE, STACY F.	12/03/19	12/03/19	FOOD & BEVERAGE	25.00
01-07	AP	01234344	DUNSTAN, LYNN F.	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	29.99
01-08	AP	01234181	SAWYER, PAUL B.	12/16/19	12/16/19	FOOD & BEVERAGE	475.88
01-27	AP	01239990	CITI PCARD-ADOBE CREATIVE CLOUD	12/02/19	01/01/20	SOFTWARE LESS THAN $500	56.17
01-27	AP	01239990	CITI PCARD-COMMUNITY COFFEE-RECUR	12/09/19	12/09/19	FOOD & BEVERAGE	268.00
01-27	AP	01239990	CITI PCARD-MAILCHIMP MONTHLY	12/08/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L	361.57
01-28	AP	01239988	CITI PCARD-ADOBE PR CREATIVE CLD	12/02/19	01/01/20	SOFTWARE LESS THAN $500	22.72
01-28	AP	01239988	CITI PCARD-ALBERTSONS #0709	12/02/19	12/02/19	FOOD & BEVERAGE	120.49
01-28	AP	01239988	CITI PCARD-AMZN Mktp US KU25T19Q3	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	511.46
01-28	AP	01239988	CITI PCARD-COMMUNITY COFFEE-RECUR	12/06/19	12/06/19	FOOD & BEVERAGE	1,769.29
01-28	AP	01239988	CITI PCARD-CULLIGAN OF SOUTHEAST L	07/01/19	11/30/19	WATER	428.82
01-28	AP	01239988	CITI PCARD-D J WALL-ST-JOURNAL	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	45.57
01-28	AP	01239988	CITI PCARD-HOBBY LOBBY ECOMM	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	412.04
01-28	AP	01239988	CITI PCARD-LAPLACE NEWSMEDIA LLC	12/26/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L	74.91
01-28	AP	01239988	CITI PCARD-LOUISIANA PUBLISHING INC	12/26/19	12/25/21	PUBLICATIONS/REFERENCE MAT'L	59.99
01-28	AP	01239988	CITI PCARD-NEW YORK TIMES DIGITAL	12/20/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	8.00
01-28	AP	01239988	CITI PCARD-OFFICE DEPOT #259	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	1,870.39
01-28	AP	01239988	CITI PCARD-OFFICE DEPOT #259	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	672.83
01-28	AP	01239988	CITI PCARD-OFFICE DEPOT #259	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	283.23
01-28	AP	01239988	CITI PCARD-OFFICE DEPOT #259	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	55.98
01-28	AP	01239988	CITI PCARD-STAPLES	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	1,007.15
01-28	AP	01239988	CITI PCARD-WAL-MART #1206	12/02/19	12/02/19	FOOD & BEVERAGE	46.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GARRET GRAVES—Con.								
01-28	AP	01239988	CITI PCARD-WAL-MART #1206	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		53.09
01-28	AP	01239988	CITI PCARD-WAL-MART #1206	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		92.54
01-28	AP	01239988	CITI PCARD-WM SUPERCENTER #1206	12/03/19	12/03/19	FOOD & BEVERAGE		41.33
01-28	AP	01239988	CITI PCARD-WM SUPERCENTER #1206	12/26/19	12/26/19	FOOD & BEVERAGE		49.42
02-21	AP	01252955	ON TRACK WITH MARUSAK	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		500.00
02-21	AP	01254627	SAWYER, PAUL B.	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		28.63
02-21	AP	01255469	HON GARRET GRAVES	11/14/19	11/14/19	FOOD & BEVERAGE		42.75
02-21	AP	01255469	HON GARRET GRAVES	12/21/19	12/21/19	FOOD & BEVERAGE		7.32
02-24	AP	01252952	CRITICAL MENTION	10/05/19	10/04/20	PUBLICATIONS/REFERENCE MAT'L		6,000.00
02-24	AP	01253612	CITI PCARD-ADOBE PR CREATIVE CLD	05/25/19	05/25/19	SOFTWARE LESS THAN $500		22.72
02-24	AP	01253612	CITI PCARD-CIRCULATION THE ADVOCATE	12/27/19	12/27/19	PUBLICATIONS/REFERENCE MAT'L		162.32
02-24	AP	01253612	CITI PCARD-GONZALES CIRCULATION	12/26/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L		56.68
02-24	AP	01253612	CITI PCARD-OFFICE DEPOT #259	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)		27.99
02-24	AP	01253612	CITI PCARD-POINTE COUPEE PRINTING AN	12/26/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L		50.00
03-03	AP	01253610	CITI PCARD-AMZN Mktp US 4Z1MV1UZ3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		24.99
03-03	AP	01253610	CITI PCARD-AMZN Mktp US KC27L78U3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		198.85
03-10	AP	01232925	OFFICE FURNITURE WORLD INC	12/30/19	12/30/19	HABITATION EXPENSE		5,998.00
03-30	GL	GLA0096702		12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		132.27
						SUPPLIES AND MATERIALS TOTALS:		22,166.70
		EQUIPMENT						
01-28	AP	01239988	CITI PCARD-BATON ROUGE DIGITAL PRODU	11/23/19	12/22/19	MAINTENANCE / REPAIRS		65.00
01-28	AP	01239988	CITI PCARD-CERTIFIED ALARM SYSTEMS	12/19/19	12/19/19	OFFICE EQUIP PURCH LESS THAN $25,000		781.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		2,038.26
						EQUIPMENT TOTALS:		2,884.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,318.92
						OFFICE TOTALS:		69,318.92
INTERN ALLOWANCES								
2020 HON. GARRET GRAVES								
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								
			ALUMBAUGH,CHRISTOPHER B	02/21/20	03/31/20	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. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,410.96	4,410.96

PERSONNEL COMPENSATION	241,932.57	241,932.57
TRAVEL	8,918.78	8,918.78
RENT, COMMUNICATION, UTILITIES	9,952.27	9,952.27
PRINTING AND REPRODUCTION	2,505.06	2,505.06
OTHER SERVICES	3,588.00	3,588.00
SUPPLIES AND MATERIALS	3,657.55	3,657.55
EQUIPMENT	1,654.32	1,654.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,619.51	276,619.51
OFFICE TOTALS:	276,619.51	276,619.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-139.25
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-64.60
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	627.77
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	376.16
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	3,430.88
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	217.40
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-37.40
						FRANKED MAIL TOTALS:	4,410.96

PERSONNEL COMPENSATION

BERRY, MATTHEW F.	01/03/20	03/31/20	SENIOR FIELD REP/PROJECTS MGR	12,955.56
BOSS,NAOMI D	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,261.43
BROWN, THOMAS L.	01/03/20	03/31/20	SENIOR ADVISOR	24,444.43
DEVINE, JULIE M.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	16,622.23
HARDER,JONATHAN L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT/DIGITAL	12,222.23
HARTL, KELLIE J.	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00
HEGEMAN,JOSEPH	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,466.67
HENN,EMILY C	01/03/20	03/31/20	STAFF ASSISTANT	7,822.23
HITE,CHARLES S	01/03/20	02/29/20	STAFF ASSISTANT	5,961.11
HITE,CHARLES S	03/01/20	03/31/20	LEGISLATIVE CORRESPONDENT	3,083.33
HURLBERT,JOSHUA E	01/03/20	03/31/20	SENIOR FIELD REP/ADMINISTRATOR	15,888.90
MULLENDORE,WYATT M	01/03/20	02/29/20	CASEWORKER/JUNIOR LEGISLATIVE	6,927.77
MULLENDORE,WYATT M	03/01/20	03/31/20	LEGISLATIVE ASSISTANT	3,583.33
NICHOLS, BRYAN V.	01/03/20	03/31/20	FIELD REP/COMMUNICATIONS DIREC	18,822.23
OLSON,SARAH C	01/03/20	03/31/20	CASEWORKER/FIELD REP	12,711.10
PARKER,LESLIE A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
PEELE,NANCY L	01/03/20	02/29/20	DEPUTY CHIEF OF STAFF	22,555.56
PEELE,NANCY L	03/01/20	03/31/20	CHIEF OF STAFF	11,666.67
SASS, PAUL J.	01/03/20	03/31/20	SHARED EMPLOYEE	293.33
SMITH,BUFFY R	01/03/20	03/31/20	DISTRICT DIRECTOR	18,333.33
SOLLAZZO,AMANDA M	01/03/20	03/31/20	EXECUTIVE ASSISTANT	13,688.90
			PERSONNEL COMPENSATION TOTALS:	241,932.57

TRAVEL

01-10	AP	01238249	ENTERPRISE RENT-A-CAR	01/06/20	01/07/20	CAR RENTAL	84.18
02-12	AP	01246817	ENTERPRISE RENT-A-CAR	01/17/20	01/18/20	CAR RENTAL	84.35
02-12	AP	01253228	ENTERPRISE RENT-A-CAR	02/03/20	02/05/20	CAR RENTAL	349.03
02-12	AP	01253230	ENTERPRISE RENT-A-CAR	02/03/20	02/04/20	CAR RENTAL	67.69
02-13	AP	01246820	ENTERPRISE RENT-A-CAR	01/10/20	01/11/20	CAR RENTAL	130.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SAM GRAVES—Con.							
02-13	AP 01246822	HON. SAM GRAVES	01/03/20	01/03/20	PRIVATE AUTO MILEAGE		108.00
02-13	AP 01253233	SOLLAZZO, AMANDA M.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE		64.98
02-13	AP 01253234	HITE, CHARLES S.	01/09/20	01/27/20	PRIVATE AUTO MILEAGE		25.99
02-19	AP 01253231	PEELE, NANCY L.	01/09/20	01/16/20	TAXI/PARKING/TOLLS		61.90
02-19	AP 01254749	NICHOLS, BRYAN V.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		347.00
02-19	AP 01254752	ENTERPRISE RENT-A-CAR	02/07/20	02/08/20	CAR RENTAL		108.69
02-26	AP 01260439	ENTERPRISE RENT-A-CAR	02/10/20	02/12/20	CAR RENTAL		235.33
02-26	AP 01260440	HON. SAM GRAVES	02/08/20	02/08/20	PRIVATE AUTO MILEAGE		128.52
02-26	AP 01260440	HON. SAM GRAVES	02/09/20	02/09/20	PRIVATE AUTO MILEAGE		302.26
02-26	AP 01260446	BARRY,MATTHEW	01/08/20	01/30/20	PRIVATE AUTO MILEAGE		458.00
02-26	AP 01260812	ENTERPRISE RENT-A-CAR	02/17/20	02/18/20	CAR RENTAL		66.64
02-26	AP 01260837	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS		13.86
02-26	AP 01260837	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS		11.89
02-26	AP 01260837	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	GASOLINE		87.05
02-26	AP 01260837	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	GASOLINE		77.68
02-26	AP 01261553	ENTERPRISE RENT-A-CAR	02/18/20	02/19/20	CAR RENTAL		90.34
03-04	AP 01264638	ENTERPRISE RENT-A-CAR	02/28/20	02/29/20	CAR RENTAL		52.05
03-22	AP 01265602	PEELE, NANCY L.	02/17/20	02/18/20	LODGING		194.02
03-22	AP 01265602	PEELE, NANCY L.	02/17/20	02/18/20	MEALS		124.55
03-22	AP 01265602	PEELE, NANCY L.	02/18/20	02/18/20	GASOLINE		6.96
03-22	AP 01265602	PEELE, NANCY L.	02/05/20	02/05/20	TAXI/PARKING/TOLLS		44.76
03-23	AP 01265571	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		-477.40
03-23	AP 01265571	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		961.80
03-23	AP 01265571	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		686.80
03-23	AP 01265571	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		477.40
03-23	AP 01265571	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		-181.40
03-23	AP 01265571	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION		868.20
03-23	AP 01265571	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION		224.79
03-23	AP 01265571	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS		11.00
03-23	AP 01265571	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS		12.59
03-23	AP 01265571	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS		11.00
03-23	AP 01265607	ENTERPRISE RENT-A-CAR	02/29/20	03/02/20	CAR RENTAL		272.57
03-23	AP 01265617	BARRY,MATTHEW	02/06/20	02/26/20	PRIVATE AUTO MILEAGE		376.20
03-23	AP 01265892	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	MEALS		6.91
03-23	AP 01265892	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS		15.63
03-23	AP 01265892	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS		28.70
03-23	AP 01265892	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS		10.58
03-23	AP 01265892	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	GASOLINE		52.97
03-23	AP 01265892	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	GASOLINE		60.31
03-23	AP 01265892	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	GASOLINE		41.41
03-23	AP 01265892	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	GASOLINE		21.21
03-23	AP 01265892	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	GASOLINE		25.52
03-23	AP 01266532	NICHOLS, BRYAN V.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE		476.52

03-23	AP	01266537	ENTERPRISE RENT-A-CAR	03/03/20	03/04/20	CAR RENTAL	48.29
03-23	AP	01274396	BOSS, NAOMI D.	01/14/20	01/31/20	PRIVATE AUTO MILEAGE	69.40
03-23	AP	01274396	BOSS, NAOMI D.	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	310.08
03-23	AP	01274398	ENTERPRISE RENT-A-CAR	03/05/20	03/06/20	CAR RENTAL	139.31
03-24	AP	01266541	SMITH, BUFFY R.	01/14/20	01/14/20	MEALS	28.12
03-24	AP	01266541	SMITH, BUFFY R.	01/14/20	01/28/20	PRIVATE AUTO MILEAGE	106.02
03-24	AP	01266541	SMITH, BUFFY R.	02/11/20	02/18/20	PRIVATE AUTO MILEAGE	123.69
03-24	AP	01266543	BROWN, THOMAS L.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	253.50
03-24	AP	01266543	BROWN, THOMAS L.	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	291.00
03-24	AP	01266884	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	GASOLINE	27.03
03-24	AP	01266884	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	GASOLINE	32.80
03-30	AP	01276557	OLSON, SARAH C.	01/03/20	01/29/20	PRIVATE AUTO MILEAGE	78.66
03-30	AP	01276557	OLSON, SARAH C.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	101.46
						TRAVEL TOTALS:	8,918.78
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01243273	CITY OF HANNIBAL MO	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	12.95
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	18.14
02-12	AP	01246819	CENTURYLINK	01/03/20	02/02/20	UTILITIES	61.47
02-12	AP	01251755	TIME WARNER CABLE	01/05/20	02/04/20	UTILITIES	93.47
02-13	AP	01253233	SOLLAZZO, AMANDA M.	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL	25.50
02-13	AP	01253236	MIDWEST DATA CENTER INC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	172.90
02-13	AP	01253240	MIDWEST DATA CENTER INC	02/01/20	02/29/20	UTILITIES	107.80
02-16	AP	01257341	CITY OF HANNIBAL MO	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	105.00
02-26	AP	01260813	CAPITOL FRANKING GROUP LLC	02/06/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	5,025.00
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)	118.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	824.82
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	38.23
03-04	AP	01264643	EVERGY	01/27/20	02/25/20	UTILITIES	82.25
03-04	AP	01264645	MIDWEST DATA CENTER INC	03/01/20	03/31/20	UTILITIES	172.90
03-04	AP	01264648	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	77.96
03-04	AP	01264653	MIDWEST DATA CENTER INC	03/01/20	03/31/20	UTILITIES	57.28
03-04	AP	01264656	TIME WARNER CABLE	02/05/20	03/04/20	UTILITIES	93.47
03-04	AP	01264664	TIME WARNER CABLE	02/01/20	02/29/20	UTILITIES	555.74
03-16	AP	01271243	CITY OF HANNIBAL MO	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)	105.00
03-22	AP	01274404	CENTURYLINK	03/03/20	04/02/20	UTILITIES	61.50
03-23	AP	01274402	AT&T CORP	01/29/20	02/28/20	UTILITIES	55.85
03-23	AP	01274403	TIME WARNER CABLE	03/01/20	03/31/20	UTILITIES	555.74
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)	805.01
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	38.23
03-31	AP	01277327	HARTL, KELLIE J.	01/15/20	02/14/20	UTILITIES	39.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,952.27
		PRINTING AND REPRODUCTION					
02-11	AP	01239994	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION	1,951.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SAM GRAVES—Con.								
02-11	AP	01253235	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION		29.95
02-14	AP	01255496	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION		39.95
02-25	AP	01257393	ACCURATE WORD LLC	02/07/20	02/07/20	PRINTING & REPRODUCTION		478.00
03-04	AP	01264661	SHARP BUSINESS SYSTEMS	10/31/19	01/31/20	PRINTING & REPRODUCTION		6.00
						PRINTING AND REPRODUCTION TOTALS:		2,505.06
		OTHER SERVICES						
01-14	AP	01237907	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
						OTHER SERVICES TOTALS:		3,588.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-429.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		697.82
02-13	AP	01246818	CAPITOL FRANKING GROUP LLC	01/09/20	01/09/20	PUBLICATIONS/REFERENCE MAT'L		945.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE		1.85
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		77.32
02-19	AP	01253231	PEELE, NANCY L.	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)		487.88
02-26	AP	01260837	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	PUBLICATIONS/REFERENCE MAT'L		2.00
02-28	AP	01263110	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8		236.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		689.91
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-188.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		27.79
03-22	AP	01265602	PEELE, NANCY L.	02/17/20	02/17/20	WATER		4.44
03-23	AP	01265892	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L		2.00
03-23	AP	01266532	NICHOLS, BRYAN V.	02/03/20	02/13/20	FOOD & BEVERAGE		82.00
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)		150.20
03-23	AP	01274397	BLUE SPRINGS CHAMBER OF COMMERCE	03/06/20	03/06/20	FOOD & BEVERAGE		25.00
03-23	AP	01274401	PLATTE CITY AREA COC & EDC	02/20/20	02/20/20	FOOD & BEVERAGE		20.00
03-25	AP	01274405	QUINCY NEWSPAPERS INC	04/08/20	04/07/21	PUBLICATIONS/REFERENCE MAT'L		193.25
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE		55.80
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)		335.66
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-112.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		307.78
						SUPPLIES AND MATERIALS TOTALS:		3,657.55
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		551.44
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		551.44
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		551.44
						EQUIPMENT TOTALS:		1,654.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,619.51
						OFFICE TOTALS:		276,619.51
2019 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		579.49

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	225.34
						FRANKED MAIL TOTALS:	804.83
		PERSONNEL COMPENSATION					
			BERRY, MATTHEW F.	01/01/20	01/02/20	SENIOR FIELD REP/PROJECTS MGR	494.44
			BOSS,NAOMI D	01/01/20	01/02/20	PART-TIME EMPLOYEE	119.58
			BROWN, THOMAS L.	01/01/20	01/02/20	SENIOR ADVISOR	555.56
			DEVINE, JULIE M.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	711.11
			GEORGE,JONATHAN D	09/01/19	09/30/19	STAFF ASSISTANT	-73.72
			HARDER,JONATHAN L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/DIGITAL	611.11
			HARTL, KELLIE J.	01/01/20	01/02/20	SHARED EMPLOYEE	100.00
			HEGEMAN,JOSEPH	01/01/20	01/02/20	FIELD REPRESENTATIVE	600.00
			HENN,EMILY C	01/01/20	01/02/20	STAFF ASSISTANT	177.78
			HITE,CHARLES S	01/01/20	01/02/20	STAFF ASSISTANT	405.56
			HURLBERT,JOSHUA E	01/01/20	01/02/20	SENIOR FIELD REP/ADMINISTRATOR	561.11
			MULLENDORE,WYATT M	01/01/20	01/02/20	CASEWORKER/JUNIOR LEGISLATIVE	438.89
			NICHOLS, BRYAN V.	01/01/20	01/02/20	FIELD REP/COMMUNICATIONS DIREC	744.44
			OLSON,SARAH C	01/01/20	01/02/20	CASEWORKER/FIELD REP	422.22
			PARKER,LESLIE A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	611.11
			PEELE,NANCY L	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	777.78
			SASS, PAUL J.	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
			SOLLAZZO,AMANDA M	01/01/20	01/02/20	EXECUTIVE ASSISTANT	311.11
						PERSONNEL COMPENSATION TOTALS:	7,574.75
		TRAVEL					
01-02	AP	01225722	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	219.00
01-02	AP	01225722	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	481.30
01-02	AP	01225722	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	-505.30
01-02	AP	01225722	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	658.60
01-02	AP	01225722	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	505.30
01-02	AP	01225722	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	181.30
01-02	AP	01225722	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	248.60
01-02	AP	01225722	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	673.80
01-02	AP	01225722	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	673.80
01-02	AP	01225722	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	7.99
01-02	AP	01225731	ENTERPRISE RENT-A-CAR	12/10/19	12/11/19	CAR RENTAL	82.98
01-02	AP	01225741	ENTERPRISE RENT-A-CAR	12/06/19	12/09/19	CAR RENTAL	250.61
01-02	AP	01231737	ENTERPRISE RENT-A-CAR	12/12/19	12/13/19	CAR RENTAL	88.97
01-02	AP	01231841	ENTERPRISE RENT-A-CAR	12/13/19	12/15/19	CAR RENTAL	103.13
01-02	AP	01231854	ENTERPRISE RENT-A-CAR	12/13/19	12/17/19	CAR RENTAL	736.15
01-08	AP	01231830	PEELE, NANCY L.	11/01/19	11/07/19	MEALS	20.39
01-08	AP	01231860	PEELE, NANCY L.	12/13/19	12/15/19	TAXI/PARKING/TOLLS	42.50
01-10	AP	01225740	PEELE, NANCY L.	12/03/19	12/04/19	LODGING	154.38
01-10	AP	01225740	PEELE, NANCY L.	12/03/19	12/04/19	MEALS	163.14
01-10	AP	01225740	PEELE, NANCY L.	12/03/19	12/04/19	TAXI/PARKING/TOLLS	45.14
01-10	AP	01237913	HITE, CHARLES S.	12/13/19	12/15/19	MEALS	29.08
01-10	AP	01237913	HITE, CHARLES S.	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	75.20
01-10	AP	01237929	ENTERPRISE RENT-A-CAR	12/20/19	12/21/19	CAR RENTAL	88.30
01-10	AP	01237990	SOLLAZZO, AMANDA M.	12/13/19	12/15/19	MEALS	15.75
01-10	AP	01237990	SOLLAZZO, AMANDA M.	12/15/19	12/15/19	TAXI/PARKING/TOLLS	26.43
01-13	AP	01236489	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	287.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SAM GRAVES—Con.							
01-13	AP 01236489	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING		145.31
01-13	AP 01236489	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING		145.31
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		233.30
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION		228.80
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	COMMERCIAL TRANSPORTATION		64.80
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		477.30
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		181.30
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		477.30
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		362.60
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION		224.60
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		181.30
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION		181.30
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS		8.61
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS		13.02
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS		6.22
01-13	AP 01237835	HEGEMAN, JOSEPH	12/03/19	12/03/19	MEALS		3.88
01-13	AP 01237835	HEGEMAN, JOSEPH	12/03/19	12/03/19	GASOLINE		40.17
01-13	AP 01237835	HEGEMAN, JOSEPH	11/01/19	11/23/19	PRIVATE AUTO MILEAGE		480.50
01-13	AP 01237835	HEGEMAN, JOSEPH	12/10/19	12/12/19	PRIVATE AUTO MILEAGE		49.50
01-13	AP 01237917	NICHOLS, BRYAN V.	12/13/19	12/14/19	MEALS		11.72
01-13	AP 01237917	NICHOLS, BRYAN V.	12/13/19	12/15/19	GASOLINE		60.91
01-13	AP 01237917	NICHOLS, BRYAN V.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE		205.00
01-13	AP 01237960	ENTERPRISE RENT-A-CAR	12/13/19	12/16/19	CAR RENTAL		331.92
01-13	AP 01237964	ENTERPRISE RENT-A-CAR	12/28/19	12/30/19	CAR RENTAL		168.70
01-13	AP 01238253	BOSS, NAOMI D.	12/05/19	12/20/19	PRIVATE AUTO MILEAGE		485.00
01-13	AP 01238291	HURLBERT,JOSHUA E	12/08/19	12/09/19	MEALS		18.95
01-13	AP 01238291	HURLBERT,JOSHUA E	12/09/19	12/09/19	GASOLINE		49.25
01-13	AP 01238291	HURLBERT,JOSHUA E	12/06/19	12/06/19	PRIVATE AUTO MILEAGE		41.50
01-14	AP 01238297	HURLBERT,JOSHUA E	11/05/19	11/18/19	MEALS		84.65
01-14	AP 01238297	HURLBERT,JOSHUA E	11/12/19	11/12/19	GASOLINE		45.73
01-14	AP 01238297	HURLBERT,JOSHUA E	11/08/19	11/14/19	PRIVATE AUTO MILEAGE		58.50
01-25	AP 01247308	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	MEALS		14.56
01-25	AP 01247308	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS		11.34
01-25	AP 01247308	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	MEALS		35.13
01-25	AP 01247308	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	GASOLINE		62.06
01-25	AP 01247308	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	GASOLINE		44.44
01-25	AP 01247308	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	GASOLINE		12.66
02-12	AP 01240001	CITIBANK GOV CARD SERVICE	12/03/19	12/04/19	LODGING		145.31
02-12	AP 01240001	CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	LODGING		573.20
02-12	AP 01240001	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	LODGING		156.94
02-12	AP 01240001	CITIBANK GOV CARD SERVICE	12/13/19	12/14/19	LODGING		706.23
02-12	AP 01240001	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS		514.17
02-12	AP 01240001	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	MEALS		126.80

02-12	AP	01240001	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	MEALS	45.86
02-12	AP	01240001	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	337.25
02-12	AP	01247302	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	477.30
02-12	AP	01247302	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	181.30
02-12	AP	01247302	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	486.30
02-12	AP	01247302	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	279.30
02-12	AP	01247302	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS	10.14
02-12	AP	01247302	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS	12.79
02-12	AP	01247302	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS	7.08
02-12	AP	01247302	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	44.44
02-19	AP	01254749	NICHOLS, BRYAN V.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	75.00
02-26	AP	01260443	BARRY,MATTHEW	12/04/19	12/12/19	PRIVATE AUTO MILEAGE	240.00
03-04	AP	01264669	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION	622.00
03-04	AP	01264669	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	457.30
03-04	AP	01264669	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	468.60
03-04	AP	01264669	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	477.30
03-04	AP	01264669	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	7.97
03-23	AP	01238270	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	12.04
03-23	AP	01238270	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	GASOLINE	49.50
03-23	AP	01264636	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	GASOLINE	51.29
03-23	AP	01264636	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	GASOLINE	78.70
03-23	AP	01264636	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	GASOLINE	25.99
03-23	AP	01264636	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	GASOLINE	20.64
03-23	AP	01264636	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	GASOLINE	5.50
						TRAVEL TOTALS:	17,297.22
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01236490	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	78.50
01-10	AP	01236493	TIME WARNER CABLE	12/05/19	01/04/20	UTILITIES	93.47
01-10	AP	01236495	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	78.50
01-10	AP	01237816	MIDWEST DATA CENTER INC	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	65.82
01-10	AP	01238274	TARKO BOARD OF PUBLIC WORKS	11/15/19	12/16/19	UTILITIES	34.12
01-10	AP	01238287	EMPIRE DISTRICT	10/30/19	11/29/19	UTILITIES	97.24
01-13	AP	01237818	TIME WARNER CABLE	12/01/19	12/31/19	UTILITIES	556.24
01-13	AP	01238278	EVERGY	11/21/19	12/24/19	UTILITIES	116.87
01-14	AP	01238297	HURLBERT,JOSHUA E	11/05/19	11/24/19	EQUIP RENTAL (EFF 1/3/03)	436.73
01-16	AP	01241833	COUNTY OF PLATTE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01242731	COUNTY OF BUCHANAN MISSOURI	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01242943	THE WALNUT PROJECT LLC	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)	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)	809.17
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.23
02-11	AP	01246821	AT&T CORP	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE	56.15
02-11	AP	01253243	AT&T CORP	10/19/19	11/18/19	UTILITIES	203.05
02-12	AP	01238280	MIDWEST DATA CENTER INC	01/01/20	01/31/20	UTILITIES	57.70
02-12	AP	01249282	EMPIRE DISTRICT	11/29/19	12/29/19	UTILITIES	73.92
02-12	AP	01251765	TIME WARNER CABLE	01/01/20	01/31/20	UTILITIES	555.74
02-12	AP	01253232	EVERGY	12/24/19	01/27/20	UTILITIES	95.85
02-13	AP	01253242	TARKO BOARD OF PUBLIC WORKS	12/16/19	01/15/20	UTILITIES	34.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SAM GRAVES—Con.								
02-16	AP	01256288	COUNTY OF PLATTE	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		11,000.00
02-16	AP	01256847	COUNTY OF BUCHANAN MISSOURI	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
02-16	AP	01257054	THE WALNUT PROJECT LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,700.00
02-26	AP	01257451	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE		77.96
02-26	AP	01261557	AT&T CORP	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE		55.25
03-04	AP	01264649	EMPIRE DISTRICT	12/29/19	01/30/20	UTILITIES		146.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,319.44
		PRINTING AND REPRODUCTION						
01-02	AP	01231876	CAPITOL FRANKING GROUP LLC	12/18/19	12/18/19	ADVERTISEMENTS		2,547.71
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION		390.00
02-25	AP	01261554	ACCURATE WORD LLC	12/26/19	12/26/19	PRINTING & REPRODUCTION		59.90
						PRINTING AND REPRODUCTION TOTALS:		2,997.61
		OTHER SERVICES						
01-10	AP	01225740	PEELE, NANCY L.	12/03/19	12/03/19	TRAINING		1,400.00
01-16	AP	01242479	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		18,408.00
01-16	AP	01242480	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
						OTHER SERVICES TOTALS:		42,548.00
		SUPPLIES AND MATERIALS						
01-02	AP	01225813	HCMCA	10/17/19	10/17/19	FOOD & BEVERAGE		40.00
01-03	AP	01225729	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-10	AP	01225740	PEELE, NANCY L.	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		250.88
01-13	AP	01237835	HEGEMAN, JOSEPH	01/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L		580.73
01-13	AP	01237879	LEIDOS DIGITAL SOLUTIONS INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		247.95
01-13	AP	01237994	LEIDOS DIGITAL SOLUTIONS INC	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)		723.00
01-13	AP	01238291	HURLBERT,JOSHUA E	12/13/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		122.02
01-13	AP	01238291	HURLBERT,JOSHUA E	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		16.77
01-14	AP	01238297	HURLBERT,JOSHUA E	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		12.99
01-22	AP	01246515	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)		247.95
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		31.87
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		134.67
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE		182.75
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		12.20
02-19	AP	01255484	NORTHLAND REGIONAL CHAMBER OF COMMERCE	11/19/19	11/19/19	FOOD & BEVERAGE		100.00
02-19	AP	01255488	NORTHLAND REGIONAL CHAMBER OF COMMERCE	11/15/19	11/15/19	FOOD & BEVERAGE		15.00
02-19	AP	01255490	NORTHLAND REGIONAL CHAMBER OF COMMERCE	08/20/19	08/20/19	FOOD & BEVERAGE		25.00
						SUPPLIES AND MATERIALS TOTALS:		8,683.78
		EQUIPMENT						
01-15	AP	01239543	LEIDOS DIGITAL SOLUTIONS INC	01/06/20	01/06/20	COMPUTER HARDW PURCH LESS THAN $25,000		944.30
01-15	AP	01239543	LEIDOS DIGITAL SOLUTIONS INC	01/06/20	01/06/20	WARRANTIES		306.10
01-22	AP	01246504	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,611.70
01-22	AP	01246515	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,168.90
03-20	AP	01274598	PEELE, NANCY L.	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,580.44
						EQUIPMENT TOTALS:		11,611.44

OFFICIAL EXPENSES OF MEMBERS TOTALS:		118,837.07
OFFICE TOTALS:		118,837.07

INTERN ALLOWANCES
2020 HON. SAM GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,300.00	2,300.00
INTERN ALLOWANCES TOTALS:	2,300.00	2,300.00
OFFICE TOTALS:	2,300.00	2,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HENSLEY,ALEC E	01/01/20	01/01/20	PAID INTERN - HOUSE PROGRAM	33.33
SKOPEC,RYAN J	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,266.67
PERSONNEL COMPENSATION TOTALS:				2,300.00
INTERN ALLOWANCES TOTALS:				2,300.00
OFFICE TOTALS:				2,300.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	834.69	834.69
PERSONNEL COMPENSATION	268,354.31	268,354.31
TRAVEL	3,083.68	3,083.68
RENT, COMMUNICATION, UTILITIES	17,337.55	17,337.55
PRINTING AND REPRODUCTION	84.06	84.06
OTHER SERVICES	14,446.37	14,446.37
SUPPLIES AND MATERIALS	552.19	552.19
EQUIPMENT	912.00	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,604.85	305,604.85
OFFICE TOTALS:	305,604.85	305,604.85

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 -10.90
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL 748.29
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL 127.10
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL -10.90
FRANKED MAIL TOTALS:						834.69

PERSONNEL COMPENSATION

BARBER-LILES, LINDA B.	01/03/20	03/31/20	CONSTITUENT SERVICES REP	14,666.67
BARTLEY,TRACEY A	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR	20,288.90
BERRY,MAX R	01/03/20	01/30/20	STAFF ASSISTANT	3,111.11
BERRY,MAX R	02/01/20	03/31/20	STAFF ASST.& LEGISLATIVE CORR	6,666.66
BLACK,RACHEL C	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT	3,733.33
BLACK,RACHEL C	02/01/20	03/31/20	LEGISLATIVE AIDE	8,000.00
DIFFLEY,RYAN S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM GRAVES—Con.								
			DONNELLY,JOHN P	01/03/20	03/31/20	CHIEF OF STAFF		10,520.51
			FILLINGIM,KRISTIN L	01/03/20	01/30/20	SCHEDULER		5,288.89
			FILLINGIM,KRISTIN L	02/01/20	03/31/20	SCHEDULER/LEGISLATIVE CORRES		11,333.34
			JONES,VALERIE D	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		13,200.00
			LANGSTON,ASHLEY F	01/03/20	03/31/20	STAFF ASSISTANT		7,333.33
			LANGSTON,ASHLEY F	01/15/20	01/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		736.00
			LEAR,MADELINE R	02/01/20	02/29/20	SHARED EMPLOYEE		750.00
			LOUDERMILK,TRAVIS B	01/03/20	03/31/20	FIELD MANAGER & SECURITY DIREC		21,266.67
			MAHLER,SAMUEL C	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		21,092.22
			MENORCA,DIANE L	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR		4,155.56
			MOONEY,JACQUELYN B	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		12,711.10
			MURPHY,JASON R	01/03/20	03/31/20	SENIOR ADVISOR/LEG COUNSEL		22,000.00
			STEWART,DANIELLE V	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		24,444.44
			VAKHARIA,SHIVANI B	01/03/20	03/31/20	LEGIS ASST-PRESS ASST		14,666.67
			WHITMIRE,JOHN J	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		26,888.90
							PERSONNEL COMPENSATION TOTALS:	268,354.31
		TRAVEL						
02-07	AP	01252477	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		152.40
02-07	AP	01252477	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		508.60
02-07	AP	01252477	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		254.30
02-07	AP	01252477	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION		254.40
02-07	AP	01252477	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION		152.40
02-07	AP	01252477	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		254.30
03-06	AP	01266296	LOUDERMILK,TRAVIS B	02/18/20	02/18/20	PRIVATE AUTO MILEAGE		32.78
03-18	AP	01269863	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		254.40
03-18	AP	01269863	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		254.30
03-18	AP	01269863	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		254.30
03-18	AP	01269863	CITIBANK GOV CARD SERVICE	02/14/20	02/19/20	COMMERCIAL TRANSPORTATION		304.80
03-18	AP	01269863	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION		152.40
03-18	AP	01269863	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		254.30
							TRAVEL TOTALS:	3,083.68
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01243274	BMT CIRCLE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)		1,163.21
01-24	AP	01247519	COMCAST	01/21/20	02/20/20	UTILITIES		91.30
01-25	AP	01246553	VERIZON WIRELESS	01/09/20	02/08/20	TELECOMSRV/EQ/TOLL CHARGE		223.08
01-31	AP	01249257	UNITED PARCEL SERVICE	01/18/20	01/18/20	POSTAGE / COURIER / BOX RENTAL		13.11
02-10	AP	01252401	UNITED PARCEL SERVICE	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL		5.57
02-11	AP	01253587	CITI PCARD-UBERCONFERENCE	01/09/20	01/09/20	TELECOMSRV/EQ/TOLL CHARGE		10.60
02-16	AP	01257342	BMT CIRCLE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-24	AP	01261241	VERIZON WIRELESS	02/09/20	03/08/20	TELECOMSRV/EQ/TOLL CHARGE		223.08
02-25	AP	01257549	LANSOURCE INC	01/10/20	01/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,212.50
02-26	AP	01262575	COMCAST	02/21/20	03/20/20	UTILITIES		91.30

02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	1,163.21
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)	648.58
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.25
03-05	AP	01265041	CITI PCARD-DALTON OPTILINK	01/17/20	02/16/20	TELECOMSRV/EQ/TOLL CHARGE	389.19
03-05	AP	01265041	CITI PCARD-UBERCONFERENCE	02/09/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	10.60
03-09	AP	01266854	AT&T CORP	01/26/20	02/25/20	TELECOMSRV/EQ/TOLL CHARGE	750.23
03-16	AP	01271244	BMT CIRCLE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-18	AP	01274196	VERIZON WIRELESS	03/09/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	237.72
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)	646.42
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	8.39
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,163.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,337.55
		PRINTING AND REPRODUCTION					
03-04	AP	01263819	TOTAL RECOGNITION INC	02/21/20	02/21/20	PRINTING & REPRODUCTION	29.50
03-31	AP	01276176	PUBLIC PRINTER	01/23/20	01/23/20	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	84.06
		OTHER SERVICES					
01-16	AP	01242144	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-16	AP	01242641	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-14	AP	01250847	TINA BRAY CUSTOM CLEANING	01/05/20	01/29/20	JANITORIAL AND MAINT SERV	520.00
02-16	AP	01256559	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01256798	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-21	AP	01255806	MURPHY,JASON R	01/24/20	01/26/20	TRAINING	3,000.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	83.79
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	83.79
03-05	AP	01265035	TINA BRAY CUSTOM CLEANING	02/02/20	02/26/20	JANITORIAL AND MAINT SERV	520.00
03-16	AP	01270582	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01270814	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	83.79
						OTHER SERVICES TOTALS:	14,446.37
		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)	90.25
02-04	AP	01249654	READYREFRESH BY NESTLE	12/27/19	01/26/20	WATER	48.75
02-11	AP	01253587	CITI PCARD-OFFICE DEPOT #335	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	69.40
02-11	AP	01253587	CITI PCARD-WAL-MART #4528	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	39.76
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	24.33
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-32.00
03-05	AP	01265026	READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER	48.75
03-05	AP	01265041	CITI PCARD-OFFICE DEPOT #335	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	183.21
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)	151.74
						SUPPLIES AND MATERIALS TOTALS:	552.19
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	304.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TOM GRAVES—Con.							
02-28	GL MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		304.00
03-31	GL MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		304.00
						EQUIPMENT TOTALS:	912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,604.85
						OFFICE TOTALS:	305,604.85
2019 HON. TOM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		226.34
						FRANKED MAIL TOTALS:	226.34
PERSONNEL COMPENSATION							
		BARBER-LILES, LINDA B.	01/01/20	01/02/20	CONSTITUENT SERVICES REP		600.00
		BARTLEY,TRACEY A	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR		844.44
		BERRY,MAX R	01/01/20	01/02/20	STAFF ASSISTANT		355.56
		BLACK,RACHEL C	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		516.67
		DIFFLEY,RYAN S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		627.78
		DONNELLY,JOHN P	01/01/20	01/02/20	CHIEF OF STAFF		233.91
		FILLINGIM,KRISTIN L	01/01/20	01/02/20	SCHEDULER		761.11
		JONES,VALERIE D	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		622.22
		LANGSTON,ASHLEY F	01/01/20	01/02/20	STAFF ASSISTANT		166.67
		LOUDERMILK,TRAVIS B	01/01/20	01/02/20	FIELD REP & SECURITY COORDINAT		816.67
		MAHLER,SAMUEL C	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		935.62
		MENORCA,DIANE L	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR		250.00
		MOONEY,JACQUELYN B	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		544.44
		MURPHY,JASON R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		935.62
		STEWART,DANIELLE V	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		802.28
		VAKHARIA,SHIVANI B	01/01/20	01/02/20	LEGIS ASST-PRESS ASST		650.00
		WHITMIRE,JOHN J	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		935.62
						PERSONNEL COMPENSATION TOTALS:	10,598.61
TRAVEL							
01-06	AP 01235169	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	COMMERCIAL TRANSPORTATION		-264.30
01-06	AP 01235169	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION		-264.30
01-06	AP 01235169	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION		-162.30
01-06	AP 01235169	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION		-162.30
01-06	AP 01235169	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		660.90
01-06	AP 01235169	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		249.60
01-06	AP 01235169	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION		508.60
01-06	AP 01235169	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		152.30
01-06	AP 01235169	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		254.30
01-06	AP 01235169	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		254.30
01-06	AP 01235169	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		152.30
01-06	AP 01235169	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS		15.00

01-10	AP	01237866	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	254.30
01-10	AP	01237866	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	254.30
01-10	AP	01237866	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	254.30
01-10	AP	01237866	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	152.30
02-03	AP	01249252	MURPHY,JASON R	11/07/19	11/07/19	MEALS	19.79
02-03	AP	01249252	MURPHY,JASON R	11/06/19	11/10/19	CAR RENTAL	249.41
02-03	AP	01249252	MURPHY,JASON R	11/10/19	11/10/19	GASOLINE	39.88
02-03	AP	01249252	MURPHY,JASON R	11/01/19	11/01/19	TAXI/PARKING/TOLLS	36.77
02-12	AP	01247555	MURPHY,JASON R	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	353.00
02-12	AP	01247555	MURPHY,JASON R	08/26/19	08/29/19	LODGING	212.69
02-12	AP	01247555	MURPHY,JASON R	08/12/19	08/26/19	MEALS	84.46
02-12	AP	01247555	MURPHY,JASON R	08/26/19	08/28/19	CAR RENTAL	165.91
02-12	AP	01247555	MURPHY,JASON R	08/28/19	08/28/19	GASOLINE	20.00
02-12	AP	01247555	MURPHY,JASON R	08/26/19	08/29/19	TAXI/PARKING/TOLLS	22.45
02-26	AP	01261669	BARTLEY,TRACEY A	08/19/19	08/27/19	PRIVATE AUTO MILEAGE	94.60
02-26	AP	01261671	BARTLEY,TRACEY A	09/03/19	09/12/19	PRIVATE AUTO MILEAGE	89.90
02-26	AP	01261680	BARTLEY,TRACEY A	11/11/19	11/12/19	LODGING	115.88
02-26	AP	01261680	BARTLEY,TRACEY A	11/11/19	11/12/19	PRIVATE AUTO MILEAGE	104.98
						TRAVEL TOTALS:	3,919.02
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01235758	COMCAST	12/21/19	01/20/20	UTILITIES	85.71
01-07	AP	01235113	CITI PCARD-DALTON OPTILINK	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	384.98
01-07	AP	01235113	CITI PCARD-DALTON UTILITIES	09/05/19	10/04/19	UTILITIES	364.43
01-07	AP	01235113	CITI PCARD-UBERCONFERENCE	11/09/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE	10.60
01-09	AP	01236649	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	5.57
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	140.00
01-15	AP	01238585	CITI PCARD-DALTON OPTILINK	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	373.53
01-15	AP	01239511	CITI PCARD-DALTON OPTILINK	11/18/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE	392.47
01-15	AP	01239511	CITI PCARD-DALTON UTILITIES	10/04/19	11/05/19	UTILITIES	308.40
01-15	AP	01239511	CITI PCARD-UBERCONFERENCE	12/09/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.60
01-24	AP	01243826	AT&T CORP	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE	760.00
01-27	AP	01247885	UPS	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	3.44
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)	701.68
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.23
02-11	AP	01253587	CITI PCARD-DALTON OPTILINK	12/17/19	01/16/20	TELECOMSRV/EQ/TOLL CHARGE	385.57
02-11	AP	01253587	CITI PCARD-DALTON UTILITIES	11/05/19	12/04/19	UTILITIES	269.58
02-19	AP	01253563	AT&T CORP	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	746.38
03-05	AP	01265041	CITI PCARD-DALTON UTILITIES	12/04/19	01/06/20	UTILITIES	283.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,370.60
		PRINTING AND REPRODUCTION					
03-06	AP	01266205	TOTAL RECOGNITION INC	04/04/19	04/04/19	PRINTING & REPRODUCTION	3.00
03-09	AP	01266217	TOTAL RECOGNITION INC	03/19/19	03/19/19	PRINTING & REPRODUCTION	9.42
						PRINTING AND REPRODUCTION TOTALS:	12.42
		OTHER SERVICES					
01-06	AP	01233238	FIRESIDE21	12/16/19	12/15/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-06	AP	01234703	TINA BRAY CUSTOM CLEANING	12/01/19	12/29/19	JANITORIAL AND MAINT SERV	550.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TOM GRAVES—Con.							
01-27	AP 01247537	COUNTERMEASURES-USA COM	10/08/19	10/08/19	SECURITY SERVICE		240.00
03-26	AP 01271478	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE		83.79
03-26	AP 01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE		83.79
					OTHER SERVICES TOTALS:		5,507.58
	SUPPLIES AND MATERIALS						
01-06	AP 01234683	READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER		48.75
01-07	AP 01235113	CITI PCARD-CARLYLE S CORPORATE CATER	11/01/19	11/01/19	FOOD & BEVERAGE		893.24
01-07	AP 01235113	CITI PCARD-HARVEST MOON CAFE	11/21/19	11/21/19	FOOD & BEVERAGE		221.82
01-07	AP 01235113	CITI PCARD-KROGER #458	11/20/19	11/20/19	FOOD & BEVERAGE		41.18
01-07	AP 01235113	CITI PCARD-MOTHER & DAUGHTER EVENT	11/11/19	11/11/19	FOOD & BEVERAGE		852.50
01-07	AP 01235113	CITI PCARD-OFFICE DEPOT #335	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)		79.66
01-07	AP 01235113	CITI PCARD-OFFICE DEPOT #335	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		37.67
01-07	AP 01235113	CITI PCARD-PANERA BREAD #204303 P	11/21/19	11/21/19	FOOD & BEVERAGE		93.62
01-15	AP 01239511	CITI PCARD-OFFICE DEPOT #335	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		75.95
01-15	AP 01239511	CITI PCARD-WAL-MART #4528	12/11/19	12/11/19	FOOD & BEVERAGE		71.49
02-03	AP 01249252	MURPHY,JASON R	11/25/19	11/25/19	FOOD & BEVERAGE		122.96
					SUPPLIES AND MATERIALS TOTALS:		2,538.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,173.41
					OFFICE TOTALS:		28,173.41
2018 HON. TOM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-15	AP 01238585	CITI PCARD-DALTON UTILITIES	12/04/18	01/03/19	UTILITIES		192.46
01-15	AP 01238585	CITI PCARD-DALTON UTILITIES	12/04/18	01/05/19	UTILITIES		130.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		322.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		322.56
					OFFICE TOTALS:		322.56
INTERN ALLOWANCES							
2020 HON. TOM GRAVES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,200.00	1,200.00
					INTERN ALLOWANCES TOTALS:	1,200.00	1,200.00
					OFFICE TOTALS:	1,200.00	1,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MILLWOOD,MARK S	03/04/20	03/15/20	PAID INTERN - HOUSE PROGRAM		480.00
		WIGLEY,SEBASTIAN J	01/22/20	02/09/20	PAID INTERN - HOUSE PROGRAM		720.00
					PERSONNEL COMPENSATION TOTALS:		1,200.00
					INTERN ALLOWANCES TOTALS:		1,200.00

OFFICE TOTALS:		1,200.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58.80	58.80
PERSONNEL COMPENSATION	216,747.26	216,747.26
TRAVEL	13,373.41	13,373.41
RENT, COMMUNICATION, UTILITIES	29,006.00	29,006.00
PRINTING AND REPRODUCTION	441.17	441.17
OTHER SERVICES	21,491.00	21,491.00
SUPPLIES AND MATERIALS	7,198.06	7,198.06
EQUIPMENT	2,416.57	2,416.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,732.27	290,732.27
OFFICE TOTALS:	290,732.27	290,732.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	58.80
						FRANKED MAIL TOTALS:	58.80

PERSONNEL COMPENSATION

			BIVENS II,ROBERT L	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER	13,888.89
			CASTRO,BRIAN M	01/03/20	03/31/20	SHARED EMPLOYEE	7,777.78
			CRUZ,RUBEN	01/03/20	03/31/20	STAFF ASSISTANT	11,733.33
			ESKRIDGE,ROBERT	01/03/20	03/31/20	CHIEF OF STAFF	34,222.23
			GANTER,MIRANDA	02/06/20	03/31/20	TEMPORARY EMPLOYEE	5,347.23
			GREENFIELD, GEORGE R.	01/03/20	03/31/20	IT ADMINISTRATOR	4,733.34
			HOLLIDAY, CLARENCE L.	01/03/20	03/31/20	CONSTITUENT SERVICES REP - TWO	12,588.90
			LAWSON,DION A	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	5,426.67
			LE, CATHERINE L.	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	12,588.90
			MERCHANT,SAM	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,400.00
			PELKYI,TENZIN	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	13,444.43
			RAZI,NIHA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,488.90
			RODRIGUEZ,RACHAEL	01/03/20	03/31/20	DISTRICT DIRECTOR	23,808.90
			ROWLAND,MATTHEW F	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,600.00
			WEBSTER,CRYSTAL R.	01/03/20	03/31/20	DIST MNGR FOR ADMINISTRATION	21,364.43
			WILLIAMS,KWENTORIA A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	16,333.33
						PERSONNEL COMPENSATION TOTALS:	216,747.26

TRAVEL

02-03	AP	01252074	MOBILEASE INC	01/01/20	01/31/20	AUTOMOBILE LEASE	458.02
02-10	AP	01253847	RODRIGUEZ,RACHAEL	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	80.50
02-13	AP	01254807	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	362.40
02-13	AP	01254807	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	723.38
02-13	AP	01254807	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	96.41
02-13	AP	01254807	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	468.20
02-13	AP	01254807	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	467.41
02-13	AP	01254807	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	467.41
02-18	AP	01256031	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	-1.42
02-18	AP	01256031	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	1.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AL GREEN—Con.								
02-18	AP	01256031	CITIBANK GOV CARD SERVICE	01/04/20	01/04/20	TAXI/PARKING/TOLLS		40.00
02-19	AP	01256137	MOBILEASE INC	02/01/20	02/29/20	AUTOMOBILE LEASE		5,038.22
02-25	AP	01261144	PELKYI, TENZIN	02/20/20	02/20/20	TAXI/PARKING/TOLLS		8.05
02-26	AP	01261922	CASTRO, BRIAN M.	02/20/20	02/20/20	TAXI/PARKING/TOLLS		12.98
03-03	AP	01262803	WILLIAMS, KWENTORIA A.	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		40.00
03-03	AP	01262803	WILLIAMS, KWENTORIA A.	02/03/20	02/06/20	MEALS		69.20
03-03	AP	01262803	WILLIAMS, KWENTORIA A.	02/02/20	02/06/20	TAXI/PARKING/TOLLS		71.47
03-12	AP	01268133	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		467.41
03-12	AP	01268133	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		362.40
03-12	AP	01268133	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		467.41
03-12	AP	01268133	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		362.40
03-12	AP	01268133	CITIBANK GOV CARD SERVICE	02/26/20	02/28/20	COMMERCIAL TRANSPORTATION		829.81
03-12	AP	01268133	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		467.41
03-12	AP	01268133	CITIBANK GOV CARD SERVICE	02/03/20	02/06/20	LODGING		703.50
03-18	AP	01269423	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION		-8.80
03-18	AP	01269423	CITIBANK GOV CARD SERVICE	02/03/20	02/06/20	COMMERCIAL TRANSPORTATION		733.60
03-18	AP	01269423	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		362.40
03-23	AP	01274248	PELKYI, TENZIN	03/05/20	03/06/20	MEALS		20.10
03-23	AP	01274248	PELKYI, TENZIN	03/05/20	03/06/20	TAXI/PARKING/TOLLS		122.12
03-24	AP	01275700	CITIBANK GOV CARD SERVICE	01/25/20	02/08/20	TAXI/PARKING/TOLLS		40.00
03-25	AP	01275891	CITIBANK GOV CARD SERVICE	02/08/20	03/24/20	TAXI/PARKING/TOLLS		40.00
							TRAVEL TOTALS:	13,373.41
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01246317	THE PRODUCTION COMPANIES INC	01/03/20	01/05/20	RECORDING (OUTSIDE)		375.00
01-31	AP	01248517	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		780.70
02-16	AP	01257335	CC MANAGEMENT LTD	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,979.48
02-20	AP	01254511	CITI PCARD-1629 EXTRA SPACE STORA	12/13/19	01/12/20	TEMPORARY SPACE RENTAL		170.00
02-20	AP	01254511	CITI PCARD-1629 EXTRA SPACE STORA	01/13/20	02/12/20	TEMPORARY SPACE RENTAL		184.00
02-20	AP	01254511	CITI PCARD-J2 MYFAX SERVICES	01/14/20	02/15/20	UTILITIES		40.00
02-20	AP	01254511	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/12/20	01/12/21	UTILITIES		264.85
02-20	AP	01254511	CITI PCARD-UPS 00006W168W	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL		40.62
02-20	AP	01254511	CITI PCARD-UPS 00006W168W	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL		64.55
02-20	AP	01254511	CITI PCARD-USPS.COM CLICKNSHIP	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL		7.90
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)		105.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		12,730.99
03-03	AP	01262804	KYVON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		780.70
03-06	AP	01265448	UNITED PARCEL SERVICE	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL		127.99
03-16	AP	01271238	CC MANAGEMENT LTD	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,979.48
03-19	AP	01270241	CITI PCARD-1629 EXTRA SPACE STORA	02/13/20	03/12/20	TEMPORARY SPACE RENTAL		184.00
03-20	AP	01269092	CITI PCARD-COMCAST	02/01/20	02/29/20	UTILITIES		157.90
03-20	AP	01269092	CITI PCARD-J2 MYFAX SERVICES	02/15/20	03/15/20	UTILITIES		40.00
03-20	AP	01269092	CITI PCARD-J2 MYFAX SERVICES	02/20/20	03/20/20	UTILITIES		40.00

03-20	AP	01269092	CITI PCARD-USPS.COM CLICKNSHIP	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL	8.30
03-24	AP	01275521	CITI PCARD-MUZAK DBA MOOD MEDIA	02/01/20	02/29/20	UTILITIES	274.54
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)	105.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,719.34
03-26	AP	01271674	UNITED PARCEL SERVICE	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL	12.44
03-26	AP	01275820	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	43.02
03-30	AP	01276721	KYVON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	780.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,006.00
		PRINTING AND REPRODUCTION					
02-20	AP	01254511	CITI PCARD-WALGREENS #4316	01/09/20	01/09/20	PRINTING & REPRODUCTION	25.92
03-16	AP	01269371	ACCURATE WORD LLC	01/06/20	01/06/20	PRINTING & REPRODUCTION	415.25
						PRINTING AND REPRODUCTION TOTALS:	441.17
		OTHER SERVICES					
01-27	AP	01246319	JAIRO RIGOBERTO PORTILLO	01/06/20	01/06/20	SECURITY SERVICE	320.00
01-27	AP	01246320	EFREM Z WALLER	01/13/20	01/13/20	SECURITY SERVICE	320.00
01-27	AP	01246321	HUAN KY PHAM	01/07/20	01/14/20	SECURITY SERVICE	640.00
01-27	AP	01246322	DEREK REY URESTI	01/08/20	01/15/20	SECURITY SERVICE	640.00
01-27	AP	01246323	TRUC NGUYEN	01/09/20	01/09/20	SECURITY SERVICE	320.00
01-27	AP	01246325	MARISSA N SANCHEZ	01/16/20	01/16/20	SECURITY SERVICE	320.00
01-27	AP	01246329	SIMON A CLEVELAND	01/03/20	01/17/20	SECURITY SERVICE	960.00
02-12	AP	01253858	TRUC NGUYEN	01/03/20	01/31/20	SECURITY SERVICE	640.00
02-12	AP	01253859	EDGAR PEREZ	01/20/20	01/20/20	SECURITY SERVICE	200.00
02-12	AP	01253860	EFREM Z WALLER	01/27/20	01/27/20	SECURITY SERVICE	320.00
02-12	AP	01253861	HUAN KY PHAM	01/21/20	01/28/20	SECURITY SERVICE	640.00
02-12	AP	01253862	DEREK REY URESTI	01/29/20	01/29/20	SECURITY SERVICE	320.00
02-12	AP	01253863	MARISSA N SANCHEZ	01/23/20	01/30/20	SECURITY SERVICE	640.00
02-12	AP	01253864	SIMON A CLEVELAND	01/22/20	01/31/20	SECURITY SERVICE	1,000.00
02-21	AP	01257578	DEREK REY URESTI	02/05/20	02/12/20	SECURITY SERVICE	640.00
02-21	AP	01257581	HUAN KY PHAM	02/04/20	02/11/20	SECURITY SERVICE	640.00
02-21	AP	01257587	EFREM Z WALLER	02/10/20	02/10/20	SECURITY SERVICE	320.00
02-21	AP	01257591	RUBEN ARZOLA	02/03/20	02/03/20	SECURITY SERVICE	320.00
02-21	AP	01257594	TRUC NGUYEN	02/09/20	02/09/20	SECURITY SERVICE	250.00
02-21	AP	01257599	MARISSA N SANCHEZ	02/06/20	02/13/20	SECURITY SERVICE	640.00
02-21	AP	01257846	SIMON A CLEVELAND	02/07/20	02/14/20	SECURITY SERVICE	640.00
03-06	AP	01264761	HUAN KY PHAM	02/18/20	02/25/20	SECURITY SERVICE	640.00
03-06	AP	01264762	DEREK REY URESTI	02/19/20	02/26/20	SECURITY SERVICE	1,020.00
03-06	AP	01264763	MARISSA N SANCHEZ	02/20/20	02/27/20	SECURITY SERVICE	640.00
03-06	AP	01264765	SIMON A CLEVELAND	02/21/20	02/28/20	SECURITY SERVICE	640.00
03-18	AP	01269812	TRUC NGUYEN	02/02/20	02/29/20	SECURITY SERVICE	608.00
03-19	AP	01270086	TRI T VAN	03/02/20	03/10/20	SECURITY SERVICE	960.00
03-19	AP	01270087	HUAN KY PHAM	03/03/20	03/03/20	SECURITY SERVICE	360.00
03-19	AP	01270088	RUBEN ARZOLA	03/04/20	03/04/20	SECURITY SERVICE	320.00
03-19	AP	01270090	MARISSA N SANCHEZ	03/05/20	03/12/20	SECURITY SERVICE	640.00
03-19	AP	01270095	SIMON A CLEVELAND	03/06/20	03/11/20	SECURITY SERVICE	640.00
03-19	AP	01270096	EFREM Z WALLER	03/13/20	03/13/20	SECURITY SERVICE	320.00
03-24	AP	01275521	CITI PCARD-NATIONAL INDEMNITY CO	02/07/20	01/02/21	INSURANCE	3,973.00
						OTHER SERVICES TOTALS:	21,491.00
		SUPPLIES AND MATERIALS					
01-27	AP	01246316	WILLIAMS, KWENTORIA A.	01/05/20	01/05/20	OFFICE SUPPLIES (OUTSIDE)	64.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AL GREEN—Con.								
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		943.66
02-04	AP	01249637	CITI PCARD-TONY'S BREAKFAST	01/17/20	01/17/20	FOOD & BEVERAGE		70.15
02-04	AP	01249637	CITI PCARD-WEGMANS # 40	01/16/20	01/16/20	FOOD & BEVERAGE		105.62
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE		83.15
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		570.84
02-20	AP	01254511	CITI PCARD-DS SERVICES STANDARD COFF	01/08/20	01/08/20	WATER		61.48
02-20	AP	01254511	CITI PCARD-DS SERVICES STANDARD COFF	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		11.97
02-20	AP	01254511	CITI PCARD-HOBBY LOBBY ECOMM	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)		352.68
02-20	AP	01254511	CITI PCARD-HOUSTON CHRONICLE CIRC	01/04/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		263.55
02-20	AP	01254511	CITI PCARD-J2 MYFAX SERVICES	01/20/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L		40.00
02-20	AP	01254511	CITI PCARD-JASON'S DELI RIC 021	01/16/20	01/16/20	FOOD & BEVERAGE		917.10
02-20	AP	01254511	CITI PCARD-JCPENNEY DECORATING	01/03/20	01/03/20	HABITATION EXPENSE		411.96
02-20	AP	01254511	CITI PCARD-NEW YORK TIMES DIGITAL	01/13/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L		4.26
02-20	AP	01254511	CITI PCARD-SAMS CLUB #4769	01/16/20	01/16/20	FOOD & BEVERAGE		13.44
02-24	AP	01260494	MOBILEASE INC	01/29/20	01/29/20	AUTO EXPENSES		26.90
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		54.91
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		96.75
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		223.70
03-18	AP	01269585	CITI PCARD-AMAZON.COM 861HM6OS3 AMZN	02/25/20	02/25/20	FOOD & BEVERAGE		324.87
03-18	AP	01269585	CITI PCARD-CREATIVE CLOUD INDIV	02/21/20	03/20/20	SOFTWARE LESS THAN $500		56.17
03-18	AP	01269585	CITI PCARD-DISTRICT R DISTRICT R	02/20/20	02/20/20	FOOD & BEVERAGE		78.08
03-18	AP	01269585	CITI PCARD-EZCATERTAKOREAN	02/27/20	02/27/20	FOOD & BEVERAGE		332.50
03-18	AP	01269585	CITI PCARD-HARRIS TEETER #0282	02/19/20	02/19/20	FOOD & BEVERAGE		36.48
03-18	AP	01269585	CITI PCARD-WAL-MART #5941	02/20/20	02/20/20	FOOD & BEVERAGE		8.38
03-20	AP	01269092	CITI PCARD-DS SERVICES STANDARD COFF	01/22/20	01/22/20	WATER		45.01
03-20	AP	01269092	CITI PCARD-NEW YORK TIMES DIGITAL	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L		4.26
03-20	AP	01269092	CITI PCARD-SHIPLEY N SHEPHERD CS	02/19/20	02/19/20	FOOD & BEVERAGE		111.82
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE		74.20
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		207.47
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		54.91
03-24	AP	01275521	CITI PCARD-HOUSTON CHRONICLE CIRC	02/24/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		578.80
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE		11.52
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)		182.50
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		774.15
							SUPPLIES AND MATERIALS TOTALS:	7,198.06
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		295.00
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		530.44
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		295.00
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES		530.38
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		295.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		470.75
							EQUIPMENT TOTALS:	2,416.57

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,732.27
						OFFICE TOTALS:	290,732.27

2019 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	15.70
						FRANKED MAIL TOTALS:	15.70
		PERSONNEL COMPENSATION					
			BIVENS II,ROBERT L	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER	277.78
			CASTRO,BRIAN M	01/01/20	01/02/20	SHARED EMPLOYEE	138.89
			CRUZ,RUBEN	01/01/20	01/02/20	STAFF ASSISTANT	266.67
			ESKRIDGE,ROBERT	01/01/20	01/02/20	CHIEF OF STAFF	777.78
			GREENFIELD, GEORGE R.	01/01/20	01/02/20	IT ADMINISTRATOR	100.00
			HOLLIDAY, CLARENCE L.	01/01/20	01/02/20	CONSTITUENT SERVICES REP - TWO	286.11
			LAWSON,DION A	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	123.33
			LE, CATHERINE L.	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	286.11
			MERCHANT,SAM	12/01/19	01/02/20	PART-TIME EMPLOYEE	350.00
			PELKYI,TENZIN	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	305.56
			RAZI,NIHA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	261.11
			RODRIGUEZ,RACHAEL	01/01/20	01/02/20	DISTRICT DIRECTOR	541.11
			ROWLAND,MATTHEW F	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	400.00
			WEBSTER,CRYSTAL R.	01/01/20	01/02/20	DIST MNGR FOR ADMINISTRATION	485.56
			WILLIAMS,KWENTORIA A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	333.33
						PERSONNEL COMPENSATION TOTALS:	4,933.34
		TRAVEL					
01-13	AP	01237563	MERCHANT, SAM	09/03/19	09/16/19	PRIVATE AUTO MILEAGE	13.92
01-27	AP	01243646	CITIBANK GOV CARD SERVICE	10/19/19	11/08/19	TAXI/PARKING/TOLLS	40.00
01-27	AP	01246318	WEBSTER,CRYSTAL R.	08/30/19	08/30/19	GASOLINE	45.00
01-27	AP	01246318	WEBSTER,CRYSTAL R.	09/28/19	09/28/19	GASOLINE	40.00
01-27	AP	01246318	WEBSTER,CRYSTAL R.	10/01/19	10/31/19	GASOLINE	246.10
01-27	AP	01246318	WEBSTER,CRYSTAL R.	11/06/19	11/26/19	GASOLINE	147.00
01-27	AP	01246318	WEBSTER,CRYSTAL R.	12/07/19	12/20/19	GASOLINE	125.00
01-27	AP	01246318	WEBSTER,CRYSTAL R.	10/01/19	10/31/19	TAXI/PARKING/TOLLS	70.75
01-27	AP	01246318	WEBSTER,CRYSTAL R.	10/28/19	10/28/19	TAXI/PARKING/TOLLS	7.00
01-27	AP	01246318	WEBSTER,CRYSTAL R.	11/02/19	11/02/19	TAXI/PARKING/TOLLS	6.00
01-27	AP	01246318	WEBSTER,CRYSTAL R.	12/17/19	12/17/19	TAXI/PARKING/TOLLS	10.00
01-29	AP	01243535	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION	-467.31
01-29	AP	01243535	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	934.62
01-29	AP	01243535	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	328.30
01-29	AP	01243535	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	645.98
01-29	AP	01243535	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	467.31
01-29	AP	01243535	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	371.00
01-29	AP	01243535	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	676.30
02-03	AP	01252073	MOBILEASE INC	12/01/19	12/31/19	AUTOMOBILE LEASE	458.02
02-03	AP	01252075	MOBILEASE INC	12/01/19	12/31/19	AUTOMOBILE LEASE	350.00
02-12	AP	01253846	RODRIGUEZ,RACHAEL	11/02/19	11/27/19	PRIVATE AUTO MILEAGE	86.42
02-12	AP	01253846	RODRIGUEZ,RACHAEL	12/07/19	12/30/19	PRIVATE AUTO MILEAGE	200.97
02-18	AP	01256031	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	TAXI/PARKING/TOLLS	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. AL GREEN—Con.								
03-12	AP	01268133	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION		-178.00
03-18	AP	01269423	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		467.31
03-24	AP	01275700	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION		252.30
							TRAVEL TOTALS:	5,383.99
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01235055	KYVON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		780.70
01-16	AP	01243265	CC MANAGEMENT LTD	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,979.48
01-16	AP	01243292	GILLETT PROPERTIES LTD	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		598.80
01-24	AP	01246275	CITI PCARD-ATT CONS PHONE PMT	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE		207.60
01-24	AP	01246275	CITI PCARD-COMCAST	12/01/19	12/31/19	UTILITIES		157.90
01-24	AP	01246275	CITI PCARD-COMCAST	01/01/20	01/31/20	UTILITIES		157.89
01-24	AP	01246275	CITI PCARD-J2 MYFAX SERVICES	12/14/19	12/14/19	UTILITIES		40.00
01-24	AP	01246275	CITI PCARD-J2 MYFAX SERVICES	12/20/19	12/20/19	UTILITIES		40.00
01-24	AP	01246275	CITI PCARD-MUZAK DBA MOOD MEDIA	12/01/19	12/31/19	UTILITIES		274.54
01-24	AP	01246275	CITI PCARD-UPS 00006W168W	12/07/19	12/07/19	POSTAGE / COURIER / BOX RENTAL		59.08
01-27	AP	01246318	WEBSTER,CRYSTAL R.	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL		8.30
01-27	AP	01246318	WEBSTER,CRYSTAL R.	07/13/19	07/13/19	POSTAGE / COURIER / BOX RENTAL		39.95
01-27	AP	01246318	WEBSTER,CRYSTAL R.	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL		6.85
01-27	AP	01246318	WEBSTER,CRYSTAL R.	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL		56.95
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)		105.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,873.25
02-16	AP	01257356	GILLETT PROPERTIES LTD	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		598.80
02-20	AP	01254511	CITI PCARD-ATT CONS PHONE PMT	11/27/19	12/26/19	TELECOMSRV/EQ/TOLL CHARGE		207.60
02-20	AP	01254511	CITI PCARD-COMCAST	01/01/20	01/31/20	UTILITIES		157.89
02-20	AP	01254511	CITI PCARD-MUZAK DBA MOOD MEDIA	01/01/20	01/31/20	UTILITIES		274.54
03-16	AP	01271254	GILLETT PROPERTIES LTD	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		598.80
03-20	AP	01269092	CITI PCARD-ATT CONS PHONE PMT	12/27/19	01/26/20	TELECOMSRV/EQ/TOLL CHARGE		207.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,436.09
		OTHER SERVICES						
01-03	AP	01233503	JAIRO RIGOBERTO PORTILLO	12/09/19	12/09/19	SECURITY SERVICE		320.00
01-03	AP	01233504	HUAN KY PHAM	12/10/19	12/10/19	SECURITY SERVICE		320.00
01-03	AP	01233506	EFREM Z WALLER	12/16/19	12/16/19	SECURITY SERVICE		320.00
01-03	AP	01233507	TRI T VAN	12/17/19	12/17/19	SECURITY SERVICE		320.00
01-03	AP	01233508	MARISSA N SANCHEZ	12/19/19	12/19/19	SECURITY SERVICE		320.00
01-03	AP	01233509	SIMON A CLEVELAND	12/13/19	12/20/19	SECURITY SERVICE		640.00
01-06	AP	01233505	DEREK REY URESTI	12/11/19	12/18/19	SECURITY SERVICE		960.00
01-09	AP	01236868	SIMON A CLEVELAND	12/27/19	12/27/19	SECURITY SERVICE		320.00
01-09	AP	01236869	EFREM Z WALLER	12/30/19	12/30/19	SECURITY SERVICE		320.00
01-09	AP	01236870	EDGAR PEREZ	12/31/19	12/31/19	SECURITY SERVICE		160.00
01-09	AP	01236871	TRUC NGUYEN	01/02/20	01/02/20	SECURITY SERVICE		320.00
01-09	AP	01237335	TRUC NGUYEN	12/01/19	01/02/20	SECURITY SERVICE		592.00
01-16	AP	01243136	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		5,685.00

01-28	AP	01246574	TRUC NGUYEN	11/01/19	11/30/19	SECURITY SERVICE	576.00
02-20	AP	01254511	CITI PCARD-1629 EXTRA SPACE STORA	04/26/19	04/26/19	INSURANCE	34.00
02-20	AP	01254511	CITI PCARD-1629 EXTRA SPACE STORA	05/13/19	05/13/19	INSURANCE	16.50
02-20	AP	01254511	CITI PCARD-PERSONAL PAYMENT	04/26/19	04/26/19	INSURANCE	-34.00
02-20	AP	01254511	CITI PCARD-PERSONAL PAYMENT	05/13/19	05/13/19	INSURANCE	-16.50
						OTHER SERVICES TOTALS:	11,173.00
		SUPPLIES AND MATERIALS					
01-24	AP	01246275	CITI PCARD-DS SERVICES STANDARD COFF	11/27/19	11/27/19	WATER	95.45
01-24	AP	01246275	CITI PCARD-DS SERVICES STANDARD COFF	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	15.96
01-24	AP	01246275	CITI PCARD-NEW YORK TIMES DIGITAL	12/16/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	4.26
01-24	AP	01246275	CITI PCARD-SUB WASHPOST 022015729	12/20/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L	47.97
01-27	AP	01246318	WEBSTER,CRYSTAL R.	10/01/19	10/08/19	AUTO EXPENSES	15.00
01-27	AP	01246318	WEBSTER,CRYSTAL R.	11/22/19	11/22/19	AUTO EXPENSES	8.00
01-27	AP	01246318	WEBSTER,CRYSTAL R.	12/07/19	12/20/19	AUTO EXPENSES	20.00
01-27	AP	01246318	WEBSTER,CRYSTAL R.	12/14/19	12/14/19	FOOD & BEVERAGE	22.74
01-27	AP	01246318	WEBSTER,CRYSTAL R.	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	31.00
01-27	AP	01246318	WEBSTER,CRYSTAL R.	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	22.38
01-27	AP	01246874	CITI PCARD-SANTA ROSA TAQUERIA	12/20/19	12/20/19	FOOD & BEVERAGE	272.20
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	206.54
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	54.91
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	120.72
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	318.00
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	5.39
02-11	AP	01252746	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-20	AP	01254511	CITI PCARD-DISCOUNT-TIRE-CO TXH-61	12/28/19	12/28/19	AUTO EXPENSES	1,139.37
02-20	AP	01254511	CITI PCARD-RUSSELL & SMITH FORD	12/27/19	12/27/19	AUTO EXPENSES	3,703.49
						SUPPLIES AND MATERIALS TOTALS:	12,043.38
		EQUIPMENT					
03-09	AP	01266389	CDW GOVERNMENT LLC	12/26/19	12/26/19	COMPUTER HARDW PURCH LESS THAN $25,000	3,405.51
03-09	AP	01266389	CDW GOVERNMENT LLC	12/26/19	12/26/19	WARRANTIES QTY - 3	315.21
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	3,057.39
						EQUIPMENT TOTALS:	6,778.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,763.61
						OFFICE TOTALS:	51,763.61

2018 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03-02	AP	01062637	NATIONWIDE MOVERS CORPORATION	12/27/18	12/27/18	NON-TECHNOLOGY SERVICE CONTR	-745.00
03-05	AP	01263451	CC MANAGEMENT LTD	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	6,185.79
						OTHER SERVICES TOTALS:	5,440.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,440.79
						OFFICE TOTALS:	5,440.79

INTERN ALLOWANCES
2020 HON. AL GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,220.00	2,220.00
INTERN ALLOWANCES TOTALS:	2,220.00	2,220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. AL GREEN—Con.							
					OFFICE TOTALS:	2,220.00	2,220.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		VACLAVIK,CAMILLE A	02/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,220.00
					PERSONNEL COMPENSATION TOTALS:		2,220.00
					INTERN ALLOWANCES TOTALS:		2,220.00
					OFFICE TOTALS:		2,220.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARK E. GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26.94	26.94
					PERSONNEL COMPENSATION	219,361.10	219,361.10
					TRAVEL	6,957.20	6,957.20
					RENT, COMMUNICATION, UTILITIES	3,732.01	3,732.01
					PRINTING AND REPRODUCTION	110.89	110.89
					OTHER SERVICES	700.00	700.00
					SUPPLIES AND MATERIALS	4,930.98	4,930.98
					EQUIPMENT	146.65	146.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,965.77	235,965.77
					OFFICE TOTALS:	235,965.77	235,965.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL		-44.15
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL		-29.80
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		77.81
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		75.23
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL		-52.15
					FRANKED MAIL TOTALS:		26.94
PERSONNEL COMPENSATION							
		ALLBROOKS, HUBERT S.	01/03/20	03/31/20	DISTRICT DIRECTOR		16,711.11
		BLAKELY,JOHN R	01/03/20	03/31/20	PART-TIME EMPLOYEE		6,844.43
		CARROLL,PATRICIA L	01/03/20	03/31/20	FIELD REPRESENTATIVE		13,288.89
		DANAHER,JOSEPH F	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT		12,144.45
		GALFANO,REBECCA H	01/03/20	03/31/20	PRESS SECRETARY		11,733.33
		JOYNER,ALEXANDER S	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,900.00
		KRONZER,JAY M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		16,955.55
		MARCUM,THOMAS O	03/05/20	03/31/20	TEMPORARY EMPLOYEE		1,256.67
		MASON,WILLIAM J	01/03/20	03/31/20	DIRECTOR OF STAFF DEVELOPMENT		18,333.33
		NIENOW,SAMUEL	01/03/20	03/31/20	FIELD REPRESENTATIVE		13,688.90
		PARKER,CLAUDETTE	01/03/20	03/31/20	SENIOR CASEWORKER		13,688.90

			PROFERES,JERRICA M	01/03/20	03/31/20	SCHEDULER	12,555.55
			SCOTT, STEPHANIE L.	01/03/20	03/31/20	SENIOR CASEWORKER	14,511.11
			SIAO,STEPHEN H	01/03/20	03/31/20	CHIEF OF STAFF	33,000.00
			THOMAS,SYDNEY N	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,111.10
			TURTON,WILLIAM W	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,944.45
			WALKER,AMANDA F	01/03/20	03/31/20	SHARED EMPLOYEE	4,693.33
						PERSONNEL COMPENSATION TOTALS:	219,361.10
		TRAVEL					
02-10	AP	01251654	NIENOW, SAMUEL	01/07/20	01/07/20	MEALS	5.46
02-10	AP	01251654	NIENOW, SAMUEL	01/23/20	01/27/20	MEALS	14.36
02-10	AP	01251654	NIENOW, SAMUEL	01/02/20	01/14/20	PRIVATE AUTO MILEAGE	330.91
02-10	AP	01251654	NIENOW, SAMUEL	01/14/20	01/28/20	PRIVATE AUTO MILEAGE	416.53
02-10	AP	01254032	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	132.40
02-10	AP	01254032	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	550.80
02-10	AP	01254032	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION	38.55
02-10	AP	01254032	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	284.40
02-10	AP	01254032	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	132.40
02-10	AP	01254032	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	132.40
02-10	AP	01254032	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	132.40
02-13	AP	01254008	BLAKELY, JOHN R.	01/07/20	01/27/20	PRIVATE AUTO MILEAGE	262.78
03-06	AP	01265048	BLAKELY, JOHN R.	02/07/20	02/27/20	PRIVATE AUTO MILEAGE	292.68
03-12	AP	01267509	SIAO, STEPHEN H.	01/21/20	01/23/20	MEALS	49.30
03-12	AP	01267509	SIAO, STEPHEN H.	01/20/20	01/23/20	CAR RENTAL	269.23
03-12	AP	01267509	SIAO, STEPHEN H.	01/23/20	01/23/20	GASOLINE	16.44
03-12	AP	01267509	SIAO, STEPHEN H.	01/04/20	01/04/20	PRIVATE AUTO MILEAGE	375.50
03-12	AP	01267509	SIAO, STEPHEN H.	01/17/20	01/23/20	TAXI/PARKING/TOLLS	100.32
03-12	AP	01267509	SIAO, STEPHEN H.	02/27/20	02/27/20	TAXI/PARKING/TOLLS	33.09
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	-190.40
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	190.40
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	350.40
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	132.40
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	190.40
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	132.40
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	132.40
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	COMMERCIAL TRANSPORTATION	322.80
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	132.40
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	132.40
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	LODGING	375.66
03-19	AP	01271430	CARROLL, PATRICIA L.	01/08/20	01/29/20	PRIVATE AUTO MILEAGE	278.53
03-19	AP	01271430	CARROLL, PATRICIA L.	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	44.79
03-19	AP	01271430	CARROLL, PATRICIA L.	01/13/20	01/13/20	TAXI/PARKING/TOLLS	25.00
03-25	AP	01275673	CARROLL, PATRICIA L.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	188.37
03-25	AP	01275673	CARROLL, PATRICIA L.	02/04/20	02/19/20	TAXI/PARKING/TOLLS	46.00
03-25	AP	01275778	NIENOW, SAMUEL	02/13/20	02/13/20	MEALS	6.33
03-25	AP	01275778	NIENOW, SAMUEL	02/25/20	02/25/20	MEALS	18.19
03-25	AP	01275778	NIENOW, SAMUEL	02/03/20	02/20/20	PRIVATE AUTO MILEAGE	528.83
03-25	AP	01275778	NIENOW, SAMUEL	02/20/20	02/29/20	PRIVATE AUTO MILEAGE	349.95
						TRAVEL TOTALS:	6,957.20
		RENT, COMMUNICATION, UTILITIES					
02-13	AP	01254118	EAGLE CATERING	01/21/20	01/21/20	TEMPORARY SPACE RENTAL	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK E. GREEN—Con.								
02-21	AP	01260717	CITI PCARD-UPS 1Z717E650290260036	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL		43.01
02-21	AP	01260717	CITI PCARD-UPS 1Z717E650396462467	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL		15.00
02-21	AP	01260717	CITI PCARD-UPS 1Z717E654294632025	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL		36.82
02-21	AP	01260717	CITI PCARD-UPS 1Z717E654296465033	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL		36.82
02-21	AP	01260717	CITI PCARD-UPS 1Z717E654298333056	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL		43.01
02-21	AP	01260717	CITI PCARD-UPS 1Z717E654298694425	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL		36.82
02-21	AP	01260717	CITI PCARD-UPS 1Z717E654299899248	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL		36.82
02-21	AP	01260717	CITI PCARD-UPS 291094KB0MS	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL		7.40
02-21	AP	01260717	CITI PCARD-UPS 2910F3EGH0I	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL		7.40
02-21	AP	01260717	CITI PCARD-UPS 292090DA05P	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL		7.40
02-21	AP	01260717	CITI PCARD-UPS 294092408AS	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL		7.40
02-21	AP	01260717	CITI PCARD-UPS 2970F18NB78	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL		7.40
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)		105.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		499.74
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		522.47
03-02	AP	01262932	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	02/01/20	03/18/20	UTILITIES		379.61
03-12	AP	01267509	SIAO, STEPHEN H.	01/16/20	01/23/20	UTILITIES		26.00
03-12	AP	01267678	CITI PCARD-COMCAST	01/28/20	02/27/20	UTILITIES		172.11
03-12	AP	01267678	CITI PCARD-UPS 000000717E65040	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL		30.56
03-12	AP	01267678	CITI PCARD-USPS PO 1050091422	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL		7.90
03-19	AP	01271402	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		417.68
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)		105.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		565.02
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		523.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,732.01
		PRINTING AND REPRODUCTION						
03-25	AP	01275676	XEROX CORPORATION	12/30/19	01/30/20	PRINTING & REPRODUCTION		36.19
03-25	AP	01275683	XEROX CORPORATION	01/30/20	02/29/20	PRINTING & REPRODUCTION		34.75
03-25	AP	01275691	ACCURATE WORD LLC	02/24/20	02/24/20	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		110.89
		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						
01-14	AP	01239284	CITI PCARD-HOO HOOTSUITE INC	12/05/19	12/04/20	SOFTWARE LESS THAN $500		348.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-148.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		224.65
02-10	AP	01251654	NIENOW, SAMUEL	01/23/20	01/23/20	FOOD & BEVERAGE		3.89
02-10	AP	01251709	PARKER, CLAUDETTE	01/14/20	01/14/20	FOOD & BEVERAGE		35.00
02-13	AP	01254103	MOORES OFFICE SUPLIES & FURNITURE	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		201.95

02-13	AP	01254118	EAGLE CATERING	01/21/20	01/21/20	FOOD & BEVERAGE	212.40
02-21	AP	01260717	CITI PCARD-AMZN Mktp US 4W9RJ6923	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	149.99
02-21	AP	01260717	CITI PCARD-AMZN Mktp US 5R4XF6CW3	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	65.86
02-21	AP	01260717	CITI PCARD-AMZN Mktp US D72LX2VM3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	20.99
02-21	AP	01260717	CITI PCARD-AMZN Mktp US JR8603D13	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	23.99
02-21	AP	01260717	CITI PCARD-AMZN Mktp US KU90E8YE3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	142.66
02-21	AP	01260717	CITI PCARD-AMZN Mktp US M982G16S2	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	192.50
02-21	AP	01260717	CITI PCARD-Amazon.com J06Y95CU3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	31.98
02-21	AP	01260717	CITI PCARD-D J WALL-ST-JOURNAL	01/16/20	02/15/20	PUBLICATIONS/REFERENCE MAT'L	23.43
02-24	AP	01260652	CRYSTAL SPRINGS	01/31/20	01/31/20	WATER	6.54
02-27	AP	01262170	OFFICE DEPOT INC	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	96.01
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	506.22
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-83.00
03-06	AP	01264979	CRYSTAL SPRINGS	02/28/20	02/28/20	WATER	6.54
03-12	AP	01267678	CITI PCARD-AMAZON.COM RB3KQ8K73 AMZN	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	143.99
03-12	AP	01267678	CITI PCARD-AMAZON.COM VB1P36JN3 AMZN	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	38.84
03-12	AP	01267678	CITI PCARD-AMERICAN PLAQUES COMPANY	01/28/20	01/28/20	HABITATION EXPENSE	735.80
03-12	AP	01267678	CITI PCARD-AMZN Mktp US 654NF4NF3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	13.44
03-12	AP	01267678	CITI PCARD-AMZN Mktp US 835V94ET3	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	38.60
03-12	AP	01267678	CITI PCARD-AMZN Mktp US GM4YF24K3	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	71.99
03-12	AP	01267678	CITI PCARD-AMZN Mktp US LV11W4DG3	02/18/20	02/18/20	HABITATION EXPENSE	169.95
03-12	AP	01267678	CITI PCARD-AMZN Mktp US WH5PG5R13	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	214.99
03-12	AP	01267678	CITI PCARD-AUDIO IMPLEMENTS LLC	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	103.44
03-12	AP	01267678	CITI PCARD-Amazon.com DK06T15Z3	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	327.89
03-12	AP	01267678	CITI PCARD-Amazon.com EC1HY2WV3	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	17.49
03-12	AP	01267678	CITI PCARD-Amazon.com SV6MH10C3	02/07/20	02/07/20	HABITATION EXPENSE	23.92
03-12	AP	01267678	CITI PCARD-D J WALL-ST-JOURNAL	02/16/20	03/15/20	PUBLICATIONS/REFERENCE MAT'L	23.43
03-12	AP	01267678	CITI PCARD-HAUPPAUGE COMPUTER WOR	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	12.95
03-12	AP	01268105	CITI PCARD-APPLE.COM/US	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	428.81
03-12	AP	01268111	OFFICE DEPOT INC	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	122.85
03-12	AP	01268117	OFFICE DEPOT INC	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	21.96
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	68.35
03-23	AP	01274833	CITI PCARD-AMZN Mktp US RA8SE3O83	01/07/20	01/07/20	FOOD & BEVERAGE	123.41
03-25	AP	01275673	CARROLL, PATRICIA L.	02/13/20	02/27/20	FOOD & BEVERAGE	55.00
03-25	AP	01275778	NIENOW, SAMUEL	02/12/20	02/20/20	FOOD & BEVERAGE	19.88
03-25	AP	01275778	NIENOW, SAMUEL	02/24/20	02/24/20	FOOD & BEVERAGE	9.40
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-124.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	207.00
						SUPPLIES AND MATERIALS TOTALS:	4,930.98
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	32.55
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	32.55
03-12	AP	01267678	CITI PCARD-APPLE.COM/US	02/11/20	02/11/20	MAINTENANCE / REPAIRS	49.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	32.55
						EQUIPMENT TOTALS:	146.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,965.77
						OFFICE TOTALS:	235,965.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARK E. GREEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		67.13
							FRANKED MAIL TOTALS:	67.13
		PERSONNEL COMPENSATION						
			ALLBROOKS, HUBERT S.	01/01/20	01/02/20	DISTRICT DIRECTOR		372.22
			BLAKELY,JOHN R	01/01/20	01/02/20	PART-TIME EMPLOYEE		155.56
			CARROLL,PATRICIA L	01/01/20	01/02/20	FIELD REPRESENTATIVE		294.44
			DANAHER,JOSEPH F	01/01/20	01/02/20	SR LEGISLATIVE ASSISTANT		272.22
			GALFANO,REBECCA H	12/04/19	01/02/20	PRESS SECRETARY		772.92
			JOYNER,ALEXANDER S	01/01/20	01/02/20	PART-TIME EMPLOYEE		100.00
			KRONZER,JAY M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		377.78
			MASON,WILLIAM J	01/01/20	01/02/20	DIRECTOR OF STAFF DEVELOPMENT		416.67
			NIENOW,SAMUEL	12/01/19	01/02/20	FIELD REPRESENTATIVE		2,311.11
			PARKER,CLAUDETTE	01/01/20	01/02/20	SENIOR CASEWORKER		311.11
			PROFERES,JERRICA M	12/01/19	01/02/20	SCHEDULER		777.78
			SCOTT, STEPHANIE L.	01/01/20	01/02/20	SENIOR CASEWORKER		322.22
			SIAO,STEPHEN H	01/01/20	01/02/20	CHIEF OF STAFF		750.00
			THOMAS,SYDNEY N	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		388.89
			TURTON,WILLIAM W	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		222.22
			WALKER,AMANDA F	01/01/20	01/02/20	SHARED EMPLOYEE		106.67
							PERSONNEL COMPENSATION TOTALS:	7,951.81
		TRAVEL						
01-13	AP	01237911	HON. MARK GREEN	12/07/19	12/31/19	PRIVATE AUTO MILEAGE		575.52
01-13	AP	01237916	JOYNER, ALEXANDER S.	12/17/19	12/19/19	MEALS		36.24
01-13	AP	01237916	JOYNER, ALEXANDER S.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE		228.90
01-13	AP	01237916	JOYNER, ALEXANDER S.	12/20/19	12/20/19	TAXI/PARKING/TOLLS		48.00
01-17	AP	01240049	ALLBROOKS, HUBERT S.	12/30/19	12/30/19	PRIVATE AUTO MILEAGE		34.78
01-17	AP	01240065	BLAKELY, JOHN R.	12/03/19	12/27/19	PRIVATE AUTO MILEAGE		201.70
02-10	AP	01239293	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		-497.30
02-10	AP	01239293	CITIBANK GOV CARD SERVICE	12/04/19	12/06/19	COMMERCIAL TRANSPORTATION		418.61
02-10	AP	01239293	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		58.00
02-10	AP	01239293	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION		341.61
02-10	AP	01239293	CITIBANK GOV CARD SERVICE	12/04/19	12/06/19	LODGING		359.56
02-10	AP	01239293	CITIBANK GOV CARD SERVICE	11/24/19	11/27/19	CAR RENTAL		243.98
02-10	AP	01251654	NIENOW, SAMUEL	01/02/20	01/02/20	MEALS		8.06
02-10	AP	01251654	NIENOW, SAMUEL	01/02/20	01/02/20	PRIVATE AUTO MILEAGE		56.47
02-13	AP	01254008	BLAKELY, JOHN R.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE		109.25
							TRAVEL TOTALS:	2,223.38
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01234053	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	12/01/19	01/18/20	UTILITIES		393.17
01-14	AP	01239246	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		401.69
01-14	AP	01239284	CITI PCARD-COMCAST	11/28/19	12/27/19	UTILITIES		163.75

01-16	AP	01241834	MILLAN ENTERPRISES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01241880	WILLIAMSON COUNTY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
01-29	AP	01247847	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	01/01/20	02/18/20	UTILITIES	379.74
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	104.00
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)	537.03
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	525.53
02-12	AP	01254015	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	367.68
02-13	AP	01255077	LEIDOS DIGITAL SOLUTIONS INC	01/03/20	01/02/21	COMPUTER SERVICE	3,588.00
02-16	AP	01256289	MILLAN ENTERPRISES LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	22,000.00
02-16	AP	01256335	WILLIAMSON COUNTY	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	27,951.00
02-21	AP	01260717	CITI PCARD-COMCAST	12/28/19	01/27/20	UTILITIES	172.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	61,230.68
		PRINTING AND REPRODUCTION					
01-08	AP	01237895	XEROX CORPORATION	09/30/19	10/21/19	PRINTING & REPRODUCTION	23.25
01-09	AP	01237887	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	256.65
01-09	AP	01237903	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	300.00
01-13	AP	01237909	DEX IMAGING INC	10/01/19	12/31/19	PRINTING & REPRODUCTION	226.96
01-29	AP	01247862	THE PROSPER GROUP LLC	12/01/19	12/31/19	ADVERTISEMENTS	3,500.00
01-29	AP	01248224	THE FRANKING GROUP	07/15/19	07/15/19	PRINTING & REPRODUCTION	2,635.00
03-19	AP	01271428	XEROX CORPORATION	11/21/19	12/30/19	PRINTING & REPRODUCTION	47.61
						PRINTING AND REPRODUCTION TOTALS:	6,989.47
		OTHER SERVICES					
01-16	AP	01242145	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-16	AP	01243270	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
						OTHER SERVICES TOTALS:	41,340.00
		SUPPLIES AND MATERIALS					
01-13	AP	01237920	KRONZER, JAY M.	12/15/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	17.99
01-14	AP	01239284	CITI PCARD-D J WALL-ST-JOURNAL	12/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	23.43
01-14	AP	01239284	CITI PCARD-The Tennessean	12/26/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L	59.00
01-17	AP	01240049	ALLBROOKS, HUBERT S.	12/10/19	12/14/19	FOOD & BEVERAGE	37.50
01-17	AP	01240069	CRYSTAL SPRINGS	12/23/19	12/30/19	WATER	285.15
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	214.63
02-14	AP	01256118	CDW GOVERNMENT LLC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	290.62
02-21	AP	01260717	CITI PCARD-SIMPLIFY COMPLIANCE LLC	12/26/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L	265.00
						SUPPLIES AND MATERIALS TOTALS:	1,193.32
		EQUIPMENT					
01-02	AP	01235132	CDW GOVERNMENT LLC	10/02/19	10/02/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,259.42
01-02	AP	01235132	CDW GOVERNMENT LLC	10/02/19	10/02/19	WARRANTIES	105.07
01-08	AP	01237374	CDW GOVERNMENT LLC	12/26/19	12/26/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,282.99
01-08	AP	01237374	CDW GOVERNMENT LLC	12/26/19	12/26/19	WARRANTIES	199.93
03-26	AP	01276327	DELL USA LP	11/27/19	11/27/19	COMPUTER HARDW PURCH LESS THAN $25,000	3,218.22
						EQUIPMENT TOTALS:	6,065.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,061.42
						OFFICE TOTALS:	127,061.42

INTERN ALLOWANCES
2020 HON. MARK E. GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,500.00	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. MARK E. GREEN—Con.							
					INTERN ALLOWANCES TOTALS:	3,500.00	3,500.00
					OFFICE TOTALS:	3,500.00	3,500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KOOKOGEY,CARMEL E	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,500.00
					PERSONNEL COMPENSATION TOTALS:		3,500.00
					INTERN ALLOWANCES TOTALS:		3,500.00
					OFFICE TOTALS:		3,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. H. MORGAN GRIFFITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	463.98	463.98
					PERSONNEL COMPENSATION	237,681.70	237,681.70
					TRAVEL	5,767.78	5,767.78
					RENT, COMMUNICATION, UTILITIES	12,121.92	12,121.92
					PRINTING AND REPRODUCTION	360.09	360.09
					OTHER SERVICES	925.00	925.00
					SUPPLIES AND MATERIALS	3,466.61	3,466.61
					EQUIPMENT	1,875.00	1,875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,662.08	262,662.08
					OFFICE TOTALS:	262,662.08	262,662.08
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		-29.65
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		329.10
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		220.78
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-37.35
					FRANKED MAIL TOTALS:		463.98
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/03/20	03/31/20	SHARED EMPLOYEE		2,640.00
		ANFINSON, THOMAS E.	01/03/20	03/31/20	SHARED EMPLOYEE		2,200.00
		BAIRD,KEVIN S	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		14,055.57
		BEBBER,JOHN L	01/03/20	03/31/20	DISTRICT DIRECTOR		19,555.57
		BEBOUT, TAMMIE S.	01/03/20	03/31/20	SENIOR CONGRESSIONAL REPRESENT		11,611.10
		BILLINGS,TAYLOR B	01/03/20	03/31/20	STAFF ASSISTANT		7,577.77
		CAWOOD,MARGARET H	01/03/20	03/31/20	STAFF ASSISTANT		8,066.67
		CROSSWHITE, KACIE	01/03/20	03/31/20	DISTRICT SCHEDULER		8,555.57
		DUMLER,JACQUELINE A	01/03/20	03/31/20	CONSTITUENT SERVICES REP		10,755.57

			HALL,ANGIE M	01/03/20	03/31/20	COORDINATOR OF CONST SERVICES	11,611.10
			HAYDEN,MATTHEW A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,166.67
			LINDSEY,JENNIFER F	03/05/20	03/31/20	STAFF ASSISTANT	2,347.22
			MACE,EMILY A	01/03/20	03/31/20	SENIOR POLICY ADVISOR & COUNSE	17,600.00
			MCCOLLUM, KELLY L.	01/03/20	03/31/20	CHIEF OF STAFF	41,415.29
			MICHAEL,EMILY A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,822.23
			MUMPOWER,MICHAEL C	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,777.77
			OUIMETTE,JUSTIN S	02/01/20	02/01/20	SHARED EMPLOYEE	5,000.00
			PSUIK,BAILEY E	01/03/20	03/06/20	STAFF ASSISTANT	5,777.77
			PSUIK,BAILEY E	03/01/20	03/06/20	STAFF ASSISTANT (OTHER COMPENSATION)	270.83
			STAFFORD,BARBARA M	01/03/20	03/31/20	CONSTITUENT REPRESENTATIVE	11,000.00
			TOROSSIAN,CONNOR A	01/03/20	03/27/20	EXEC ASSIST & DEPUTY COMMUNICA	8,263.90
			WALKER III,JOHN R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,611.10
						PERSONNEL COMPENSATION TOTALS:	237,681.70
		TRAVEL					
01-21	AP	01240178	BEBBER, JOHN L.	01/06/20	01/06/20	MEALS	10.97
01-21	AP	01240178	BEBBER, JOHN L.	01/06/20	01/06/20	PRIVATE AUTO MILEAGE	124.00
01-29	AP	01246476	BEBBER, JOHN L.	01/17/20	01/17/20	MEALS	17.05
01-29	AP	01246476	BEBBER, JOHN L.	01/15/20	01/17/20	PRIVATE AUTO MILEAGE	160.00
02-07	AP	01248704	BEBOUT, TAMMIE S.	01/15/20	01/21/20	MEALS	18.54
02-07	AP	01248704	BEBOUT, TAMMIE S.	01/15/20	01/21/20	PRIVATE AUTO MILEAGE	167.00
02-07	AP	01249051	DUMLER, JACQUELINE	01/09/20	01/16/20	MEALS	16.95
02-07	AP	01249051	DUMLER, JACQUELINE	01/09/20	01/16/20	PRIVATE AUTO MILEAGE	118.10
02-07	AP	01249053	HALL, ANGIE	01/06/20	01/22/20	MEALS	21.61
02-07	AP	01249053	HALL, ANGIE	01/17/20	01/17/20	TAXI/PARKING/TOLLS	5.00
02-07	AP	01250914	BEBBER, JOHN L.	01/24/20	01/29/20	MEALS	24.73
02-07	AP	01250914	BEBBER, JOHN L.	01/24/20	01/30/20	PRIVATE AUTO MILEAGE	247.00
02-07	AP	01250916	HON. H. MORGAN GRIFFITH	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	1,055.50
02-10	AP	01250915	MUMPOWER, MICHAEL C.	01/08/20	01/28/20	PRIVATE AUTO MILEAGE	365.50
02-19	AP	01255107	HON. H. MORGAN GRIFFITH	01/06/20	01/27/20	MEALS	78.33
02-19	AP	01255107	HON. H. MORGAN GRIFFITH	02/04/20	02/10/20	MEALS	40.90
02-19	AP	01255107	HON. H. MORGAN GRIFFITH	02/04/20	02/10/20	PRIVATE AUTO MILEAGE	360.00
02-27	AP	01260683	HALL, ANGIE	01/14/20	01/22/20	PRIVATE AUTO MILEAGE	218.50
02-27	AP	01260685	BEBBER, JOHN L.	02/04/20	02/14/20	PRIVATE AUTO MILEAGE	251.00
02-27	AP	01261140	MUMPOWER, MICHAEL C.	02/04/20	02/18/20	PRIVATE AUTO MILEAGE	234.00
02-27	AP	01261698	HALL, ANGIE	02/11/20	02/11/20	MEALS	5.44
02-27	AP	01261699	BEBOUT, TAMMIE S.	02/19/20	02/19/20	MEALS	9.59
02-27	AP	01261699	BEBOUT, TAMMIE S.	02/19/20	02/20/20	PRIVATE AUTO MILEAGE	89.00
03-06	AP	01263744	HALL, ANGIE	02/05/20	02/26/20	PRIVATE AUTO MILEAGE	360.50
03-10	AP	01265949	HON. H. MORGAN GRIFFITH	02/13/20	03/02/20	PRIVATE AUTO MILEAGE	480.00
03-12	AP	01268019	BEBBER, JOHN L.	03/07/20	03/08/20	LODGING	365.68
03-12	AP	01268019	BEBBER, JOHN L.	03/06/20	03/06/20	MEALS	29.87
03-12	AP	01268019	BEBBER, JOHN L.	03/03/20	03/08/20	PRIVATE AUTO MILEAGE	385.00
03-16	AP	01266571	BAIRD, KEVIN S.	03/01/20	03/01/20	TAXI/PARKING/TOLLS	41.98
03-16	AP	01268021	MUMPOWER, MICHAEL C.	03/04/20	03/06/20	PRIVATE AUTO MILEAGE	82.00
03-26	AP	01275929	BEBOUT, TAMMIE S.	03/12/20	03/18/20	MEALS	20.15
03-26	AP	01275929	BEBOUT, TAMMIE S.	03/12/20	03/18/20	PRIVATE AUTO MILEAGE	147.00
03-31	AP	01277058	HALL, ANGIE	02/26/20	02/26/20	MEALS	8.39
03-31	AP	01277058	HALL, ANGIE	03/03/20	03/25/20	PRIVATE AUTO MILEAGE	208.50
						TRAVEL TOTALS:	5,767.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. H. MORGAN GRIFFITH—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	01240180	SHENTEL COMMUNICATIONS LLC	01/07/20	02/06/20	UTILITIES		296.09
01-29	AP	01243951	CONSTITUENT TOWN HALL SERVICES	01/14/20	01/14/20	TELECOMSRV/EQ/TOLL CHARGE		1,995.00
01-29	AP	01247129	PSUIK, BAILEY E.	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL		20.74
02-07	AP	01249184	CONSTITUENT TOWN HALL SERVICES	01/28/20	01/28/20	TELECOMSRV/EQ/TOLL CHARGE		1,627.50
02-07	AP	01250906	SHENTEL COMMUNICATIONS LLC	02/07/20	03/06/20	UTILITIES		296.09
02-10	AP	01250917	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		462.34
02-16	AP	01256362	ABINGDON LODGE NO 48 AF & AM	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-18	AP	01254721	APPALACHIAN POWER COMPANY	01/07/20	02/03/20	UTILITIES		479.05
02-19	AP	01254860	SUNSET DIGITAL HOLDING LLC	02/01/20	02/29/20	UTILITIES		597.01
02-21	AP	01261619	ABINGDON LODGE NO 48 AF & AM	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		-1,700.00
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)		103.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		731.84
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		185.54
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.10
03-13	AP	01268011	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		462.34
03-16	AP	01267620	APPALACHIAN POWER COMPANY	02/04/20	03/03/20	UTILITIES		511.82
03-16	AP	01268006	SUNSET DIGITAL HOLDING LLC	03/01/20	03/31/20	UTILITIES		608.19
03-18	AP	01268844	SHENTEL COMMUNICATIONS LLC	03/07/20	04/06/20	UTILITIES		291.09
03-18	AP	01269222	CONSTITUENT TOWN HALL SERVICES	03/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE		2,362.50
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)		730.82
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		185.54
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		0.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,121.92
		PRINTING AND REPRODUCTION						
01-24	AP	01241143	DAVID L ANDRUKITIS INC	01/09/20	01/09/20	PRINTING & REPRODUCTION		87.50
03-18	AP	01269223	DAVID L ANDRUKITIS INC	03/10/20	03/10/20	PRINTING & REPRODUCTION		87.50
03-26	AP	01275804	CROSSWHITE, KACIE	03/24/20	03/24/20	PRINTING & REPRODUCTION		185.09
						PRINTING AND REPRODUCTION TOTALS:		360.09
		OTHER SERVICES						
02-07	AP	01248700	RHONDA M REYNOLDS	01/08/20	01/27/20	JANITORIAL AND MAINT SERV		150.00
02-07	AP	01250911	REGINA L HUNT	01/02/20	01/29/20	JANITORIAL AND MAINT SERV		150.00
02-27	AP	01261698	HALL, ANGIE	01/27/20	01/27/20	JANITORIAL AND MAINT SERV		25.00
03-04	AP	01262843	RHONDA M REYNOLDS	02/05/20	02/24/20	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01268017	REGINA L HUNT	02/04/20	02/25/20	JANITORIAL AND MAINT SERV		150.00
03-25	AP	01275155	RHONDA M REYNOLDS	03/03/20	03/19/20	JANITORIAL AND MAINT SERV		150.00
03-31	AP	01277066	REGINA L HUNT	03/04/20	03/25/20	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		925.00
		SUPPLIES AND MATERIALS						
01-13	AP	01236804	KINGSPORT TIMES NEWS	01/15/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L		260.00

01-21	AP	01240182	A-Z OFFICE RESOURCES INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	217.36
01-29	AP	01246474	A-Z OFFICE RESOURCES INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	70.00
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)	113.90
02-03	AP	01248779	DICKENSON STAR	01/31/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L	64.00
02-07	AP	01248702	A-Z OFFICE RESOURCES INC	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	15.56
02-07	AP	01249053	HALL, ANGIE	12/17/19	01/13/20	OFFICE SUPPLIES (OUTSIDE)	31.00
02-07	AP	01250904	READYREFRESH BY NESTLE	12/27/19	01/26/20	WATER	4.23
02-07	AP	01250909	SMYTH COUNTY NEWS & MESSENGER	03/04/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L	108.16
02-18	AP	01255112	A-Z OFFICE RESOURCES INC	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	202.43
02-18	AP	01255115	A-Z OFFICE RESOURCES INC	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	6.46
02-19	AP	01255110	A-Z OFFICE RESOURCES INC	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	147.31
02-27	AP	01260671	VIRGINIAN LEADER	03/08/20	03/08/21	PUBLICATIONS/REFERENCE MAT'L	35.00
02-27	AP	01260672	BLUEFIELD DAILY TELEGRAPH	03/07/20	03/07/21	PUBLICATIONS/REFERENCE MAT'L	287.88
02-27	AP	01260735	THE POST IN BIG STONE GAP	03/21/20	03/20/21	PUBLICATIONS/REFERENCE MAT'L	64.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	69.08
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-72.00
03-02	AP	01255368	COALFIELD PROGRESS	03/12/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L	86.00
03-06	AP	01263745	PUREWATER TECHNOLOGY OF SOUTHWEST VA	03/01/20	03/31/20	WATER	100.00
03-06	AP	01263770	PUREWATER TECHNOLOGY OF SOUTHWEST VA	01/01/20	01/31/20	WATER	100.00
03-06	AP	01263773	PUREWATER TECHNOLOGY OF SOUTHWEST VA	02/01/20	02/28/20	WATER	100.00
03-16	AP	01266570	READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER	72.20
03-16	AP	01266570	READYREFRESH BY NESTLE	02/05/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	6.98
03-16	AP	01268008	A-Z OFFICE RESOURCES INC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	146.18
03-16	AP	01268013	THE SOUTHWEST TIMES	03/08/20	03/08/21	PUBLICATIONS/REFERENCE MAT'L	160.00
03-16	AP	01268015	CARROLL NEWS	04/08/20	04/08/21	PUBLICATIONS/REFERENCE MAT'L	44.75
03-16	AP	01268022	A-Z OFFICE RESOURCES INC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	174.32
03-25	AP	01275934	CHARTWELLS DINING SERVICES	03/06/20	03/06/20	FOOD & BEVERAGE	62.40
03-26	AP	01275933	BEBBER, JOHN L.	03/07/20	03/07/20	FOOD & BEVERAGE	85.00
03-26	AP	01275933	BEBBER, JOHN L.	03/28/20	03/28/20	FOOD & BEVERAGE	300.00
03-26	AP	01275933	BEBBER, JOHN L.	03/18/20	03/17/21	PUBLICATIONS/REFERENCE MAT'L	271.48
03-31	AP	01277072	A-Z OFFICE RESOURCES INC	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	44.54
03-31	AP	01277073	A-Z OFFICE RESOURCES INC	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	43.59
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)	184.80
						SUPPLIES AND MATERIALS TOTALS:	3,466.61
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	625.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	625.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	625.00
						EQUIPMENT TOTALS:	1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,662.08
						OFFICE TOTALS:	262,662.08

2019 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	169.80
						FRANKED MAIL TOTALS:	169.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. H. MORGAN GRIFFITH—Con.								
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	01/01/20	01/02/20	SHARED EMPLOYEE		60.00
			ANFINSON, THOMAS E.	01/01/20	01/02/20	SHARED EMPLOYEE		50.00
			BAIRD,KEVIN S	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		319.44
			BEBBER,JOHN L	01/01/20	01/02/20	DISTRICT DIRECTOR		444.44
			BEBOUT, TAMMIE S.	01/01/20	01/02/20	SENIOR CONGRESSIONAL REPRESENT		263.89
			BILLINGS,TAYLOR B	01/02/20	01/02/20	STAFF ASSISTANT		86.11
			CAWOOD,MARGARET H	01/01/20	01/02/20	STAFF ASSISTANT		183.33
			CROSSWHITE, KACIE	01/01/20	01/02/20	DISTRICT SCHEDULER		194.44
			DUMLER,JACQUELINE A	01/01/20	01/02/20	CONSTITUENT SERVICES REP		244.44
			HALL,ANGIE M	01/01/20	01/02/20	COORDINATOR OF CONST SERVICES		263.89
			HAYDEN,MATTHEW A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		208.33
			MACE,EMILY A	01/01/20	01/02/20	SENIOR POLICY ADVISOR & COUNSE		400.00
			MCCOLLUM, KELLY L.	01/01/20	01/02/20	CHIEF OF STAFF		935.62
			MICHAEL,EMILY A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		427.78
			MUMPOWER,MICHAEL C	01/01/20	01/02/20	FIELD REPRESENTATIVE		222.22
			PSUIK,BAILEY E	01/01/20	01/02/20	STAFF ASSISTANT		180.56
			STAFFORD,BARBARA M	01/01/20	01/02/20	CONSTITUENT REPRESENTATIVE		250.00
			TOROSSIAN,CONNOR A	01/01/20	01/02/20	EXEC ASSIST & DEPUTY COMMUNICA		194.44
			WALKER III,JOHN R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		263.89
							PERSONNEL COMPENSATION TOTALS:	5,192.82
		TRAVEL						
01-03	AP	01231363	HON. H. MORGAN GRIFFITH	10/18/19	10/18/19	MEALS		19.90
01-07	AP	01234511	MICHAEL, EMILY A.	11/24/19	11/26/19	LODGING		246.95
01-07	AP	01234511	MICHAEL, EMILY A.	11/24/19	11/30/19	MEALS		115.79
01-07	AP	01234511	MICHAEL, EMILY A.	11/24/19	11/30/19	PRIVATE AUTO MILEAGE		434.50
01-07	AP	01234513	DUMLER, JACQUELINE	12/12/19	12/19/19	MEALS		18.46
01-07	AP	01234513	DUMLER, JACQUELINE	12/11/19	12/19/19	PRIVATE AUTO MILEAGE		157.50
01-07	AP	01234515	HALL, ANGIE	12/04/19	12/10/19	MEALS		23.25
01-07	AP	01234515	HALL, ANGIE	12/18/19	12/18/19	MEALS		9.81
01-07	AP	01234515	HALL, ANGIE	12/04/19	12/18/19	PRIVATE AUTO MILEAGE		419.50
01-07	AP	01234520	MUMPOWER, MICHAEL C.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE		583.50
01-13	AP	01236800	HON. H. MORGAN GRIFFITH	11/07/19	12/06/19	PRIVATE AUTO MILEAGE		1,021.00
01-13	AP	01236800	HON. H. MORGAN GRIFFITH	12/09/19	12/19/19	PRIVATE AUTO MILEAGE		617.00
01-13	AP	01236800	HON. H. MORGAN GRIFFITH	12/12/19	12/19/19	TAXI/PARKING/TOLLS		17.50
01-13	AP	01236802	BEBBER, JOHN L.	12/17/19	12/30/19	PRIVATE AUTO MILEAGE		229.00
02-19	AP	01255105	HON. H. MORGAN GRIFFITH	11/21/19	12/19/19	MEALS		38.52
							TRAVEL TOTALS:	3,952.18
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01234550	TOWN OF ABINGDON	09/23/19	10/28/19	UTILITIES		118.08
01-13	AP	01236803	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		465.13
01-16	AP	01241873	CASCADE CAPITAL PARTNERS II LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
01-16	AP	01241907	ABINGDON LODGE NO 48 AF & AM	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00

01-21	AP	01240172	SUNSET DIGITAL HOLDING LLC	01/01/20	01/31/20	UTILITIES	597.17
01-21	AP	01240174	APPALACHIAN POWER COMPANY	12/03/19	01/06/20	UTILITIES	545.28
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)	783.33
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	185.54
02-16	AP	01256328	CASCADE CAPITAL PARTNERS II LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	20,900.00
02-21	AP	01261619	ABINGDON LODGE NO 48 AF & AM	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-27	AP	01261935	TOWN OF ABINGDON	11/25/19	12/30/19	UTILITIES	14.64
03-16	AP	01270433	ABINGDON LODGE NO 48 AF & AM	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-25	AP	01275154	TOWN OF ABINGDON	12/30/19	01/27/20	UTILITIES	44.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,792.41
		OTHER SERVICES					
01-06	AP	01227687	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
01-16	AP	01242608	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01242609	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
01-21	AP	01240170	REGINA L HUNT	12/04/19	12/31/19	JANITORIAL AND MAINT SERV	150.00
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
01-29	AP	01246472	RHONDA M REYNOLDS	12/05/19	12/27/19	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	53,603.00
		SUPPLIES AND MATERIALS					
01-07	AP	01234517	A-Z OFFICE RESOURCES INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	161.25
01-07	AP	01234518	THE DECLARATION	02/06/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L	53.99
01-13	AP	01236801	VIRGINIAN REVIEW	11/12/19	11/12/20	PUBLICATIONS/REFERENCE MAT'L	152.00
01-13	AP	01236802	BEBBER, JOHN L.	12/17/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L	40.00
01-13	AP	01237156	READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER	18.78
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	136.87
03-06	AP	01263758	PUREWATER TECHNOLOGY OF SOUTHWEST VA	07/01/19	07/31/19	WATER	100.00
03-06	AP	01263759	PUREWATER TECHNOLOGY OF SOUTHWEST VA	08/01/19	08/31/19	WATER	100.00
03-06	AP	01263761	PUREWATER TECHNOLOGY OF SOUTHWEST VA	09/01/19	09/30/19	WATER	100.00
03-06	AP	01263763	PUREWATER TECHNOLOGY OF SOUTHWEST VA	10/01/19	10/31/19	WATER	100.00
03-06	AP	01263765	PUREWATER TECHNOLOGY OF SOUTHWEST VA	11/01/19	11/30/19	WATER	100.00
03-06	AP	01263768	PUREWATER TECHNOLOGY OF SOUTHWEST VA	12/01/19	12/31/19	WATER	100.00
						SUPPLIES AND MATERIALS TOTALS:	1,162.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,873.10
						OFFICE TOTALS:	94,873.10

2020 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	97.75	97.75
PERSONNEL COMPENSATION	264,447.37	264,447.37
TRAVEL	12,287.37	12,287.37
RENT, COMMUNICATION, UTILITIES	15,488.13	15,488.13
OTHER SERVICES	1,179.75	1,179.75
SUPPLIES AND MATERIALS	2,474.95	2,474.95
EQUIPMENT	240.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,215.32	296,215.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RAUL M. GRIJALVA—Con.								
						OFFICE TOTALS:	296,215.32	296,215.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		21.62
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		76.13
						FRANKED MAIL TOTALS:		97.75
PERSONNEL COMPENSATION								
			BECERRA,ASTRID C	01/03/20	03/31/20	DISTRICT AIDE		14,666.67
			CLERKIN, AMY C.	01/03/20	03/31/20	CHIEF OF STAFF		42,041.67
			DICORATO,NICHOLAS G	01/17/20	01/30/20	TEMPORARY EMPLOYEE		1,800.17
			FALCON,LUIS D	01/03/20	03/31/20	DISTRICT AIDE		12,222.23
			GARCIA, MARTHA	01/03/20	03/31/20	DISTRICT AIDE		12,955.57
			HENRY-BRYANT, HEATHER	01/03/20	03/31/20	SHARED EMPLOYEE		4,900.00
			MARTINEZ, ALEXANDRA	01/03/20	03/31/20	DISTRICT AIDE		14,666.67
			MARTINEZ,CARLOS T	01/03/20	03/31/20	DISTRICT AIDE		4,644.43
			MEDINA, JOSEFINA M.	01/03/20	03/31/20	DISTRICT AIDE		20,288.90
			MILLER, GLENN E.	01/03/20	03/31/20	SENIOR POLICY ADVISOR		2,444.43
			MISHKIN,KELSEY H	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		33,244.43
			MOLINA,SAYANNA D	01/03/20	03/31/20	LEGISLATIVE AIDE		9,777.77
			NOLAN,GEOFFREY T	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		17,111.11
			PADILLA,ALEJANDRINA H	01/16/20	03/31/20	TEMPORARY EMPLOYEE		4,749.99
			REYES, RUBEN H.	01/03/20	03/31/20	DISTRICT DIRECTOR		25,666.67
			SALAZAR-IBARRA,NORMA R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		25,911.10
			VILLA,CRISTINA M	01/03/20	03/31/20	SCHEDULER		2,688.90
			ZEPEDA,MARILYN	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		14,666.66
						PERSONNEL COMPENSATION TOTALS:		264,447.37
TRAVEL								
01-16	AP	01243164	GM FINANCIAL LEASING	01/01/20	01/31/20	AUTOMOBILE LEASE		537.48
02-12	AP	01252372	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS		13.13
02-12	AP	01252372	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	GASOLINE		39.78
02-12	AP	01252372	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS		2.00
02-12	AP	01252372	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	TAXI/PARKING/TOLLS		3.00
02-16	AP	01257247	GM FINANCIAL LEASING	02/01/20	02/29/20	AUTOMOBILE LEASE		537.48
02-20	AP	01255252	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	GASOLINE		35.45
02-20	AP	01255252	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	GASOLINE		32.03
02-20	AP	01255252	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	GASOLINE		14.71
02-20	AP	01255252	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	GASOLINE		31.06
02-21	AP	01260690	HON RAUL M GRIJALVA	01/05/20	01/12/20	TAXI/PARKING/TOLLS		42.00
02-24	AP	01260644	FALCON, LUIS D.	01/10/20	01/21/20	PRIVATE AUTO MILEAGE		365.70
02-24	AP	01260655	GARCIA, MARTHA	01/12/20	01/29/20	PRIVATE AUTO MILEAGE		499.52
03-16	AP	01271170	GM FINANCIAL LEASING	03/01/20	03/31/20	AUTOMOBILE LEASE		537.48
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS		12.73
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	MEALS		16.80

03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	20.81
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	GASOLINE	21.22
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	GASOLINE	36.91
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	GASOLINE	17.94
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	GASOLINE	37.67
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	GASOLINE	40.01
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	GASOLINE	20.96
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE	39.59
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	GASOLINE	15.49
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	GASOLINE	38.24
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS	6.15
03-23	AP	01274315	FALCON, LUIS D.	02/22/20	03/19/20	PRIVATE AUTO MILEAGE	204.13
03-23	AP	01274323	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	GASOLINE	39.89
03-23	AP	01274323	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	GASOLINE	31.30
03-23	AP	01274323	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	GASOLINE	25.07
03-23	AP	01274323	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	GASOLINE	10.01
03-23	AP	01274323	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE	36.14
03-23	AP	01274323	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	GASOLINE	36.66
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION	30.00
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	30.00
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/16/20	02/20/20	LODGING	643.48
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	MEALS	83.96
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/16/20	02/19/20	MEALS	51.75
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS	93.27
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	68.30
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	66.48
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	20.09
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	TAXI/PARKING/TOLLS	30.00
03-24	AP	01274721	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION	235.20
03-24	AP	01274721	CITIBANK GOV CARD SERVICE	02/14/20	02/20/20	COMMERCIAL TRANSPORTATION	603.40
03-24	AP	01274721	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION	736.40
03-24	AP	01274721	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION	368.20
03-24	AP	01274721	CITIBANK GOV CARD SERVICE	02/16/20	02/22/20	COMMERCIAL TRANSPORTATION	736.40
03-24	AP	01274721	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	368.20
03-24	AP	01274721	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	368.20
03-24	AP	01274721	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	235.20
03-24	AP	01274721	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	TAXI/PARKING/TOLLS	32.74
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	736.40
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	368.20
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/13/20	01/29/20	COMMERCIAL TRANSPORTATION	603.40
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	235.20
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	626.90
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	02/03/20	02/06/20	COMMERCIAL TRANSPORTATION	736.40
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/25/20	01/26/20	LODGING	194.00
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	LODGING	307.32
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	76.45
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	MEALS	35.21
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	42.75
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE	47.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RAUL M. GRIJALVA—Con.								
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE		22.98
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	GASOLINE		19.51
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	TAXI/PARKING/TOLLS		35.00
							TRAVEL TOTALS:	12,287.37
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01242874	CITY OF TUCSON	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
01-16	AP	01242926	HOUSING AMERICA CORP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP	01242927	GENTRY PLAZA LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,071.00
02-16	AP	01256989	CITY OF TUCSON	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
02-16	AP	01257038	HOUSING AMERICA CORP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP	01257039	GENTRY PLAZA LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,071.00
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)		155.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		388.57
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		71.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		54.53
03-16	AP	01270961	CITY OF TUCSON	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
03-16	AP	01271001	HOUSING AMERICA CORP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP	01271002	GENTRY PLAZA LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,071.00
03-23	AP	01274394	CITI PCARD-SPECTRUM	01/11/20	02/10/20	UTILITIES		199.95
03-23	AP	01274394	CITI PCARD-VZWRLSS APOCC VISB	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE		614.50
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)		155.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		380.17
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		71.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		66.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,488.13
		OTHER SERVICES						
01-23	AP	01237097	ICONSTITUENT LLC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-20	AP	01255189	CITI PCARD-IN NEW IMAGE BUILDING SE	01/01/20	01/31/20	JANITORIAL AND MAINT SERV		453.75
02-25	AP	01260648	ICONSTITUENT LLC	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-23	AP	01274331	CITI PCARD-CENTRAL ALARM INC	01/01/20	01/31/20	SECURITY SERVICE		13.00
03-23	AP	01274331	CITI PCARD-CENTRAL ALARM INC	02/01/20	02/29/20	SECURITY SERVICE		13.00
							OTHER SERVICES TOTALS:	1,179.75
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		6.08
02-03	AP	01246297	CITI PCARD-HAGUE QUALITY WATER OF	12/07/19	01/06/20	WATER		63.00
02-20	AP	01255189	CITI PCARD-AMZN Mktp US 4Y24N0BE3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		73.42
02-20	AP	01255189	CITI PCARD-AMZN Mktp US 8L6U24T13	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		32.99
02-20	AP	01255189	CITI PCARD-AMZN Mktp US VX1XK8P43	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)		36.98
02-20	AP	01255189	CITI PCARD-AZ MOTOR VEHICLE DIV WEB	01/15/20	01/15/21	AUTO EXPENSES		420.05
02-20	AP	01255189	CITI PCARD-CULLIGAN TUCSON	12/30/19	01/31/20	WATER		29.60
02-20	AP	01255189	CITI PCARD-HAGUE QUALITY WATER OF	01/07/20	02/06/20	WATER		63.00

02-20	AP	01255189	CITI PCARD-READYREFRESH BY NESTLE	12/09/19	01/08/20	WATER	50.69
02-20	AP	01255286	CITI PCARD-GAN AZ REP SUB	01/22/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	48.29
02-20	AP	01255286	CITI PCARD-GAN DAILY STAR	01/20/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L	79.35
02-20	AP	01255286	CITI PCARD-NY TIMES NATL SALES	01/18/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L	43.28
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	56.71
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	87.17
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	95.69
03-23	AP	01274331	CITI PCARD-GAN AZ REP SUB	01/22/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L	52.22
03-23	AP	01274331	CITI PCARD-IN REAL PURIFIED WATER L	12/18/19	02/27/20	WATER	16.18
03-23	AP	01274331	CITI PCARD-NY TIMES NATL SALES	02/15/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L	43.28
03-23	AP	01274331	CITI PCARD-WWW COSTCO COM	02/22/20	02/22/20	OFFICE SUPPLIES (OUTSIDE)	138.48
03-23	AP	01274394	CITI PCARD-HAGUE QUALITY WATER OF	02/07/20	03/06/20	WATER	63.00
03-23	AP	01274394	CITI PCARD-READYREFRESH BY NESTLE	01/09/20	02/08/20	WATER	4.25
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	47.56
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	820.46
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	103.22
						SUPPLIES AND MATERIALS TOTALS:	2,474.95
		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
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,215.32
						OFFICE TOTALS:	296,215.32

2019 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	104.77
						FRANKED MAIL TOTALS:	104.77
		PERSONNEL COMPENSATION					
			BECERRA,ASTRID C	01/01/20	01/02/20	DISTRICT AIDE	333.33
			CLERKIN, AMY C.	01/01/20	01/02/20	CHIEF OF STAFF	950.00
			FALCON,LUIS D	01/01/20	01/02/20	DISTRICT AIDE	277.78
			GARCIA, MARTHA	01/01/20	01/02/20	DISTRICT AIDE	294.44
			HENRY-BRYANT, HEATHER	01/01/20	01/02/20	SHARED EMPLOYEE	100.00
			MARTINEZ, ALEXANDRA	01/01/20	01/02/20	DISTRICT AIDE	333.33
			MARTINEZ,CARLOS T	01/01/20	01/02/20	DISTRICT AIDE	105.56
			MEDINA, JOSEFINA M.	01/01/20	01/02/20	DISTRICT AIDE	461.11
			MILLER, GLENN E.	01/01/20	01/02/20	SENIOR POLICY ADVISOR	55.56
			MISHKIN,KELSEY H	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	755.56
			MOLINA,SAYANNA D	01/01/20	01/02/20	LEGISLATIVE AIDE	222.22
			NOLAN,GEOFFREY T	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	388.89
			REYES, RUBEN H.	01/01/20	01/02/20	DISTRICT DIRECTOR	583.33
			SALAZAR-IBARRA,NORMA R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	588.89
			VILLA,CRISTINA M	01/01/20	01/02/20	SCHEDULER	61.11
			ZEPEDA,MARILYN	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	333.34
						PERSONNEL COMPENSATION TOTALS:	5,844.45
		TRAVEL					
01-13	AP	01237099	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	GASOLINE	37.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RAUL M. GRIJALVA—Con.							
01-13	AP 01237099	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	GASOLINE		35.45
01-13	AP 01237110	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	MEALS		21.54
01-13	AP 01237110	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS		10.97
01-13	AP 01237110	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	GASOLINE		35.90
01-13	AP 01237110	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	GASOLINE		32.98
01-13	AP 01237110	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	GASOLINE		48.23
01-13	AP 01237110	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	GASOLINE		36.44
01-13	AP 01237110	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	GASOLINE		36.42
01-15	AP 01237093	FALCON, LUIS D.	12/04/19	12/13/19	PRIVATE AUTO MILEAGE		205.92
01-15	AP 01237103	GARCIA, MARTHA	12/07/19	12/07/19	PRIVATE AUTO MILEAGE		198.24
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	09/23/19	09/28/19	LODGING		824.35
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS		51.90
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	MEALS		38.73
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	MEALS		9.86
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	09/23/19	09/28/19	CAR RENTAL		289.04
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	GASOLINE		30.27
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	GASOLINE		39.81
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	GASOLINE		31.10
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	GASOLINE		22.11
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	GASOLINE		34.62
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	GASOLINE		36.54
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	11/29/19	11/29/19	COMMERCIAL TRANSPORTATION		340.30
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		235.00
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION		368.00
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION		368.00
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION		235.00
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION		699.01
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	12/23/19	12/28/19	COMMERCIAL TRANSPORTATION		736.00
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	MEALS		37.07
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	GASOLINE		30.32
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	11/29/19	11/29/19	GASOLINE		16.51
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS		14.63
02-03	AP 01248068	CITIBANK GOV CARD SERVICE	11/29/19	11/29/19	GASOLINE		11.66
02-03	AP 01248068	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	GASOLINE		19.73
02-03	AP 01248068	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	GASOLINE		42.40
02-03	AP 01248068	CITIBANK GOV CARD SERVICE	12/26/19	12/26/19	GASOLINE		37.13
02-03	AP 01248068	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS		3.00
02-03	AP 01248069	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	GASOLINE		33.63
02-03	AP 01248069	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	GASOLINE		37.47
02-03	AP 01248069	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	GASOLINE		34.97
02-03	AP 01248069	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS		2.00
02-11	AP 01252393	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	GASOLINE		35.67
02-12	AP 01253204	CITIBANK GOV CARD SERVICE	11/02/19	11/11/19	COMMERCIAL TRANSPORTATION		736.00

02-12	AP	01253204	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	368.00
02-12	AP	01253204	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	368.00
02-12	AP	01253204	CITIBANK GOV CARD SERVICE	11/22/19	11/30/19	COMMERCIAL TRANSPORTATION	736.00
02-12	AP	01253204	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	603.00
02-12	AP	01253204	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE	22.73
02-12	AP	01253204	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	29.84
02-21	AP	01260676	HON RAUL M GRIJALVA	11/11/19	12/08/19	TAXI/PARKING/TOLLS	67.00
03-23	AP	01275023	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	MEALS	90.27
03-23	AP	01275023	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	MEALS	65.64
03-23	AP	01275023	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	GASOLINE	18.53
03-23	AP	01275023	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	GASOLINE	35.24
03-23	AP	01275023	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	GASOLINE	31.17
03-23	AP	01275023	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	GASOLINE	25.23
03-23	AP	01275023	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	GASOLINE	27.58
						TRAVEL TOTALS:	8,669.81
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01246298	CITI PCARD-ARIZONA PUBLICSRVEZPAY	10/02/19	11/04/19	UTILITIES	144.07
01-27	AP	01246298	CITI PCARD-COX PHOENIX COMM SERV	10/28/19	11/27/19	UTILITIES	250.44
01-27	AP	01246298	CITI PCARD-SPECTRUM	10/11/19	11/10/19	UTILITIES	199.95
01-27	AP	01246298	CITI PCARD-USPS PO 1050091422	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	25.50
01-27	AP	01246298	CITI PCARD-USPS PO 1050091422	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	895.45
01-27	AP	01246298	CITI PCARD-VZWRLSS APOCC VISB	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	648.99
01-27	AP	01248077	CITI PCARD-USPS PO 1050091422	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	11.00
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)	155.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	438.62
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	71.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	57.18
02-03	AP	01246297	CITI PCARD-AMZN Mktp US C59YS3UW3	12/05/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE	486.77
02-03	AP	01246297	CITI PCARD-AMZN Mktp US EQ3TY2UT3	12/05/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE	129.95
02-03	AP	01246297	CITI PCARD-COX PHOENIX COMM SERV	11/28/19	12/27/19	UTILITIES	250.44
02-03	AP	01246297	CITI PCARD-SPECTRUM	11/11/19	12/10/19	UTILITIES	199.95
02-03	AP	01246297	CITI PCARD-VZWRLSS APOCC VISB	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	648.99
02-03	AP	01248086	CITI PCARD-CENTURYLINK/SPEEDPAY	01/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,208.52
02-03	AP	01248087	CITI PCARD-CENTURYLINK/SPEEDPAY	06/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE	1,447.52
02-20	AP	01255189	CITI PCARD-COX PHOENIX COMM SERV	12/28/19	01/27/20	UTILITIES	250.44
02-20	AP	01255189	CITI PCARD-SPECTRUM	12/11/19	01/10/20	UTILITIES	199.95
02-20	AP	01255189	CITI PCARD-VZWRLSS APOCC VISB	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE	902.83
03-06	AP	01255102	CENTURYLINK	12/07/19	01/06/20	UTILITIES	301.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,968.93
		OTHER SERVICES					
01-06	AP	01232914	ALEJANDRINA HUERTA PADILLA	11/27/19	12/12/19	NON-TECHNOLOGY SERVICE CONTR	855.00
01-06	AP	01236202	ALEJANDRINA HUERTA PADILLA	12/13/19	12/20/19	NON-TECHNOLOGY SERVICE CONTR	562.50
01-10	AP	01236119	45PRESS INC	12/20/19	12/20/19	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
01-14	AP	01237084	CITI PCARD-CENTRAL ALARM INC	12/01/19	12/31/19	SECURITY SERVICE	13.00
01-14	AP	01237428	CITI PCARD-CENTRAL ALARM INC	10/01/19	10/31/19	SECURITY SERVICE	13.00
01-16	AP	01242146	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	17,280.00
01-16	AP	01242977	HOUSECALL LLC	01/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	6,460.00
01-17	AP	01237365	CITI PCARD-CENTRAL ALARM INC	11/01/19	11/30/19	SECURITY SERVICE	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RAUL M. GRIJALVA—Con.								
01-27	AP	01246298	CITI PCARD-CENTRAL ALARM INC	03/15/19	08/16/19	SECURITY SERVICE		280.00
01-27	AP	01246298	CITI PCARD-IN NEW IMAGE BUILDING SE	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		412.50
02-03	AP	01246297	CITI PCARD-IN NEW IMAGE BUILDING SE	12/01/19	12/31/19	JANITORIAL AND MAINT SERV		412.50
02-25	AP	01260640	ICONSTITUENT LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-25	AP	01260642	ICONSTITUENT LLC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	29,001.50
		SUPPLIES AND MATERIALS						
01-14	AP	01237084	CITI PCARD-FRYS-FOOD-DRG #112	12/07/19	12/07/19	FOOD & BEVERAGE		28.47
01-14	AP	01237084	CITI PCARD-GAN AZ REP SUB	12/24/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L		48.29
01-14	AP	01237084	CITI PCARD-GAN DAILY STAR	12/07/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L		74.64
01-14	AP	01237084	CITI PCARD-IN REAL PURIFIED WATER L	11/01/19	12/31/19	WATER		21.43
01-14	AP	01237084	CITI PCARD-NY TIMES NATL SALES	12/21/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L		43.28
01-14	AP	01237084	CITI PCARD-OFFICEMAX/DEPOT 6504	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		54.09
01-14	AP	01237428	CITI PCARD-GAN AZ REP SUB	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		50.44
01-14	AP	01237428	CITI PCARD-GAN DAILY STAR	10/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L		109.26
01-14	AP	01237428	CITI PCARD-IN REAL PURIFIED WATER L	09/01/19	09/30/19	WATER		16.09
01-14	AP	01237428	CITI PCARD-JACK FURRIER TIREAUTO 20	10/16/19	10/16/19	AUTO EXPENSES		45.72
01-14	AP	01237428	CITI PCARD-NY TIMES NATL SALES	09/28/19	10/25/19	PUBLICATIONS/REFERENCE MAT'L		40.00
01-14	AP	01237428	CITI PCARD-OFFICE DEPOT #5101	10/23/19	10/23/19	HABITATION EXPENSE		108.59
01-14	AP	01237428	CITI PCARD-OFFICE DEPOT #5101	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		434.76
01-14	AP	01237428	CITI PCARD-Yuma Sun	10/22/19	10/21/20	PUBLICATIONS/REFERENCE MAT'L		174.00
01-17	AP	01237365	CITI PCARD-IN REAL PURIFIED WATER L	10/01/19	10/30/19	WATER		16.09
01-17	AP	01237365	CITI PCARD-NY TIMES NATL SALES	10/26/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L		43.48
01-17	AP	01237365	CITI PCARD-NY TIMES NATL SALES	11/23/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L		43.28
01-17	AP	01237365	CITI PCARD-OFFICE DEPOT #5101	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)		369.46
01-27	AP	01246298	CITI PCARD-CULLIGAN TUCSON	10/02/19	11/30/19	WATER		70.35
01-27	AP	01246298	CITI PCARD-HAGUE QUALITY WATER OF	11/07/19	12/06/19	WATER		63.00
01-27	AP	01246298	CITI PCARD-READYREFRESH BY NESTLE	10/09/19	11/08/19	WATER		4.25
01-27	AP	01248077	CITI PCARD-CVS/PHARMACY #01344	05/21/19	05/21/19	FOOD & BEVERAGE		16.68
01-27	AP	01248077	CITI PCARD-TRADER JOE'S #622 QPS	05/17/19	05/17/19	FOOD & BEVERAGE		12.41
01-27	AP	01248173	CITI PCARD-CULLIGAN TUCSON	08/06/19	09/30/19	WATER		46.35
01-27	AP	01248173	CITI PCARD-CULLIGAN TUCSON	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)		19.20
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		113.65
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		41.55
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		170.04
02-03	AP	01246297	CITI PCARD-AMAZON.COM 129N05PE3 AMZN	12/05/19	12/05/19	HABITATION EXPENSE		76.04
02-03	AP	01246297	CITI PCARD-AMZN Mktp US 8K9GR2WQ3	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)		39.99
02-03	AP	01246297	CITI PCARD-AMZN Mktp US 0L8I919C3	12/02/19	12/02/19	FOOD & BEVERAGE		40.50
02-03	AP	01246297	CITI PCARD-AMZN Mktp US QQ8PI0433	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)		46.00
02-03	AP	01246297	CITI PCARD-AMZN Mktp US UH2LF9C83	12/02/19	12/02/19	FOOD & BEVERAGE		29.60
02-03	AP	01246297	CITI PCARD-AMZN Mktp US XV81V0XB3	12/19/19	12/19/19	FOOD & BEVERAGE		174.00
02-03	AP	01246297	CITI PCARD-CULLIGAN TUCSON	11/27/19	12/31/19	WATER		63.60
02-03	AP	01246297	CITI PCARD-CVS/PHARMACY #01344	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		11.68

02-03	AP	01246297	CITI PCARD-READYREFRESH BY NESTLE	11/09/19	12/08/19	WATER	4.25
02-04	AP	01234717	ICONSTITUENT LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,560.00
02-20	AP	01249910	CITI PCARD-AMZN Mktp US CM3D00WP3	12/19/19	12/19/19	FOOD & BEVERAGE	55.23
02-20	AP	01249910	CITI PCARD-AMZN Mktp US XY4YL0F13	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	126.56
03-23	AP	01274388	CITI PCARD-AMZN MKTP US EZ9T19QH3 AM	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	13.81
03-23	AP	01274388	CITI PCARD-AMZN MKTP US EZ9T19QH3 AM	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	396.33
03-23	AP	01274388	CITI PCARD-AMZN MKTP US M26KU1ZP3 AM	12/04/19	12/04/19	FOOD & BEVERAGE	7.04
03-23	AP	01274388	CITI PCARD-AMZN MKTP US M26KU1ZP3 AM	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	72.70
						SUPPLIES AND MATERIALS TOTALS:	7,996.18
		EQUIPMENT					
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	2,181.63
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	7,133.91
						EQUIPMENT TOTALS:	9,315.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,901.18
						OFFICE TOTALS:	69,901.18

2018 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-17	AP	01219596	CENTURYLINK	10/28/18	12/06/18	UTILITIES	289.52
01-17	AP	01219597	CENTURYLINK	09/28/18	11/06/18	UTILITIES	290.57
01-17	AP	01219598	CENTURYLINK	08/28/18	10/06/18	UTILITIES	295.63
01-17	AP	01219600	CENTURYLINK	06/28/18	08/06/18	UTILITIES	288.37
01-17	AP	01219601	CENTURYLINK	05/28/18	07/06/18	UTILITIES	283.27
01-17	AP	01219602	CENTURYLINK	04/28/18	06/06/18	UTILITIES	288.19
01-17	AP	01219603	CENTURYLINK	03/28/18	05/06/18	UTILITIES	285.28
01-17	AP	01237853	CENTURYLINK	02/28/18	04/06/18	UTILITIES	295.73
01-17	AP	01237859	CENTURYLINK	01/28/18	03/06/18	UTILITIES	289.91
01-17	AP	01237869	CENTURYLINK	12/28/17	02/06/18	UTILITIES	296.02
01-21	AP	01219599	CENTURYLINK	07/28/18	09/06/18	UTILITIES	287.78
01-22	AP	01237876	CENTURYLINK	11/28/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	294.15
02-03	AP	01248085	CITI PCARD-CENTURYLINK/SPEEDPAY	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	296.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,781.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,781.05
						OFFICE TOTALS:	3,781.05

2017 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-16	AP	01219590	CENTURYLINK	09/28/17	11/06/17	UTILITIES	373.48
01-17	AP	01219588	CENTURYLINK	11/07/17	12/06/17	UTILITIES	393.09
01-17	AP	01219589	CENTURYLINK	07/07/17	08/06/17	UTILITIES	308.87
01-21	AP	01219591	CENTURYLINK	08/28/17	10/06/17	UTILITIES	291.09
01-21	AP	01219595	CENTURYLINK	03/07/17	04/06/17	UTILITIES	305.28
03-09	AP	01219594	CENTURYLINK	04/07/17	05/06/17	UTILITIES	295.29
03-10	AP	01219592	CENTURYLINK	06/07/17	07/06/17	UTILITIES	289.35
03-10	AP	01219593	CENTURYLINK	08/07/17	09/06/17	UTILITIES	314.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,570.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,570.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RAUL M. GRIJALVA—Con.							
					OFFICE TOTALS:		2,570.53
INTERN ALLOWANCES							
2020 HON. RAUL M. GRIJALVA							
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							
		CALDERON,FRANCISCO X	01/13/20	03/11/20	PAID INTERN - HOUSE PROGRAM		2,950.00
		SKEVINGTON,TAYLOR C	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,750.00
					PERSONNEL COMPENSATION TOTALS:		6,700.00
					INTERN ALLOWANCES TOTALS:		6,700.00
					OFFICE TOTALS:		6,700.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,282.02	13,282.02
					PERSONNEL COMPENSATION	225,314.40	225,314.40
					TRAVEL	17,479.64	17,479.64
					RENT, COMMUNICATION, UTILITIES	4,604.07	4,604.07
					PRINTING AND REPRODUCTION	16,359.00	16,359.00
					OTHER SERVICES	8,515.00	8,515.00
					SUPPLIES AND MATERIALS	9,865.23	9,865.23
					EQUIPMENT	2,158.22	2,158.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,577.58	297,577.58
					OFFICE TOTALS:	297,577.58	297,577.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-25.35
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-19.15
03-04	AP 01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		6,992.01
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		257.75
03-27	AP 01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		5,743.87
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		394.44
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-61.55
					FRANKED MAIL TOTALS:		13,282.02
PERSONNEL COMPENSATION							
		ACKER,JUANITA A	01/03/20	03/31/20	CASEWORKER		10,101.67

BAKER,SAMANTHA A	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	15,155.57
CROFT,RYAN J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,333.33
DALLMAN,ALEX A	01/03/20	03/31/20	OUTREACH REPRESENTATIVE	11,134.43
GRAWIEN,CHRISTOPHER R	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	18,577.77
HERBERT, CHAD	01/03/20	03/31/20	SR CONSTITUENT SERVICES REP	16,133.33
KONRATH,PATRICK	01/03/20	03/31/20	LEGISLATIVE AIDE	11,977.77
MCCANN,RYAN	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	12,458.33
NEBL,TONIA J	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,106.67
OTT,ALAN J	01/03/20	03/31/20	DISTRICT DIRECTOR	20,557.77
PARAFINIUK,SADIE R	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	17,844.43
PRANGLEY,MEGAN M	01/03/20	03/31/20	SCHEDULER/PRESS ASSISTANT	10,511.10
ROBSON,KAYLA N	01/03/20	03/31/20	DISTRICT SCHEDULER	9,288.90
SVOBODA,TIMOTHY M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	13,933.33
VER VELDE,RACHEL A	01/03/20	03/31/20	CHIEF OF STAFF	35,200.00
			PERSONNEL COMPENSATION TOTALS:	225,314.40

TRAVEL

01-29	AP	01247867	MECKELBERG, LAUREN M.	01/21/20	01/21/20	TAXI/PARKING/TOLLS	4.75
02-05	AP	01250712	VER VELDE, RACHEL A.	01/22/20	01/22/20	MEALS	4.37
02-05	AP	01250712	VER VELDE, RACHEL A.	01/17/20	01/22/20	PRIVATE AUTO MILEAGE	5.25
02-07	AP	01251187	HERBERT, CHAD	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	31.65
02-10	AP	01250335	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	259.40
02-10	AP	01250335	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	268.00
02-10	AP	01250335	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	268.20
02-10	AP	01250335	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	268.00
02-10	AP	01250335	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	722.20
02-10	AP	01250335	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION	25.99
02-10	AP	01250335	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	862.78
02-10	AP	01250335	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	259.40
02-10	AP	01250335	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	462.80
02-10	AP	01250335	CITIBANK GOV CARD SERVICE	01/19/20	01/22/20	LODGING	606.12
02-10	AP	01250335	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	7.23
02-10	AP	01250335	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	MEALS	13.21
02-10	AP	01250335	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	9.47
02-10	AP	01250335	CITIBANK GOV CARD SERVICE	01/17/20	01/22/20	CAR RENTAL	286.67
02-10	AP	01250871	BAKER, SAMANTHA A.	01/30/20	01/31/20	LODGING	108.96
02-10	AP	01250871	BAKER, SAMANTHA A.	01/30/20	01/31/20	MEALS	32.63
02-10	AP	01250871	BAKER, SAMANTHA A.	01/30/20	01/31/20	CAR RENTAL	93.39
02-10	AP	01251169	PARAFINIUK,SADIE	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	308.50
02-10	AP	01251177	OTT, ALAN J.	01/02/20	01/31/20	PRIVATE AUTO MILEAGE	726.50
02-11	AP	01253564	DALLMAN, ALEX A.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	820.00
02-26	AP	01262183	GRAWIEN, CHRISTOPHER R.	01/19/20	02/19/20	MEALS	115.56
02-26	AP	01262183	GRAWIEN, CHRISTOPHER R.	01/17/20	01/22/20	CAR RENTAL	271.38
02-26	AP	01262183	GRAWIEN, CHRISTOPHER R.	01/19/20	01/22/20	GASOLINE	59.65
02-26	AP	01262183	GRAWIEN, CHRISTOPHER R.	01/17/20	02/19/20	TAXI/PARKING/TOLLS	94.67
02-26	AP	01262186	BAKER, SAMANTHA A.	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	339.20
02-26	AP	01262186	BAKER, SAMANTHA A.	02/16/20	02/16/20	MEALS	4.35
02-26	AP	01262186	BAKER, SAMANTHA A.	02/16/20	02/19/20	CAR RENTAL	276.23
02-27	AP	01262636	HERBERT, CHAD	02/08/20	02/21/20	PRIVATE AUTO MILEAGE	321.00
02-27	AP	01262647	SVOBODA, TIMOTHY M.	02/20/20	02/21/20	LODGING	101.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GLENN GROTHMAN—Con.								
02-27	AP	01262647	SVOBODA, TIMOTHY M.	02/20/20	02/21/20	MEALS		58.15
02-27	AP	01262647	SVOBODA, TIMOTHY M.	02/20/20	02/21/20	CAR RENTAL		46.20
02-27	AP	01262647	SVOBODA, TIMOTHY M.	02/21/20	02/21/20	GASOLINE		28.18
02-27	AP	01262647	SVOBODA, TIMOTHY M.	01/14/20	01/30/20	PRIVATE AUTO MILEAGE		13.16
02-27	AP	01262647	SVOBODA, TIMOTHY M.	02/20/20	02/21/20	TAXI/PARKING/TOLLS		43.59
03-02	AP	01262638	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION		787.00
03-02	AP	01262638	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION		518.80
03-02	AP	01262638	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION		259.40
03-05	AP	01263500	OTT, ALAN J.	02/25/20	02/26/20	LODGING		150.27
03-05	AP	01263500	OTT, ALAN J.	02/03/20	02/26/20	PRIVATE AUTO MILEAGE		842.50
03-05	AP	01263500	OTT, ALAN J.	02/26/20	02/26/20	TAXI/PARKING/TOLLS		9.00
03-05	AP	01263828	DALLMAN, ALEX A.	02/03/20	02/27/20	PRIVATE AUTO MILEAGE		668.50
03-05	AP	01263828	DALLMAN, ALEX A.	02/18/20	02/26/20	TAXI/PARKING/TOLLS		25.50
03-05	AP	01264289	VER VELDE, RACHEL A.	02/19/20	02/21/20	PRIVATE AUTO MILEAGE		245.00
03-05	AP	01264289	VER VELDE, RACHEL A.	02/25/20	02/25/20	TAXI/PARKING/TOLLS		24.05
03-11	AP	01267251	PRANGLEY, MEGAN M.	02/02/20	02/02/20	TAXI/PARKING/TOLLS		15.91
03-12	AP	01264892	PARAFINIUK,SADIE	02/05/20	02/26/20	PRIVATE AUTO MILEAGE		295.00
03-12	AP	01266551	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		592.60
03-12	AP	01266551	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		259.40
03-12	AP	01266551	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		268.00
03-12	AP	01266551	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION		268.20
03-12	AP	01266551	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		268.00
03-12	AP	01266551	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION		948.60
03-12	AP	01266551	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION		491.19
03-12	AP	01266551	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION		182.48
03-12	AP	01266551	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		259.40
03-12	AP	01266551	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		268.00
03-12	AP	01266551	CITIBANK GOV CARD SERVICE	02/16/20	02/19/20	LODGING		432.18
03-12	AP	01266551	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS		48.18
03-12	AP	01266551	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS		52.93
03-12	AP	01266551	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE		29.20
03-17	AP	01269203	CITIBANK GOV CARD SERVICE	02/16/20	02/18/20	LODGING		432.18
03-17	AP	01269203	CITIBANK GOV CARD SERVICE	02/16/20	02/18/20	TAXI/PARKING/TOLLS		60.00
03-17	AP	01269472	HON GLENN GROTHMAN	01/06/20	01/31/20	PRIVATE AUTO MILEAGE		201.18
03-17	AP	01269472	HON GLENN GROTHMAN	01/10/20	01/30/20	TAXI/PARKING/TOLLS		180.00
03-30	AP	01276282	HERBERT, CHAD	03/05/20	03/20/20	PRIVATE AUTO MILEAGE		169.10
							TRAVEL TOTALS:	17,479.64
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01246680	VERIZON WIRELESS	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE		843.21
01-29	AP	01246899	SPECTRUM	01/19/20	02/18/20	UTILITIES		136.45
02-06	AP	01252355	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL		2.24
02-13	AP	01254285	AT&T CORP	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE		288.00
02-16	AP	01256377	JSR HOLDINGS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00

02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	40.00
02-21	AP	01255744	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	9.93
02-26	AP	01258225	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	843.21
02-26	AP	01262188	SPECTRUM	02/19/20	03/18/20	UTILITIES	136.45
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)	108.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	7.72
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.32
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.11
03-06	AP	01265448	UNITED PARCEL SERVICE	02/26/20	02/26/20	POSTAGE / COURIER / BOX RENTAL	2.24
03-10	AP	01268096	JSR HOLDINGS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,300.00
03-12	AP	01267252	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	310.00
03-17	AP	01269479	AT&T CORP	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE	288.00
03-20	AP	01271337	VERIZON WIRELESS	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	843.21
03-25	AP	01268949	UNITED PARCEL SERVICE	02/26/20	02/26/20	POSTAGE / COURIER / BOX RENTAL	9.10
03-25	AP	01275750	SPECTRUM	03/19/20	04/18/20	UTILITIES	136.45
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)	108.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	8.96
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	60.32
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	13.57
03-26	AP	01275820	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	15.58
03-30	AP	01276713	PROCOMM VOICE & DATA SOLUTIONS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	310.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,604.07
		PRINTING AND REPRODUCTION					
01-29	AP	01238059	THE FRANKING GROUP	12/06/19	01/31/20	ADVERTISEMENTS	5,500.00
02-10	AP	01251840	RADIO PLUS INC	01/15/20	01/19/20	ADVERTISEMENTS	325.00
02-10	AP	01251845	RADIO PLUS INC	01/15/20	01/19/20	ADVERTISEMENTS	425.00
02-11	AP	01254578	THE FRANKING GROUP	12/06/19	01/31/20	ADVERTISEMENTS	-5,500.00
02-12	AP	01254324	WFON-FM	01/14/20	01/19/20	ADVERTISEMENTS	374.00
02-14	AP	01254323	KFIZ-AM	01/16/20	01/19/20	ADVERTISEMENTS	374.00
03-05	AP	01263483	WBFM-FM	02/17/20	02/20/20	ADVERTISEMENTS	612.00
03-05	AP	01263484	WHBL-AM	02/17/20	02/20/20	ADVERTISEMENTS	578.00
03-06	AP	01263488	THE FRANKING GROUP	02/25/20	02/25/20	PRINTING & REPRODUCTION	5,825.00
03-06	AP	01263824	THE FRANKING GROUP	01/31/20	01/31/20	PRINTING & REPRODUCTION	5,281.00
03-12	AP	01267260	WGXI AM THE BREEZE	02/17/20	02/20/20	ADVERTISEMENTS	300.00
03-12	AP	01268165	GOOD KARMA BROADCASTING LLC	01/15/20	01/19/20	ADVERTISEMENTS	250.00
03-12	AP	01268169	GOOD KARMA BROADCASTING LLC	01/15/20	01/19/20	ADVERTISEMENTS	180.00
03-17	AP	01265289	CITI PCARD-MIDWEST COMMUNICATIONS	02/17/20	02/18/20	ADVERTISEMENTS	1,190.00
03-18	AP	01274214	CITIBANK	01/20/20	01/20/20	ADVERTISEMENTS	550.00
03-23	AP	01274617	GOOD KARMA BROADCASTING LLC	03/12/20	03/12/20	ADVERTISEMENTS	55.00
03-24	AP	01274621	GOOD KARMA BROADCASTING LLC	03/12/20	03/12/20	ADVERTISEMENTS	40.00
						PRINTING AND REPRODUCTION TOTALS:	16,359.00
		OTHER SERVICES					
01-16	AP	01242199	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256583	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01257100	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01270604	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01271049	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	8,515.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GLENN GROTHMAN—Con.								
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-144.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		200.21
02-05	AP	01249608	CITI PCARD-STAPLES 00108100	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)		40.10
02-05	AP	01250375	CITI PCARD-NEW YORK TIMES DIGITAL	01/15/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L		4.00
02-10	AP	01251162	CITI PCARD-CUMULUS APPLETON	01/20/20	01/20/20	PUBLICATIONS/REFERENCE MAT'L		550.00
02-10	AP	01251169	PARAFINIUK,SADIE	01/08/20	01/20/20	FOOD & BEVERAGE		83.00
02-10	AP	01251177	OTT, ALAN J.	01/02/20	01/23/20	FOOD & BEVERAGE		62.31
02-11	AP	01253564	DALLMAN, ALEX A.	01/07/20	01/31/20	FOOD & BEVERAGE		42.12
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		73.16
02-27	AP	01262636	HERBERT, CHAD	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)		23.19
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)		698.41
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		24.04
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		490.31
03-05	AP	01263500	OTT, ALAN J.	01/20/20	02/19/20	FOOD & BEVERAGE		210.00
03-05	AP	01263828	DALLMAN, ALEX A.	02/04/20	02/04/20	FOOD & BEVERAGE		12.05
03-12	AP	01264892	PARAFINIUK,SADIE	02/05/20	02/18/20	FOOD & BEVERAGE		125.50
03-12	AP	01264929	CITI PCARD-CDW GOVT #WWX7304	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		324.32
03-12	AP	01264929	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/03/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L		9.99
03-17	AP	01265289	CITI PCARD-D J WALL-ST-JOURNAL	02/10/20	02/09/21	PUBLICATIONS/REFERENCE MAT'L		562.56
03-17	AP	01265289	CITI PCARD-NEW YORK TIMES DIGITAL	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L		4.00
03-17	AP	01269472	HON GLENN GROTHMAN	01/20/20	01/23/20	FOOD & BEVERAGE		72.00
03-18	AP	01274214	CITIBANK	01/20/20	01/20/20	PUBLICATIONS/REFERENCE MAT'L		-550.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE		51.07
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		13.64
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		39.99
03-30	AP	01276282	HERBERT, CHAD	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)		17.81
03-30	AP	01276711	POLITICO LLC	03/27/20	03/26/21	PUBLICATIONS/REFERENCE MAT'L		6,795.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)		93.13
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-329.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		265.33
							SUPPLIES AND MATERIALS TOTALS:	9,865.23
		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
03-27	AP	01276534	DELL USA LP	03/02/20	03/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,260.47
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		299.25
							EQUIPMENT TOTALS:	2,158.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,577.58
							OFFICE TOTALS:	297,577.58

2019 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	32,372.69
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	332.86
						FRANKED MAIL TOTALS:	32,705.55

PERSONNEL COMPENSATION

ACKER,JUANITA A	01/01/20	01/02/20	CASEWORKER	229.58
ACKER,JUANITA A	01/01/20	01/02/20	CASEWORKER (OTHER COMPENSATION)	1,400.00
BAKER,SAMANTHA A	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	344.44
BAKER,SAMANTHA A	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,300.00
CROFT,RYAN J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	416.67
CROFT,RYAN J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00
DALLMAN,ALEX A	01/01/20	01/02/20	OUTREACH REPRESENTATIVE	253.06
DALLMAN,ALEX A	01/01/20	01/02/20	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	1,750.00
GRAWIEN,CHRISTOPHER R	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	422.22
GRAWIEN,CHRISTOPHER R	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,700.00
HERBERT, CHAD	01/01/20	01/02/20	SR CONSTITUENT SERVICES REP	366.67
HERBERT, CHAD	01/01/20	01/02/20	SR CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,250.00
KONRATH,PATRICK	01/01/20	01/02/20	LEGISLATIVE AIDE	272.22
KONRATH,PATRICK	01/01/20	01/02/20	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,760.00
MCCANN,RYAN	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	216.67
MCCANN,RYAN	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,190.00
NEBL,TONIA J	01/01/20	01/02/20	PART-TIME EMPLOYEE	93.33
NEBL,TONIA J	01/01/20	01/02/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	140.00
OTT,ALAN J	01/01/20	01/02/20	DISTRICT DIRECTOR	467.22
OTT,ALAN J	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,265.00
PARAFINIUK,SADIE R	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	405.56
PARAFINIUK,SADIE R	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,800.00
PRANGLEY,MEGAN M	01/01/20	01/02/20	SCHEDULER/PRESS ASSISTANT	238.89
PRANGLEY,MEGAN M	01/01/20	01/02/20	SCHEDULER/PRESS ASSISTANT (OTHER COMPENSATION)	620.00
ROBSON,KAYLA N	01/01/20	01/02/20	DISTRICT SCHEDULER	211.11
ROBSON,KAYLA N	01/01/20	01/02/20	DISTRICT SCHEDULER (OTHER COMPENSATION)	375.00
SVOBODA,TIMOTHY M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	316.67
SVOBODA,TIMOTHY M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,100.00
VER VELDE,RACHEL A	01/01/20	01/02/20	CHIEF OF STAFF	800.00
VER VELDE,RACHEL A	12/01/19	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	5,575.00
			PERSONNEL COMPENSATION TOTALS:	35,029.31

TRAVEL

01-07	AP	01236611	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	259.30
01-07	AP	01236613	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	497.31
01-07	AP	01236613	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	259.30
01-07	AP	01236613	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	163.00
01-07	AP	01236613	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	259.30
01-07	AP	01236613	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	259.30
01-09	AP	01236089	PARAFINIUK,SADIE	12/05/19	12/17/19	PRIVATE AUTO MILEAGE	52.50
01-09	AP	01236094	OTT, ALAN J.	12/02/19	12/27/19	PRIVATE AUTO MILEAGE	360.50
01-09	AP	01236543	DALLMAN, ALEX A.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	351.00
01-09	AP	01236551	HERBERT, CHAD	12/23/19	12/23/19	PRIVATE AUTO MILEAGE	41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GLENN GROTHMAN—Con.								
01-09	AP	01236661	PRANGLEY, MEGAN M.	12/04/19	12/13/19	PRIVATE AUTO MILEAGE		15.50
01-29	AP	01246696	HON GLENN GROTHMAN	12/06/19	12/19/19	PRIVATE AUTO MILEAGE		129.54
01-29	AP	01246696	HON GLENN GROTHMAN	12/06/19	12/19/19	TAXI/PARKING/TOLLS		251.49
02-10	AP	01250335	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION		-268.00
03-02	AP	01263043	SVOBODA, TIMOTHY M.	11/14/19	11/14/19	TAXI/PARKING/TOLLS		6.79
							TRAVEL TOTALS:	2,637.83
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01233707	SPECTRUM	12/19/19	01/18/20	UTILITIES		136.94
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)		105.00
01-13	AP	01241923	JSR HOLDINGS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
01-29	AP	01238019	AT&T CORP	12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE		290.65
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)		108.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		5.85
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		60.32
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		12.66
03-10	AP	01268096	JSR HOLDINGS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-16	AP	01268825	PROCOMM VOICE & DATA SOLUTIONS	03/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		1,050.00
03-16	AP	01268825	PROCOMM VOICE & DATA SOLUTIONS	03/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE		2,550.00
03-16	AP	01270441	JSR HOLDINGS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,223.42
		PRINTING AND REPRODUCTION						
01-07	AP	01236076	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION		279.80
01-07	AP	01236079	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION		239.00
01-07	AP	01236080	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION		29.95
01-13	AP	01236569	THE FRANKING GROUP	12/30/19	12/30/19	PRINTING & REPRODUCTION		19,144.00
01-29	AP	01247050	THE FRANKING GROUP	01/02/20	01/02/20	PRINTING & REPRODUCTION		8,447.00
01-30	AP	01248862	PUBLIC PRINTER	11/18/19	11/18/19	PRINTING & REPRODUCTION		558.35
02-11	AP	01254578	THE FRANKING GROUP	12/06/19	12/31/19	ADVERTISEMENTS		5,500.00
02-28	AP	01262463	PUBLIC PRINTER	12/02/19	12/02/19	PRINTING & REPRODUCTION		270.80
03-31	AP	01276176	PUBLIC PRINTER	12/02/19	12/02/19	PRINTING & REPRODUCTION		287.55
							PRINTING AND REPRODUCTION TOTALS:	34,756.45
		OTHER SERVICES						
01-16	AP	01243004	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
03-24	AP	01274886	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
							OTHER SERVICES TOTALS:	6,385.00
		SUPPLIES AND MATERIALS						
01-07	AP	01236123	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/03/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L		9.99
01-07	AP	01236139	CITI PCARD-NEW YORK TIMES DIGITAL	12/18/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L		4.00
01-09	AP	01236084	MINERAL SPRING WATER LLC	12/31/19	12/31/19	WATER		182.00
01-09	AP	01236089	PARAFINIUK,SADIE	12/11/19	12/17/19	FOOD & BEVERAGE		20.00
01-09	AP	01236094	OTT, ALAN J.	12/05/19	12/09/19	FOOD & BEVERAGE		25.31

01-09	AP	01236543	DALLMAN, ALEX A.	12/03/19	12/03/19	FOOD & BEVERAGE	13.28
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	38.37
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	7.20
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	39.99
01-29	AP	01238060	PITNEY BOWES	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	99.00
01-29	AP	01238066	OFFICE DEPOT INC	12/09/19	12/09/19	FOOD & BEVERAGE	95.96
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	9.78
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	94.35
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	4.32
02-05	AP	01247871	ROBSON, KAYLA N.	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	23.72
02-05	AP	01249608	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	9.99
02-05	AP	01250166	PITNEY BOWES INC	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	121.98
02-07	AP	01247596	STERLING COMPUTERS CORPORATION	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	332.54
02-10	AP	01251162	CITI PCARD-GAN WINEWSPAPERCIRC	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	448.27
						SUPPLIES AND MATERIALS TOTALS:	1,580.05
		EQUIPMENT					
02-07	AP	01247596	STERLING COMPUTERS CORPORATION	11/26/19	11/26/19	COMPUTER HARDW PURCH LESS THAN $25,000	4,496.72
02-26	AP	01262504	CDW GOVERNMENT LLC	02/17/20	02/17/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,224.84
						EQUIPMENT TOTALS:	5,721.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,039.17
						OFFICE TOTALS:	130,039.17

INTERN ALLOWANCES
2020 HON. GLENN GROTHMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,291.67	2,291.67
INTERN ALLOWANCES TOTALS:	2,291.67	2,291.67
OFFICE TOTALS:	2,291.67	2,291.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ASADOORIAN,BENJAMIN J	02/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,175.00
FARAGLIA,DOMINIC R	02/03/20	02/12/20	PAID INTERN - HOUSE PROGRAM	216.67
MECKELBERG,LAUREN M	01/17/20	02/22/20	PAID INTERN - HOUSE PROGRAM	900.00
			PERSONNEL COMPENSATION TOTALS:	2,291.67
			INTERN ALLOWANCES TOTALS:	2,291.67
			OFFICE TOTALS:	2,291.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MICHAEL GUEST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	209.31	209.31
PERSONNEL COMPENSATION	239,887.70	239,887.70
TRAVEL	5,155.78	5,155.78
RENT, COMMUNICATION, UTILITIES	13,677.26	13,677.26
PRINTING AND REPRODUCTION	10.50	10.50
OTHER SERVICES	4,329.00	4,329.00
SUPPLIES AND MATERIALS	1,481.18	1,481.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL GUEST—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,750.73	264,750.73
						OFFICE TOTALS:	264,750.73	264,750.73
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-22.95
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		195.96
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		36.30
						FRANKED MAIL TOTALS:		209.31
	PERSONNEL COMPENSATION							
			AMASON,KIMBERLY G	01/03/20	03/31/20	DEPUTY DIR OF CONSTITUENT SERV		10,388.90
			BOUTWELL,DEBRA F	01/03/20	03/31/20	DIRECTOR OF SCHEDULING		14,666.67
			CROSS,HAROLD A	01/03/20	03/31/20	PART-TIME EMPLOYEE		6,111.10
			DIXON,CHAD K	01/03/20	03/31/20	FIELD REPRESENTATIVE		12,344.43
			DOMINY, JANET H.	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SVCS		14,055.57
			DOWNS,JOEL J	01/03/20	03/31/20	CHIEF OF STAFF		35,371.10
			JOHNSON, SHARON C.	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		24,444.43
			JORDAN,KYLE	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		16,622.23
			JOSEPH,ELIZABETH J	01/03/20	03/31/20	POLICY DIRECTOR		21,511.10
			LITTLE,SEAN L	01/03/20	02/29/20	LEGISLATIVE ASSISTANT		7,250.00
			LUNDY,LAURA E	01/03/20	03/31/20	EXECUTIVE ASSISTANT		9,777.77
			NICHOLS JR,JIMMIE D	01/03/20	03/31/20	FIELD REPRESENTATIVE		11,611.10
			PILLOW,ROBERT L	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		13,444.43
			STEWART JR,BRADFORD M	01/03/20	03/31/20	DISTRICT DIRECTOR		20,777.77
			WHITE III,JOSEPH E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,000.00
			WHITE,FRANCES B	01/03/20	03/31/20	SPECIAL ASST FOR CONST SVCS		10,511.10
						PERSONNEL COMPENSATION TOTALS:		239,887.70
	TRAVEL							
02-11	AP	01252771	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		236.30
02-11	AP	01252771	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		245.00
02-11	AP	01252771	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION		236.40
02-11	AP	01252771	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		245.00
02-11	AP	01252771	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		236.40
02-11	AP	01252771	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS		9.96
02-11	AP	01252771	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS		13.91
02-11	AP	01252771	CITIBANK GOV CARD SERVICE	01/02/20	01/03/20	CAR RENTAL		39.40
02-11	AP	01252771	CITIBANK GOV CARD SERVICE	01/08/20	01/10/20	CAR RENTAL		82.71
02-11	AP	01252771	CITIBANK GOV CARD SERVICE	01/12/20	01/17/20	CAR RENTAL		177.50
02-11	AP	01252771	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	CAR RENTAL		133.50
02-11	AP	01252771	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	CAR RENTAL		35.50
02-11	AP	01252771	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE		46.00
02-13	AP	01253580	JORDAN,KYLE	01/03/20	01/30/20	MEALS		114.30
02-13	AP	01253580	JORDAN,KYLE	01/03/20	01/31/20	GASOLINE		179.08

02-21	AP	01255821	WHITE III, JOSEPH E.	02/11/20	02/12/20	TAXI/PARKING/TOLLS	15.96
03-04	AP	01265115	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	245.20
03-04	AP	01265115	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	266.40
03-04	AP	01265115	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	245.00
03-04	AP	01265115	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	236.40
03-04	AP	01265115	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	245.00
03-04	AP	01265115	CITIBANK GOV CARD SERVICE	02/16/20	02/25/20	COMMERCIAL TRANSPORTATION	672.80
03-04	AP	01265115	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	236.40
03-04	AP	01265115	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	9.96
03-04	AP	01265115	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	CAR RENTAL	35.50
03-04	AP	01265115	CITIBANK GOV CARD SERVICE	02/05/20	02/07/20	CAR RENTAL	71.00
03-04	AP	01265115	CITIBANK GOV CARD SERVICE	02/11/20	02/13/20	CAR RENTAL	106.50
03-04	AP	01265115	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	CAR RENTAL	35.50
03-04	AP	01265115	CITIBANK GOV CARD SERVICE	02/16/20	02/24/20	CAR RENTAL	355.33
03-04	AP	01265115	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	CAR RENTAL	71.00
03-04	AP	01265115	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	CAR RENTAL	89.00
03-06	AP	01266481	DOWNS,JOEL J	01/10/20	01/30/20	PRIVATE AUTO MILEAGE	13.80
03-06	AP	01266495	DOWNS,JOEL J	02/07/20	02/28/20	PRIVATE AUTO MILEAGE	13.80
03-06	AP	01266495	DOWNS,JOEL J	02/07/20	02/07/20	TAXI/PARKING/TOLLS	24.63
03-13	AP	01266539	NICHOLS JR, JIMMIE D.	02/13/20	02/28/20	GASOLINE	91.50
03-13	AP	01268868	NICHOLS JR, JIMMIE D.	03/02/20	03/02/20	GASOLINE	27.50
03-30	AP	01276686	HON MICHAEL GUEST	03/27/20	03/27/20	TAXI/PARKING/TOLLS	16.64
						TRAVEL TOTALS:	5,155.78
		RENT, COMMUNICATION, UTILITIES					
01-24	AP	01247506	UNITED PARCEL SERVICE	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	7.84
01-24	AP	01247506	UNITED PARCEL SERVICE	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL	6.32
01-28	AP	01248737	UNITED PARCEL SERVICE	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	5.83
01-31	AP	01249117	AT&T CORP	01/08/20	01/08/20	UTILITIES	10.70
02-16	AP	01256290	COOLEY CENTER MASTER TENANT LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01256416	TERRAPIN SKIN CREEK LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01256525	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01257138	MISSISSIPPI STATE UNIVERSITY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	260.00
02-19	AP	01260572	UNITED PARCEL SERVICE	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	12.52
02-19	AP	01260572	UNITED PARCEL SERVICE	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL	6.32
02-21	AP	01255744	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	24.98
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)	655.07
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	510.58
03-02	AP	01264223	UNITED PARCEL SERVICE	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL	44.50
03-04	AP	01263394	AT&T CORP	02/08/20	02/08/20	TELECOMSRV/EQ/TOLL CHARGE	10.70
03-05	AP	01265119	CITI PCARD-C SPIRE CALL SERVICECTR	01/08/20	02/07/20	TELECOMSRV/EQ/TOLL CHARGE	429.70
03-05	AP	01265119	CITI PCARD-C SPIRE CALL SERVICECTR	02/08/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE	425.42
03-05	AP	01265119	CITI PCARD-C SPIRE PHONE PAYMNT	01/12/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE	961.64
03-05	AP	01265119	CITI PCARD-GOOGLE YouTube TV	02/01/20	02/29/20	UTILITIES	53.49
03-16	AP	01270382	COOLEY CENTER MASTER TENANT LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01270467	TERRAPIN SKIN CREEK LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01270554	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01271079	MISSISSIPPI STATE UNIVERSITY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	260.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL GUEST—Con.								
03-25	AP	01268949	UNITED PARCEL SERVICE	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL		4.37
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)		679.55
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		511.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,677.26
		PRINTING AND REPRODUCTION						
02-27	GL	MED0095872		02/11/20	02/11/20	PHOTOGRAPHIC (TRANSFER)		9.50
03-05	AP	01265119	CITI PCARD-CANVA 02592-16631258	02/06/20	02/06/20	PRINTING & REPRODUCTION		1.00
						PRINTING AND REPRODUCTION TOTALS:		10.50
		OTHER SERVICES						
01-16	AP	01242484	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-13	AP	01253577	RWW PROPERTIES LLC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV		300.00
02-16	AP	01256729	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-13	AP	01268828	RWW PROPERTIES LLC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		300.00
03-30	AP	01276691	RWW PROPERTIES LLC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		300.00
						OTHER SERVICES TOTALS:		4,329.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-134.20
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		399.67
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		200.37
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE		168.07
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		18.69
03-05	AP	01265119	CITI PCARD-AMZN Mktp US DO6NU3V83	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		43.26
03-05	AP	01265119	CITI PCARD-EXELL COMPANIES	01/08/20	01/31/20	WATER		34.28
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		338.58
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		412.46
						SUPPLIES AND MATERIALS TOTALS:		1,481.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,750.73
						OFFICE TOTALS:		264,750.73
2019 HON. MICHAEL GUEST								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	GL	FLG0095220		12/01/19	12/31/19	FRANKED MAIL		-13.40
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		116.93
						FRANKED MAIL TOTALS:		103.53
		PERSONNEL COMPENSATION						
			AMASON,KIMBERLY G	01/01/20	01/02/20	DEPUTY DIR OF CONSTITUENT SERV		236.11
			BOUTWELL,DEBRA F	01/01/20	01/02/20	DIRECTOR OF SCHEDULING		333.33
			CROSS,HAROLD A	01/01/20	01/02/20	PART-TIME EMPLOYEE		138.89
			DIXON,CHAD K	01/01/20	01/02/20	FIELD REPRESENTATIVE		280.56
			DOMINY, JANET H.	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SVCS		319.44

			DOWNS,JOEL J	01/01/20	01/02/20	CHIEF OF STAFF	803.89
			JOHNSON, SHARON C.	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	555.56
			JORDAN,KYLE	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	377.78
			JOSEPH,ELIZABETH J	01/01/20	01/02/20	POLICY DIRECTOR	488.89
			LITTLE,SEAN L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
			LUNDY,LAURA E	01/01/20	01/02/20	EXECUTIVE ASSISTANT	222.22
			NICHOLS JR,JIMMIE D	01/01/20	01/02/20	FIELD REPRESENTATIVE	263.89
			PILLOW,ROBERT L	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	305.56
			STEWART JR,BRADFORD M	01/01/20	01/02/20	DISTRICT DIRECTOR	472.22
			WHITE III,JOSEPH E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
			WHITE,FRANCES B	01/01/20	01/02/20	SPECIAL ASST FOR CONST SVCS	238.89
						PERSONNEL COMPENSATION TOTALS:	5,537.23
		TRAVEL					
01-10	AP	01237575	DOWNS,JOEL J	12/06/19	12/12/19	PRIVATE AUTO MILEAGE	9.28
01-10	AP	01237575	DOWNS,JOEL J	12/05/19	12/05/19	TAXI/PARKING/TOLLS	17.38
01-15	AP	01238990	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	236.30
01-15	AP	01238990	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	384.00
01-15	AP	01238990	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	236.30
01-15	AP	01238990	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	-384.00
01-15	AP	01238990	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	768.00
01-15	AP	01238990	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	245.00
01-15	AP	01238990	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	236.30
01-15	AP	01238990	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	MEALS	10.09
01-15	AP	01238990	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS	12.67
01-15	AP	01238990	CITIBANK GOV CARD SERVICE	11/13/19	11/14/19	CAR RENTAL	-9.50
01-15	AP	01238990	CITIBANK GOV CARD SERVICE	11/19/19	11/22/19	CAR RENTAL	-28.50
01-15	AP	01238990	CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	CAR RENTAL	157.62
01-15	AP	01238990	CITIBANK GOV CARD SERVICE	12/05/19	12/06/19	CAR RENTAL	49.40
01-15	AP	01238990	CITIBANK GOV CARD SERVICE	12/09/19	12/14/19	CAR RENTAL	177.50
01-15	AP	01238990	CITIBANK GOV CARD SERVICE	12/17/19	12/19/19	CAR RENTAL	150.96
01-15	AP	01238990	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS	2.00
01-15	AP	01240193	JORDAN,KYLE	08/07/19	08/12/19	MEALS	28.03
01-15	AP	01240193	JORDAN,KYLE	08/07/19	08/12/19	GASOLINE	99.49
01-15	AP	01240196	JORDAN,KYLE	10/15/19	10/31/19	MEALS	50.47
01-15	AP	01240196	JORDAN,KYLE	10/02/19	10/23/19	GASOLINE	100.04
01-15	AP	01240241	WHITE, FRANCES B.	10/15/19	10/16/19	PRIVATE AUTO MILEAGE	197.20
01-15	AP	01240246	WHITE, FRANCES B.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	109.04
01-15	AP	01240255	WHITE, FRANCES B.	08/12/19	08/12/19	PRIVATE AUTO MILEAGE	91.64
01-15	AP	01240257	WHITE, FRANCES B.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	91.64
01-16	AP	01240189	JORDAN,KYLE	09/09/19	09/26/19	MEALS	67.14
01-16	AP	01240189	JORDAN,KYLE	09/06/19	09/27/19	GASOLINE	160.93
01-16	AP	01240191	JORDAN,KYLE	11/07/19	11/20/19	MEALS	54.88
01-16	AP	01240191	JORDAN,KYLE	11/04/19	11/22/19	GASOLINE	154.04
01-22	AP	01240181	JORDAN,KYLE	12/09/19	12/18/19	MEALS	18.74
01-22	AP	01240181	JORDAN,KYLE	12/10/19	12/18/19	GASOLINE	73.88
01-22	AP	01240251	WHITE, FRANCES B.	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	23.20
						TRAVEL TOTALS:	3,591.16
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01236256	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	8.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MICHAEL GUEST—Con.								
01-09	AP	01237571	AT&T CORP	12/08/19	12/08/19	UTILITIES		10.70
01-16	AP	01241835	COOLEY CENTER MASTER TENANT LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP	01241974	TERRAPIN SKIN CREEK LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-16	AP	01242087	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP	01243043	MISSISSIPPI STATE UNIVERSITY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		260.00
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)		116.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,110.20
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		512.59
02-11	AP	01252830	CITI PCARD-C SPIRE CALL SERVICECTR	12/08/19	01/07/20	UTILITIES		426.83
02-11	AP	01252830	CITI PCARD-C SPIRE PHONE PAYMNT	11/12/19	12/11/19	TELECOMSRV/EQ/TOLL CHARGE		962.28
02-11	AP	01252830	CITI PCARD-GOOGLE YouTube TV	01/01/20	01/31/20	UTILITIES		53.49
03-05	AP	01265119	CITI PCARD-C SPIRE PHONE PAYMNT	12/12/19	01/11/20	TELECOMSRV/EQ/TOLL CHARGE		962.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,704.96
		PRINTING AND REPRODUCTION						
01-15	AP	01239142	CITI PCARD-ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION		400.60
01-15	AP	01239142	CITI PCARD-RANKIN COUNTY NEWS	12/12/19	12/12/19	ADVERTISEMENTS		830.00
						PRINTING AND REPRODUCTION TOTALS:		1,230.60
		OTHER SERVICES						
01-10	AP	01237572	RWW PROPERTIES LLC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV		300.00
01-16	AP	01242485	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		2,195.00
		SUPPLIES AND MATERIALS						
01-15	AP	01239142	CITI PCARD-ADOBE PREMIERE PRO	12/20/19	12/20/19	SOFTWARE LESS THAN $500		254.27
01-15	AP	01239142	CITI PCARD-AMAZON.COM J32AM9W43 AMZN	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)		419.78
01-15	AP	01239142	CITI PCARD-AMAZON.COM NV0VC5KL3 AMZN	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)		219.12
01-15	AP	01239142	CITI PCARD-AMAZON.COM Q74633BN3 AMZN	12/11/19	12/11/19	FOOD & BEVERAGE		18.55
01-15	AP	01239142	CITI PCARD-AMAZON.COM X04AT06L3 AMZN	12/10/19	12/10/19	FOOD & BEVERAGE		39.97
01-15	AP	01239142	CITI PCARD-AMAZON.COM X04AT06L3 AMZN	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		720.20
01-15	AP	01239142	CITI PCARD-AMZN Mktp US 0823U63Y3	12/15/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		41.07
01-15	AP	01239142	CITI PCARD-AMZN Mktp US UP5NN4TF3	12/15/19	12/15/19	FOOD & BEVERAGE		22.99
01-15	AP	01239142	CITI PCARD-AMZN Mktp US UP5NN4TF3	12/15/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		39.80
01-15	AP	01239142	CITI PCARD-Amazon.com 931YN49C3	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		109.99
01-15	AP	01239142	CITI PCARD-Amazon.com FP5KE81Y3	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		118.78
01-15	AP	01239142	CITI PCARD-CREATIVE CLOUD INDIV	12/05/19	12/05/19	SOFTWARE LESS THAN $500		381.47
01-15	AP	01239142	CITI PCARD-EXELL COMPANIES	11/07/19	11/30/19	WATER		25.83
01-15	AP	01239142	CITI PCARD-VERIZON WRLS D6248-01	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		246.19
01-16	AP	01241335	BUDGET OFFICE FURNITURE	11/22/19	11/22/19	HABITATION EXPENSE		389.00
01-16	AP	01241335	BUDGET OFFICE FURNITURE	11/22/19	11/22/19	HABITATION EXPENSE QTY - 10		2,490.00
01-22	AP	01240181	JORDAN,KYLE	12/17/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		26.48
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		429.91
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		1,831.34
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		98.33

01-31	GL	FLG0095220		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-58.00
02-11	AP	01252830	CITI PCARD-Amazon.com	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)		-109.99
02-11	AP	01252830	CITI PCARD-EXELL COMPANIES	12/31/19	12/31/19	WATER		13.00
						SUPPLIES AND MATERIALS TOTALS:		7,768.08
		EQUIPMENT						
01-15	AP	01239142	CITI PCARD-AMZN Mktp US 2Q61E8VM3	12/06/19	12/06/19	FURNITURE AND FIXTURE LESS THAN $25,000		199.99
01-16	AP	01241335	BUDGET OFFICE FURNITURE	11/22/19	11/22/19	FURNITURE AND FIXTURE LESS THAN $25,000		619.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		4,076.52
						EQUIPMENT TOTALS:		4,895.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,026.07
						OFFICE TOTALS:		34,026.07

INTERN ALLOWANCES
2020 HON. MICHAEL GUEST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,533.34	5,533.34
INTERN ALLOWANCES TOTALS:	5,533.34	5,533.34
OFFICE TOTALS:	5,533.34	5,533.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HUGHEY,RICHARD W	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,766.67
LEE,RAY T	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,766.67
			PERSONNEL COMPENSATION TOTALS:	5,533.34
			INTERN ALLOWANCES TOTALS:	5,533.34
			OFFICE TOTALS:	5,533.34

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,117.28	4,117.28
PERSONNEL COMPENSATION	233,508.60	233,508.60
TRAVEL	5,898.56	5,898.56
RENT, COMMUNICATION, UTILITIES	4,179.06	4,179.06
PRINTING AND REPRODUCTION	757.85	757.85
OTHER SERVICES	2,399.40	2,399.40
SUPPLIES AND MATERIALS	7,435.96	7,435.96
EQUIPMENT	1,007.09	1,007.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,303.80	259,303.80
OFFICE TOTALS:	259,303.80	259,303.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-31.10
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-56.25
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	144.54
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	4,016.92
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	53.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRETT GUTHRIE—Con.								
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-9.90
							FRANKED MAIL TOTALS:	4,117.28
		PERSONNEL COMPENSATION						
			AYERS,NICHOLAS A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		10,777.78
			BEIL,JENNIFER E	01/03/20	03/31/20	OFFICE MANAGER		23,183.33
			BERGREN, ERIC	01/03/20	03/31/20	CHIEF OF STAFF		37,431.96
			BURKOT,GREGORY	01/03/20	03/31/20	FIELD REPRESENTATIVE		11,877.78
			CLINE,KAREN P	01/03/20	03/31/20	CONSTITUENT SERVICES ASSISTANT		10,144.43
			FLEMING,KATHERINE C	01/03/20	03/31/20	LEGISLATIVE AIDE		12,000.00
			FOUSHEE,KYLIE M	01/03/20	03/31/20	FIELD REPRESENTATIVE		11,388.89
			GAYDOS,LAUREN S	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		16,155.56
			HALTER,KIM	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR		13,200.00
			LORD,MARK	01/03/20	03/31/20	DISTRICT DIRECTOR		22,242.22
			MILES,SUZANNE	01/03/20	01/30/20	FIELD REPRESENTATIVE		395.55
			MURPHY,ELAINA C	01/03/20	03/31/20	LEGISLATIVE AIDE		13,222.22
			SMITH,BRIAN D	01/03/20	03/31/20	DIRECTOR OF ECONOMIC DEVELOPME		17,255.56
			TRAINOR,SOPHIE I	01/03/20	03/31/20	DEPUTY COS/LEG DIRECTOR		24,250.00
			WHITE,EMMA L	01/03/20	03/31/20	STAFF ASSISTANT		9,061.10
			WHITLOCK,MARGARET A	01/03/20	01/10/20	CONSTITUENT SERVICES ASSISTANT		922.22
							PERSONNEL COMPENSATION TOTALS:	233,508.60
		TRAVEL						
02-26	AP	01262099	SMITH,BRIAN D	01/10/20	01/31/20	PRIVATE AUTO MILEAGE		547.25
03-09	AP	01264704	LORD,MARK	01/15/20	01/17/20	CAR RENTAL		105.88
03-09	AP	01264704	LORD,MARK	01/15/20	01/16/20	GASOLINE		72.63
03-09	AP	01264704	LORD,MARK	01/08/20	01/24/20	PRIVATE AUTO MILEAGE		604.00
03-13	AP	01269021	BURKOT,GREGORY	01/06/20	01/29/20	PRIVATE AUTO MILEAGE		567.50
03-13	AP	01269022	SMITH,BRIAN D	02/03/20	02/28/20	PRIVATE AUTO MILEAGE		420.75
03-13	AP	01269022	SMITH,BRIAN D	02/25/20	02/25/20	TAXI/PARKING/TOLLS		8.00
03-13	AP	01269023	HUBBARD, KYLIE F.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE		851.50
03-13	AP	01269026	LORD,MARK	02/06/20	02/28/20	CAR RENTAL		264.70
03-13	AP	01269026	LORD,MARK	02/10/20	02/27/20	GASOLINE		119.75
03-13	AP	01269026	LORD,MARK	02/03/20	02/29/20	PRIVATE AUTO MILEAGE		348.50
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		190.40
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		132.40
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		132.40
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		132.40
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		132.40
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		357.70
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		132.40
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		132.40
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		132.40
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION		190.40
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		190.40

03-17	AP	01269042	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	132.40
						TRAVEL TOTALS:	5,898.56
		RENT, COMMUNICATION, UTILITIES					
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)	105.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	685.25
03-04	AP	01264708	TIME WARNER CABLE	01/17/20	02/16/20	UTILITIES	219.44
03-04	AP	01264710	TIME WARNER CABLE	02/17/20	03/16/20	UTILITIES	219.44
03-13	AP	01269029	ATMOS ENERGY	01/15/20	02/11/20	UTILITIES	70.23
03-13	AP	01269032	BOWLING GREEN MUNICIPAL UTILITIES	02/01/20	02/29/20	UTILITIES	446.63
03-13	AP	01269034	BOWLING GREEN MUNICIPAL UTILITIES	01/17/20	02/18/20	UTILITIES	148.35
03-13	AP	01269036	BOWLING GREEN MUNICIPAL UTILITIES	03/01/20	03/31/20	UTILITIES	446.63
03-13	AP	01269039	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	819.87
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)	105.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	839.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,179.06
		PRINTING AND REPRODUCTION					
03-09	AP	01264704	LORD,MARK	01/09/20	01/09/20	PRINTING & REPRODUCTION	85.86
03-17	AP	01269554	ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION	29.95
03-18	AP	01269557	RJ YOUNG COMPANY INC	10/15/19	01/14/20	PRINTING & REPRODUCTION	68.13
03-31	AP	01276176	PUBLIC PRINTER	01/03/20	01/03/20	PRINTING & REPRODUCTION	573.91
						PRINTING AND REPRODUCTION TOTALS:	757.85
		OTHER SERVICES					
03-13	AP	01269038	AAA SYSTEMS	01/01/20	12/31/20	SECURITY SERVICE	299.40
03-16	AP	01269037	FIRESIDE21	01/01/20	07/01/20	WEB DEV HST,EMAIL & RLTD SERV	2,100.00
						OTHER SERVICES TOTALS:	2,399.40
		SUPPLIES AND MATERIALS					
01-08	AP	01235766	SPENCER MAGNET	01/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L	61.47
01-10	AP	01235239	POLITICO LLC	01/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	6,795.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	120.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	143.74
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	245.75
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-274.00
03-09	AP	01264704	LORD,MARK	01/08/20	01/24/20	FOOD & BEVERAGE	218.00
03-13	AP	01269021	BURKOT,GREGORY	01/23/20	01/23/20	FOOD & BEVERAGE	50.00
03-13	AP	01269022	SMITH,BRIAN D	02/11/20	02/13/20	FOOD & BEVERAGE	36.00
03-13	AP	01269023	HUBBARD, KYLIE F.	01/09/20	01/24/20	FOOD & BEVERAGE	65.00
03-13	AP	01269026	LORD,MARK	02/29/20	02/29/20	FOOD & BEVERAGE	14.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	4.00
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)	92.00
						SUPPLIES AND MATERIALS TOTALS:	7,435.96
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	318.80
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	318.80
03-18	AP	01269557	RJ YOUNG COMPANY INC	01/15/20	04/14/20	MAINTENANCE / REPAIRS	50.69
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	318.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRETT GUTHRIE—Con.								
							EQUIPMENT TOTALS:	1,007.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,303.80
							OFFICE TOTALS:	259,303.80
2019 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		2,922.10
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		242.74
							FRANKED MAIL TOTALS:	3,164.84
PERSONNEL COMPENSATION								
			AYERS,NICHOLAS A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		222.22
			BEIL,JENNIFER E	01/01/20	01/02/20	OFFICE MANAGER		483.33
			BERGREN, ERIC	01/01/20	01/02/20	CHIEF OF STAFF		935.62
			BURKOT,GREGORY	01/01/20	01/02/20	FIELD REPRESENTATIVE		247.22
			CLINE,KAREN P	01/01/20	01/02/20	CONSTITUENT SERVICES ASSISTANT		230.56
			FLEMING,KATHERINE C	01/01/20	01/02/20	LEGISLATIVE AIDE		250.00
			FOUSHEE,KYLIE M	01/01/20	01/02/20	FIELD REPRESENTATIVE		236.11
			GAYDOS,LAUREN S	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		344.44
			HALTER,KIM	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR		300.00
			LORD,MARK	01/01/20	01/02/20	DISTRICT DIRECTOR		482.78
			MILES,SUZANNE	01/01/20	01/02/20	FIELD REPRESENTATIVE		197.78
			MURPHY,ELAINA C	01/01/20	01/02/20	LEGISLATIVE AIDE		277.78
			SMITH,BRIAN D	01/01/20	01/02/20	DIRECTOR OF ECONOMIC DEVELOPME		369.44
			TRAINOR,SOPHIE I	01/01/20	01/02/20	DEPUTY COS/LEG DIRECTOR		500.00
			WHITE,EMMA L	01/01/20	01/02/20	STAFF ASSISTANT		188.89
			WHITLOCK,MARGARET A	01/01/20	01/02/20	CONSTITUENT SERVICES ASSISTANT		230.56
							PERSONNEL COMPENSATION TOTALS:	5,496.73
TRAVEL								
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		136.50
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		190.30
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		132.30
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		132.30
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		190.30
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		132.30
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		350.30
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		190.30
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		360.98
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		132.30
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		190.30
01-13	AP	01235230	MILES,SUZANNE	08/08/19	08/27/19	PRIVATE AUTO MILEAGE		372.00
01-13	AP	01235230	MILES,SUZANNE	09/03/19	09/23/19	PRIVATE AUTO MILEAGE		537.50
01-13	AP	01235230	MILES,SUZANNE	10/03/19	10/22/19	PRIVATE AUTO MILEAGE		290.50

02-06	AP	01251183	SMITH,BRIAN D	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	406.00
02-12	AP	01253325	HUBBARD, KYLIE F.	11/05/19	11/26/19	PRIVATE AUTO MILEAGE	676.50
02-12	AP	01253325	HUBBARD, KYLIE F.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	788.00
03-16	AP	01269020	BURKOT,GREGORY	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	406.50
03-18	AP	01269936	BURKOT,GREGORY	11/05/19	11/26/19	PRIVATE AUTO MILEAGE	358.00
						TRAVEL TOTALS:	5,973.18
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01235957	BOWLING GREEN MUNICIPAL UTILITIES	11/15/19	12/17/19	UTILITIES	159.68
01-08	AP	01235959	TIME WARNER CABLE	12/17/19	01/16/20	UTILITIES	219.44
01-08	AP	01235963	ATMOS ENERGY	11/12/19	12/11/19	UTILITIES	67.02
01-16	AP	01241836	CITY OF RADCLIFF	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01241987	THORNTON INVESTMENTS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-16	AP	01242944	OWENSBORO-DAVIESS CO AIRPORT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	103.33
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)	105.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	736.19
02-16	AP	01256291	CITY OF RADCLIFF	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01256429	THORNTON INVESTMENTS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	01257055	OWENSBORO-DAVIESS CO AIRPORT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	103.33
03-05	AP	01264711	BOWLING GREEN MUNICIPAL UTILITIES	12/17/19	01/17/20	UTILITIES	153.13
03-12	AP	01269041	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	775.29
03-13	AP	01269028	ATMOS ENERGY	12/12/19	01/14/20	UTILITIES	67.49
03-13	AP	01269031	BOWLING GREEN MUNICIPAL UTILITIES	01/01/20	01/31/20	UTILITIES	453.79
03-13	AP	01269040	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	769.87
03-16	AP	01270383	CITY OF RADCLIFF	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01270478	THORNTON INVESTMENTS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	01271014	OWENSBORO-DAVIESS CO AIRPORT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	103.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,256.64
		PRINTING AND REPRODUCTION					
01-30	AP	01248862	PUBLIC PRINTER	10/29/19	10/29/19	PRINTING & REPRODUCTION	539.60
03-17	AP	01269553	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION	129.80
03-17	AP	01269555	RJ YOUNG COMPANY INC	11/28/19	12/27/19	PRINTING & REPRODUCTION	34.00
						PRINTING AND REPRODUCTION TOTALS:	703.40
		OTHER SERVICES					
01-08	AP	01235784	B & B CLEANING COMPANY INC	01/01/20	12/31/20	JANITORIAL AND MAINT SERV	3,985.60
01-16	AP	01242147	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-16	AP	01242650	FIRESIDE21	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	11,010.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	33,945.60
		SUPPLIES AND MATERIALS					
01-06	AP	01235258	WARREN COMMUNICATIONS NEWS INC	02/24/20	02/23/21	PUBLICATIONS/REFERENCE MAT'L	2,995.00
01-06	AP	01235271	GREENSBURG RECORD-HERALD	12/11/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L	36.00
01-07	AP	01235773	THE KENTUCKY STANDARD	12/25/19	12/24/20	PUBLICATIONS/REFERENCE MAT'L	73.13
01-07	AP	01235777	LARUE COUNTY HEARLD NEWS	01/30/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L	60.41
01-08	AP	01235757	MCLEAN COUNTY NEWS	01/11/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L	347.26
01-08	AP	01235952	BEIL,JENNIFER E	12/21/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L	495.95
01-08	AP	01235952	BEIL,JENNIFER E	12/26/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L	247.74
01-09	AP	01235264	GLASGOW DAILY TIMES	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	154.76
01-09	AP	01235265	NEWS PUBLISHING LLC	12/05/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L	114.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BRETT GUTHRIE—Con.							
01-09	AP 01235267	THE KENTUCKY STANDARD	12/26/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L		73.13
01-13	AP 01235230	MILES,SUZANNE	08/01/19	08/08/19	FOOD & BEVERAGE		28.00
01-13	AP 01235230	MILES,SUZANNE	09/05/19	09/19/19	FOOD & BEVERAGE		107.00
01-13	AP 01235230	MILES,SUZANNE	10/03/19	10/03/19	FOOD & BEVERAGE		13.00
01-15	AP 01236158	JOBE PUBLISHING INC	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		163.80
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER		65.86
01-31	GL FLG0095220		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		89.75
02-06	AP 01251183	SMITH,BRIAN D	12/03/19	12/11/19	FOOD & BEVERAGE		31.20
02-12	AP 01253325	HUBBARD, KYLIE F.	11/19/19	11/19/19	FOOD & BEVERAGE		10.00
02-28	GL RMS0096004		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		36.00
03-05	AP 01264699	CALVERT SPRING WATER COMPANY	12/31/19	12/31/19	WATER		177.42
03-16	AP 01269020	BURKOT,GREGORY	12/05/19	12/05/19	FOOD & BEVERAGE		20.00
03-17	AP 01269552	QUADIENT INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		42.72
03-17	AP 01269558	STAPLES INC & SUBSIDIARIES	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		1,427.22
03-17	AP 01269559	STAPLES INC & SUBSIDIARIES	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		10.68
03-17	AP 01269560	STAPLES INC & SUBSIDIARIES	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		63.18
03-17	AP 01269561	STAPLES CONTRACT AND COMMERCIAL INC	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		35.07
03-17	AP 01269562	STAPLES CONTRACT AND COMMERCIAL INC	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		5.56
03-18	AP 01269936	BURKOT,GREGORY	11/20/19	11/20/19	FOOD & BEVERAGE		10.00
					SUPPLIES AND MATERIALS TOTALS:		6,925.19
	EQUIPMENT						
01-31	GL MNT0095167		08/22/19	08/31/19	MAINTENANCE / REPAIRS		33.23
01-31	GL MNT0095167		09/01/19	09/30/19	MAINTENANCE / REPAIRS		103.00
01-31	GL MNT0095167		10/01/19	10/31/19	MAINTENANCE / REPAIRS		103.00
01-31	GL MNT0095167		11/01/19	11/30/19	MAINTENANCE / REPAIRS		103.00
01-31	GL MNT0095167		12/01/19	12/31/19	MAINTENANCE / REPAIRS		103.00
03-31	GL RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		2,038.26
					EQUIPMENT TOTALS:		2,483.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,949.07
					OFFICE TOTALS:		67,949.07
2018 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-06	AP 01264696	CALVERT SPRING WATER COMPANY	03/01/18	12/31/18	WATER		149.43
					SUPPLIES AND MATERIALS TOTALS:		149.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		149.43
					OFFICE TOTALS:		149.43
INTERN ALLOWANCES							
2020 HON. BRETT GUTHRIE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,966.67	1,966.67

INTERN ALLOWANCES TOTALS:	1,966.67	1,966.67
OFFICE TOTALS:	1,966.67	1,966.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUMAS,PATRICK J	01/17/20	03/15/20	PAID INTERN - HOUSE PROGRAM	1,966.67
PERSONNEL COMPENSATION TOTALS:				1,966.67
INTERN ALLOWANCES TOTALS:				1,966.67
OFFICE TOTALS:				1,966.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DEBRA A. HAALAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	100.44	100.44
PERSONNEL COMPENSATION	259,072.85	259,072.85
TRAVEL	4,608.57	4,608.57
RENT, COMMUNICATION, UTILITIES	9,787.83	9,787.83
PRINTING AND REPRODUCTION	1,177.19	1,177.19
OTHER SERVICES	5,730.00	5,730.00
SUPPLIES AND MATERIALS	3,504.24	3,504.24
EQUIPMENT	1,404.24	1,404.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,385.36	285,385.36
OFFICE TOTALS:	285,385.36	285,385.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL -25.75
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL 92.99
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL 33.20
						FRANKED MAIL TOTALS: 100.44

PERSONNEL COMPENSATION

CALLAGHAN,MOLLY J	01/03/20	03/31/20	STAFF ASSISTANT	9,300.00
FORRESTER,SCOTT C	01/03/20	03/31/20	DISTRICT DIRECTOR	27,772.61
GARCIA,CHRISTOPHER A	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER	12,806.67
GAYLORD,SHAWN	01/03/20	01/30/20	SHARED EMPLOYEE	2,333.33
GERMAIN,NAOMIE E	01/03/20	03/31/20	STAFF ASSISTANT/SYSTEM ADMIN	11,802.23
HULL,CYNTHIA	01/03/20	03/31/20	CONSTITUENT SERVICES REP	13,811.10
KAAI,KRYSTAL C	03/01/20	03/31/20	SHARED EMPLOYEE	1,000.00
LAVERDIERE,MARIA L	02/01/20	02/29/20	SHARED EMPLOYEE	1,000.00
MCKENNA,BRENDA G	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,823.54
MOORE, SHANE	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00
MOORE,JON E	01/03/20	03/31/20	CONSTITUENT SERVICES MANAGER	14,062.23
OMS,ALEJANDRO O	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,688.89
SALAZAR,FELICIA A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	20,340.00
SANCHEZ,SOFIA M	01/03/20	03/31/20	SENIOR FIELD REPRESENTATIVE	14,062.23
SEELEY,GREGORY A	01/03/20	03/31/20	FIELD REPRESENTATIVE	16,000.02
TODACHEENE,HEIDI J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,666.67
VAN DER HEIDE ESCOBAR,JENNIFER	01/03/20	03/31/20	CHIEF OF STAFF	40,258.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBRA A. HAALAND—Con.								
			WERWA,ERIC	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		23,353.33
			ZAMAR,YVESNER H	01/03/20	03/04/20	SENIOR LEGISLATIVE ASSISTANT		10,591.66
							PERSONNEL COMPENSATION TOTALS:	259,072.85
		TRAVEL						
02-13	AP	01250380	CITI PCARD-MARRIOTT EL PASO	01/05/20	01/06/20	LODGING		135.84
02-14	AP	01250300	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		529.20
02-14	AP	01250300	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		307.20
02-14	AP	01250300	CITIBANK GOV CARD SERVICE	01/29/20	01/31/20	COMMERCIAL TRANSPORTATION		505.96
02-14	AP	01250300	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS		19.19
02-14	AP	01250300	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS		19.22
02-18	AP	01243647	MOORE, JON E.	01/06/20	01/07/20	LODGING		93.99
02-18	AP	01243647	MOORE, JON E.	01/05/20	01/07/20	PRIVATE AUTO MILEAGE		354.20
03-16	AP	01265170	HULL, CYNTHIA	01/23/20	01/24/20	PRIVATE AUTO MILEAGE		73.03
03-17	AP	01264867	HULL, CYNTHIA	02/06/20	02/06/20	PRIVATE AUTO MILEAGE		73.03
03-18	AP	01264856	MOORE, JON E.	02/25/20	02/27/20	PRIVATE AUTO MILEAGE		392.73
03-18	AP	01267445	MCKENNA, BRENDA G.	01/14/20	01/14/20	MEALS		8.35
03-18	AP	01267445	MCKENNA, BRENDA G.	01/14/20	01/28/20	PRIVATE AUTO MILEAGE		417.45
03-18	AP	01267445	MCKENNA, BRENDA G.	01/29/20	01/29/20	PRIVATE AUTO MILEAGE		74.06
03-18	AP	01267445	MCKENNA, BRENDA G.	01/07/20	01/07/20	TAXI/PARKING/TOLLS		4.00
03-18	AP	01268182	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		616.21
03-18	AP	01268182	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION		280.50
03-18	AP	01268182	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION		235.97
03-18	AP	01268182	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		312.98
03-18	AP	01268182	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS		19.30
03-27	AP	01265164	SANCHEZ, SOFIA M.	01/30/20	01/30/20	PRIVATE AUTO MILEAGE		34.04
03-27	AP	01265211	SANCHEZ, SOFIA M.	02/02/20	02/13/20	PRIVATE AUTO MILEAGE		102.12
							TRAVEL TOTALS:	4,608.57
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01248737	UNITED PARCEL SERVICE	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL		2.24
02-06	AP	01252355	UNITED PARCEL SERVICE	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL		7.85
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		321.66
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)		537.18
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)		797.95
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		504.49
02-27	GL	MED0095872		02/06/20	02/06/20	HIR GRAPHICS (TRANSFER)		18.00
03-06	AP	01265448	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL		13.15
03-12	AP	01264144	CONTROL POINT GROUP LLC	02/28/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE		4,439.00
03-18	AP	01266309	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		508.08
03-19	AP	01266877	CITI PCARD-DTV DIRECTV SERVICE	02/09/20	03/08/20	UTILITIES		45.19
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		321.66
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)		124.00

03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,349.15
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	505.21
03-26	AP	01271674	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	28.39
03-26	AP	01275820	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	28.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,787.83
		PRINTING AND REPRODUCTION					
02-13	AP	01251977	CITI PCARD-SNAPFISH US	01/14/20	01/14/20	PRINTING & REPRODUCTION	17.32
02-27	AP	01261714	ACCURATE WORD LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION	624.00
02-27	AP	01261760	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	292.65
02-27	AP	01261762	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	39.95
02-27	GL	MED0095872		02/20/20	02/20/20	PHOTOGRAPHIC (TRANSFER)	1.70
03-06	AP	01261763	ACCURATE WORD LLC	02/04/20	02/04/20	PRINTING & REPRODUCTION	39.95
03-19	AP	01266877	CITI PCARD-SNAPFISH US	01/30/20	01/30/20	PRINTING & REPRODUCTION	11.62
03-26	GL	MED0096605		03/02/20	03/02/20	PHOTOGRAPHIC (TRANSFER)	150.00
						PRINTING AND REPRODUCTION TOTALS:	1,177.19
		OTHER SERVICES					
01-16	AP	01242513	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256737	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270754	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01266891	CITI PCARD-UNICOR	01/22/20	01/22/20	JANITORIAL AND MAINT SERV	45.00
						OTHER SERVICES TOTALS:	5,730.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	64.79
02-13	AP	01243644	CRITICAL MENTION	02/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L	2,500.00
02-13	AP	01250380	CITI PCARD-EINSTEIN BROS-ONLINE CAT	01/25/20	01/25/20	FOOD & BEVERAGE	181.89
02-13	AP	01251977	CITI PCARD-AMZN Mktp US Z06520NY3	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	36.96
02-13	AP	01251977	CITI PCARD-APPLE.COM/BILL	01/10/20	01/10/20	SOFTWARE LESS THAN $500	7.41
02-13	AP	01251977	CITI PCARD-AT&T W192 15470	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	41.34
02-13	AP	01251977	CITI PCARD-BambooHR HRIS	12/29/19	01/28/20	SOFTWARE LESS THAN $500	111.46
02-13	AP	01251977	CITI PCARD-GOOGLE GOOGLE STORAGE	01/17/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L	2.11
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	169.20
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-51.00
03-18	AP	01266891	CITI PCARD-AMAZON.COM 2A2IU0EO3 AMZN	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	28.19
03-18	AP	01266891	CITI PCARD-OFFICE DEPOT #5101	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	104.04
03-19	AP	01266877	CITI PCARD-APPLE.COM/US	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	104.94
03-19	AP	01266877	CITI PCARD-BambooHR HRIS	01/29/20	02/28/20	SOFTWARE LESS THAN $500	111.46
03-19	AP	01266877	CITI PCARD-NEW YORK TIMES DIGITAL	02/04/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	4.24
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	87.21
						SUPPLIES AND MATERIALS TOTALS:	3,504.24
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	300.00
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	168.08
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	300.00
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES	168.08
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	168.08
						EQUIPMENT TOTALS:	1,404.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,385.36
						OFFICE TOTALS:	285,385.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DEBRA A. HAALAND								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		73.57
							FRANKED MAIL TOTALS:	73.57
		PERSONNEL COMPENSATION						
			CALLAGHAN,MOLLY J	01/01/20	01/02/20	STAFF ASSISTANT		200.00
			FORRESTER,SCOTT C	01/01/20	01/02/20	DISTRICT DIRECTOR		935.62
			GARCIA,CHRISTOPHER A	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER		283.33
			GAYLORD,SHAWN	01/01/20	01/02/20	SHARED EMPLOYEE		166.67
			GERMAIN,NAOMIE E	01/01/20	01/02/20	STAFF ASSISTANT		216.67
			HULL,CYNTHIA	01/01/20	01/02/20	CONSTITUENT SERVICES REP		305.56
			MCKENNA,BRENDA G	01/01/20	01/02/20	FIELD REPRESENTATIVE		255.56
			MOORE, SHANE	01/01/20	01/02/20	SHARED EMPLOYEE		100.00
			MOORE,JON E	01/01/20	01/02/20	CONSTITUENT SERVICES MANAGER		311.11
			OMS,ALEJANDRO O	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		227.78
			SALAZAR,FELICIA A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		450.00
			SANCHEZ,SOFIA M	01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE		311.11
			SEELEY,GREGORY A	01/01/20	01/02/20	FIELD REPRESENTATIVE		222.22
			TODACHEENE,HEIDI J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		333.33
			VAN DER HEIDE ESCOBAR,JENNIFER	01/01/20	01/02/20	CHIEF OF STAFF		935.62
			WERWA,ERIC	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		516.67
			ZAMAR,YVESNER H	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		341.67
							PERSONNEL COMPENSATION TOTALS:	6,112.92
		TRAVEL						
01-02	AP	01224863	CITIBANK GOV CARD SERVICE	11/30/19	12/09/19	COMMERCIAL TRANSPORTATION		509.50
01-02	AP	01225947	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		194.50
01-07	AP	01231815	CALLAGHAN, MOLLY J.	12/02/19	12/09/19	TAXI/PARKING/TOLLS		117.96
01-07	AP	01232399	MCKENNA, BRENDA G.	11/05/19	11/06/19	LODGING		112.49
01-07	AP	01232399	MCKENNA, BRENDA G.	11/04/19	11/19/19	PRIVATE AUTO MILEAGE		336.11
01-07	AP	01232399	MCKENNA, BRENDA G.	11/19/19	11/26/19	PRIVATE AUTO MILEAGE		34.16
01-07	AP	01232403	MCKENNA, BRENDA G.	10/01/19	10/19/19	PRIVATE AUTO MILEAGE		344.29
01-07	AP	01232403	MCKENNA, BRENDA G.	10/19/19	10/29/19	PRIVATE AUTO MILEAGE		199.29
01-22	AP	01236653	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		396.00
01-22	AP	01236653	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		653.00
01-22	AP	01236653	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION		247.00
01-22	AP	01236653	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	LODGING		1,044.96
01-23	AP	01239824	SALAZAR, FELICIA A.	08/12/19	08/17/19	PRIVATE AUTO MILEAGE		155.44
01-23	AP	01239825	SALAZAR, FELICIA A.	09/10/19	09/10/19	TAXI/PARKING/TOLLS		18.25
01-23	AP	01239826	SALAZAR, FELICIA A.	10/22/19	10/22/19	TAXI/PARKING/TOLLS		20.65
02-14	AP	01250300	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION		407.68
							TRAVEL TOTALS:	4,791.28
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01225160	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		553.68

01-13	AP	01241837	PPI SIMMS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,080.24
01-23	AP	01238774	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	511.18
01-23	AP	01239821	CITI PCARD-DTV DIRECTV SERVICE	11/09/19	12/08/19	UTILITIES	150.95
01-23	AP	01239821	CITI PCARD-DTV DIRECTV SERVICE	12/09/19	01/08/20	UTILITIES	63.05
01-23	AP	01239821	CITI PCARD-PERSONAL PAYMENT	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	-4.99
01-23	AP	01239821	CITI PCARD-USPS PO 1050091422	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	4.99
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.66
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)	116.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	866.49
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	506.03
02-13	AP	01250380	CITI PCARD-CNM INGENUITY	11/02/19	11/02/19	TEMPORARY SPACE RENTAL	400.00
02-13	AP	01251976	VERIZON WIRELESS	12/24/19	01/23/20	UTILITIES	508.08
02-16	AP	01256292	PPI SIMMS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,080.24
03-16	AP	01270384	PPI SIMMS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,080.24
03-19	AP	01266877	CITI PCARD-FLOWERS AND GIFTS	11/21/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	75.44
03-19	AP	01266877	CITI PCARD-PERSONAL PAYMENT	11/21/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	-75.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,350.27
		PRINTING AND REPRODUCTION					
01-22	AP	01235421	DON MICKEY DESIGNS INC	12/23/19	12/23/19	PRINTING & REPRODUCTION	1,732.00
02-12	AP	01243645	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	35.96
						PRINTING AND REPRODUCTION TOTALS:	1,767.96
		OTHER SERVICES					
01-02	AP	01224219	CITI PCARD-VIRESCENT INC	10/21/19	10/21/19	JANITORIAL AND MAINT SERV	45.00
01-02	AP	01224219	CITI PCARD-VIRESCENT INC	11/19/19	11/19/19	JANITORIAL AND MAINT SERV	45.00
01-21	AP	01236693	CITI PCARD-UNICOR	12/16/19	12/16/19	JANITORIAL AND MAINT SERV	45.00
01-22	AP	01235505	VICKI IRVING	10/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	2,760.00
01-28	AR	AC-15785	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
01-28	AR	AC-15786	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	-406.00
						OTHER SERVICES TOTALS:	594.00
		SUPPLIES AND MATERIALS					
01-02	AP	01224219	CITI PCARD-AMZN Mktp US A03QB5ZB3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	35.83
01-02	AP	01224219	CITI PCARD-AMZN Mktp US MA0PM47O3	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	75.46
01-02	AP	01224219	CITI PCARD-AMZN Mktp US T59EM70J3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	31.99
01-02	AP	01224219	CITI PCARD-COSTCO WHSE #1016	11/21/19	11/21/19	FOOD & BEVERAGE	105.96
01-02	AP	01224219	CITI PCARD-DIONS 9	11/02/19	11/02/19	FOOD & BEVERAGE	130.53
01-02	AP	01224219	CITI PCARD-EINSTEIN BROS-ONLINE CAT	11/02/19	11/02/19	FOOD & BEVERAGE	99.94
01-03	AP	01227872	LEIDOS DIGITAL SOLUTIONS INC	12/09/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-21	AP	01236693	CITI PCARD-COSTCO WHSE #0116	12/16/19	12/16/19	FOOD & BEVERAGE	102.08
01-21	AP	01236693	CITI PCARD-THE DAILY GRIND	09/27/19	09/27/19	FOOD & BEVERAGE	247.72
01-23	AP	01239821	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	-20.98
01-23	AP	01239821	CITI PCARD-AMAZON.COM Z85RE49A3 AMZN	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	20.98
01-23	AP	01239821	CITI PCARD-AMZN Mktp US 0R0OU4353	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	75.89
01-23	AP	01239821	CITI PCARD-AMZN Mktp US 468C106R3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	35.99
01-23	AP	01239821	CITI PCARD-AMZN Mktp US 663T99ZY3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	136.93
01-23	AP	01239821	CITI PCARD-AMZN Mktp US T18VR95H3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	77.99
01-23	AP	01239821	CITI PCARD-BambooHR HRIS	11/29/19	12/28/19	SOFTWARE LESS THAN $500	111.46
01-23	AP	01239821	CITI PCARD-GOOGLE Google Storage	11/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L	2.11
01-23	AP	01239821	CITI PCARD-NEW YORK TIMES DIGITAL	12/10/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	4.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DEBRA A. HAALAND—Con.							
01-23	AP 01239821	CITI PCARD-PERSONAL PAYMENT	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)		-6.35
01-23	AP 01239821	CITI PCARD-WALGREENS #16290	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)		6.35
01-23	AP 01239828	SALAZAR, FELICIA A.	11/04/19	11/04/19	FOOD & BEVERAGE		15.88
01-27	AP 01239827	SALAZAR, FELICIA A.	06/06/19	06/06/19	FOOD & BEVERAGE		16.14
01-31	AP 01249159	CAPITOL MARKING PRODUCTS INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		124.50
02-13	AP 01251977	CITI PCARD-NEW YORK TIMES DIGITAL	12/10/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L		4.24
03-19	AP 01269066	SD DEVELOPMENT GROUP LLC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)		475.00
03-19	AP 01269067	SD DEVELOPMENT GROUP LLC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)		182.00
					SUPPLIES AND MATERIALS TOTALS:		12,091.88
	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:		45,858.40
					OFFICE TOTALS:		45,858.40
INTERN ALLOWANCES							
2020 HON. DEBRA A. HAALAND							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,720.00	6,720.00
					INTERN ALLOWANCES TOTALS:	6,720.00	6,720.00
					OFFICE TOTALS:	6,720.00	6,720.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CANDELARIA,QUENTIN T	01/27/20	03/20/20	PAID INTERN - HOUSE PROGRAM		3,240.00
		THOMAS,AMEERAH L	01/23/20	03/20/20	PAID INTERN - HOUSE PROGRAM		3,480.00
					PERSONNEL COMPENSATION TOTALS:		6,720.00
					INTERN ALLOWANCES TOTALS:		6,720.00
					OFFICE TOTALS:		6,720.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JIM HAGEDORN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,223.45	58,223.45
					PERSONNEL COMPENSATION	235,811.66	235,811.66
					TRAVEL	15,868.96	15,868.96
					RENT, COMMUNICATION, UTILITIES	10,317.12	10,317.12
					PRINTING AND REPRODUCTION	214,536.98	214,536.98
					OTHER SERVICES	10,530.00	10,530.00
					SUPPLIES AND MATERIALS	24,162.51	24,162.51
					EQUIPMENT	725.34	725.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,176.02	570,176.02

							OFFICE TOTALS: 570,176.02	570,176.02
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-44.90
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		16,926.44
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		4,602.05
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		32,969.63
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		3,792.78
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-22.55
							FRANKED MAIL TOTALS:	58,223.45
	PERSONNEL COMPENSATION							
			ALTMAN,RYAN D	01/03/20	01/30/20	CONSTITUENT SERVICES REPRESENT		772.22
			ALTMAN,RYAN D	01/03/20	01/31/20	CONSTITUENT SERVICES REPRESENT		252.78
			ALTMAN,RYAN D	01/07/20	03/31/20	PART-TIME EMPLOYEE		8,333.33
			BARJA,JAIDE G	01/03/20	01/31/20	STAFF ASSISTANT		222.22
			BARJA,JAIDE G	01/03/20	03/31/20	STAFF ASSISTANT		11,644.44
			BREITBARTH,NEAL D	01/03/20	01/31/20	DEPUTY DISTRICT DIRECTOR		333.33
			BREITBARTH,NEAL D	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		16,533.33
			BRIDGFORTH,HENRY T	01/03/20	01/31/20	LEGISLATIVE ASSISTANT		361.11
			BRIDGFORTH,HENRY T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		17,755.56
			CARR,MELISSA A	01/03/20	01/31/20	SHARED EMPLOYEE		111.11
			CARR,MELISSA A	01/03/20	03/31/20	SHARED EMPLOYEE		4,888.90
			CONVERTINI,JULIA S	03/18/20	03/31/20	LEGISLATIVE ASSISTANT		1,625.00
			EBERHART,AARON D	01/03/20	01/31/20	OUTREACH/PRESS ASSISTANT		194.44
			EBERHART,AARON D	01/03/20	03/31/20	OUTREACH/PRESS ASSISTANT		10,435.19
			HAHN,JAMES R	01/03/20	01/31/20	COMMUNICATIONS DIRECTOR		444.44
			HAHN,JAMES R	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		18,088.89
			MANTOR,KARIN M	01/03/20	01/31/20	SCHEDULER		277.78
			MANTOR,KARIN M	01/03/20	03/31/20	SCHEDULER		14,088.90
			MURPHY,JACOB A	01/03/20	01/31/20	PRESS SECRETARY		277.78
			MURPHY,JACOB A	01/03/20	03/31/20	PRESS SECRETARY		14,088.90
			SAMPLE,JOHN	01/03/20	01/31/20	PART-TIME EMPLOYEE		250.00
			SAMPLE,JOHN	01/03/20	03/31/20	PART-TIME EMPLOYEE		12,866.67
			STECK JR,ARMIN J	01/03/20	01/31/20	VETERANS AFFAIRS OUTREACH		252.78
			STECK JR,ARMIN J	01/03/20	03/31/20	VETERANS AFFAIRS OUTREACH		12,988.90
			STEPHENSON,ABIGAIL T	01/03/20	01/31/20	PAID INTERN		116.67
			STEPHENSON,ABIGAIL T	02/05/20	03/31/20	PART-TIME EMPLOYEE		2,172.22
			STEVENSON,CAROL E	01/03/20	01/31/20	DISTRICT DIRECTOR		416.67
			STEVENSON,CAROL E	01/03/20	03/31/20	DISTRICT DIRECTOR		20,200.00
			SU,PETER S	01/03/20	01/31/20	CHIEF OF STAFF		827.78
			SU,PETER S	01/03/20	03/31/20	CHIEF OF STAFF		40,006.97
			VANZANDT,JULIE M	01/03/20	01/31/20	CASEWORK COORDINATOR		277.78
			VANZANDT,JULIE M	01/03/20	03/31/20	CASEWORK COORDINATOR		14,088.90
			ZINKLE,TAYLOR A	01/03/20	01/31/20	CASEWORKER		194.44
			ZINKLE,TAYLOR A	01/03/20	03/31/20	CASEWORKER		10,422.23
							PERSONNEL COMPENSATION TOTALS:	235,811.66
	TRAVEL							
01-27	AP	01247231	ZINKLE, TAYLOR A.	01/21/20	01/21/20	PRIVATE AUTO MILEAGE		101.60

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2020 HON. JIM HAGEDORN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-03	AP	01248167	MURPHY, JACOB A.	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION		30.00
02-03	AP	01248167	MURPHY, JACOB A.	01/20/20	01/25/20	LODGING		439.39
02-03	AP	01248167	MURPHY, JACOB A.	01/21/20	01/25/20	MEALS		52.89
02-03	AP	01248167	MURPHY, JACOB A.	01/21/20	01/25/20	GASOLINE		110.53
02-05	AP	01249295	BRIDGFORTH, HENRY T.	01/21/20	01/23/20	LODGING		212.88
02-05	AP	01249295	BRIDGFORTH, HENRY T.	01/16/20	01/23/20	MEALS		41.07
02-05	AP	01249295	BRIDGFORTH, HENRY T.	01/21/20	01/23/20	CAR RENTAL		175.65
02-05	AP	01249295	BRIDGFORTH, HENRY T.	01/23/20	01/23/20	GASOLINE		11.98
02-05	AP	01249295	BRIDGFORTH, HENRY T.	01/16/20	01/16/20	TAXI/PARKING/TOLLS		19.49
02-07	AP	01251618	STEVENSON, CAROL E.	01/15/20	01/30/20	PRIVATE AUTO MILEAGE		264.00
02-12	AP	01253543	MURPHY, JACOB A.	01/29/20	01/29/20	TAXI/PARKING/TOLLS		28.00
02-12	AP	01253924	VANZANDT, JULIE M.	01/14/20	01/21/20	PRIVATE AUTO MILEAGE		16.24
02-19	AP	01255013	BRIDGFORTH, HENRY T.	02/05/20	02/05/20	TAXI/PARKING/TOLLS		21.96
02-20	AP	01255947	VANZANDT, JULIE M.	02/01/20	02/07/20	PRIVATE AUTO MILEAGE		75.44
02-24	AP	01258010	BREITBARTH, NEAL D.	01/27/20	01/28/20	LODGING		129.99
02-24	AP	01258010	BREITBARTH, NEAL D.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		800.20
02-24	AP	01258010	BREITBARTH, NEAL D.	01/27/20	01/28/20	TAXI/PARKING/TOLLS		20.00
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		227.30
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		227.30
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		227.30
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION		60.00
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		890.10
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION		30.00
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION		484.80
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION		454.80
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION		45.00
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION		30.00
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		227.30
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		227.40
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/19/20	01/21/20	LODGING		217.14
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING		64.83
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	LODGING		34.60
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS		20.46
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS		20.87
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	TAXI/PARKING/TOLLS		104.00
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	TAXI/PARKING/TOLLS		104.00
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/23/20	01/25/20	CONSULT TRAVEL / RELATED EXP		212.96
02-24	AP	01261014	ALTMAN, RYAN D.	01/15/20	01/25/20	PRIVATE AUTO MILEAGE		66.80
02-24	AP	01261024	MURPHY, JACOB A.	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION		130.00
02-24	AP	01261024	MURPHY, JACOB A.	02/18/20	02/19/20	MEALS		18.91
02-24	AP	01261024	MURPHY, JACOB A.	02/19/20	02/19/20	GASOLINE		36.32
02-24	AP	01261024	MURPHY, JACOB A.	02/17/20	02/17/20	TAXI/PARKING/TOLLS		16.47
02-27	AP	01261950	MURPHY, JACOB A.	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION		75.00

02-27	AP	01261950	MURPHY, JACOB A.	02/17/20	02/20/20	LODGING	510.62
02-27	AP	01261950	MURPHY, JACOB A.	02/20/20	02/20/20	MEALS	21.03
02-27	AP	01261950	MURPHY, JACOB A.	02/20/20	02/20/20	GASOLINE	27.76
03-03	AP	01262718	ZINKLE, TAYLOR A.	02/08/20	02/24/20	PRIVATE AUTO MILEAGE	100.20
03-03	AP	01262743	MURPHY, JACOB A.	02/17/20	02/20/20	CAR RENTAL	289.92
03-03	AP	01263591	BREITBARTH, NEAL D.	02/01/20	02/11/20	PRIVATE AUTO MILEAGE	326.56
03-03	AP	01263593	MANTOR, KARIN M.	01/21/20	01/25/20	PRIVATE AUTO MILEAGE	168.00
03-03	AP	01263778	SU, PETER S.	02/18/20	02/19/20	MEALS	68.05
03-03	AP	01263778	SU, PETER S.	02/18/20	02/19/20	CAR RENTAL	347.12
03-03	AP	01263778	SU, PETER S.	02/18/20	02/19/20	TAXI/PARKING/TOLLS	16.00
03-04	AP	01263377	BARJA, JAIDE G.	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	75.00
03-04	AP	01263377	BARJA, JAIDE G.	02/19/20	02/20/20	LODGING	343.08
03-04	AP	01263377	BARJA, JAIDE G.	02/19/20	02/20/20	MEALS	39.07
03-04	AP	01263377	BARJA, JAIDE G.	02/17/20	02/20/20	TAXI/PARKING/TOLLS	40.71
03-05	AP	01265039	STEVENSON, CAROL E.	02/01/20	02/01/20	PRIVATE AUTO MILEAGE	64.00
03-05	AP	01265040	STEVENSON, CAROL E.	02/18/20	02/22/20	PRIVATE AUTO MILEAGE	137.00
03-05	AP	01265168	MANTOR, KARIN M.	02/01/20	02/08/20	PRIVATE AUTO MILEAGE	123.60
03-05	AP	01265171	BRIDGFORTH, HENRY T.	02/27/20	02/27/20	TAXI/PARKING/TOLLS	10.38
03-10	AP	01266972	STECK JR, ARMIN J.	02/01/20	02/08/20	PRIVATE AUTO MILEAGE	162.00
03-10	AP	01266977	STECK JR, ARMIN J.	02/19/20	02/24/20	PRIVATE AUTO MILEAGE	156.50
03-11	AP	01266494	VANZANDT, JULIE M.	02/18/20	02/20/20	PRIVATE AUTO MILEAGE	150.85
03-13	AP	01267902	BREITBARTH, NEAL D.	02/13/20	02/28/20	PRIVATE AUTO MILEAGE	680.30
03-13	AP	01267907	MURPHY, JACOB A.	03/06/20	03/07/20	LODGING	347.40
03-13	AP	01267907	MURPHY, JACOB A.	03/06/20	03/07/20	MEALS	37.34
03-13	AP	01267907	MURPHY, JACOB A.	03/06/20	03/07/20	CAR RENTAL	54.86
03-13	AP	01267907	MURPHY, JACOB A.	03/07/20	03/07/20	GASOLINE	17.87
03-13	AP	01268589	ALTMAN, RYAN D.	02/14/20	02/24/20	PRIVATE AUTO MILEAGE	188.00
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	227.40
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	227.30
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	227.30
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	227.30
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	227.40
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	255.40
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	COMMERCIAL TRANSPORTATION	484.80
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	514.80
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	579.80
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	321.20
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	12.66
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	TAXI/PARKING/TOLLS	104.00
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/03/20	02/07/20	TAXI/PARKING/TOLLS	113.00
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	TAXI/PARKING/TOLLS	104.00
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	9.71
03-18	AP	01269264	BRIDGFORTH, HENRY T.	03/06/20	03/07/20	MEALS	29.03
03-18	AP	01269264	BRIDGFORTH, HENRY T.	03/06/20	03/11/20	TAXI/PARKING/TOLLS	34.05
03-19	AP	01269881	ALTMAN, RYAN D.	02/26/20	03/01/20	LODGING	651.28
03-19	AP	01269881	ALTMAN, RYAN D.	02/05/20	02/11/20	PRIVATE AUTO MILEAGE	116.80
03-19	AP	01269881	ALTMAN, RYAN D.	02/26/20	02/28/20	TAXI/PARKING/TOLLS	93.54
						TRAVEL TOTALS:	15,868.96
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01242945	DAN-TER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,043.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JIM HAGEDORN—Con.								
02-07	AP	01252157	CITI PCARD-FAXBURNER 8882760932	01/26/20	02/26/20	TELECOMSRV/EQ/TOLL CHARGE		9.97
02-07	AP	01252157	CITI PCARD-SQ GRAND PRAIRIE E	01/21/20	01/21/20	TEMPORARY SPACE RENTAL		250.00
02-10	AP	01252986	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		4,605.33
02-16	AP	01257056	DAN-TER LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,043.00
02-20	AP	01255427	CITI PCARD-GOOGLE YouTube TV	01/09/20	02/09/20	UTILITIES		52.99
02-27	AP	01261950	MURPHY, JACOB A.	02/20/20	02/20/20	UTILITIES		10.00
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)		93.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		166.95
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		313.66
03-11	AP	01267701	CITI PCARD-FAXBURNER 8882760932	02/26/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE		9.97
03-11	AP	01267701	CITI PCARD-PAYMENT SERVICE NETWORK	01/31/20	01/31/20	TEMPORARY SPACE RENTAL		1.74
03-11	AP	01267701	CITI PCARD-PSN LAKEFIELD MN	01/31/20	01/31/20	TEMPORARY SPACE RENTAL		45.00
03-11	AP	01267701	CITI PCARD-SPECTRUM	02/01/20	02/29/20	UTILITIES		91.97
03-11	AP	01267701	CITI PCARD-SPRING VALLEY POS	02/06/20	02/06/20	TEMPORARY SPACE RENTAL		40.00
03-11	AP	01267701	CITI PCARD-VPS SPRING VALLEY PYMNTS	02/06/20	02/06/20	TEMPORARY SPACE RENTAL		1.95
03-16	AP	01271015	DAN-TER LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,043.00
03-17	AP	01269238	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		905.37
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)		93.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		167.26
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		313.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,317.12
		PRINTING AND REPRODUCTION						
01-27	AP	01246586	INVOCQ TECHNOLOGIES LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION		31,968.00
01-27	AP	01247227	ABERNATHY WEST LLC	01/21/20	01/21/20	PRINTING & REPRODUCTION		29,700.00
01-27	AP	01247228	ABERNATHY WEST LLC	01/21/20	01/21/20	PRINTING & REPRODUCTION		26,061.00
01-27	AP	01247229	ABERNATHY WEST LLC	01/21/20	01/21/20	PRINTING & REPRODUCTION		17,805.80
01-27	AP	01247230	ABERNATHY WEST LLC	01/21/20	01/21/20	PRINTING & REPRODUCTION		28,590.00
01-29	GL	MED0095091		01/21/20	01/21/20	PHOTOGRAPHIC (TRANSFER)		30.00
02-05	AP	01250980	ACCURATE WORD LLC	01/21/20	01/21/20	PRINTING & REPRODUCTION		363.80
02-24	AP	01258050	ABERNATHY WEST LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION		39,848.05
02-26	AP	01261293	ABERNATHY WEST LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION		39,427.25
02-27	GL	MED0095872		01/21/20	02/10/20	PHOTOGRAPHIC (TRANSFER)		33.80
03-11	AP	01267071	CITI PCARD-FACEBK 3FUPTPSZ62	02/14/20	02/16/20	ADVERTISEMENTS		200.00
03-11	AP	01267071	CITI PCARD-FACEBK BVKZRPNZ62	02/15/20	02/18/20	ADVERTISEMENTS		200.00
03-11	AP	01267071	CITI PCARD-FACEBK K4A4ARJZ62	02/12/20	02/14/20	ADVERTISEMENTS		200.00
03-11	AP	01267071	CITI PCARD-FACEBK V287YP2Z62	02/19/20	02/21/20	ADVERTISEMENTS		70.88
03-26	GL	MED0096605		03/03/20	03/06/20	PHOTOGRAPHIC (TRANSFER)		38.40
							PRINTING AND REPRODUCTION TOTALS:	214,536.98
		OTHER SERVICES						
01-16	AP	01242200	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	01242470	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

02-16	AP	01256584	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256723	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270605	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270742	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					
01-10	AP	01238028	BGOV LLC	02/14/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,230.50
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	319.56
02-07	AP	01252157	CITI PCARD-RIVER BEND BUSINESS PROD	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	3.56
02-07	AP	01252157	CITI PCARD-WALMART.COM	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	34.31
02-07	AP	01253414	LEIDOS DIGITAL SOLUTIONS INC	01/03/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	12,132.00
02-11	AP	01253040	SU, PETER S.	01/26/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	83.65
02-12	AP	01253543	MURPHY, JACOB A.	02/01/20	02/01/20	OFFICE SUPPLIES (OUTSIDE)	8.47
02-12	AP	01253924	VANZANDT, JULIE M.	01/24/20	01/24/20	FOOD & BEVERAGE	3.98
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	36.82
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	135.36
02-20	AP	01255427	CITI PCARD-Amazon.com NG0KN1963	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE)	41.48
02-20	AP	01255427	CITI PCARD-D J WALL-ST-JOURNAL	01/21/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L	16.54
02-20	AP	01255934	SAMPLE, JOHN	01/10/20	02/02/20	OFFICE SUPPLIES (OUTSIDE)	2,237.66
02-20	AP	01255934	SAMPLE, JOHN	01/17/20	12/31/20	SOFTWARE LESS THAN $500	82.98
02-24	AP	01258010	BREITBARTH, NEAL D.	01/07/20	01/28/20	FOOD & BEVERAGE	65.61
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	PUBLICATIONS/REFERENCE MAT'L	15.96
02-24	AP	01261014	ALTMAN, RYAN D.	01/08/20	01/08/20	FOOD & BEVERAGE	35.00
02-24	AP	01261014	ALTMAN, RYAN D.	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	55.05
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	74.89
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-250.00
03-03	AP	01263591	BREITBARTH, NEAL D.	02/01/20	02/10/20	FOOD & BEVERAGE	18.60
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	427.41
03-11	AP	01266494	VANZANDT, JULIE M.	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	16.22
03-11	AP	01267071	CITI PCARD-AMZN MKTP US F29YP3XD3 AM	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	665.20
03-11	AP	01267071	CITI PCARD-AMZN MKTP US QI6MV8YX3 AM	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	44.45
03-11	AP	01267071	CITI PCARD-AMZN Mktp US 1370I2J03	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	65.50
03-11	AP	01267071	CITI PCARD-AMZN Mktp US B25670ZW3	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	529.00
03-11	AP	01267071	CITI PCARD-AMZN Mktp US HB9PH10U3	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	819.58
03-11	AP	01267071	CITI PCARD-AMZN Mktp US NG4VL8853	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	53.97
03-11	AP	01267071	CITI PCARD-CLEAN MACHINE MAILING	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	106.80
03-11	AP	01267071	CITI PCARD-D J WALL-ST-JOURNAL	02/22/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L	16.54
03-11	AP	01267071	CITI PCARD-POST BULLETIN	02/25/20	04/06/21	PUBLICATIONS/REFERENCE MAT'L	120.00
03-11	AP	01267071	CITI PCARD-THE ALBERT LEA TRIBUNE	02/25/20	02/24/21	PUBLICATIONS/REFERENCE MAT'L	72.00
03-11	AP	01267071	CITI PCARD-THE FREE PRESS	02/25/20	02/24/21	PUBLICATIONS/REFERENCE MAT'L	203.88
03-11	AP	01267071	CITI PCARD-THE STAR TRIBUNE CIRCULAT	02/25/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L	49.27
03-13	AP	01267902	BREITBARTH, NEAL D.	02/14/20	02/28/20	FOOD & BEVERAGE	34.48
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	PUBLICATIONS/REFERENCE MAT'L	10.15
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L	12.05
03-18	AP	01269264	BRIDGFORTH, HENRY T.	03/04/20	03/04/20	FOOD & BEVERAGE	39.90
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	427.41
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-86.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	152.72
						SUPPLIES AND MATERIALS TOTALS:	24,162.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JIM HAGEDORN—Con.								
		EQUIPMENT						
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		241.78
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES		241.78
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		241.78
							EQUIPMENT TOTALS:	725.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,176.02
							OFFICE TOTALS:	570,176.02
2019 HON. JIM HAGEDORN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		5,529.56
02-29	GL	FLG0096002		12/01/19	12/31/19	FRANKED MAIL		-13.70
03-10	AP	01268066	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		30,225.75
							FRANKED MAIL TOTALS:	35,741.61
		PERSONNEL COMPENSATION						
			ALTMAN,RYAN D	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		-252.78
			ALTMAN,RYAN D	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		252.78
			BARJA,JAIDE G	01/01/20	01/02/20	STAFF ASSISTANT		-222.22
			BARJA,JAIDE G	01/01/20	01/02/20	STAFF ASSISTANT		222.22
			BREITBARTH,NEAL D	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		-333.33
			BREITBARTH,NEAL D	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		333.33
			BRIDGFORTH,HENRY T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		-361.11
			BRIDGFORTH,HENRY T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		361.11
			CARR,MELISSA A	01/01/20	01/02/20	SHARED EMPLOYEE		-111.11
			CARR,MELISSA A	01/01/20	01/02/20	SHARED EMPLOYEE		111.11
			EBERHART,AARON D	01/01/20	01/02/20	OUTREACH/PRESS ASSISTANT		-194.44
			EBERHART,AARON D	01/01/20	01/02/20	OUTREACH/PRESS ASSISTANT		181.48
			HAHN,JAMES R	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		-444.44
			HAHN,JAMES R	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		444.44
			MANTOR,KARIN M	01/01/20	01/02/20	SCHEDULER		-277.78
			MANTOR,KARIN M	01/01/20	01/02/20	SCHEDULER		277.78
			MURPHY,JACOB A	01/01/20	01/02/20	PRESS SECRETARY		-277.78
			MURPHY,JACOB A	01/01/20	01/02/20	PRESS SECRETARY		277.78
			SAMPLE,JOHN	01/01/20	01/02/20	PART-TIME EMPLOYEE		-250.00
			SAMPLE,JOHN	01/01/20	01/02/20	PART-TIME EMPLOYEE		250.00
			STECK JR,ARMIN J	01/01/20	01/02/20	VETERANS AFFAIRS OUTREACH		-252.78
			STECK JR,ARMIN J	01/01/20	01/02/20	VETERANS AFFAIRS OUTREACH		252.78
			STEPHENSON,ABIGAIL T	01/01/20	01/02/20	PAID INTERN		-116.67
			STEPHENSON,ABIGAIL T	01/01/20	01/02/20	PAID INTERN		116.67
			STEVENSON,CAROL E	01/01/20	01/02/20	DISTRICT DIRECTOR		-416.67
			STEVENSON,CAROL E	01/01/20	01/02/20	DISTRICT DIRECTOR		416.67
			SU,PETER S	01/01/20	01/02/20	CHIEF OF STAFF		-827.78

			SU,PETER S	01/01/20	01/02/20	CHIEF OF STAFF	827.78
			VANZANDT,JULIE M	01/01/20	01/02/20	CASEWORK COORDINATOR	-277.78
			VANZANDT,JULIE M	01/01/20	01/02/20	CASEWORK COORDINATOR	277.78
			ZINKLE,TAYLOR A	01/01/20	01/02/20	CASEWORKER	-194.44
			ZINKLE,TAYLOR A	01/01/20	01/02/20	CASEWORKER	194.44
						PERSONNEL COMPENSATION TOTALS:	-12.96
		TRAVEL					
01-02	AP	01232017	STECK JR, ARMIN J.	08/02/19	08/24/19	PRIVATE AUTO MILEAGE	644.40
01-06	AP	01234680	STECK JR, ARMIN J.	05/01/19	05/27/19	PRIVATE AUTO MILEAGE	632.25
01-06	AP	01234681	STECK JR, ARMIN J.	04/02/19	04/29/19	PRIVATE AUTO MILEAGE	549.90
01-15	AP	01239963	EBERHART, AARON D.	09/04/19	09/23/19	PRIVATE AUTO MILEAGE	104.00
01-15	AP	01239966	EBERHART, AARON D.	10/16/19	10/30/19	PRIVATE AUTO MILEAGE	87.20
01-15	AP	01239969	EBERHART, AARON D.	12/09/19	12/18/19	PRIVATE AUTO MILEAGE	118.40
01-17	AP	01240085	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	227.30
01-17	AP	01240085	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	227.30
01-17	AP	01240085	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	227.30
01-17	AP	01240085	CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	COMMERCIAL TRANSPORTATION	484.60
01-17	AP	01240085	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	227.30
01-17	AP	01240085	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	227.30
01-17	AP	01240085	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS	10.92
01-17	AP	01240085	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	MEALS	25.30
01-17	AP	01240085	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	MEALS	24.00
01-17	AP	01240085	CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	TAXI/PARKING/TOLLS	104.00
01-17	AP	01240085	CITIBANK GOV CARD SERVICE	12/10/19	12/14/19	TAXI/PARKING/TOLLS	119.00
01-17	AP	01240085	CITIBANK GOV CARD SERVICE	12/18/19	12/20/19	TAXI/PARKING/TOLLS	21.76
02-05	AP	01249301	EBERHART, AARON D.	11/04/19	11/18/19	PRIVATE AUTO MILEAGE	113.60
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	COMMERCIAL TRANSPORTATION	227.30
02-24	AP	01258025	CITIBANK GOV CARD SERVICE	12/16/19	12/27/19	TAXI/PARKING/TOLLS	286.00
						TRAVEL TOTALS:	4,689.13
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01232589	CITI PCARD-GOOGLE YouTube TV	10/28/19	11/27/19	UTILITIES	52.99
01-06	AP	01234016	SAMPLE, JOHN	12/08/19	12/08/19	POSTAGE / COURIER / BOX RENTAL	23.99
01-15	AP	01238050	CITI PCARD-FAXBURNER 8882760932	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	9.97
01-15	AP	01238050	CITI PCARD-MN STATE COLLEGE SOUTHEAS	09/03/19	09/03/19	TEMPORARY SPACE RENTAL	350.00
01-15	AP	01238050	CITI PCARD-SPECTRUM	12/01/19	12/31/19	UTILITIES	89.97
01-15	AP	01238050	CITI PCARD-TRITON HIGH SCHOOL	12/12/19	12/12/19	TEMPORARY SPACE RENTAL	156.99
01-15	AP	01238050	CITI PCARD-VERIZON WIRELESS CIVIC CE	12/13/19	12/13/19	TEMPORARY SPACE RENTAL	500.00
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)	93.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	172.81
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	314.34
02-07	AP	01252157	CITI PCARD-SPECTRUM	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	89.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,862.03
		PRINTING AND REPRODUCTION					
01-02	AP	01232589	CITI PCARD-FACEBK Z5XTFMS582	10/29/19	11/03/19	ADVERTISEMENTS	20.00
01-16	AP	01239479	INVOCQ TECHNOLOGIES LLC	12/27/19	12/27/19	PRINTING & REPRODUCTION	28,272.00
01-29	GL	MED0095091		12/09/19	12/09/19	PHOTOGRAPHIC (TRANSFER)	30.00
01-30	AP	01248862	PUBLIC PRINTER	11/14/19	11/14/19	PRINTING & REPRODUCTION	1,079.20
						PRINTING AND REPRODUCTION TOTALS:	29,401.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JIM HAGEDORN—Con.								
		SUPPLIES AND MATERIALS						
01-02	AP	01232589	CITI PCARD-AMAZON.COM AT41E1VP3 AMZN	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		1,168.93
01-02	AP	01232589	CITI PCARD-AMAZON.COM C72I50K43 AMZN	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)		43.13
01-02	AP	01232589	CITI PCARD-AMZN MKTP US 003NO76Y3 AM	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE)		68.35
01-02	AP	01232589	CITI PCARD-AMZN MKTP US 0V87A09E3 AM	11/17/19	11/17/19	OFFICE SUPPLIES (OUTSIDE)		470.95
01-02	AP	01232589	CITI PCARD-AMZN MKTP US 888M69113 AM	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE)		59.99
01-02	AP	01232589	CITI PCARD-AMZN MKTP US KC7Y32AL3 AM	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)		370.91
01-02	AP	01232589	CITI PCARD-AMZN MKTP US PB6MT0PS3 AM	11/23/19	11/23/19	OFFICE SUPPLIES (OUTSIDE)		83.34
01-02	AP	01232589	CITI PCARD-AMZN MKTP US VS0MK4LU3 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		93.95
01-02	AP	01232589	CITI PCARD-AMZN Mktp US 4I3D21OI3	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)		782.80
01-02	AP	01232589	CITI PCARD-AMZN Mktp US 789ZC2P83	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)		26.97
01-02	AP	01232589	CITI PCARD-AMZN Mktp US 7G2636GO3	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)		99.88
01-02	AP	01232589	CITI PCARD-AMZN Mktp US BS1CS76M3	11/15/19	11/15/19	FOOD & BEVERAGE		60.41
01-02	AP	01232589	CITI PCARD-AMZN Mktp US BS1CS76M3	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		117.26
01-02	AP	01232589	CITI PCARD-AMZN Mktp US VX9655KJ3	11/02/19	11/02/19	OFFICE SUPPLIES (OUTSIDE)		157.94
01-02	AP	01232589	CITI PCARD-AMZN Mktp US VY7CW1WS3	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)		34.99
01-02	AP	01232589	CITI PCARD-AMZN Mktp US WK0107XL3	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)		56.46
01-02	AP	01232589	CITI PCARD-Amazon.com FE3975I23	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE)		305.59
01-02	AP	01232589	CITI PCARD-Amazon.com YZ88Y8MS3	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)		59.99
01-02	AP	01232589	CITI PCARD-D J WALL-ST-JOURNAL	11/21/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L		16.54
01-02	AP	01232589	CITI PCARD-FULLCONTACT CONTACTS+	11/04/19	11/04/20	PUBLICATIONS/REFERENCE MAT'L		467.62
01-02	AP	01232589	CITI PCARD-THE STAR TRIBUNE CIRCULAT	10/29/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L		49.27
01-06	AP	01231696	HAHN, JAMES R.	12/07/19	12/07/19	FOOD & BEVERAGE		9.42
01-06	AP	01234016	SAMPLE, JOHN	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		968.88
01-06	AP	01234087	SU, PETER S.	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		927.98
01-08	AP	01234766	TRI STATE BUSINESS MACHINES INC	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)		141.17
01-09	AP	01236078	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		12,132.00
01-15	AP	01238050	CITI PCARD-RIVER BEND BUSINESS PROD	09/30/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)		3,106.66
01-15	AP	01239966	EBERHART, AARON D.	10/27/19	10/28/19	FOOD & BEVERAGE		37.37
01-15	AP	01239969	EBERHART, AARON D.	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		131.79
01-16	AP	01239478	SAMPLE, JOHN	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		838.64
01-16	AP	01239478	SAMPLE, JOHN	12/01/19	12/20/19	SOFTWARE LESS THAN $500		412.24
01-17	AP	01240013	MURPHY, JACOB A.	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		326.02
01-17	AP	01240085	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L		19.92
01-27	AP	01246590	AMERICAN BUSINESS MACHINE CORPORATION	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		915.00
02-05	AP	01249301	EBERHART, AARON D.	11/08/19	11/20/19	FOOD & BEVERAGE		26.99
02-05	AP	01249301	EBERHART, AARON D.	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		51.84
02-06	GL	GFT0095320		08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)		99.75
02-07	AP	01253414	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		-12,132.00
02-26	GL	GFT0095874		06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)		38.95
02-29	GL	FLG0096002		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-60.00
							SUPPLIES AND MATERIALS TOTALS:	12,587.89
		EQUIPMENT						
01-07	AP	01234769	TRI STATE BUSINESS MACHINES INC	11/22/19	11/22/19	MAINTENANCE / REPAIRS		443.58

01-08	AP	01234771	TRI STATE BUSINESS MACHINES INC	12/05/19	12/05/19	MAINTENANCE / REPAIRS		475.00
						EQUIPMENT TOTALS:		918.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,187.48
						OFFICE TOTALS:		85,187.48

INTERN ALLOWANCES
2020 HON. JIM HAGEDORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION			2,713.33	2,713.33
INTERN ALLOWANCES TOTALS:			2,713.33	2,713.33
OFFICE TOTALS:			2,713.33	2,713.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARVEY,CHARLES E	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM	396.67
LUTZ,ANDREW	01/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,153.33
STEPHENSON,ABIGAIL T	01/03/20	01/30/20	PAID INTERN - HOUSE PROGRAM	163.33
PERSONNEL COMPENSATION TOTALS:				2,713.33
INTERN ALLOWANCES TOTALS:				2,713.33
OFFICE TOTALS:				2,713.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOSH HARDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			84.75	84.75
PERSONNEL COMPENSATION			226,988.92	226,988.92
TRAVEL			7,177.54	7,177.54
RENT, COMMUNICATION, UTILITIES			11,290.24	11,290.24
PRINTING AND REPRODUCTION			848.01	848.01
SUPPLIES AND MATERIALS			7,517.41	7,517.41
EQUIPMENT			4,395.49	4,395.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:			258,302.36	258,302.36
OFFICE TOTALS:			258,302.36	258,302.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-62.35
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	96.58
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	50.52
						FRANKED MAIL TOTALS:	84.75

PERSONNEL COMPENSATION

AMADOR,ADELA	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/LEG DIRE	25,422.23
BEHRINGER,JENNA R	01/03/20	03/31/20	PRESS SECRETARY	10,755.56
CHANDLER,DANNY	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00
CONDIT,HELEN F	01/03/20	03/31/20	SENIOR DISTRICT REPRESENTATIVE	14,666.67
FELDMAN,RYAN B	01/03/20	03/31/20	SCHEDULER	9,777.77
GOLDENBERG,RACHAEL L	01/03/20	03/31/20	CHIEF OF STAFF	29,088.89
GONZALEZ,BRIANA M	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	11,733.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSH HARDER—Con.								
			GRECO,JACQUELINE M	02/01/20	03/31/20	SHARED EMPLOYEE		3,166.66
			ILARIA,JESSICA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,200.00
			JAYCOX,KATIE L	01/03/20	03/31/20	FIELD REPRESENTATIVE		10,755.56
			KORN,SIMON G	01/03/20	03/31/20	STAFF ASSISTANT/LEG CORRES		10,266.67
			LEE,IAN E	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		19,555.57
			NELSON,JONATHAN D	01/03/20	01/30/20	SHARED EMPLOYEE		1,244.44
			SAIYADY,ISHTAR O	01/03/20	03/31/20	CONSTITUENT SERVICE MANAGER		12,222.23
			SANTOS,MELISSA	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		10,755.56
			SILVEIRA,STEFAN	01/04/20	03/31/20	STAFF ASSISTANT/LEG CORRES		9,666.66
			URENO,FATIMA U	01/03/20	03/31/20	CONSTITUENT SERVICES ASSISTANT		9,777.78
			WARNER,KAREN P	01/03/20	03/31/20	DISTRICT DIRECTOR		20,533.34
							PERSONNEL COMPENSATION TOTALS:	226,988.92
		TRAVEL						
02-06	AP	01250199	HON JOSHUA HARDER	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION		437.30
02-19	AP	01255591	HON JOSHUA HARDER	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION		242.40
02-19	AP	01255591	HON JOSHUA HARDER	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION		334.40
02-19	AP	01255591	HON JOSHUA HARDER	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION		242.40
02-24	AP	01250217	GOLDENBERG, RACHAEL L.	01/22/20	01/22/20	TAXI/PARKING/TOLLS		23.23
02-24	AP	01255585	CITIBANK GOV CARD SERVICE	01/20/20	01/24/20	COMMERCIAL TRANSPORTATION		668.79
02-24	AP	01255585	CITIBANK GOV CARD SERVICE	01/20/20	01/24/20	LODGING		555.42
02-24	AP	01255586	CITIBANK GOV CARD SERVICE	01/20/20	01/24/20	COMMERCIAL TRANSPORTATION		668.79
02-24	AP	01255586	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	LODGING		343.15
02-24	AP	01255592	GOLDENBERG, RACHAEL L.	01/20/20	01/24/20	CAR RENTAL		153.49
02-24	AP	01255592	GOLDENBERG, RACHAEL L.	01/24/20	01/24/20	GASOLINE		36.91
02-25	AP	01255588	SANTOS, MELISSA	01/08/20	01/31/20	PRIVATE AUTO MILEAGE		100.48
02-25	AP	01255589	SAIYADY, ISHTAR O.	01/07/20	01/28/20	PRIVATE AUTO MILEAGE		71.07
02-25	AP	01255589	SAIYADY, ISHTAR O.	01/28/20	01/28/20	TAXI/PARKING/TOLLS		25.00
02-27	AP	01255590	HON JOSHUA HARDER	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION		242.40
02-28	AP	01262455	JAYCOX, KATIE L.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE		115.65
03-02	AP	01262454	HON JOSHUA HARDER	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION		242.40
03-16	AP	01266210	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION		242.40
03-16	AP	01267963	FELDMAN, RYAN B.	03/03/20	03/03/20	GASOLINE		29.93
03-16	AP	01267963	FELDMAN, RYAN B.	03/04/20	03/04/20	TAXI/PARKING/TOLLS		47.27
03-16	AP	01267964	LEE, IAN E.	03/01/20	03/05/20	CAR RENTAL		276.97
03-16	AP	01267964	LEE, IAN E.	03/05/20	03/05/20	GASOLINE		16.36
03-16	AP	01267964	LEE, IAN E.	03/01/20	03/05/20	TAXI/PARKING/TOLLS		26.90
03-16	AP	01267965	SANTOS, MELISSA	02/01/20	02/29/20	PRIVATE AUTO MILEAGE		147.75
03-17	AP	01265025	CONDIT, HELEN F.	01/06/20	01/16/20	PRIVATE AUTO MILEAGE		52.80
03-17	AP	01265025	CONDIT, HELEN F.	01/07/20	02/05/20	PRIVATE AUTO MILEAGE		124.29
03-17	AP	01265025	CONDIT, HELEN F.	01/22/20	02/19/20	PRIVATE AUTO MILEAGE		61.12
03-17	AP	01265025	CONDIT, HELEN F.	02/13/20	02/27/20	PRIVATE AUTO MILEAGE		99.20
03-17	AP	01265025	CONDIT, HELEN F.	01/16/20	01/16/20	TAXI/PARKING/TOLLS		16.00
03-17	AP	01266105	JAYCOX, KATIE L.	02/01/20	02/14/20	PRIVATE AUTO MILEAGE		114.46

03-17	AP	01266105	JAYCOX, KATIE L.	02/14/20	02/29/20	PRIVATE AUTO MILEAGE	151.62
03-17	AP	01266105	JAYCOX, KATIE L.	02/27/20	02/27/20	TAXI/PARKING/TOLLS	20.00
03-17	AP	01267957	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	557.79
03-17	AP	01267957	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	LODGING	150.78
03-17	AP	01267957	CITIBANK GOV CARD SERVICE	03/01/20	03/05/20	LODGING	538.62
						TRAVEL TOTALS:	7,177.54
		RENT, COMMUNICATION, UTILITIES					
02-16	AP	01256293	CRANBROOK PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,571.79
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)	100.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	436.32
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	522.47
03-16	AP	01270385	CRANBROOK PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,571.79
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)	447.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	523.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,290.24
		PRINTING AND REPRODUCTION					
03-17	AP	01266243	CITI PCARD-TROPHY WORKS	02/07/20	02/07/20	PRINTING & REPRODUCTION	20.50
03-25	AP	01275660	ALPHA NUMERIC INC	02/01/20	02/29/20	PRINTING & REPRODUCTION	408.45
03-31	AP	01276966	ALPHA NUMERIC INC	01/01/20	01/31/20	PRINTING & REPRODUCTION	419.06
						PRINTING AND REPRODUCTION TOTALS:	848.01
		SUPPLIES AND MATERIALS					
01-21	AP	01239170	BGOV LLC	02/04/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,395.50
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	184.15
02-06	AP	01240932	CITI PCARD-NEW YORK TIMES DIGITAL	01/13/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L	4.24
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	96.81
02-24	AP	01255587	CITI PCARD-AMZN Mktp US QA9MV0N13	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	9.99
02-24	AP	01255587	CITI PCARD-AMZN Mktp US UC9MM8UB3	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	55.33
02-24	AP	01255587	CITI PCARD-HOUSE GIFT SHOP	01/16/20	01/16/20	HABITATION EXPENSE	47.20
02-24	AP	01255593	CITI PCARD-D J WALL-ST-JOURNAL	01/26/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L	41.33
02-24	AP	01255593	CITI PCARD-LA TIMES SUBSCRIPTION	01/16/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	15.96
02-24	AP	01255593	CITI PCARD-NEW YORK TIMES DIGITAL	01/13/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L	4.24
02-24	AP	01255593	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/23/20	02/22/21	PUBLICATIONS/REFERENCE MAT'L	129.99
02-24	AP	01255593	CITI PCARD-THE MODESTO BEE DIGITAL	01/23/20	02/22/21	PUBLICATIONS/REFERENCE MAT'L	129.99
02-25	AP	01255588	SANTOS, MELISSA	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	17.32
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	216.44
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	93.95
03-17	AP	01266220	CITI PCARD-D J WALL-ST-JOURNAL	02/26/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L	41.33
03-17	AP	01266243	CITI PCARD-AMZN Mktp US BN6WB9513	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	194.85
03-17	AP	01266243	CITI PCARD-AMZN Mktp US FN4ZN2QP3	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	99.99
03-17	AP	01266243	CITI PCARD-AMZN Mktp US GW67E5ZP3	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	64.95
03-17	AP	01266243	CITI PCARD-AMZN Mktp US NN2M07TG3	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	261.33
03-17	AP	01266249	CITI PCARD-LITTLE CAESARS 1385 0001	02/17/20	02/17/20	FOOD & BEVERAGE	151.33
03-17	AP	01266249	CITI PCARD-WALMART.COM	02/14/20	02/14/20	WATER	34.38
03-17	AP	01269681	CITI PCARD-AMZN Mktp US OA9PH7S63	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	16.99
03-17	AP	01269681	CITI PCARD-WALMART.COM	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)	6.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSH HARDER—Con.								
03-18	AP	01269677	CITI PCARD-LA TIMES SUBSCRIPTION	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L		15.96
03-18	AP	01269677	CITI PCARD-NEW YORK TIMES DIGITAL	02/07/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L		4.24
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		273.12
						SUPPLIES AND MATERIALS TOTALS:		7,517.41
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		288.58
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		288.58
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES		3,235.61
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		288.58
						EQUIPMENT TOTALS:		4,395.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,302.36
						OFFICE TOTALS:		258,302.36
2019 HON. JOSH HARDER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		18,444.71
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		272.68
						FRANKED MAIL TOTALS:		18,717.39
		PERSONNEL COMPENSATION						
			AMADOR,ADELA	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEG DIRE		577.78
			BEHRINGER,JENNA R	01/01/20	01/02/20	PRESS SECRETARY		244.44
			CHANDLER,DANNY	01/01/20	01/02/20	SHARED EMPLOYEE		100.00
			CONDIT,HELEN F	01/01/20	01/02/20	SENIOR DISTRICT REPRESENTATIVE		333.33
			FELDMAN,RYAN B	01/01/20	01/02/20	SCHEDULER		222.22
			GOLDENBERG,RACHAEL L	01/01/20	01/02/20	CHIEF OF STAFF		661.11
			GONZALEZ,BRIANA M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		266.67
			ILARIA,JESSICA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		300.00
			JAYCOX,KATIE L	01/01/20	01/02/20	FIELD REPRESENTATIVE		244.44
			KORN,SIMON G	01/01/20	01/02/20	LEGISLATIVE STAFF		361.11
			LEE,IAN E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		444.44
			MONTEITH,SARAH E	01/01/20	01/01/20	LEGISLATIVE ASSISTANT		188.89
			NELSON,JONATHAN D	01/01/20	01/02/20	SHARED EMPLOYEE		88.89
			SAIYADY,ISHTAR O	01/01/20	01/02/20	CONSTITUENT SERVICE MANAGER		277.78
			SANTOS,MELISSA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		244.44
			URENO,FATIMA U	01/01/20	01/02/20	CONSTITUENT SERVICES ASSISTANT		222.22
			WARNER,KAREN P	01/01/20	01/02/20	DISTRICT DIRECTOR		466.66
						PERSONNEL COMPENSATION TOTALS:		5,244.42
		TRAVEL						
01-06	AR	FIN-01829-BD	JAYCOX, KATIE L.	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		-30.00
01-07	AP	01236997	SAIYADY, ISHTAR O.	09/22/19	09/23/19	LODGING		178.17
01-07	AP	01236997	SAIYADY, ISHTAR O.	09/17/19	09/26/19	PRIVATE AUTO MILEAGE		63.21

01-07	AP	01236997	SAIYADY, ISHTAR O.	09/22/19	09/26/19	TAXI/PARKING/TOLLS	90.00
01-07	AP	01237242	URENO, FATIMA U.	11/19/19	11/19/19	MEALS	7.87
01-07	AP	01237242	URENO, FATIMA U.	11/07/19	11/23/19	PRIVATE AUTO MILEAGE	160.80
01-09	AP	01234614	ILARIA, JESSICA A.	11/04/19	11/08/19	MEALS	52.83
01-09	AP	01234614	ILARIA, JESSICA A.	11/04/19	11/04/19	CAR RENTAL	251.12
01-09	AP	01234614	ILARIA, JESSICA A.	11/08/19	11/08/19	GASOLINE	32.53
01-09	AP	01234614	ILARIA, JESSICA A.	11/05/19	11/05/19	TAXI/PARKING/TOLLS	2.50
01-09	AP	01234614	ILARIA, JESSICA A.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	29.00
01-09	AP	01234822	SANTOS, MELISSA	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	74.82
01-10	AP	01232675	CITIBANK GOV CARD SERVICE	11/04/19	11/08/19	LODGING	470.04
01-10	AP	01232675	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	138.21
01-21	AP	01235463	CONDIT, HELEN F.	11/01/19	11/14/19	PRIVATE AUTO MILEAGE	91.68
01-21	AP	01239254	CITIBANK GOV CARD SERVICE	12/01/19	12/05/19	LODGING	309.16
01-31	AP	01248429	CONDIT, HELEN F.	12/01/19	12/05/19	MEALS	77.56
01-31	AP	01248429	CONDIT, HELEN F.	12/02/19	12/05/19	TAXI/PARKING/TOLLS	58.46
02-03	AP	01248425	CONDIT, HELEN F.	10/20/19	10/29/19	PRIVATE AUTO MILEAGE	111.39
02-03	AP	01250203	HON JOSHUA HARDER	05/23/19	06/02/19	COMMERCIAL TRANSPORTATION	727.60
02-03	AP	01250346	JAYCOX, KATIE L.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	131.16
02-04	AP	01248431	CONDIT, HELEN F.	12/10/19	12/22/19	PRIVATE AUTO MILEAGE	55.15
02-04	AP	01250201	HON JOSHUA HARDER	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	437.30
02-06	AP	01248434	CONDIT, HELEN F.	09/25/19	10/19/19	PRIVATE AUTO MILEAGE	95.70
02-24	AP	01255585	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	-342.30
02-24	AP	01255585	CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	LODGING	-38.61
02-24	AP	01255586	CITIBANK GOV CARD SERVICE	09/28/19	10/03/19	COMMERCIAL TRANSPORTATION	-217.31
02-24	AP	01255586	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING	-111.81
						TRAVEL TOTALS:	2,906.23
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01241838	CRANBROOK PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,571.79
01-30	AP	01246960	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	354.33
01-31	AP	01246957	AT&T CORP	12/03/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE	21.16
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)	100.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	472.37
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	523.99
03-17	AP	01266249	CITI PCARD-VZWRLSS MY VZ VB P	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	352.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,404.55
		PRINTING AND REPRODUCTION					
01-02	AP	01232141	CITI PCARD-GOOGLE ADS7230517386	11/11/19	11/11/19	ADVERTISEMENTS	500.00
01-02	AP	01232141	CITI PCARD-GOOGLE ADS7230517386	11/18/19	11/18/19	ADVERTISEMENTS	500.00
01-08	AP	01234808	ACCURATE WORD LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION	854.42
01-09	AP	01235483	ALPHA NUMERIC INC	11/01/19	11/30/19	PRINTING & REPRODUCTION	180.32
01-13	AP	01237463	CITI PCARD-FACEBK G45F2RA6E2	12/01/19	12/02/19	ADVERTISEMENTS	499.44
01-13	AP	01237463	CITI PCARD-FACEBK PWFWTPS5E2	11/24/19	12/01/19	ADVERTISEMENTS	900.00
01-13	AP	01239900	DAVID L ANDRUKITIS INC	12/03/19	12/03/19	PRINTING & REPRODUCTION	2,297.50
01-13	AP	01239902	DAVID L ANDRUKITIS INC	09/27/19	09/27/19	PRINTING & REPRODUCTION	80.00
01-14	AP	01223823	CITI PCARD-FACEBK 3GWUMQE6E2	11/11/19	11/24/19	ADVERTISEMENTS	900.00
01-14	AP	01223823	CITI PCARD-FACEBK 3VFQ8PN5E2	11/03/19	11/11/19	ADVERTISEMENTS	503.97
01-14	AP	01223823	CITI PCARD-FACEBK KKAS7PN6E2	10/25/19	10/29/19	ADVERTISEMENTS	900.00
01-14	AP	01223823	CITI PCARD-FACEBK WYZ4APN6E2	10/28/19	11/03/19	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOSH HARDER—Con.								
01-21	AP	01239901	DAVID L ANDRUKITIS INC	09/17/19	09/17/19	PRINTING & REPRODUCTION		40.00
02-06	AP	01240932	CITI PCARD-GOOGLE ADS7230517386	11/27/19	11/27/19	ADVERTISEMENTS		500.00
02-24	AP	01255594	CITI PCARD-FACEBK 57APFNE6E2	07/18/19	07/24/19	ADVERTISEMENTS		-20.47
02-24	AP	01255594	CITI PCARD-FACEBK HHHHRM26E2	07/03/19	07/10/19	ADVERTISEMENTS		-10.76
02-24	AP	01255594	CITI PCARD-FACEBK HHHHRM26E2	10/25/19	10/29/19	ADVERTISEMENTS		-65.11
02-24	AP	01255594	CITI PCARD-FACEBK KAPJ8NA6E2	06/20/19	07/03/19	ADVERTISEMENTS		-81.41
02-24	AP	01255594	CITI PCARD-FACEBK KX9V6PW5E2	09/12/19	09/12/19	ADVERTISEMENTS		16.52
02-24	AP	01255594	CITI PCARD-GOOGLE ADS7230517386	12/01/19	12/26/19	ADVERTISEMENTS		427.16
03-17	AP	01266249	CITI PCARD-STANISLAUS COUNTY FARM BU	11/22/19	11/22/19	ADVERTISEMENTS		325.00
03-31	AP	01276961	ALPHA NUMERIC INC	12/01/19	12/31/19	PRINTING & REPRODUCTION		151.55
							PRINTING AND REPRODUCTION TOTALS:	10,298.13
		OTHER SERVICES						
01-16	AP	01242337	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		11,370.00
							OTHER SERVICES TOTALS:	11,370.00
		SUPPLIES AND MATERIALS						
01-07	AP	01234067	CITI PCARD-AMAZON.COM ZD0H43QQ3 AMZN	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		7.62
01-07	AP	01234067	CITI PCARD-AMZN MKTP US K31AH9G53 AM	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		15.24
01-07	AP	01234067	CITI PCARD-AMZN MKTP US QC3LZ47D3 AM	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		15.74
01-07	AP	01234067	CITI PCARD-AMZN Mktp US BE5GV1ZE3	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		339.80
01-07	AP	01234067	CITI PCARD-AMZN Mktp US Y82G43HH3	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		299.80
01-07	AP	01234067	CITI PCARD-WALMART.COM 8009666546	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		26.60
01-07	AP	01237242	URENO, FATIMA U.	11/06/19	11/06/19	FOOD & BEVERAGE		52.71
01-13	AP	01237463	CITI PCARD-GROUPON INC	12/17/19	12/17/19	SOFTWARE LESS THAN $500		82.80
01-14	AP	01223823	CITI PCARD-AMAZON.COM KJ0BM1SQ3 AMZN	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		12.99
01-14	AP	01223823	CITI PCARD-BUILDASIGN.COM	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		86.29
01-14	AP	01223823	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/29/19	10/12/20	PUBLICATIONS/REFERENCE MAT'L		167.37
01-21	AP	01239008	CITI PCARD-ONLINE SIGN PURCHASE	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		798.01
01-21	AP	01240931	CITI PCARD-LA TIMES SUBSCRIPTION	12/19/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-23	AP	01240934	CITI PCARD-AMZN Mktp US 7C1I67623	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)		38.97
01-23	AP	01240934	CITI PCARD-INSTACART	12/09/19	12/09/19	LEGISLATIVE PLNNG FOOD AND BEV		75.66
01-23	AP	01240934	CITI PCARD-TST CHIKO - WASHINGTON	12/10/19	12/10/19	LEGISLATIVE PLNNG FOOD AND BEV		474.00
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		314.76
02-24	AP	01255587	CITI PCARD-AMZN Mktp US	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)		-49.98
02-24	AP	01255587	CITI PCARD-AMZN Mktp US	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)		-29.99
02-24	AP	01255587	CITI PCARD-AMZN Mktp US IS4B60G03	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		24.95
02-24	AP	01255587	CITI PCARD-AMZN Mktp US ZR05S2PA3	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		24.95
02-24	AP	01255594	CITI PCARD-D J WALL-ST-JOURNAL	12/26/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L		20.66
03-17	AP	01266243	CITI PCARD-AMAZON.COM AMZN.COM/BILL	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)		-399.23
							SUPPLIES AND MATERIALS TOTALS:	2,415.68
		EQUIPMENT						
01-09	AP	01235483	ALPHA NUMERIC INC	11/01/19	11/30/19	MAINTENANCE / REPAIRS		7.94
03-18	AP	01271717	GRECO, JACQUELINE M.	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,519.15
03-18	AP	01271717	GRECO, JACQUELINE M.	03/12/20	03/12/20	WARRANTIES		58.29

						EQUIPMENT TOTALS:	3,585.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,941.78
						OFFICE TOTALS:	60,941.78

INTERN ALLOWANCES
2020 HON. JOSH HARDER
INTERN ALLOWANCES

				PERSONNEL COMPENSATION	4,950.00	4,950.00
				INTERN ALLOWANCES TOTALS:	4,950.00	4,950.00
				OFFICE TOTALS:	4,950.00	4,950.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWNRIGG,JONATHAN G	03/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM		300.00
CHAN,CONNIE	01/17/20	03/13/20	PAID INTERN - HOUSE PROGRAM		1,500.00
FRASER,ARCHIBALD M	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,800.00
GUNN,PHILIP	01/22/20	02/01/20	PAID INTERN - HOUSE PROGRAM		600.00
VARTOMIAN,ARAMEH	02/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM		750.00
			PERSONNEL COMPENSATION TOTALS:		4,950.00
			INTERN ALLOWANCES TOTALS:		4,950.00
			OFFICE TOTALS:		4,950.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				4,500.94	4,500.94
PERSONNEL COMPENSATION				217,448.70	217,448.70
TRAVEL				3,218.08	3,218.08
RENT, COMMUNICATION, UTILITIES				40,389.46	40,389.46
PRINTING AND REPRODUCTION				509.60	509.60
OTHER SERVICES				6,505.00	6,505.00
SUPPLIES AND MATERIALS				2,018.91	2,018.91
EQUIPMENT				849.00	849.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:				275,439.69	275,439.69
OFFICE TOTALS:				275,439.69	275,439.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-40.15
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-93.60
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	4,053.83
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	352.25
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	291.76
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-63.15
						FRANKED MAIL TOTALS:	4,500.94

PERSONNEL COMPENSATION

ALKINBURG,KEVIN R	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,555.56
ARNTZ SR,MICAHEL L	01/03/20	03/31/20	COMMUNITY LIAISON	8,922.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANDY HARRIS—Con.								
			BRIMMER,MOLLY A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		15,033.33
			CESARO,VICTORIA I	01/03/20	03/31/20	SCHEDULER		10,144.44
			DANIELS,TIMOTHY A	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF&COUNSEL		24,811.10
			DUTTON,JOHN C	01/03/20	03/31/20	CHIEF OF STAFF/LEGIS DIRECTOR		39,262.67
			DUTTON,JOHN C	02/01/20	02/29/20	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)		245.42
			FOLEY,MARY F	02/03/20	03/31/20	CONSTITUENT LIAISON		4,833.33
			GLASER,JONATHAN W	02/07/20	03/31/20	STAFF ASSISTANT		4,800.00
			GRAFFIUS,KEITH W	01/03/20	03/31/20	PART-TIME EMPLOYEE		6,111.10
			HORNBERGER,DANIELLE M	01/03/20	03/31/20	COMMUNITY LIAISON		8,433.33
			JESTER,SHAWN A	01/03/20	03/31/20	CONSTITUENT LIAISON		9,495.14
			KIPLE,CAROL M	01/03/20	03/31/20	PART-TIME EMPLOYEE		5,284.69
			LYNSKEY,ELIZABETH C	01/03/20	03/31/20	DISTRICT DIRECTOR		21,877.77
			PACE,ANGELA D	01/03/20	03/31/20	CONSTITUENT LIAISON		4,991.26
			REDDISH,WILLIAM S	01/03/20	03/31/20	COMMUNITY LIAISON		11,521.17
			ROSEBROCK,RACHEL S	01/03/20	03/31/20	DEPUTY CONSTITUENT SERVICES DI		12,715.06
			SMOLOSKI,WALTER J	01/03/20	03/31/20	PRESS ASSISTANT/LEGIS AIDE		9,777.77
			TREJO,TRAVIS W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		10,633.33
							PERSONNEL COMPENSATION TOTALS:	217,448.70
		TRAVEL						
02-21	AP	01250358	GRAFFIUS, KEITH W.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE		725.65
02-21	AP	01250358	GRAFFIUS, KEITH W.	01/07/20	01/31/20	TAXI/PARKING/TOLLS		40.00
02-21	AP	01257642	ARNTZ SR, MICAHEL L.	01/07/20	01/07/20	MEALS		25.00
02-21	AP	01257642	ARNTZ SR, MICAHEL L.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		504.28
02-21	AP	01257642	ARNTZ SR, MICAHEL L.	01/07/20	01/31/20	TAXI/PARKING/TOLLS		111.00
03-10	AP	01266454	ROSEBROCK, RACHEL S.	02/05/20	02/05/20	MEALS		43.25
03-10	AP	01266454	ROSEBROCK, RACHEL S.	02/05/20	02/05/20	PRIVATE AUTO MILEAGE		80.50
03-10	AP	01267132	DUTTON, JOHN C.	03/03/20	03/03/20	TAXI/PARKING/TOLLS		24.32
03-11	AP	01266418	ARNTZ SR, MICAHEL L.	02/01/20	02/28/20	PRIVATE AUTO MILEAGE		799.25
03-11	AP	01266418	ARNTZ SR, MICAHEL L.	02/03/20	02/28/20	TAXI/PARKING/TOLLS		65.00
03-11	AP	01266436	GRAFFIUS, KEITH W.	02/02/20	02/28/20	PRIVATE AUTO MILEAGE		776.83
03-11	AP	01266436	GRAFFIUS, KEITH W.	02/04/20	02/21/20	TAXI/PARKING/TOLLS		23.00
							TRAVEL TOTALS:	3,218.08
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01239630	COMCAST	01/06/20	02/05/20	TELECOMSRV/EQ/TOLL CHARGE		246.58
01-13	AP	01239634	COMCAST	01/15/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE		73.91
01-22	AP	01240696	HARFORD COUNTY FARM FAIR INC	07/27/20	08/01/20	TEMPORARY SPACE RENTAL		475.00
02-16	AP	01256340	OLDE POINT VILLAGE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
02-16	AP	01256848	SEVENTH FLOOR LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
02-16	AP	01256903	FRANKEL CHURCHVILLE ROAD LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,166.00
02-19	AP	01257420	COMCAST	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		276.13
02-19	AP	01257425	COMCAST	02/15/20	03/14/20	TELECOMSRV/EQ/TOLL CHARGE		5.91
02-19	AP	01257428	COMCAST	02/06/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE		9.87
02-24	AP	01255888	DELMARVA POWER	01/07/20	02/05/20	UTILITIES		773.44

02-24	AP	01255894	BALTIMORE GAS AND ELECTRIC COMPANY	01/06/20	02/05/20	UTILITIES	184.10
02-24	AP	01257690	MARYLAND MUNICIPAL LEAGUE INC	06/28/20	07/01/20	TEMPORARY SPACE RENTAL	765.00
02-24	AP	01260669	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	400.00
02-24	AP	01260677	MARYLAND ASSOCIATION OF COUNTIES INC	08/19/20	08/22/20	TEMPORARY SPACE RENTAL	1,000.00
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 SERV (TRANSFER)	139.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,098.93
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.08
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	9.38
03-10	AP	01267152	COMCAST	03/06/20	04/05/20	TELECOMSRV/EQ/TOLL CHARGE	245.95
03-10	AP	01267157	COMCAST	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	276.13
03-10	AP	01267510	COMCAST	03/15/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	73.33
03-10	AP	01267530	BALTIMORE GAS AND ELECTRIC COMPANY	02/05/20	03/05/20	UTILITIES	166.07
03-11	AP	01267161	DELMARVA POWER	02/06/20	03/04/20	UTILITIES	652.04
03-16	AP	01270417	OLDE POINT VILLAGE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	01270861	SEVENTH FLOOR LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
03-16	AP	01270902	FRANKEL CHURCHVILLE ROAD LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
03-20	AP	01267130	GLASER, JONATHAN W.	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL	26.35
03-23	AP	01275169	ACCURATE WORD LLC	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL	14.95
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)	139.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,066.65
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	42.08
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	14.58
03-26	AP	01274492	RENEGADE PRODUCTIONS INC	03/16/20	03/22/20	RECORDING (OUTSIDE)	24,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,389.46
		PRINTING AND REPRODUCTION					
03-09	AP	01267133	ACCURATE WORD LLC	02/28/20	02/28/20	PRINTING & REPRODUCTION	69.95
03-09	AP	01267147	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION	69.95
03-09	AP	01267148	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	69.95
03-23	AP	01275169	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	69.95
03-31	AP	01276176	PUBLIC PRINTER	01/14/20	01/14/20	PRINTING & REPRODUCTION	229.80
						PRINTING AND REPRODUCTION TOTALS:	509.60
		OTHER SERVICES					
01-15	AP	01239613	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00
01-16	AP	01242449	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256708	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	01260662	COMPLETE CLEANING	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	80.00
03-05	AP	01263471	ROBIN D NASH	01/08/20	01/22/20	JANITORIAL AND MAINT SERV	130.00
03-05	AP	01263481	ROBIN D NASH	02/05/20	02/19/20	JANITORIAL AND MAINT SERV	130.00
03-10	AP	01267135	COMPLETE CLEANING	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	80.00
03-16	AP	01270727	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,505.00
		SUPPLIES AND MATERIALS					
01-14	AP	01239618	QUENCH USA LLC	01/01/20	03/31/20	WATER	74.91
01-29	AP	01247979	CESARO, VICTORIA I.	01/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	155.32
01-29	AP	01247982	CESARO, VICTORIA I.	01/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	155.32
01-29	AP	01247986	CESARO, VICTORIA I.	01/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	155.32
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-158.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANDY HARRIS—Con.								
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		293.59
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE		32.91
02-21	AP	01250358	GRAFFIUS, KEITH W.	01/07/20	01/23/20	FOOD & BEVERAGE		115.00
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)		644.47
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-309.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	WATER		12.30
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE		32.91
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		105.01
03-05	AP	01257406	CESARO, VICTORIA I.	02/11/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		104.91
03-11	AP	01266418	ARNTZ SR, MICAHEL L.	02/19/20	02/19/20	FOOD & BEVERAGE		30.00
03-11	AP	01266418	ARNTZ SR, MICAHEL L.	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)		10.00
03-20	AP	01267130	GLASER, JONATHAN W.	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)		20.99
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE		24.66
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		263.87
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		4.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE		29.90
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)		48.39
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-189.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		357.13
							SUPPLIES AND MATERIALS TOTALS:	2,018.91
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		283.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		283.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		283.00
							EQUIPMENT TOTALS:	849.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,439.69
							OFFICE TOTALS:	275,439.69
2019 HON. ANDY HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		29,980.87
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		144.43
							FRANKED MAIL TOTALS:	30,125.30
		PERSONNEL COMPENSATION						
			ALKINBURG,KEVIN R	01/01/20	01/02/20	STAFF ASSISTANT		177.78
			ARNTZ SR,MICAHEL L	01/01/20	01/02/20	COMMUNITY LIAISON		194.44
			BRIMMER,MOLLY A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		333.33
			CESARO,VICTORIA I	01/01/20	01/02/20	SCHEDULER		222.22
			DANIELS,TIMOTHY A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		555.56
			DUTTON,JOHN C	01/01/20	01/02/20	CHIEF OF STAFF/LEGIS DIRECTOR		884.00
			DUTTON,JOHN C	01/01/20	01/02/20	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)		657.58

			GRAFFIUS,KEITH W	01/01/20	01/02/20	PART-TIME EMPLOYEE	133.33
			HORNBERGER,DANIELLE M	01/01/20	01/02/20	COMMUNITY LIAISON	188.89
			JESTER,SHAWN A	01/01/20	01/02/20	CONSTITUENT LIAISON	207.47
			KIPLE,CAROL M	01/01/20	01/02/20	PART-TIME EMPLOYEE	114.55
			LYNSKEY,ELIZABETH C	01/01/20	01/02/20	DISTRICT DIRECTOR	488.89
			PACE,ANGELA D	01/01/20	01/02/20	CONSTITUENT LIAISON	173.17
			PACE,ANGELA D	01/01/20	01/02/20	CONSTITUENT LIAISON (OTHER COMPENSATION)	802.50
			REDDISH,WILLIAM S	01/01/20	01/02/20	COMMUNITY LIAISON	253.51
			ROSEBROCK,RACHEL S	01/01/20	01/02/20	DEPUTY CONSTITUENT SERVICES DI	280.64
			SMOLOSKI,WALTER J	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	194.44
			TREJO,TRAVIS W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	233.33
						PERSONNEL COMPENSATION TOTALS:	6,095.63
		TRAVEL					
01-03	AP	01233042	HON. ANDREW HARRIS	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	353.22
01-06	AP	01232373	ROSEBROCK, RACHEL S.	12/07/19	12/12/19	PRIVATE AUTO MILEAGE	63.80
01-06	AP	01232373	ROSEBROCK, RACHEL S.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	20.00
01-06	AP	01233047	DUTTON, JOHN C.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	23.79
01-08	AP	01218375	KIPLE, CAROL M.	09/08/19	09/16/19	PRIVATE AUTO MILEAGE	61.48
01-08	AP	01218375	KIPLE, CAROL M.	10/04/19	10/17/19	PRIVATE AUTO MILEAGE	23.20
01-08	AP	01218375	KIPLE, CAROL M.	11/06/19	11/16/19	PRIVATE AUTO MILEAGE	100.34
01-08	AP	01218375	KIPLE, CAROL M.	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	90.48
01-08	AP	01218375	KIPLE, CAROL M.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	8.00
01-08	AP	01236153	GRAFFIUS, KEITH W.	12/01/19	12/30/19	PRIVATE AUTO MILEAGE	369.46
01-08	AP	01236161	ARNTZ SR, MICAHEL L.	12/02/19	12/30/19	PRIVATE AUTO MILEAGE	333.50
01-08	AP	01236161	ARNTZ SR, MICAHEL L.	12/11/19	12/17/19	TAXI/PARKING/TOLLS	7.50
01-09	AP	01236164	HORNBERGER, DANIELLE M.	12/04/19	12/20/19	PRIVATE AUTO MILEAGE	168.32
01-09	AP	01236164	HORNBERGER, DANIELLE M.	12/20/19	12/20/19	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	1,629.09
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01232854	DELMARVA POWER	10/04/19	11/04/19	UTILITIES	250.71
01-06	AP	01232857	DELMARVA POWER	11/05/19	12/04/19	UTILITIES	597.63
01-06	AP	01234404	DUTTON, JOHN C.	12/18/19	12/18/19	UTILITIES	8.00
01-07	AP	01234384	LEIDOS DIGITAL SOLUTIONS INC	12/06/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	23,975.00
01-13	AP	01239566	BALTIMORE GAS AND ELECTRIC COMPANY	12/05/19	01/06/20	UTILITIES	208.80
01-13	AP	01239638	COMCAST	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	276.13
01-14	AP	01239556	VERIZON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	231.91
01-15	AP	01232537	AMERICAN LEGION POST 91	12/30/19	12/30/19	TEMPORARY SPACE RENTAL	187.50
01-16	AP	01241885	OLDE POINT VILLAGE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-16	AP	01242732	SEVENTH FLOOR LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
01-16	AP	01242787	FRANKEL CHURCHVILLE ROAD LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
01-28	AP	01247994	DELMARVA POWER	12/05/19	01/06/20	UTILITIES	770.15
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)	139.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,154.16
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.08
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.59
02-21	AP	01257452	VERIZON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	231.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,919.21
		PRINTING AND REPRODUCTION					
01-13	AP	01239607	CITIZEN DIALOG LLC	12/10/19	12/10/19	PRINTING & REPRODUCTION	10,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANDY HARRIS—Con.								
01-15	AP	01239609	CITIZEN DIALOG LLC	12/30/19	12/30/19	PRINTING & REPRODUCTION		7,450.00
01-16	AP	01239606	CITIZEN DIALOG LLC	12/10/19	12/10/19	PRINTING & REPRODUCTION		10,250.00
						PRINTING AND REPRODUCTION TOTALS:		27,950.00
		OTHER SERVICES						
01-08	AP	01236140	ROBIN D NASH	12/11/19	12/27/19	JANITORIAL AND MAINT SERV		120.00
01-08	AP	01236170	COMPLETE CLEANING	12/01/19	12/31/19	JANITORIAL AND MAINT SERV		80.00
01-15	AP	01239512	PUBLIC SECURITY LLC	12/20/19	12/30/19	SECURITY SERVICE		550.00
01-16	AP	01242088	BEACON IT SERVICES LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		11,880.00
						OTHER SERVICES TOTALS:		12,630.00
		SUPPLIES AND MATERIALS						
01-02	AP	01233045	LYNSKEY, ELIZABETH C.	12/07/19	12/07/19	FOOD & BEVERAGE		280.90
01-06	AP	01232373	ROSEBROCK, RACHEL S.	12/07/19	12/07/19	FOOD & BEVERAGE		280.43
01-06	AP	01232373	ROSEBROCK, RACHEL S.	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)		11.66
01-08	AP	01218375	KIPLE, CAROL M.	09/08/19	09/16/19	FOOD & BEVERAGE		55.00
01-08	AP	01218375	KIPLE, CAROL M.	10/01/19	10/04/19	FOOD & BEVERAGE		130.00
01-08	AP	01236153	GRAFFIUS, KEITH W.	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		40.27
01-16	AP	01240907	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
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)		809.77
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		4.00
						SUPPLIES AND MATERIALS TOTALS:		7,581.93
		EQUIPMENT						
02-28	AP	01263607	W B MASON COMPANY INC	09/25/19	09/25/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,009.00
02-28	AP	01263623	W B MASON COMPANY INC	11/26/19	11/26/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,144.00
						EQUIPMENT TOTALS:		2,153.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,084.16
						OFFICE TOTALS:		120,084.16
2018 HON. ANDY HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01232494	HAMPSTEAD VOL FIRE & HOSE COMPANY NO 1	03/28/18	03/28/18	TEMPORARY SPACE RENTAL		400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		400.00
		SUPPLIES AND MATERIALS						
03-13	AP	01267173	WICOMICO COUNTY FARM BUREAU INC	03/23/18	03/23/18	FOOD & BEVERAGE		20.00
						SUPPLIES AND MATERIALS TOTALS:		20.00
		EQUIPMENT						
01-09	AP	01237982	PITNEY BOWES	12/31/18	12/31/18	OFFICE EQUIP PURCH LESS THAN $25,000		3,998.77
						EQUIPMENT TOTALS:		3,998.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,418.77
						OFFICE TOTALS:		4,418.77

INTERN ALLOWANCES
2020 HON. ANDY HARRIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,296.87	1,296.87
INTERN ALLOWANCES TOTALS:	1,296.87	1,296.87
OFFICE TOTALS:	1,296.87	1,296.87

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HAEDERLE,GRAHAM P	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM	302.08
HERON,ZACHARY W	02/04/20	03/31/20	PAID INTERN - HOUSE PROGRAM	593.75
KELLEY,BENJAMIN P	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM	401.04
PERSONNEL COMPENSATION TOTALS:				1,296.87
INTERN ALLOWANCES TOTALS:				1,296.87
OFFICE TOTALS:				1,296.87

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,715.04	12,715.04
PERSONNEL COMPENSATION	228,047.45	228,047.45
TRAVEL	10,570.87	10,570.87
RENT, COMMUNICATION, UTILITIES	20,666.86	20,666.86
PRINTING AND REPRODUCTION	1,551.73	1,551.73
OTHER SERVICES	5,538.45	5,538.45
SUPPLIES AND MATERIALS	18,653.32	18,653.32
EQUIPMENT	6,626.10	6,626.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,369.82	304,369.82
OFFICE TOTALS:	304,369.82	304,369.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-31.70
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-76.30
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	2,367.31
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	6,968.09
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	3,530.24
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-42.60
						FRANKED MAIL TOTALS:	12,715.04

PERSONNEL COMPENSATION

BLACKMORE,ANDREW J	01/13/20	03/31/20	STAFF ASSISTANT	8,666.66
CANNON,DREW S	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,977.77
CASTLE, COLLEEN M.	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	13,444.43
CONNELLY,CHRISTOPHER P	01/03/20	03/31/20	CHIEF OF STAFF	42,508.90
DOHERTY, KATHRYN J.	01/03/20	03/31/20	SHARED EMPLOYEE	2,688.90
ESSER,CARLEY M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,444.43
GILROY,RACHEL M	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,977.77
JATIVA,DANIEL	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,888.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. VICKY HARTZLER—Con.								
			KACZMAREK,ELIZABETH A	01/03/20	03/31/20	SHARED EMPLOYEE		4,400.00
			KRAMER,AUSTIN	01/03/20	03/31/20	DISTRICT DIRECTOR		18,263.89
			LEAR,MADELINE R	01/03/20	03/31/20	SHARED EMPLOYEE		488.90
			LEE,CHRISTINE A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		19,555.57
			MANN,LAUREN A	01/03/20	03/31/20	FIELD REPRESENTATIVE		9,533.33
			MCVAE,BRYAN L	01/03/20	03/03/20	SENIOR LEGISLATIVE ASSISTANT		10,166.67
			RAY,TREVOR J	01/03/20	01/30/20	STAFF ASSISTANT		625.00
			RINGER,CHRISTOPHER W	03/23/20	03/31/20	LEGISLATIVE CORRESPONDENT		933.33
			VOGL,JILLIAN G	01/03/20	03/31/20	SCHEDULER		14,666.67
			WALSH,STEVEN S	01/03/20	03/31/20	PRESS SECRETARY/FIELD REP		16,031.90
			WORSHAM,JANNA D	01/03/20	03/31/20	CASEWORKER		12,784.43
							PERSONNEL COMPENSATION TOTALS:	228,047.45
		TRAVEL						
01-09	AP	01236858	ENTERPRISE RENT-A-CAR	01/03/20	01/04/20	CAR RENTAL		45.00
01-14	AP	01236175	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		181.30
01-15	AP	01239929	ENTERPRISE RENT-A-CAR	01/06/20	01/10/20	CAR RENTAL		334.87
01-17	AP	01240980	HON. VICKY HARTZLER	01/11/20	01/11/20	GASOLINE		26.23
01-17	AP	01241299	ENTERPRISE RENT-A-CAR	01/12/20	01/13/20	CAR RENTAL		142.58
01-24	AP	01240074	MANN, LAUREN A.	01/08/20	01/08/20	MEALS		9.50
01-24	AP	01240074	MANN, LAUREN A.	01/08/20	01/09/20	PRIVATE AUTO MILEAGE		172.84
01-24	AP	01240074	MANN, LAUREN A.	01/08/20	01/09/20	TAXI/PARKING/TOLLS		11.50
01-27	AP	01243670	ENTERPRISE RENT-A-CAR	01/14/20	01/16/20	CAR RENTAL		96.10
01-27	AP	01246589	ENTERPRISE RENT-A-CAR	01/10/20	01/20/20	CAR RENTAL		606.06
01-27	AP	01248102	ENTERPRISE RENT-A-CAR	01/21/20	01/22/20	CAR RENTAL		149.00
01-27	AP	01248103	ENTERPRISE RENT-A-CAR	01/21/20	01/23/20	CAR RENTAL		96.10
01-27	AP	01248109	ENTERPRISE RENT-A-CAR	01/21/20	01/24/20	CAR RENTAL		188.40
01-28	AP	01248105	GILROY, RACHEL M.	01/04/20	01/16/20	PRIVATE AUTO MILEAGE		208.80
01-29	AP	01248907	MANN, LAUREN A.	01/21/20	01/21/20	PRIVATE AUTO MILEAGE		11.02
01-30	AP	01248608	KRAMER, AUSTIN	01/20/20	01/24/20	MEALS		89.28
01-30	AP	01248608	KRAMER, AUSTIN	01/20/20	01/24/20	CAR RENTAL		299.36
01-30	AP	01248608	KRAMER, AUSTIN	01/21/20	01/23/20	GASOLINE		39.18
01-30	AP	01248608	KRAMER, AUSTIN	01/20/20	01/24/20	TAXI/PARKING/TOLLS		38.57
01-30	AP	01248873	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION		112.30
02-05	AP	01250592	ENTERPRISE RENT-A-CAR	01/26/20	01/30/20	CAR RENTAL		204.06
02-05	AP	01250593	ENTERPRISE RENT-A-CAR	01/30/20	01/31/20	CAR RENTAL		119.18
02-05	AP	01250596	WALSH, STEVE	01/07/20	01/23/20	TAXI/PARKING/TOLLS		2.75
02-05	AP	01250618	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE		29.30
02-05	AP	01250618	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	GASOLINE		25.02
02-05	AP	01250619	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	MEALS		13.63
02-05	AP	01250619	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS		6.55
02-05	AP	01250619	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS		6.53
02-05	AP	01250619	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	GASOLINE		15.98
02-05	AP	01250619	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	GASOLINE		23.83

02-05	AP	01250619	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	GASOLINE	16.77
02-05	AP	01250619	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE	21.42
02-05	AP	01250620	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	MEALS	10.91
02-05	AP	01250620	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	GASOLINE	32.17
02-05	AP	01250620	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	GASOLINE	28.48
02-05	AP	01250620	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	GASOLINE	10.98
02-05	AP	01250620	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	GASOLINE	15.18
02-05	AP	01250620	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE	27.49
02-05	AP	01250620	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	GASOLINE	23.04
02-06	AP	01249584	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	181.40
02-06	AP	01249584	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	-8.90
02-06	AP	01249584	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	181.40
02-06	AP	01249584	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	186.40
02-06	AP	01249584	CITIBANK GOV CARD SERVICE	01/20/20	01/24/20	COMMERCIAL TRANSPORTATION	212.80
02-06	AP	01249584	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	181.40
02-06	AP	01249584	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	112.40
02-12	AP	01252116	HON. VICKY HARTZLER	02/03/20	02/03/20	TAXI/PARKING/TOLLS	20.00
02-12	AP	01252120	ENTERPRISE RENT-A-CAR	02/03/20	02/04/20	CAR RENTAL	198.88
02-12	AP	01253293	MANN, LAUREN A.	02/06/20	02/06/20	PRIVATE AUTO MILEAGE	33.29
02-14	AP	01253712	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	MEALS	14.03
02-14	AP	01253829	ENTERPRISE RENT-A-CAR	02/07/20	02/07/20	CAR RENTAL	49.52
02-14	AP	01254499	ENTERPRISE RENT-A-CAR	02/09/20	02/10/20	CAR RENTAL	69.67
02-21	AP	01254941	GILROY, RACHEL M.	01/09/20	01/14/20	MEALS	21.99
02-21	AP	01254941	GILROY, RACHEL M.	02/04/20	02/10/20	MEALS	39.48
02-21	AP	01254941	GILROY, RACHEL M.	01/27/20	01/30/20	PRIVATE AUTO MILEAGE	86.83
02-21	AP	01255696	ENTERPRISE RENT-A-CAR	02/07/20	02/07/20	CAR RENTAL	151.46
02-21	AP	01257654	ENTERPRISE RENT-A-CAR	02/11/20	02/13/20	CAR RENTAL	86.00
02-26	AP	01257778	ENTERPRISE RENT-A-CAR	02/13/20	02/14/20	CAR RENTAL	129.16
02-26	AP	01261306	GILROY, RACHEL M.	02/12/20	02/19/20	MEALS	38.86
02-26	AP	01261306	GILROY, RACHEL M.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	107.53
02-27	AP	01261883	ENTERPRISE RENT-A-CAR	02/18/20	02/21/20	CAR RENTAL	326.24
02-28	AP	01262765	HON. VICKY HARTZLER	02/17/20	02/20/20	TAXI/PARKING/TOLLS	90.00
03-03	AP	01262905	CANNON, DREW S.	02/04/20	02/07/20	MEALS	30.08
03-03	AP	01262905	CANNON, DREW S.	02/03/20	02/11/20	PRIVATE AUTO MILEAGE	416.30
03-03	AP	01262920	CANNON, DREW S.	01/08/20	01/31/20	MEALS	40.98
03-03	AP	01262920	CANNON, DREW S.	01/08/20	01/31/20	PRIVATE AUTO MILEAGE	341.55
03-03	AP	01263196	CANNON, DREW S.	02/07/20	02/18/20	MEALS	61.47
03-03	AP	01263196	CANNON, DREW S.	02/11/20	02/26/20	PRIVATE AUTO MILEAGE	393.88
03-04	AP	01263721	ENTERPRISE RENT-A-CAR	02/24/20	02/27/20	CAR RENTAL	264.74
03-04	AP	01263899	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	181.40
03-04	AP	01264732	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS	10.91
03-04	AP	01264732	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	GASOLINE	21.34
03-04	AP	01264732	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	GASOLINE	27.74
03-04	AP	01264733	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	GASOLINE	27.01
03-04	AP	01264733	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	GASOLINE	10.00
03-04	AP	01264733	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	GASOLINE	8.28
03-04	AP	01264733	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE	17.47
03-04	AP	01264733	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	GASOLINE	12.87
03-04	AP	01264733	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE	11.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. VICKY HARTZLER—Con.								
03-04	AP	01264733	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	GASOLINE		25.70
03-04	AP	01264733	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	GASOLINE		10.00
03-04	AP	01264735	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		112.40
03-04	AP	01264735	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		181.40
03-04	AP	01264735	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		181.40
03-04	AP	01264735	CITIBANK GOV CARD SERVICE	02/14/20	02/21/20	COMMERCIAL TRANSPORTATION		301.80
03-04	AP	01264735	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		-69.00
03-04	AP	01264735	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		112.40
03-05	AP	01263896	MANN, LAUREN A.	02/20/20	02/20/20	MEALS		6.76
03-05	AP	01264139	ENTERPRISE RENT-A-CAR	02/28/20	02/29/20	CAR RENTAL		143.57
03-05	AP	01264728	GILROY, RACHEL M.	02/21/20	02/26/20	MEALS		20.09
03-05	AP	01264728	GILROY, RACHEL M.	02/09/20	02/10/20	CAR RENTAL		41.49
03-05	AP	01264728	GILROY, RACHEL M.	02/25/20	02/26/20	PRIVATE AUTO MILEAGE		150.65
03-05	AP	01265021	ENTERPRISE RENT-A-CAR	03/01/20	03/02/20	CAR RENTAL		121.01
03-09	AP	01265830	WALSH, STEVE	02/14/20	02/18/20	PRIVATE AUTO MILEAGE		98.44
03-09	AP	01265830	WALSH, STEVE	02/05/20	02/05/20	TAXI/PARKING/TOLLS		3.00
03-09	AP	01265846	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS		10.67
03-09	AP	01265846	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	MEALS		10.67
03-09	AP	01265846	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	MEALS		9.18
03-09	AP	01265846	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS		3.12
03-09	AP	01265846	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	MEALS		12.25
03-09	AP	01265846	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	MEALS		11.26
03-09	AP	01265846	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	GASOLINE		26.93
03-09	AP	01265846	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	GASOLINE		16.80
03-09	AP	01265846	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	GASOLINE		4.08
03-09	AP	01265846	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	GASOLINE		17.80
03-09	AP	01265846	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	GASOLINE		35.02
03-09	AP	01266167	ENTERPRISE RENT-A-CAR	03/02/20	03/03/20	CAR RENTAL		45.43
03-09	AP	01266802	ENTERPRISE RENT-A-CAR	03/02/20	03/05/20	CAR RENTAL		144.15
03-09	AP	01267019	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	TAXI/PARKING/TOLLS		23.75
03-09	AP	01267019	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS		1.05
03-09	AP	01267402	ENTERPRISE RENT-A-CAR	03/04/20	03/06/20	CAR RENTAL		108.50
03-11	AP	01267074	KRAMER, AUSTIN	02/20/20	02/21/20	LODGING		122.76
03-11	AP	01267074	KRAMER, AUSTIN	02/18/20	02/20/20	MEALS		47.52
03-11	AP	01267074	KRAMER, AUSTIN	02/17/20	02/21/20	CAR RENTAL		277.67
03-11	AP	01267074	KRAMER, AUSTIN	02/17/20	02/20/20	GASOLINE		20.52
03-11	AP	01267074	KRAMER, AUSTIN	02/14/20	02/28/20	TAXI/PARKING/TOLLS		68.16
03-11	AP	01267074	KRAMER, AUSTIN	02/21/20	02/21/20	TAXI/PARKING/TOLLS		7.50
03-16	AP	01269159	BLACKMORE, ANDREW J.	03/11/20	03/11/20	MEALS		19.59
03-18	AP	01270224	ENTERPRISE RENT-A-CAR	03/11/20	03/13/20	CAR RENTAL		96.10
03-18	AP	01270225	ENTERPRISE RENT-A-CAR	03/13/20	03/13/20	CAR RENTAL		62.50
03-23	AP	01274067	MANN, LAUREN A.	03/06/20	03/06/20	TAXI/PARKING/TOLLS		2.00
03-23	AP	01274286	ENTERPRISE RENT-A-CAR	03/17/20	03/17/20	CAR RENTAL		46.26
							TRAVEL TOTALS:	10,570.87

RENT, COMMUNICATION, UTILITIES

01-16	AP	01241988	COHO2 INVESTMENTS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
01-16	AP	01241989	TIMOTHY A SOULIS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	01241990	DARRELL DEPUTY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-28	AP	01248104	FIDELITY COMMUNICATIONS COMPANY	01/23/20	02/22/20	UTILITIES	388.86
01-28	AP	01248107	CENTURYLINK	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	523.66
01-29	AP	01248907	MANN, LAUREN A.	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	11.00
01-29	GL	MED0095091		01/22/20	01/22/20	HIR GRAPHICS (TRANSFER)	20.00
02-05	AP	01249546	WCA WASTE CORPORATION	02/01/20	02/29/20	UTILITIES	41.87
02-16	AP	01256430	COHO2 INVESTMENTS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
02-16	AP	01256431	TIMOTHY A SOULIS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01256432	DARRELL DEPUTY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	20.00
02-26	AP	01261788	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	755.90
02-26	AP	01261881	CENTURYLINK	01/19/20	02/18/20	UTILITIES	184.86
02-26	AP	01261988	FIDELITY COMMUNICATIONS COMPANY	02/23/20	03/22/20	UTILITIES	379.36
02-26	AP	01261991	CITY OF HARRISONVILLE	01/07/20	02/05/20	UTILITIES	99.67
02-27	AP	01261882	CENTURYLINK	02/19/20	03/18/20	UTILITIES	523.66
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)	157.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,052.48
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.57
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	33.91
02-27	GL	MED0095872		01/29/20	01/29/20	HIR GRAPHICS (TRANSFER)	70.00
03-04	AP	01263309	AMEREN MISSOURI	01/26/20	02/25/20	UTILITIES	67.82
03-09	AP	01265210	WCA WASTE CORPORATION	03/01/20	03/31/20	UTILITIES	29.19
03-10	AP	01267045	CITI PCARD-AUTOPAY/DISH NTWK	02/02/20	03/01/20	UTILITIES	100.38
03-10	AP	01267045	CITI PCARD-CITY OF COLUMBIA MO	02/11/20	02/11/20	UTILITIES	254.79
03-10	AP	01267045	CITI PCARD-CITY OF LEBANON	02/13/20	02/13/20	TEMPORARY SPACE RENTAL	800.00
03-10	AP	01267045	CITI PCARD-USPS PO 1050091422	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	45.45
03-10	AP	01267045	CITI PCARD-VERIZON WRLS D6248-01	02/04/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE	22.49
03-16	AP	01270479	COHO2 INVESTMENTS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
03-16	AP	01270480	TIMOTHY A SOULIS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01270481	DARRELL DEPUTY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-25	AP	01275247	CENTURYLINK	02/19/20	03/18/20	UTILITIES	184.86
03-25	AP	01275248	CENTURYLINK	03/19/20	04/18/20	UTILITIES	523.66
03-25	AP	01275413	FIDELITY COMMUNICATIONS COMPANY	03/23/20	04/22/20	UTILITIES	384.51
03-25	AP	01275502	CITY OF HARRISONVILLE	02/05/20	03/09/20	UTILITIES	104.65
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)	157.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,050.41
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	60.57
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	30.78
03-26	GL	MED0096605		02/27/20	03/12/20	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,666.86

PRINTING AND REPRODUCTION

01-27	AP	01246846	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	39.95
01-28	AP	01248105	GILROY, RACHEL M.	01/22/20	01/22/20	PRINTING & REPRODUCTION	4.61
01-29	AP	01248907	MANN, LAUREN A.	01/21/20	01/22/20	PRINTING & REPRODUCTION	17.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. VICKY HARTZLER—Con.								
02-04	AP	01250597	ACCURATE WORD LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION		39.95
02-27	AP	01263197	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION		54.90
02-27	GL	MED0095872		02/13/20	02/13/20	PHOTOGRAPHIC (TRANSFER)		20.00
03-09	AP	01266616	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/20	01/31/20	PRINTING & REPRODUCTION		257.84
03-10	AP	01267045	CITI PCARD-MINUTEMAN PRESS WASHING	02/04/20	02/04/20	PRINTING & REPRODUCTION		1,116.92
						PRINTING AND REPRODUCTION TOTALS:		1,551.73
		OTHER SERVICES						
01-16	AP	01242148	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
01-27	AP	01243594	DONNA JEAN DRUMMONDS	01/16/20	01/16/20	JANITORIAL AND MAINT SERV		75.00
01-27	AP	01243669	ELB CLEANING LLC	01/16/20	01/16/20	JANITORIAL AND MAINT SERV		100.00
02-12	AP	01252117	ELB CLEANING LLC	02/04/20	02/04/20	JANITORIAL AND MAINT SERV		100.00
02-14	AP	01254498	DONNA JEAN DRUMMONDS	02/07/20	02/07/20	JANITORIAL AND MAINT SERV		75.00
02-16	AP	01256560	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-26	AP	01260538	ELB CLEANING LLC	02/18/20	02/18/20	JANITORIAL AND MAINT SERV		100.00
02-26	AP	01261647	DONNA JEAN DRUMMONDS	02/21/20	02/21/20	JANITORIAL AND MAINT SERV		75.00
03-04	AP	01263724	ELB CLEANING LLC	02/27/20	02/27/20	JANITORIAL AND MAINT SERV		100.00
03-10	AP	01267045	CITI PCARD-SQ DEMOCRAT PUBLISHING C	02/24/20	12/31/20	CONSULTANT CONTRACT SERVICE		88.45
03-13	AP	01269009	DONNA JEAN DRUMMONDS	03/06/20	03/06/20	JANITORIAL AND MAINT SERV		75.00
03-16	AP	01270583	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-18	AP	01269676	ELB CLEANING LLC	03/12/20	03/12/20	JANITORIAL AND MAINT SERV		100.00
						OTHER SERVICES TOTALS:		5,538.45
		SUPPLIES AND MATERIALS						
01-09	AP	01236142	CRITICAL MENTION	01/05/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L		2,000.00
01-09	AP	01236149	CULLIGAN WATER	01/01/20	01/31/20	WATER		10.30
01-15	AP	01239065	CITI PCARD-ADOBE CREATIVE CLOUD	12/09/19	01/09/20	SOFTWARE LESS THAN $500		42.39
01-17	AP	01240979	NEVADA DAILY MAIL	01/28/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L		122.00
01-24	AP	01243461	MANN, LAUREN A.	01/16/20	01/16/20	FOOD & BEVERAGE		12.00
01-29	AP	01248110	LEIDOS DIGITAL SOLUTIONS INC	01/22/20	01/22/20	PUBLICATIONS/REFERENCE MAT'L		11,250.00
01-30	AP	01248601	HON. VICKY HARTZLER	01/21/20	01/21/20	FOOD & BEVERAGE		59.07
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)		799.78
02-04	AP	01250591	QUENCH USA LLC	02/01/20	04/30/20	WATER		84.75
02-05	AP	01250596	WALSH, STEVE	01/23/20	01/23/20	FOOD & BEVERAGE		97.09
02-14	AP	01253713	CITI PCARD-AMZN Mktp US JH6J83EO3	01/22/20	01/22/20	FOOD & BEVERAGE		13.99
02-14	AP	01253713	CITI PCARD-AMZN Mktp US JH6J83EO3	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		43.99
02-14	AP	01253713	CITI PCARD-Amazon.com 371DW0IF3	01/14/20	01/14/20	FOOD & BEVERAGE		6.39
02-14	AP	01253713	CITI PCARD-Amazon.com 371DW0IF3	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)		78.18
02-14	AP	01253713	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/11/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L		11.98
02-14	AP	01253713	CITI PCARD-NPG NEWSPAPERS INC	02/05/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		65.01
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER		6.23
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		400.07
02-21	AP	01254941	GILROY, RACHEL M.	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)		7.11
02-26	AP	01261818	LEWIS COUNTY PRESS LLC	03/18/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		65.00

02-28	AP	01263113	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)	25.50
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	372.17
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-144.00
03-03	AP	01263638	WORSHAM, JANNA	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	12.73
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	WATER	12.46
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	202.53
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	1,610.31
03-05	AP	01263896	MANN, LAUREN A.	02/19/20	02/19/20	FOOD & BEVERAGE	10.00
03-05	AP	01264724	CULLIGAN WATER	01/14/20	01/31/20	WATER	17.67
03-05	AP	01264726	CULLIGAN WATER	02/11/20	02/29/20	WATER	39.78
03-10	AP	01267045	CITI PCARD-AMAZON.COM SI2W61XS3 AMZN	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	12.87
03-10	AP	01267045	CITI PCARD-AMAZON.COM T51NC3LX3 AMZN	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	20.98
03-10	AP	01267045	CITI PCARD-AMZN Mktp US HH9SM2OM3	02/13/20	02/13/20	FOOD & BEVERAGE	87.38
03-10	AP	01267045	CITI PCARD-AMZN Mktp US IW7FE27Q3	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	17.18
03-10	AP	01267045	CITI PCARD-AMZN Mktp US V12844PQ3	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	29.58
03-10	AP	01267045	CITI PCARD-AMZN Mktp US WB47W9ZR3	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	330.85
03-10	AP	01267045	CITI PCARD-AMZN Mktp US Y71M66O33	02/17/20	02/17/20	FOOD & BEVERAGE	30.23
03-10	AP	01267045	CITI PCARD-AMZN Mktp US Y71M66O33	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)	26.74
03-10	AP	01267045	CITI PCARD-D J WALL-ST-JOURNAL	01/31/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	41.33
03-10	AP	01267045	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/11/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L	11.98
03-10	AP	01267045	CITI PCARD-MAILCHIMP MISC	02/07/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	52.99
03-10	AP	01267045	CITI PCARD-PAYPAL NCASSHERALD	01/30/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	30.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	184.56
03-23	AP	01274067	MANN, LAUREN A.	03/13/20	03/13/20	FOOD & BEVERAGE	10.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	151.74
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-91.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	435.43
						SUPPLIES AND MATERIALS TOTALS:	18,653.32
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	208.70
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	208.70
03-12	AP	01266603	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/20	12/31/20	MAINTENANCE / REPAIRS	6,000.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	208.70
						EQUIPMENT TOTALS:	6,626.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,369.82
						OFFICE TOTALS:	304,369.82

2019 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	353.80
						FRANKED MAIL TOTALS:	353.80

PERSONNEL COMPENSATION

CANNON,DREW S	01/01/20	01/02/20	FIELD REPRESENTATIVE	272.22
CASTLE, COLLEEN M.	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	305.56
CONNELLY,CHRISTOPHER P	01/01/20	01/02/20	CHIEF OF STAFF	966.11
DOHERTY, KATHRYN J.	01/01/20	01/02/20	SHARED EMPLOYEE	61.11
ESSER,CARLEY M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56
GILROY,RACHEL M	01/01/20	01/02/20	FIELD REPRESENTATIVE	272.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. VICKY HARTZLER—Con.								
			JATIVA,DANIEL	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		361.11
			KACZMAREK,ELIZABETH A	01/01/20	01/02/20	SHARED EMPLOYEE		100.00
			KACZMAREK,ELIZABETH A	01/01/20	01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION)		750.00
			KRAMER,AUSTIN	01/01/20	01/02/20	DISTRICT DIRECTOR		388.89
			LEAR,MADELINE R	01/01/20	01/02/20	SHARED EMPLOYEE		11.11
			LEE,CHRISTINE A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		444.44
			MANN,LAUREN A	01/01/20	01/02/20	FIELD REPRESENTATIVE		216.67
			MCVAE,BRYAN L	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		333.33
			RAY,TREVOR J	01/01/20	01/02/20	STAFF ASSISTANT		208.33
			VOGL,JILLIAN G	01/01/20	01/02/20	SCHEDULER		333.33
			WALSH,STEVEN S	01/01/20	01/02/20	PRESS SECRETARY/FIELD REP		364.36
			WORSHAM,JANNA D	01/01/20	01/02/20	CASEWORKER		290.56
							PERSONNEL COMPENSATION TOTALS:	5,984.91
		TRAVEL						
01-08	AP	01233516	GILROY, RACHEL M.	12/05/19	12/20/19	PRIVATE AUTO MILEAGE		351.94
01-08	AP	01233516	GILROY, RACHEL M.	12/03/19	12/03/19	TAXI/PARKING/TOLLS		5.00
01-09	AP	01236223	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS		9.00
01-09	AP	01236223	CITIBANK GOV CARD SERVICE	11/29/19	11/29/19	GASOLINE		20.37
01-09	AP	01236223	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	GASOLINE		60.83
01-09	AP	01236223	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	GASOLINE		13.85
01-09	AP	01236223	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS		5.00
01-13	AP	01238168	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS		7.36
01-14	AP	01236175	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		112.30
01-14	AP	01236175	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		112.30
01-14	AP	01236175	CITIBANK GOV CARD SERVICE	12/16/19	12/26/19	COMMERCIAL TRANSPORTATION		295.60
01-14	AP	01236175	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		181.30
01-14	AP	01238161	HON. VICKY HARTZLER	12/27/19	12/27/19	PRIVATE AUTO MILEAGE		51.04
01-14	AP	01238161	HON. VICKY HARTZLER	12/16/19	12/19/19	TAXI/PARKING/TOLLS		84.00
01-16	AP	01239928	KRAMER, AUSTIN	12/16/19	12/20/19	LODGING		411.94
01-16	AP	01239928	KRAMER, AUSTIN	12/16/19	12/20/19	MEALS		122.25
01-16	AP	01239928	KRAMER, AUSTIN	12/16/19	12/21/19	CAR RENTAL		260.55
01-16	AP	01239928	KRAMER, AUSTIN	12/18/19	12/21/19	GASOLINE		43.62
02-28	AP	01262901	CANNON, DREW S.	12/04/19	12/05/19	PRIVATE AUTO MILEAGE		99.18
03-04	AP	01262911	CANNON, DREW S.	10/07/19	10/16/19	MEALS		29.66
03-04	AP	01262911	CANNON, DREW S.	10/09/19	10/10/19	GASOLINE		20.84
03-04	AP	01262911	CANNON, DREW S.	10/07/19	10/23/19	PRIVATE AUTO MILEAGE		274.92
03-04	AP	01262911	CANNON, DREW S.	10/09/19	10/10/19	TAXI/PARKING/TOLLS		11.00
03-04	AP	01262916	CANNON, DREW S.	11/11/19	11/19/19	MEALS		34.28
03-04	AP	01262916	CANNON, DREW S.	11/06/19	11/18/19	GASOLINE		41.93
03-04	AP	01262916	CANNON, DREW S.	11/11/19	11/18/19	PRIVATE AUTO MILEAGE		257.52
							TRAVEL TOTALS:	2,917.58
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01233521	CENTURYLINK	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE		527.85

01-08	AP	01233519	CENTURYLINK	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	186.15
01-08	AP	01233803	FIDELITY COMMUNICATIONS COMPANY	12/23/19	01/22/20	UTILITIES	383.41
01-08	AP	01234445	KACZMAREK, ELIZABETH A	10/08/19	12/09/19	UTILITIES	145.51
01-08	AP	01234468	AMEREN MISSOURI	11/21/19	12/25/19	UTILITIES	55.61
01-09	AP	01236145	FINANCE DEPARTMENT	11/04/19	12/02/19	UTILITIES	101.55
01-15	AP	01239065	CITI PCARD-AUTOPAY/DISH NTWK	12/02/19	01/01/20	UTILITIES	97.37
01-15	AP	01239927	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	743.77
01-28	AP	01248108	CENTURYLINK	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE	185.84
01-29	AP	01248106	CITY OF HARRISONVILLE	12/09/19	01/07/20	UTILITIES	65.14
01-30	AP	01248904	AMEREN MISSOURI	12/25/19	01/26/20	UTILITIES	74.32
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)	147.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,143.41
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.57
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	25.12
02-12	AP	01253703	MISSOURI GAS ENERGY	12/27/19	01/28/20	UTILITIES	82.30
02-14	AP	01253713	CITI PCARD-AUTOPAY/DISH NTWK	01/02/20	02/01/20	UTILITIES	97.37
02-26	AP	01261801	FINANCE DEPARTMENT	01/02/20	02/03/20	UTILITIES	121.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,291.75
		PRINTING AND REPRODUCTION					
01-06	AP	01233912	ACCURATE WORD LLC	12/18/19	12/18/19	PRINTING & REPRODUCTION	69.95
01-10	AP	01238158	ACCURATE WORD LLC	12/24/19	12/24/19	PRINTING & REPRODUCTION	69.95
01-15	AP	01236856	THE FRANKING GROUP	11/27/19	11/27/19	PRINTING & REPRODUCTION	9,517.00
01-15	AP	01239353	THE FRANKING GROUP ONLINE	12/18/19	12/18/19	PRINTING & REPRODUCTION	10,103.00
01-24	AP	01246354	ACCURATE WORD LLC	10/10/19	10/10/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	19,799.85
		OTHER SERVICES					
01-08	AP	01233522	ELB CLEANING LLC	12/19/19	12/19/19	JANITORIAL AND MAINT SERV	100.00
01-09	AP	01236857	ELB CLEANING LLC	01/02/20	01/02/20	JANITORIAL AND MAINT SERV	100.00
01-14	AP	01238760	DONNA JEAN DRUMMONDS	12/06/19	12/06/19	JANITORIAL AND MAINT SERV	75.00
01-14	AP	01238761	DONNA JEAN DRUMMONDS	12/24/19	12/24/19	JANITORIAL AND MAINT SERV	75.00
01-16	AP	01242477	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
						OTHER SERVICES TOTALS:	23,090.00
		SUPPLIES AND MATERIALS					
01-08	AP	01233516	GILROY, RACHEL M.	11/16/19	11/16/19	FOOD & BEVERAGE	45.02
01-15	AP	01239065	CITI PCARD-ADOBE CREATIVE CLOUD	12/02/19	01/02/20	SOFTWARE LESS THAN $500	42.39
01-15	AP	01239065	CITI PCARD-AMZN Mktp US EJ4DC62T3	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	13.48
01-15	AP	01239065	CITI PCARD-Amazon.com 1V16I8W03	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	320.23
01-15	AP	01239065	CITI PCARD-Amazon.com JT32W1I33	12/09/19	12/09/19	FOOD & BEVERAGE	138.17
01-15	AP	01239065	CITI PCARD-CREAMERY DD 60068111	12/10/19	12/10/19	FOOD & BEVERAGE	86.00
01-15	AP	01239065	CITI PCARD-D J WALL-ST-JOURNAL	12/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	41.33
01-15	AP	01239065	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/11/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L	11.98
01-15	AP	01239065	CITI PCARD-Pork Barrel BBQ	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV	294.10
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	71.69
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	64.03
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	28.00
02-05	AP	01250357	CDW GOVERNMENT LLC	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	276.09
02-14	AP	01253713	CITI PCARD-D J WALL-ST-JOURNAL	12/31/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	41.33
02-19	AP	01260694	DELL USA LP	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	259.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. VICKY HARTZLER—Con.							
02-26 AP	01263012	CAPITOL MARKING PRODUCTS INC	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)		25.50
03-04 AP	01262911	CANNON, DREW S.	10/10/19	10/10/19	FOOD & BEVERAGE		124.35
03-04 AP	01262916	CANNON, DREW S.	11/17/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)		60.50
					SUPPLIES AND MATERIALS TOTALS:		1,943.37
	EQUIPMENT						
03-19 AP	01274454	DELL USA LP	01/29/20	01/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,739.77
03-31 GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		6,055.39
					EQUIPMENT TOTALS:		9,795.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,176.42
					OFFICE TOTALS:		68,176.42
INTERN ALLOWANCES							
2020 HON. VICKY HARTZLER							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		4,395.60	4,395.60
					INTERN ALLOWANCES TOTALS:	4,395.60	4,395.60
					OFFICE TOTALS:	4,395.60	4,395.60
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAROTHERS,ASHTYN E	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,395.60
		DICKERSON,BRITNEY M	01/17/20	02/29/20	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:		4,395.60
					INTERN ALLOWANCES TOTALS:		4,395.60
					OFFICE TOTALS:		4,395.60
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		693.75	693.75
				PERSONNEL COMPENSATION		236,792.12	236,792.12
				TRAVEL		6,262.57	6,262.57
				RENT, COMMUNICATION, UTILITIES		27,863.09	27,863.09
				PRINTING AND REPRODUCTION		159.90	159.90
				OTHER SERVICES		13,874.36	13,874.36
				SUPPLIES AND MATERIALS		4,944.71	4,944.71
				EQUIPMENT		372.00	372.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,962.50	290,962.50
					OFFICE TOTALS:	290,962.50	290,962.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29 GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-19.15

03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	464.22
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	248.68
						FRANKED MAIL TOTALS:	693.75
	PERSONNEL COMPENSATION						
			CARNES,THOMAS E	01/03/20	03/31/20	COUNSEL	16,711.11
			GOLDBERG, LEWIS M.	01/03/20	03/31/20	STAFF ASSISTANT	15,246.73
			JOHNSON III, FRANKLIN D.	01/03/20	03/31/20	STAFF ASSISTANT	15,930.70
			KOCHNOWICZ,ELENA J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,166.67
			LARKINS, WILLIAM E.	01/03/20	03/31/20	STAFF ASSISTANT	5,566.97
			LIFTMAN, DANIEL A.	01/03/20	03/31/20	STAFF ASSISTANT	20,932.03
			MARTELL,KATRINA A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR/LEGISL	12,222.23
			MORRISON, LALE M.	01/03/20	03/31/20	CHIEF OF STAFF	22,276.41
			MULIERI,DANIEL M	01/03/20	03/31/20	STAFF ASSISTANT	9,533.33
			NICHOLS-JONES,DONA V	01/03/20	03/31/20	STAFF ASSISTANT	10,511.10
			POLISAR, EVAN N.	03/01/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	3,893.33
			POSEY,DEBORAH	01/03/20	03/31/20	DISTRICT DIRECTOR	20,715.77
			TORRES, ANDREW	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,622.23
			WARD,EDWINA A	01/03/20	03/31/20	DISTRICT SCHEDULER	13,522.67
			WILLIAMS, PATRICIA G.	01/03/20	01/30/20	DEPUTY DISTRICT DIRECTOR	13,098.63
			WILLIAMS, PATRICIA G.	02/01/20	03/31/20	DISTRICT CHIEF OF STAFF	27,051.11
			WILLIAMS,MAISHA D	01/03/20	03/31/20	STAFF ASSISTANT	15,791.10
						PERSONNEL COMPENSATION TOTALS:	236,792.12
	TRAVEL						
01-16	AP	01241686	TOYOTA FINANCIAL SERVICES	01/01/20	01/31/20	AUTOMOBILE LEASE	798.00
01-23	AP	01240995	MORRISON, LALE M.	01/06/20	01/06/20	TAXI/PARKING/TOLLS	118.84
01-23	AP	01240995	MORRISON, LALE M.	01/07/20	01/07/20	TAXI/PARKING/TOLLS	16.03
01-23	AP	01240996	MORRISON, LALE M.	01/08/20	01/08/20	TAXI/PARKING/TOLLS	16.00
01-23	AP	01240996	MORRISON, LALE M.	01/13/20	01/13/20	TAXI/PARKING/TOLLS	179.78
02-06	AP	01250232	POSEY, DEBORAH	01/04/20	01/04/20	PRIVATE AUTO MILEAGE	19.20
02-06	AP	01250232	POSEY, DEBORAH	01/08/20	01/08/20	PRIVATE AUTO MILEAGE	20.53
02-06	AP	01250232	POSEY, DEBORAH	01/13/20	01/13/20	PRIVATE AUTO MILEAGE	62.10
02-06	AP	01250232	POSEY, DEBORAH	01/22/20	01/22/20	PRIVATE AUTO MILEAGE	13.68
02-06	AP	01250232	POSEY, DEBORAH	01/24/20	01/24/20	PRIVATE AUTO MILEAGE	22.66
02-06	AP	01250232	POSEY, DEBORAH	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	7.36
02-16	AP	01256156	TOYOTA FINANCIAL SERVICES	02/01/20	02/29/20	AUTOMOBILE LEASE	798.00
02-18	AP	01253635	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	277.99
02-18	AP	01253635	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	COMMERCIAL TRANSPORTATION	268.80
02-18	AP	01253635	CITIBANK GOV CARD SERVICE	01/13/20	01/29/20	TAXI/PARKING/TOLLS	50.00
02-19	AP	01253622	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	800.62
02-19	AP	01254069	MORRISON, LALE M.	01/28/20	01/28/20	TAXI/PARKING/TOLLS	15.35
02-19	AP	01254069	MORRISON, LALE M.	02/03/20	02/03/20	TAXI/PARKING/TOLLS	116.01
03-02	AP	01262135	CITIBANK GOV CARD SERVICE	01/16/20	01/26/20	COMMERCIAL TRANSPORTATION	545.80
03-02	AP	01262135	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	165.41
03-02	AP	01262135	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION	334.40
03-02	AP	01262135	CITIBANK GOV CARD SERVICE	01/02/20	01/13/20	TAXI/PARKING/TOLLS	29.08
03-13	AP	01268380	KOCHNOWICZ, ELENA J.	02/25/20	02/25/20	TAXI/PARKING/TOLLS	44.49
03-13	AP	01268385	MORRISON, LALE M.	03/04/20	03/04/20	TAXI/PARKING/TOLLS	124.14
03-13	AP	01268397	MULIERI, DANIEL M	01/08/20	01/08/20	PRIVATE AUTO MILEAGE	9.48
03-13	AP	01268397	MULIERI, DANIEL M	01/14/20	01/14/20	PRIVATE AUTO MILEAGE	65.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ALCEE L. HASTINGS—Con.							
03-13	AP 01268397	MULIERI, DANIEL M	01/17/20	01/17/20	PRIVATE AUTO MILEAGE		6.90
03-13	AP 01268397	MULIERI, DANIEL M	01/18/20	01/18/20	PRIVATE AUTO MILEAGE		30.19
03-13	AP 01268397	MULIERI, DANIEL M	01/23/20	01/23/20	PRIVATE AUTO MILEAGE		18.06
03-13	AP 01268397	MULIERI, DANIEL M	01/25/20	01/25/20	PRIVATE AUTO MILEAGE		16.45
03-13	AP 01268397	MULIERI, DANIEL M	01/27/20	01/27/20	PRIVATE AUTO MILEAGE		22.19
03-13	AP 01268397	MULIERI, DANIEL M	01/31/20	01/31/20	PRIVATE AUTO MILEAGE		49.11
03-13	AP 01268403	MORRISON, LALE M.	02/13/20	02/13/20	TAXI/PARKING/TOLLS		38.34
03-13	AP 01268403	MORRISON, LALE M.	02/18/20	02/18/20	TAXI/PARKING/TOLLS		28.09
03-13	AP 01268403	MORRISON, LALE M.	02/23/20	02/23/20	TAXI/PARKING/TOLLS		15.22
03-13	AP 01268403	MORRISON, LALE M.	02/24/20	02/24/20	TAXI/PARKING/TOLLS		124.11
03-16	AP 01268371	MORRISON, LALE M.	03/05/20	03/05/20	TAXI/PARKING/TOLLS		36.08
03-16	AP 01268371	MORRISON, LALE M.	03/09/20	03/09/20	TAXI/PARKING/TOLLS		118.08
03-16	AP 01270279	TOYOTA FINANCIAL SERVICES	03/01/20	03/31/20	AUTOMOBILE LEASE		798.00
03-18	AP 01269844	MORRISON, LALE M.	03/13/20	03/13/20	TAXI/PARKING/TOLLS		42.45
						TRAVEL TOTALS:	6,262.57
	RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242928	1995 BAYVIEW	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
01-16	AP 01242957	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,605.03
01-23	AP 01246405	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL		229.06
01-24	AP 01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL		183.31
01-28	AP 01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL		297.19
02-06	AP 01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL		25.77
02-11	AP 01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL		86.34
02-16	AP 01257040	1995 BAYVIEW	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
02-16	AP 01257068	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,605.03
02-19	AP 01254073	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		874.70
02-19	AP 01254102	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		150.60
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL		108.20
02-27	GL EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)		136.00
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)		912.79
02-27	GL EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		67.87
03-02	AP 01262240	AT&T CORP	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,547.69
03-02	AP 01262243	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE		117.92
03-02	AP 01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL		15.22
03-06	AP 01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL		31.14
03-11	AP 01267453	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL		350.72
03-13	AP 01268206	FPL	01/14/20	02/12/20	UTILITIES		53.26
03-13	AP 01268211	FPL	01/30/20	02/27/20	UTILITIES		158.12
03-13	AP 01268355	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		874.70
03-13	AP 01268358	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		150.60
03-16	AP 01271003	1995 BAYVIEW	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
03-16	AP 01271025	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,605.03

03-19	AP	01269786	CITI PCARD-COMCAST CABLE COMMUNIC	01/18/20	02/17/20	UTILITIES	315.91
03-19	AP	01269786	CITI PCARD-COMCAST/XFINITY	01/06/20	02/05/20	UTILITIES	61.97
03-19	AP	01269786	CITI PCARD-COMCAST/XFINITY	02/02/20	03/01/20	UTILITIES	221.47
03-19	AP	01269786	CITI PCARD-COMCAST/XFINITY	02/06/20	03/05/20	UTILITIES	61.97
03-19	AP	01269786	CITI PCARD-VERIZON RECURRING PAY	01/14/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE	123.23
03-19	AP	01269786	CITI PCARD-VERIZON RECURRING PAY	02/14/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE	123.23
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	148.49
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)	140.00
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	36.09
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)	934.58
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	67.87
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	7.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,863.09
		PRINTING AND REPRODUCTION					
02-27	GL	MED0095872		01/29/20	01/29/20	PHOTOGRAPHIC (TRANSFER)	20.00
03-02	AP	01262248	ACCURATE WORD LLC	02/07/20	02/07/20	PRINTING & REPRODUCTION	69.95
03-02	AP	01262250	ACCURATE WORD LLC	02/05/20	02/05/20	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	159.90
		OTHER SERVICES					
01-16	AP	01242634	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-21	AP	01239270	CITI PCARD-SECURITY NATL INS COMP	09/21/19	03/21/20	INSURANCE	941.44
01-22	AP	01239867	ESTRELLITA INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	415.00
02-16	AP	01256537	PROFESSIONAL TECHNICIANS LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01256538	PROFESSIONAL TECHNICIANS LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01256794	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-19	AP	01254094	ESTRELLITA INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	415.00
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	01268366	ESTRELLITA INC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	415.00
03-16	AP	01270563	PROFESSIONAL TECHNICIANS LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01270810	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-19	AP	01269786	CITI PCARD-SECURITY NATL INS COMP	09/21/19	03/02/20	INSURANCE	941.48
03-19	AP	01269786	CITI PCARD-SECURITY NATL INS COMP	09/21/19	03/21/20	INSURANCE	941.44
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,874.36
		SUPPLIES AND MATERIALS					
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)	331.98
02-06	AP	01250232	POSEY, DEBORAH	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	128.39
02-06	AP	01250232	POSEY, DEBORAH	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	64.37
02-21	AP	01254086	THE NEW YORK TIMES	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,094.55
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	50.91
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	527.91
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-48.00
03-02	AP	01262247	MORRISON, LALE M.	02/11/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L	44.93
03-16	AP	01254092	THE WASHINGTON POST	02/21/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	275.48
03-19	AP	01269786	CITI PCARD-CVS/PHARMACY #02817	01/28/20	01/28/20	FOOD & BEVERAGE	101.11
03-19	AP	01269786	CITI PCARD-DS SERVICES STANDARD COFF	12/23/19	01/07/20	WATER	85.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALCEE L. HASTINGS—Con.								
03-19	AP	01269786	CITI PCARD-DS SERVICES STANDARD COFF	02/04/20	02/04/20	WATER		84.14
03-19	AP	01269786	CITI PCARD-OFFICE DEPOT #1165	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)		588.59
03-19	AP	01269786	CITI PCARD-OFFICE DEPOT #1165	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		26.74
03-19	AP	01269786	CITI PCARD-OFFICE DEPOT #1165	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		910.48
03-19	AP	01269786	CITI PCARD-PALM BEACH POST OTHER	01/14/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L		82.49
03-19	AP	01269786	CITI PCARD-PALM BEACH POST OTHER	01/16/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L		200.53
03-19	AP	01269786	CITI PCARD-STAPLES DIRECT	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)		341.21
03-19	AP	01269786	CITI PCARD-STAPLES DIRECT	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)		49.31
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		50.91
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		13.50
							SUPPLIES AND MATERIALS TOTALS:	4,944.71
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		124.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		124.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		124.00
							EQUIPMENT TOTALS:	372.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,962.50
							OFFICE TOTALS:	290,962.50
2019 HON. ALCEE L. HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		150.82
							FRANKED MAIL TOTALS:	150.82
PERSONNEL COMPENSATION								
			CARNES,THOMAS E	01/01/20	01/02/20	COUNSEL		372.22
			GOLDBERG, LEWIS M.	01/01/20	01/02/20	STAFF ASSISTANT		346.52
			JOHNSON III, FRANKLIN D.	01/01/20	01/02/20	STAFF ASSISTANT		362.06
			KOCHNOWICZ,ELENA J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		166.67
			LARKINS, WILLIAM E.	01/01/20	01/02/20	STAFF ASSISTANT		126.52
			LIFTMAN, DANIEL A.	01/01/20	01/02/20	STAFF ASSISTANT		475.73
			MARTELL,KATRINA A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR/LEGISL		277.78
			MORRISON, LALE M.	01/01/20	01/02/20	CHIEF OF STAFF		491.17
			MULIERI,DANIEL M	01/01/20	01/02/20	STAFF ASSISTANT		216.67
			NICHOLS-JONES,DONA V	01/01/20	01/02/20	STAFF ASSISTANT		238.89
			POSEY,DEBORAH	01/01/20	01/02/20	DISTRICT DIRECTOR		456.22
			TORRES, ANDREW	01/01/20	01/02/20	PART-TIME EMPLOYEE		127.78
			WARD,EDWINA A	01/01/20	01/02/20	DISTRICT SCHEDULER		307.33
			WILLIAMS, PATRICIA G.	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		935.62
			WILLIAMS,MAISHA D	01/01/20	01/02/20	STAFF ASSISTANT		358.89
							PERSONNEL COMPENSATION TOTALS:	5,260.07
		TRAVEL						
01-13	AP	01236460	MORRISON, LALE M.	12/23/19	12/23/19	TAXI/PARKING/TOLLS		20.00

01-13	AP	01236465	MORRISON, LALE M.	12/20/19	12/20/19	TAXI/PARKING/TOLLS	33.11
01-21	AP	01239223	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	210.30
01-21	AP	01239223	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	-334.30
01-21	AP	01239223	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	334.30
01-21	AP	01239223	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION	545.60
01-21	AP	01239223	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	1,013.01
01-21	AP	01239223	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	499.60
01-21	AP	01239223	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	211.30
01-21	AP	01239223	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	301.00
01-21	AP	01239223	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	-292.41
01-21	AP	01239223	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	GASOLINE	32.45
01-21	AP	01239223	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	GASOLINE	54.94
01-21	AP	01239223	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	GASOLINE	32.43
01-21	AP	01239223	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	GASOLINE	42.11
01-21	AP	01239223	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE	29.58
01-21	AP	01239223	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	4.00
01-21	AP	01239223	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	3.00
01-22	AP	01236413	MULIERI, DANIEL M	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	75.98
01-22	AP	01236413	MULIERI, DANIEL M	11/02/19	11/02/19	PRIVATE AUTO MILEAGE	6.36
01-22	AP	01236413	MULIERI, DANIEL M	11/03/19	11/03/19	PRIVATE AUTO MILEAGE	36.27
01-22	AP	01236413	MULIERI, DANIEL M	11/09/19	11/09/19	PRIVATE AUTO MILEAGE	10.00
01-22	AP	01236413	MULIERI, DANIEL M	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	19.10
01-22	AP	01236413	MULIERI, DANIEL M	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	19.90
01-22	AP	01236413	MULIERI, DANIEL M	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	17.82
01-22	AP	01236413	MULIERI, DANIEL M	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	14.44
01-22	AP	01236413	MULIERI, DANIEL M	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	22.10
01-22	AP	01236413	MULIERI, DANIEL M	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	26.64
01-22	AP	01236413	MULIERI, DANIEL M	11/19/19	11/19/19	TAXI/PARKING/TOLLS	8.00
01-22	AP	01236413	MULIERI, DANIEL M	11/21/19	11/21/19	TAXI/PARKING/TOLLS	10.00
01-22	AP	01236431	MULIERI, DANIEL M	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	17.23
01-22	AP	01236431	MULIERI, DANIEL M	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	19.58
01-22	AP	01236431	MULIERI, DANIEL M	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	21.56
01-22	AP	01236431	MULIERI, DANIEL M	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	29.59
01-22	AP	01236431	MULIERI, DANIEL M	12/12/19	12/12/19	TAXI/PARKING/TOLLS	15.00
01-23	AP	01240988	LIFTMAN, DANIEL A.	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	3.82
01-23	AP	01240988	LIFTMAN, DANIEL A.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	4.91
01-23	AP	01240988	LIFTMAN, DANIEL A.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	49.43
01-23	AP	01240988	LIFTMAN, DANIEL A.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	10.90
01-23	AP	01240988	LIFTMAN, DANIEL A.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	5.29
01-23	AP	01240988	LIFTMAN, DANIEL A.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	3.58
01-23	AP	01240988	LIFTMAN, DANIEL A.	11/29/19	11/29/19	PRIVATE AUTO MILEAGE	9.27
01-24	AP	01236373	HON ALCEE L HASTINGS	04/01/19	04/01/19	MEALS	13.47
01-24	AP	01236373	HON ALCEE L HASTINGS	04/28/19	04/28/19	GASOLINE	40.00
01-24	AP	01236373	HON ALCEE L HASTINGS	04/06/19	04/15/19	TAXI/PARKING/TOLLS	101.52
01-24	AP	01236379	HON ALCEE L HASTINGS	05/06/19	05/06/19	GASOLINE	44.92
01-24	AP	01236379	HON ALCEE L HASTINGS	05/07/19	05/07/19	TAXI/PARKING/TOLLS	15.00
01-24	AP	01236382	HON ALCEE L HASTINGS	07/26/19	07/26/19	MEALS	15.66
01-24	AP	01236382	HON ALCEE L HASTINGS	06/27/19	07/27/19	TAXI/PARKING/TOLLS	47.00
01-24	AP	01236384	HON ALCEE L HASTINGS	09/23/19	09/23/19	MEALS	5.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ALCEE L. HASTINGS—Con.								
01-24	AP	01236384	HON ALCEE L HASTINGS	08/06/19	08/06/19	GASOLINE		15.01
01-24	AP	01236384	HON ALCEE L HASTINGS	09/08/19	09/17/19	TAXI/PARKING/TOLLS		58.00
01-24	AP	01236388	HON ALCEE L HASTINGS	10/09/19	10/26/19	MEALS		69.71
01-24	AP	01236388	HON ALCEE L HASTINGS	10/15/19	10/15/19	TAXI/PARKING/TOLLS		25.00
01-24	AP	01240994	LIFTMAN, DANIEL A.	12/07/19	12/07/19	PRIVATE AUTO MILEAGE		10.90
01-24	AP	01240994	LIFTMAN, DANIEL A.	12/10/19	12/10/19	PRIVATE AUTO MILEAGE		47.96
01-24	AP	01240994	LIFTMAN, DANIEL A.	12/11/19	12/11/19	PRIVATE AUTO MILEAGE		9.81
01-24	AP	01240994	LIFTMAN, DANIEL A.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE		6.54
01-24	AP	01240994	LIFTMAN, DANIEL A.	12/13/19	12/13/19	PRIVATE AUTO MILEAGE		4.63
01-24	AP	01240994	LIFTMAN, DANIEL A.	12/14/19	12/14/19	PRIVATE AUTO MILEAGE		2.18
01-24	AP	01240994	LIFTMAN, DANIEL A.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE		7.74
01-24	AP	01240994	LIFTMAN, DANIEL A.	12/19/19	12/19/19	PRIVATE AUTO MILEAGE		7.96
01-24	AP	01240994	LIFTMAN, DANIEL A.	12/21/19	12/21/19	PRIVATE AUTO MILEAGE		4.36
02-05	AP	01236396	HON ALCEE L HASTINGS	11/04/19	11/25/19	MEALS		50.54
02-05	AP	01236396	HON ALCEE L HASTINGS	11/04/19	12/01/19	TAXI/PARKING/TOLLS		21.00
02-06	AP	01250214	POSEY, DEBORAH	11/01/19	11/01/19	PRIVATE AUTO MILEAGE		11.06
02-06	AP	01250214	POSEY, DEBORAH	11/08/19	11/08/19	PRIVATE AUTO MILEAGE		19.83
02-06	AP	01250214	POSEY, DEBORAH	11/09/19	11/09/19	PRIVATE AUTO MILEAGE		10.14
02-06	AP	01250214	POSEY, DEBORAH	11/19/19	11/19/19	PRIVATE AUTO MILEAGE		58.86
02-06	AP	01250214	POSEY, DEBORAH	11/20/19	11/20/19	PRIVATE AUTO MILEAGE		11.72
02-06	AP	01250214	POSEY, DEBORAH	11/21/19	11/21/19	PRIVATE AUTO MILEAGE		67.25
02-06	AP	01250214	POSEY, DEBORAH	12/09/19	12/09/19	PRIVATE AUTO MILEAGE		56.90
02-06	AP	01250214	POSEY, DEBORAH	12/11/19	12/11/19	PRIVATE AUTO MILEAGE		10.85
02-06	AP	01250214	POSEY, DEBORAH	12/17/19	12/17/19	PRIVATE AUTO MILEAGE		23.66
02-19	AP	01253622	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION		-46.00
02-19	AP	01253622	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		-328.30
02-19	AP	01253622	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION		-52.00
02-19	AP	01253622	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION		-54.31
02-19	AP	01253622	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		-48.00
02-19	AP	01253622	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		379.30
02-19	AP	01253622	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION		165.31
02-19	AP	01253622	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		-52.00
02-24	AP	01253150	CITIBANK GOV CARD SERVICE	07/15/19	07/30/19	TAXI/PARKING/TOLLS		50.00
02-24	AP	01253150	CITIBANK GOV CARD SERVICE	08/03/19	08/14/19	TAXI/PARKING/TOLLS		50.00
02-24	AP	01253150	CITIBANK GOV CARD SERVICE	08/17/19	09/10/19	TAXI/PARKING/TOLLS		50.00
02-24	AP	01253150	CITIBANK GOV CARD SERVICE	09/10/19	09/26/19	TAXI/PARKING/TOLLS		50.00
02-24	AP	01253150	CITIBANK GOV CARD SERVICE	09/26/19	10/15/19	TAXI/PARKING/TOLLS		50.00
02-24	AP	01253150	CITIBANK GOV CARD SERVICE	10/15/19	10/30/19	TAXI/PARKING/TOLLS		50.00
02-24	AP	01253150	CITIBANK GOV CARD SERVICE	10/30/19	11/16/19	TAXI/PARKING/TOLLS		50.00
02-24	AP	01253150	CITIBANK GOV CARD SERVICE	11/16/19	12/15/19	TAXI/PARKING/TOLLS		50.00
03-02	AP	01262135	CITIBANK GOV CARD SERVICE	12/15/19	12/29/19	TAXI/PARKING/TOLLS		20.92
							TRAVEL TOTALS:	4,476.52
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01239270	CITI PCARD-COMCAST CABLE COMMUNIC	10/18/19	11/17/19	UTILITIES		307.77

01-21	AP	01239270	CITI PCARD-COMCAST/XFINITY	11/02/19	12/01/19	UTILITIES	210.06
01-21	AP	01239270	CITI PCARD-COMCAST/XFINITY	11/06/19	12/05/19	UTILITIES	59.52
01-21	AP	01239270	CITI PCARD-COMCAST/XFINITY	12/02/19	01/01/20	UTILITIES	210.06
01-21	AP	01239270	CITI PCARD-COMCAST/XFINITY	12/06/19	01/05/20	UTILITIES	59.52
01-21	AP	01239270	CITI PCARD-MOBILE-2-MOBILE	11/03/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE	68.88
01-21	AP	01239270	CITI PCARD-VERIZON RECURRING PAY	10/14/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	123.67
01-21	AP	01239270	CITI PCARD-VERIZON RECURRING PAY	11/14/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE	123.67
01-21	AP	01239270	CITI PCARD-VERIZON RECURRING PAY	12/14/19	01/13/20	TELECOMSRV/EQ/TOLL CHARGE	123.67
01-22	AP	01239845	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	151.53
01-22	AP	01239852	FLORIDA POWER & LIGHT	02/28/19	03/20/19	UTILITIES	104.38
01-22	AP	01239854	FLORIDA POWER & LIGHT	11/27/19	12/30/19	UTILITIES	129.88
01-22	AP	01239859	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	874.70
01-22	AP	01239879	AT&T CORP	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,309.07
01-27	AP	01239856	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	874.70
01-31	AP	01249298	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	874.00
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)	147.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,005.18
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.87
02-06	AP	01248280	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	157.88
02-06	AP	01248778	AT&T CORP	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,309.07
02-06	AP	01249270	FPL	12/12/19	01/14/20	UTILITIES	45.62
02-06	AP	01250185	FPL	12/30/19	01/30/20	UTILITIES	146.67
02-12	AP	01254221	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	115.97
02-18	AP	01254225	AT&T MOBILITY II LLC	03/07/19	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	157.88
03-19	AP	01269786	CITI PCARD-COMCAST CABLE COMMUNIC	12/18/19	01/17/20	UTILITIES	307.77
03-19	AP	01269786	CITI PCARD-COMCAST/XFINITY	01/02/20	02/01/20	UTILITIES	221.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,327.95
		OTHER SERVICES					
01-21	AP	01239270	CITI PCARD-SECURITY NATL INS COMP	12/21/19	12/21/19	INSURANCE	941.44
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,291.44
		SUPPLIES AND MATERIALS					
01-13	AP	01236444	MORRISON, LALE M.	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	51.92
01-21	AP	01239270	CITI PCARD-DS SERVICES STANDARD COFF	10/29/19	11/12/19	WATER	147.11
01-21	AP	01239270	CITI PCARD-DS SERVICES STANDARD COFF	11/26/19	12/10/19	WATER	88.15
01-24	AP	01236379	HON ALCEE L HASTINGS	05/07/19	05/07/19	PUBLICATIONS/REFERENCE MAT'L	5.71
01-24	AP	01236382	HON ALCEE L HASTINGS	06/24/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	8.21
01-24	AP	01236384	HON ALCEE L HASTINGS	08/23/19	09/16/19	PUBLICATIONS/REFERENCE MAT'L	11.37
01-24	AP	01236388	HON ALCEE L HASTINGS	10/14/19	10/14/19	PUBLICATIONS/REFERENCE MAT'L	2.50
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	50.91
02-05	AP	01236396	HON ALCEE L HASTINGS	11/15/19	11/25/19	PUBLICATIONS/REFERENCE MAT'L	4.24
02-06	AP	01249810	US CAPITOL HISTORICAL SOCIETY	12/30/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	4,775.00
02-06	AP	01250191	POSEY, DEBORAH	08/10/19	08/10/19	OFFICE SUPPLIES (OUTSIDE)	25.66
02-06	AP	01250191	POSEY, DEBORAH	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	49.28
02-06	AP	01250214	POSEY, DEBORAH	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	16.04
02-06	AP	01250214	POSEY, DEBORAH	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	32.38
02-25	AP	01262130	CAPITOL MARKING PRODUCTS INC	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	12.50
02-25	AP	01262130	CAPITOL MARKING PRODUCTS INC	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ALCEE L. HASTINGS—Con.							
03-19	AP 01269786	CITI PCARD-PALM BEACH POST CIRC	11/11/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L		51.61
03-19	AP 01269786	CITI PCARD-PALM BEACH POST CIRC	12/10/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L		619.40
					SUPPLIES AND MATERIALS TOTALS:		6,014.99
	EQUIPMENT						
01-06	AP 01230307	TYCO INTEGRATED SECURITY LLC	09/10/19	09/10/19	COMPUTER HARDW PURCH LESS THAN $25,000		6,102.04
					EQUIPMENT TOTALS:		6,102.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,623.83
					OFFICE TOTALS:		32,623.83
INTERN ALLOWANCES							
2020 HON. ALCEE L. HASTINGS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,199.99	5,199.99
					INTERN ALLOWANCES TOTALS:	5,199.99	5,199.99
					OFFICE TOTALS:	5,199.99	5,199.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		STRAUSMAN,LOGAN G	01/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM		5,199.99
					PERSONNEL COMPENSATION TOTALS:		5,199.99
					INTERN ALLOWANCES TOTALS:		5,199.99
					OFFICE TOTALS:		5,199.99
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JAHANA HAYES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,301.97	41,301.97
					PERSONNEL COMPENSATION	226,412.56	226,412.56
					TRAVEL	6,821.87	6,821.87
					RENT, COMMUNICATION, UTILITIES	3,434.54	3,434.54
					PRINTING AND REPRODUCTION	895.90	895.90
					SUPPLIES AND MATERIALS	1,068.34	1,068.34
					EQUIPMENT	3,681.53	3,681.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,616.71	283,616.71
					OFFICE TOTALS:	283,616.71	283,616.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-16.55
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		197.89
03-27	AP 01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		41,003.99
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		116.64
					FRANKED MAIL TOTALS:		41,301.97

PERSONNEL COMPENSATION

			ALLIE-BRENNAN,RAGHIB	01/03/20	03/20/20	PART-TIME EMPLOYEE 9,750.00
			AMORY,ELIZABETH J	03/04/20	03/31/20	PAID INTERN 1,125.00
			ARMSTRONG,EMILY	01/03/20	03/31/20	CASEWORKER 11,833.34
			BRIERE,KAYLA S	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC 13,861.11
			CROCKETT,KAYLEE S	03/04/20	03/31/20	PAID INTERN 1,125.00
			DALY,MADELINE V	01/03/20	03/31/20	SENIOR POLICY ADVISOR 13,933.33
			DELANDRO,VERONICA T	01/03/20	01/30/20	DISTRICT DIRECTOR 5,194.45
			DORN,SAMUEL L	01/03/20	01/24/20	PRESS SECRETARY 3,055.55
			FANN,CHELSEA	01/03/20	03/31/20	STAFF ASSISTANT 8,659.74
			FARRELL,MADELINE C	01/03/20	02/29/20	PAID INTERN 2,416.67
			FARRELL,MADELINE C	03/04/20	03/31/20	CASEWORKER 2,625.00
			FIELDS,ARYN D	02/24/20	02/29/20	COMMUNICATIONS DIRECTOR 972.22
			GINIS,ALEXANDER E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR 18,333.33
			GOYZUETA,ANNMARIE	01/03/20	03/31/20	SCHEDULER 12,430.56
			HANDAU,MEGAN E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT 12,222.23
			INGRAM,DEXTER J	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR 4,888.90
			JACKSON,DOMONIQUE S	01/06/20	03/31/20	STAFF ASSISTANT 8,263.90
			KAISER,JUSTIN	01/03/20	02/29/20	PAID INTERN 2,416.67
			KELLY,ZOE	01/03/20	03/31/20	STAFF ASSISTANT 8,555.56
			LUPO,JENNINE	02/20/20	03/31/20	DISTRICT DIRECTOR 10,250.00
			MARTINEZ,EIMY	01/03/20	03/31/20	OUTREACH REPRESENTATIVE 11,000.00
			O'KEEFE,KEVIN	01/06/20	03/31/20	LEGISLATIVE CORRESPONDENT 9,444.44
			OLORTEGUI,CAROLYN	01/03/20	02/29/20	PAID INTERN 2,416.67
			REASCO,KAYLA M	01/03/20	01/24/20	OUTREACH DIRECTOR 3,972.22
			SALATTI,ACACIA B	01/03/20	03/31/20	CHIEF OF STAFF 36,666.67
			YUNGK,REBECCA	01/03/20	03/31/20	OUTREACH ASSISTANT 11,000.00
						PERSONNEL COMPENSATION TOTALS: 226,412.56

TRAVEL

02-10	AP	01249484	DORN, SAMUEL L.	01/21/20	01/21/20	CAR RENTAL	121.59
02-10	AP	01249484	DORN, SAMUEL L.	01/21/20	01/22/20	TAXI/PARKING/TOLLS	71.48
02-19	AP	01254971	MARTINEZ, EIMY	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	262.36
02-21	AP	01254952	BRIERE, KAYLA S.	01/25/20	01/25/20	PRIVATE AUTO MILEAGE	41.09
02-26	AP	01262778	KAISER, JUSTIN	01/03/20	01/31/20	TAXI/PARKING/TOLLS	28.00
02-26	AP	01262790	YUNGK, REBECCA	01/27/20	01/31/20	PRIVATE AUTO MILEAGE	179.90
02-27	AP	01262783	ALLIE-BRENNAN, RAGHIB	01/10/20	01/10/20	PRIVATE AUTO MILEAGE	36.52
02-27	AP	01262783	ALLIE-BRENNAN, RAGHIB	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	43.87
03-04	AP	01260459	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	COMMERCIAL TRANSPORTATION	226.00
03-04	AP	01264714	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	LODGING	194.27
03-04	AP	01264714	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	131.10
03-04	AP	01265342	ARMSTRONG, EMILY	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	172.66
03-04	AP	01265342	ARMSTRONG, EMILY	02/05/20	02/21/20	PRIVATE AUTO MILEAGE	79.19
03-06	AP	01264447	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	321.00
03-06	AP	01264447	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	176.40
03-06	AP	01264447	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	114.40
03-06	AP	01264447	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	345.00
03-06	AP	01264447	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	176.40
03-06	AP	01264447	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	COMMERCIAL TRANSPORTATION	228.79
03-06	AP	01264447	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	176.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAHANA HAYES—Con.								
03-06	AP	01264447	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING		131.10
03-16	AP	01268480	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		159.00
03-16	AP	01268480	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION		192.00
03-16	AP	01268480	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		176.40
03-16	AP	01268480	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		215.00
03-16	AP	01268480	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		176.40
03-16	AP	01268480	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION		98.00
03-16	AP	01268480	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION		98.00
03-16	AP	01268480	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	COMMERCIAL TRANSPORTATION		257.00
03-16	AP	01268480	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		176.40
03-16	AP	01268480	CITIBANK GOV CARD SERVICE	01/27/20	01/29/20	LODGING		262.20
03-16	AP	01268480	CITIBANK GOV CARD SERVICE	02/11/20	02/12/20	LODGING		131.10
03-16	AP	01268480	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	LODGING		127.34
03-16	AP	01269002	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		183.00
03-17	AP	01271635	YUNGK, REBECCA	02/05/20	02/28/20	PRIVATE AUTO MILEAGE		146.77
03-17	AP	01271636	MARTINEZ, EIMY	02/03/20	02/18/20	PRIVATE AUTO MILEAGE		103.11
03-31	AP	01277034	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		114.40
03-31	AP	01277034	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION		114.40
03-31	AP	01277077	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	COMMERCIAL TRANSPORTATION		552.46
03-31	AP	01277077	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	LODGING		281.37
							TRAVEL TOTALS:	6,821.87
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01243176	CITY OF WATERBURY	01/03/20	02/02/20	DISTRICT OFFICE PARKING		425.00
01-29	AP	01246850	COMCAST	01/12/20	02/11/20	UTILITIES		78.52
02-16	AP	01257257	CITY OF WATERBURY	02/03/20	03/02/20	DISTRICT OFFICE PARKING		425.00
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)		108.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		205.95
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		611.96
03-16	AP	01271179	CITY OF WATERBURY	03/03/20	04/02/20	DISTRICT OFFICE PARKING		425.00
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)		108.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		177.83
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		612.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,434.54
		PRINTING AND REPRODUCTION						
02-26	AP	01262797	ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION		583.00
02-28	AP	01262780	CITI PCARD-STAPLES DIRECT	01/18/20	01/18/20	PRINTING & REPRODUCTION		153.10
02-28	AP	01262796	ACCURATE WORD LLC	01/29/20	01/29/20	PRINTING & REPRODUCTION		159.80
							PRINTING AND REPRODUCTION TOTALS:	895.90
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		71.52
02-10	AP	01249484	DORN, SAMUEL L.	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)		29.76

02-21	AP	01254952	BRIERE, KAYLA S.	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	17.65
02-27	AP	01252735	CITI PCARD-2CO.COM TELESTREAM.NET	12/20/19	12/19/20	SOFTWARE LESS THAN $500	356.16
02-27	AP	01262687	GINIS, ALEXANDER E.	01/24/20	01/24/20	FOOD & BEVERAGE	20.05
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	77.38
02-28	AP	01262780	CITI PCARD-Amazon.com 6Q7CD25P3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	25.98
02-28	AP	01262780	CITI PCARD-HEARST CT MEDIA	01/07/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L	9.95
02-28	AP	01262780	CITI PCARD-NEW YORK TIMES DIGITAL	01/15/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	4.24
02-28	AP	01262780	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	270.08
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	32.24
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-30.00
03-05	AP	01264738	BRIERE, KAYLA S.	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	30.83
03-13	AP	01269649	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)	41.50
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	77.38
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	33.62
						SUPPLIES AND MATERIALS TOTALS:	1,068.34
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	395.00
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	821.74
02-21	AP	01252044	MINUTEMAN PRESS	01/24/20	01/24/20	MAINTENANCE / REPAIRS	31.31
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	395.00
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES	821.74
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	395.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	821.74
						EQUIPMENT TOTALS:	3,681.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,616.71
						OFFICE TOTALS:	283,616.71

2019 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	3,549.02
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	124.96
						FRANKED MAIL TOTALS:	3,673.98

PERSONNEL COMPENSATION

ALLIE-BRENNAN,RAGHIB	01/01/20	01/02/20	PART-TIME EMPLOYEE	250.00
ARMSTRONG,EMILY	01/01/20	01/02/20	CASEWORKER	250.00
BRIERE,KAYLA S	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC	305.56
DALY,MADELINE V	01/01/20	01/02/20	SENIOR POLICY ADVISOR	316.67
DELANDRO,VERONICA T	01/01/20	01/02/20	DISTRICT DIRECTOR	472.22
DORN,SAMUEL L	01/01/20	01/02/20	PRESS SECRETARY	277.78
FANN,CHELSEA	01/01/20	01/02/20	STAFF ASSISTANT	194.44
FARRELL,MADELINE C	01/01/20	01/02/20	PAID INTERN	83.33
GINIS,ALEXANDER E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	416.67
GOYZUETA,ANNMARIE	01/01/20	01/02/20	SCHEDULER	277.78
HANDAU,MEGAN E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
INGRAM,DEXTER J	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	111.11
KAISER,JUSTIN	01/01/20	01/02/20	PAID INTERN	83.33
MARTINEZ,EIMY	01/01/20	01/02/20	OUTREACH REPRESENTATIVE	250.00
OLORTEGUI,CAROLYN	01/01/20	01/02/20	PAID INTERN	83.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAHANA HAYES—Con.								
			REASCO,KAYLA M	01/01/20	01/02/20	OUTREACH DIRECTOR		361.11
			SALATTI,ACACIA B	01/01/20	01/02/20	CHIEF OF STAFF		833.33
			YUNGK,REBECCA	01/01/20	01/02/20	OUTREACH ASSISTANT		250.00
							PERSONNEL COMPENSATION TOTALS:	5,094.44
		TRAVEL						
01-03	AP	01235035	INGRAM, DEXTER S	12/18/19	12/18/19	PRIVATE AUTO MILEAGE		4.76
01-07	AP	01223504	BRIERE, KAYLA S.	11/11/19	11/30/19	PRIVATE AUTO MILEAGE		197.62
01-07	AP	01223504	BRIERE, KAYLA S.	11/07/19	11/07/19	TAXI/PARKING/TOLLS		7.50
01-07	AP	01235574	REASCO, KAYLA M.	10/07/19	10/11/19	PRIVATE AUTO MILEAGE		88.36
01-07	AP	01235574	REASCO, KAYLA M.	11/11/19	11/25/19	PRIVATE AUTO MILEAGE		180.27
01-22	AP	01246859	MARTINEZ, EIMY	11/05/19	11/21/19	PRIVATE AUTO MILEAGE		170.75
01-22	AP	01246860	MARTINEZ, EIMY	12/03/19	12/11/19	PRIVATE AUTO MILEAGE		105.95
01-29	AP	01246861	BRIERE, KAYLA S.	12/04/19	12/19/19	PRIVATE AUTO MILEAGE		130.53
01-29	AP	01246861	BRIERE, KAYLA S.	12/05/19	12/05/19	TAXI/PARKING/TOLLS		34.44
02-03	AP	01249447	HANDAU, MEGAN E.	12/21/19	01/02/20	COMMERCIAL TRANSPORTATION		182.00
02-05	AP	01249454	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		114.30
02-05	AP	01249454	CITIBANK GOV CARD SERVICE	12/13/19	12/14/19	COMMERCIAL TRANSPORTATION		256.00
02-05	AP	01249454	CITIBANK GOV CARD SERVICE	12/04/19	12/06/19	LODGING		2,115.10
02-05	AP	01249454	CITIBANK GOV CARD SERVICE	12/05/19	12/06/19	LODGING		211.51
02-12	AP	01249453	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		114.30
02-12	AP	01249453	CITIBANK GOV CARD SERVICE	12/04/19	12/06/19	COMMERCIAL TRANSPORTATION		1,204.96
02-12	AP	01249453	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		1,172.12
02-12	AP	01249453	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		114.30
02-12	AP	01249453	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		176.30
02-12	AP	01249453	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		176.30
02-19	AP	01252029	FARRELL, MADELINE C.	12/09/19	12/12/19	TAXI/PARKING/TOLLS		26.00
02-19	AP	01260477	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		98.00
02-27	AP	01262687	GINIS, ALEXANDER E.	12/30/19	12/30/19	PRIVATE AUTO MILEAGE		186.76
02-27	AP	01262687	GINIS, ALEXANDER E.	02/19/19	02/21/19	TAXI/PARKING/TOLLS		42.06
02-27	AP	01262783	ALLIE-BRENNAN, RAGHIB	12/09/19	12/19/19	PRIVATE AUTO MILEAGE		80.39
02-27	AP	01262783	ALLIE-BRENNAN, RAGHIB	12/06/19	12/06/19	TAXI/PARKING/TOLLS		24.88
03-04	AP	01260459	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		-30.00
03-04	AP	01260459	CITIBANK GOV CARD SERVICE	12/04/19	12/06/19	LODGING		846.04
							TRAVEL TOTALS:	8,031.50
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01232055	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,335.43
01-16	AP	01241839	PHILIP NARGI	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
01-22	AP	01246851	EVERSOURCE	11/18/19	12/18/19	UTILITIES		282.72
01-22	AP	01246852	EVERSOURCE	11/18/19	12/18/19	UTILITIES		488.62
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)		108.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		104.62
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		613.84

02-16	AP	01256294	PHILIP NARGI	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	39,545.00
03-02	AP	01263192	CITI PCARD-EVERSOURCE	10/18/19	11/18/19	UTILITIES	558.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,760.45
		PRINTING AND REPRODUCTION					
01-02	AP	01232056	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	24.62
01-02	AP	01232735	CITI PCARD-SIGN PRO, INC.	11/14/19	11/14/19	PRINTING & REPRODUCTION	184.25
01-07	AP	01223504	BRIERE, KAYLA S.	10/29/19	10/29/19	PRINTING & REPRODUCTION	3.54
01-08	AP	01233913	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	734.95
01-08	AP	01233914	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	75.85
01-29	AP	01246853	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	34.38
02-03	AP	01249458	ACCURATE WORD LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION	39.95
02-27	AP	01263560	DELIVERY STRATEGIES LLC	12/30/19	12/30/19	PRINTING & REPRODUCTION	53,489.00
03-16	AP	01270175	DELIVERY STRATEGIES LLC	12/30/19	12/30/19	PRINTING & REPRODUCTION	38,005.00
03-16	AP	01270178	DELIVERY STRATEGIES LLC	12/30/19	12/30/19	PRINTING & REPRODUCTION	29,869.00
						PRINTING AND REPRODUCTION TOTALS:	122,460.54
		OTHER SERVICES					
01-16	AP	01242383	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-17	AP	01235577	NAUGATUCK WINDOW AND GLASS LLC	12/19/19	12/19/19	JANITORIAL AND MAINT SERV	4,961.00
						OTHER SERVICES TOTALS:	27,701.00
		SUPPLIES AND MATERIALS					
01-02	AP	01232062	OFFICE DEPOT INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	14.84
01-02	AP	01233369	EDUCATION WEEK	11/12/19	05/11/20	PUBLICATIONS/REFERENCE MAT'L	35.00
01-03	AP	01235035	INGRAM, DEXTER S	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	472.15
01-07	AP	01223504	BRIERE, KAYLA S.	11/12/19	11/12/19	WATER	8.06
01-07	AP	01223504	BRIERE, KAYLA S.	10/29/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	118.13
01-08	AP	01233370	POLITICO LLC	12/20/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-27	AP	01246864	CAPITOL HOST	04/03/19	04/03/19	FOOD & BEVERAGE	447.57
01-27	AP	01247617	AUTOMATED SIGNATURE TECHNOLOGY INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	160.26
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	77.38
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	292.50
02-03	AP	01249449	LEIDOS DIGITAL SOLUTIONS INC	04/18/19	04/18/19	PUBLICATIONS/REFERENCE MAT'L	953.00
02-26	AP	01262776	CITI PCARD-AMZN MKTP US 4E27X76M3 AM	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	53.16
02-26	AP	01262776	CITI PCARD-AMZN MKTP US 7W8T68EB3 AM	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	23.83
02-26	AP	01262776	CITI PCARD-AMZN MKTP US FJ3VP9DJ3 AM	11/27/19	11/27/19	FOOD & BEVERAGE	17.95
02-26	AP	01262776	CITI PCARD-AMZN MKTP US KN9DI42A3 AM	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	14.10
02-26	AP	01262776	CITI PCARD-AMZN MKTP US UI6RP84W3 AM	11/27/19	11/27/19	FOOD & BEVERAGE	55.08
02-26	AP	01262776	CITI PCARD-AMZN Mktp US	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	-28.18
02-26	AP	01262776	CITI PCARD-AMZN Mktp US 0L1MH3OT3	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	47.99
02-26	AP	01262776	CITI PCARD-AMZN Mktp US 6R29B22A3	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	21.15
02-26	AP	01262776	CITI PCARD-AMZN Mktp US KW8229GV3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	228.38
02-26	AP	01262776	CITI PCARD-AMZN Mktp US SG36D2ZJ3	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	28.18
02-26	AP	01262776	CITI PCARD-AMZN Mktp US W391H4RX3	11/27/19	11/27/19	FOOD & BEVERAGE	17.10
02-26	AP	01262776	CITI PCARD-CVC CAFE 95195509	12/05/19	12/05/19	LEGISLATIVE PLNNG FOOD AND BEV	1,663.25
02-26	AP	01262776	CITI PCARD-CVC CAFE 95195509	12/06/19	12/06/19	LEGISLATIVE PLNNG FOOD AND BEV	1,553.00
02-27	AP	01252043	CITI PCARD-BOBBY VANS GRILL & STEAKH	12/05/19	12/05/19	FOOD & BEVERAGE	1,950.00
02-27	AP	01252735	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	11/26/19	11/26/19	FOOD & BEVERAGE	370.24
02-27	AP	01252735	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	607.41
02-27	AP	01262687	GINIS, ALEXANDER E.	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	44.98
02-28	AP	01262780	CITI PCARD-NEW YORK TIMES DIGITAL	12/18/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	4.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JAHANA HAYES—Con.							
02-28	AP 01262780	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		-40.86
03-23	AP 01275038	CITI PCARD-AMZN MKTP US BR7BK5K23 AM	11/26/19	11/26/19	FOOD & BEVERAGE		8.25
					SUPPLIES AND MATERIALS TOTALS:		15,693.14
	EQUIPMENT						
01-03	AP 01235035	INGRAM, DEXTER S	12/18/19	12/18/19	WARRANTIES		113.29
01-15	AP 01236610	INGRAM, DEXTER S	12/31/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,263.51
02-20	AP 01254970	TYCO INTEGRATED SECURITY LLC	12/17/19	12/17/19	COMPUTER HARDW PURCH LESS THAN $25,000		4,988.72
02-27	AP 01252735	CITI PCARD-AMZN Mktp US 0G9AN0RI3	12/20/19	12/20/19	WARRANTIES		57.99
03-31	GL RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		2,038.26
					EQUIPMENT TOTALS:		8,461.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,876.82
					OFFICE TOTALS:		237,876.82
INTERN ALLOWANCES							
2020 HON. JAHANA HAYES							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		7,296.00	7,296.00
					INTERN ALLOWANCES TOTALS:	7,296.00	7,296.00
					OFFICE TOTALS:	7,296.00	7,296.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PARKER,DESIREE L	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,648.00
		RAGAINI,ANTHONY P	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,648.00
					PERSONNEL COMPENSATION TOTALS:		7,296.00
					INTERN ALLOWANCES TOTALS:		7,296.00
					OFFICE TOTALS:		7,296.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DENNY HECK							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		70.25	70.25
				PERSONNEL COMPENSATION		266,844.90	266,844.90
				TRAVEL		5,037.51	5,037.51
				RENT, COMMUNICATION, UTILITIES		11,829.48	11,829.48
				PRINTING AND REPRODUCTION		79.90	79.90
				OTHER SERVICES		5,685.00	5,685.00
				SUPPLIES AND MATERIALS		1,051.86	1,051.86
				EQUIPMENT		320.64	320.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,919.54	290,919.54
					OFFICE TOTALS:	290,919.54	290,919.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-37.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	70.01
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	37.94
						FRANKED MAIL TOTALS:	70.25

PERSONNEL COMPENSATION

			ADLER,LAUREN N	01/03/20	03/31/20	DISTRICT DIRECTOR	22,266.67
			BUSH,JEDIDIAH T	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT/PRES	3,500.00
			BUSH,JEDIDIAH T	02/01/20	03/31/20	LEGISLATIVE ASSISTANT & PRESS	8,866.66
			GARDNER,PHILIP L	01/03/20	01/06/20	DISTRICT DIRECTOR	1,688.89
			GASPER,NOELLE E	01/03/20	01/30/20	STAFF ASSISTANT	2,877.77
			GASPER,NOELLE E	02/01/20	03/31/20	LEGISLATIVE CORRESPONDENT/PRES	7,458.34
			HENRY-BRYANT, HEATHER	01/03/20	02/29/20	SHARED EMPLOYEE	1,749.82
			JOHNSON,TINA	01/03/20	03/31/20	CASEWORKER	11,744.43
			KOLANO,EMILY A	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	16,600.01
			MATTINA,ROBERT E	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	20,359.96
			MEININGER,LAUREN M	01/03/20	01/30/20	SCHEDULER	3,500.00
			MEININGER,LAUREN M	02/01/20	03/31/20	DIR OF OPERATIONS AND LEGISLAT	10,083.34
			PECORA,KATHERINE	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT	9,822.23
			RAZA,FAIQ	01/03/20	03/31/20	MILITARY LEGISLATIVE ASSISTANT	15,666.67
			ROBERTS,DALLAS E	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	15,666.67
			SIDDIQUI,FAISAL	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	3,501.34
			SNYDER, REBECCA C.	01/03/20	03/31/20	LEAD CASEWORKER	16,011.10
			VAN DER LUGT, ROELOF A.	01/03/20	03/31/20	DIR OF MIL AFFRS & SR POL ADVI	18,344.43
			VARGISH,NICHOLAS R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,858.33
			WOODBURY,BRENDAN	01/03/20	03/31/20	CHIEF OF STAFF	41,167.13
			WULFING,CATERINA A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,111.11
						PERSONNEL COMPENSATION TOTALS:	266,844.90

TRAVEL

01-24	AP	01240498	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	386.60
01-24	AP	01240498	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	321.00
01-24	AP	01240498	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	193.30
01-24	AP	01240498	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	526.59
02-19	AP	01250659	CITIBANK GOV CARD SERVICE	01/28/20	02/01/20	COMMERCIAL TRANSPORTATION	386.80
02-19	AP	01250659	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	LODGING	184.00
02-19	AP	01250659	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	TAXI/PARKING/TOLLS	45.00
02-20	AP	01252988	ROBERTS, DALLAS E.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	161.00
02-20	AP	01252988	ROBERTS, DALLAS E.	01/14/20	01/14/20	TAXI/PARKING/TOLLS	2.50
02-20	AP	01252995	HON DENNIS L HECK	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	286.64
03-02	AP	01262779	WULFING, CATERINA A.	01/06/20	01/06/20	MEALS	12.63
03-20	AP	01263244	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	COMMERCIAL TRANSPORTATION	386.60
03-20	AP	01263244	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	20.10
03-23	AP	01274702	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	193.40
03-23	AP	01274702	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION	386.60
03-23	AP	01274702	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	193.40
03-23	AP	01274702	CITIBANK GOV CARD SERVICE	01/28/20	02/01/20	LODGING	846.04
03-23	AP	01274702	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	LODGING	435.06
03-23	AP	01274702	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS	7.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DENNY HECK—Con.								
03-23	AP	01274702	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	TAXI/PARKING/TOLLS		63.00
							TRAVEL TOTALS:	5,037.51
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241991	CITY OF LAKEWOOD	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		960.00
01-16	AP	01241992	CITY OF LACEY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
02-16	AP	01256433	CITY OF LAKEWOOD	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		960.00
02-16	AP	01256434	CITY OF LACEY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
02-19	AP	01250659	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	UTILITIES		19.99
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)		40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)		105.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		235.07
03-02	AP	01262320	GRANITE TELECOMMUNICATIONS LLC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		307.25
03-16	AP	01270482	CITY OF LAKEWOOD	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		960.00
03-16	AP	01270483	CITY OF LACEY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
03-20	AP	01273993	CITI PCARD-COMCAST CABLE COMM	01/14/20	02/13/20	UTILITIES		170.58
03-20	AP	01273993	CITI PCARD-COMCAST CABLE COMM	01/17/20	02/16/20	UTILITIES		408.95
03-20	AP	01273993	CITI PCARD-COMCAST CABLE COMM	01/23/20	02/22/20	UTILITIES		276.63
03-20	AP	01273993	CITI PCARD-VZWRLSS APOCC VISB	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE		744.50
03-23	AP	01275173	CITI PCARD-VBS VONAGE BUSINESS	01/18/20	02/17/20	TELECOMSRV/EQ/TOLL CHARGE		435.07
03-23	AP	01275173	CITI PCARD-VBS VONAGE BUSINESS	02/18/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE		435.07
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)		105.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		187.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,829.48
		PRINTING AND REPRODUCTION						
02-20	AP	01250657	ACCURATE WORD LLC	01/09/20	01/09/20	PRINTING & REPRODUCTION		79.90
							PRINTING AND REPRODUCTION TOTALS:	79.90
		OTHER SERVICES						
01-16	AP	01243070	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01257163	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01271100	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)		-72.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		99.45
02-20	AP	01252988	ROBERTS, DALLAS E.	01/06/20	01/06/20	FOOD & BEVERAGE		30.00
02-25	AP	01253014	THE OLYMPIAN	02/02/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L		431.60
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		158.27
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		12.03
03-20	AP	01273993	CITI PCARD-CULLIGAN OF SPOKANE WA	01/01/20	01/31/20	WATER		33.89
03-20	AP	01273993	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L		12.99
03-20	AP	01273993	CITI PCARD-SLACK	01/06/20	02/06/20	SOFTWARE LESS THAN $500		112.00

03-23	AP	01275173	CITI PCARD-APPLE.COM/BILL	01/01/20	01/31/20	SOFTWARE LESS THAN $500	1.05
03-23	AP	01275173	CITI PCARD-APPLE.COM/BILL	02/01/20	02/29/20	SOFTWARE LESS THAN $500	1.05
03-23	AP	01275173	CITI PCARD-THE SEATTLE TIMES	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L	1.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	15.03
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	215.50
						SUPPLIES AND MATERIALS TOTALS:	1,051.86
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	106.88
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	106.88
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	106.88
						EQUIPMENT TOTALS:	320.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,919.54
						OFFICE TOTALS:	290,919.54

2019 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	44.70
						FRANKED MAIL TOTALS:	44.70
		PERSONNEL COMPENSATION					
			ADLER,LAUREN N	01/01/20	01/02/20	DISTRICT DIRECTOR	483.33
			BUSH,JEDIDIAH T	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/PRES	250.00
			GARDNER,PHILIP L	01/01/20	01/02/20	DISTRICT DIRECTOR	844.44
			GASPER,NOELLE E	01/01/20	01/02/20	STAFF ASSISTANT	205.56
			HENRY-BRYANT, HEATHER	01/01/20	01/02/20	SHARED EMPLOYEE	60.34
			JOHNSON,TINA	01/01/20	01/02/20	CASEWORKER	255.56
			KOLANO,EMILY A	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	333.33
			MATTINA,ROBERT E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	451.36
			MEININGER,LAUREN M	01/01/20	01/02/20	SCHEDULER	250.00
			PECORA,KATHERINE	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT	194.44
			RAZA,FAIQ	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT	333.33
			ROBERTS,DALLAS E	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	333.33
			SIDDIQUI,FAISAL	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR	72.00
			SNYDER, REBECCA C.	01/01/20	01/02/20	LEAD CASEWORKER	338.89
			VAN DER LUGT, ROELOF A.	01/01/20	01/02/20	DIR OF MIL AFFRS & SR POL ADVI	405.56
			VARGISH,NICHOLAS R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	291.67
			WOODBURY,BRENDAN	01/01/20	01/02/20	CHIEF OF STAFF	935.62
			WULFING,CATERINA A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	472.22
						PERSONNEL COMPENSATION TOTALS:	6,510.98
		TRAVEL					
01-14	AP	01213377	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	193.30
01-14	AP	01213377	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	COMMERCIAL TRANSPORTATION	526.59
01-14	AP	01240048	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	LODGING	303.16
01-14	AP	01240048	CITIBANK GOV CARD SERVICE	08/06/19	08/09/19	LODGING	503.52
01-14	AP	01240048	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	14.11
01-14	AP	01240048	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	12.88
01-24	AP	01239122	ROBERTS, DALLAS E.	12/05/19	12/30/19	PRIVATE AUTO MILEAGE	45.82
01-24	AP	01239122	ROBERTS, DALLAS E.	12/06/19	12/30/19	TAXI/PARKING/TOLLS	4.12
01-27	AP	01239166	HON DENNIS L HECK	01/17/19	02/05/19	PRIVATE AUTO MILEAGE	180.96

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. DENNY HECK—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-05	AP	01225447	HON DENNIS L HECK	05/03/19	05/30/19	PRIVATE AUTO MILEAGE		319.58
02-05	AP	01250643	HON DENNIS L HECK	07/04/19	07/31/19	PRIVATE AUTO MILEAGE		398.46
02-05	AP	01250644	HON DENNIS L HECK	08/05/19	08/28/19	PRIVATE AUTO MILEAGE		590.73
02-05	AP	01250660	HON DENNIS L HECK	12/02/19	12/20/19	PRIVATE AUTO MILEAGE		301.60
02-05	AP	01250661	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION		193.30
02-05	AP	01250661	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		-333.30
02-05	AP	01250661	CITIBANK GOV CARD SERVICE	12/17/19	12/20/19	COMMERCIAL TRANSPORTATION		333.30
02-05	AP	01250661	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		333.30
02-07	AP	01239131	WOODBURY, BRENDAN	08/09/19	08/14/19	LODGING		392.90
02-07	AP	01239131	WOODBURY, BRENDAN	08/06/19	08/16/19	MEALS		85.27
02-07	AP	01239131	WOODBURY, BRENDAN	08/06/19	08/16/19	CAR RENTAL		945.64
02-07	AP	01239131	WOODBURY, BRENDAN	08/09/19	08/09/19	GASOLINE		16.33
02-07	AP	01239131	WOODBURY, BRENDAN	08/06/19	08/16/19	TAXI/PARKING/TOLLS		83.40
02-07	AP	01250645	HON DENNIS L HECK	09/14/19	09/30/19	PRIVATE AUTO MILEAGE		53.36
02-07	AP	01250645	HON DENNIS L HECK	10/05/19	11/01/19	PRIVATE AUTO MILEAGE		361.92
02-07	AP	01250655	HON DENNIS L HECK	01/18/19	01/31/19	PRIVATE AUTO MILEAGE		127.60
02-07	AP	01250658	ADLER, LAUREN N.	12/03/19	12/23/19	PRIVATE AUTO MILEAGE		180.44
02-24	AP	01250662	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		193.30
02-24	AP	01250662	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION		205.30
02-24	AP	01250662	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION		333.30
02-24	AP	01250662	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION		333.30
02-24	AP	01250662	CITIBANK GOV CARD SERVICE	11/15/19	11/22/19	COMMERCIAL TRANSPORTATION		526.59
02-24	AP	01250662	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION		193.30
02-24	AP	01250662	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		333.30
02-24	AP	01250662	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	COMMERCIAL TRANSPORTATION		526.59
02-24	AP	01250662	CITIBANK GOV CARD SERVICE	11/15/19	11/22/19	LODGING		1,480.57
02-27	AP	01251309	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	COMMERCIAL TRANSPORTATION		-193.30
02-27	AP	01251309	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		-193.30
02-27	AP	01251309	CITIBANK GOV CARD SERVICE	11/05/19	11/08/19	COMMERCIAL TRANSPORTATION		386.60
02-27	AP	01251309	CITIBANK GOV CARD SERVICE	11/20/19	11/23/19	COMMERCIAL TRANSPORTATION		47.10
02-27	AP	01251309	CITIBANK GOV CARD SERVICE	11/24/19	11/27/19	COMMERCIAL TRANSPORTATION		422.60
02-27	AP	01262343	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION		572.00
02-27	AP	01262343	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS		26.22
02-27	AP	01262492	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		-193.30
02-27	AP	01262492	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		-193.29
02-27	AP	01262492	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		-333.30
02-27	AP	01262492	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION		193.30
02-27	AP	01262492	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		235.00
02-27	AP	01262492	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	MEALS		91.10
02-27	AP	01262492	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS		25.95
02-27	AP	01262492	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	TAXI/PARKING/TOLLS		16.23
02-27	AP	01262492	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS		21.21
02-27	AP	01262492	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	TAXI/PARKING/TOLLS		7.98

02-27	AP	01262492	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	20.85
02-27	AP	01262492	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	17.84
02-27	AP	01262658	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	340.30
02-27	AP	01262658	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	-38.40
03-02	AP	01262779	WULFING, CATERINA A.	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	476.30
						TRAVEL TOTALS:	12,049.53
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	01206136	CITI PCARD-COMCAST CABLE COMM	09/14/19	10/13/19	UTILITIES	164.97
01-15	AP	01206136	CITI PCARD-COMCAST CABLE COMM	09/17/19	10/16/19	UTILITIES	401.31
01-15	AP	01206136	CITI PCARD-COMCAST CABLE COMM	09/23/19	10/22/19	UTILITIES	271.49
01-15	AP	01206136	CITI PCARD-VBS VONAGE BUSINESS	10/18/19	11/17/19	TELECOMSRV/EQ/TOLL CHARGE	454.50
01-15	AP	01213381	CITI PCARD-COMCAST BELLINGH CS 1X	07/18/19	08/22/19	UTILITIES	281.50
01-15	AP	01213381	CITI PCARD-VBS VONAGE BUSINESS	07/04/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	26.60
01-15	AP	01213381	CITI PCARD-VBS VONAGE BUSINESS	07/18/19	08/17/19	TELECOMSRV/EQ/TOLL CHARGE	457.66
01-15	AP	01213381	CITI PCARD-VBS VONAGE BUSINESS	08/05/19	08/05/19	TELECOMSRV/EQ/TOLL CHARGE	26.60
01-15	AP	01213381	CITI PCARD-VBS VONAGE BUSINESS	08/18/19	09/17/19	TELECOMSRV/EQ/TOLL CHARGE	457.66
01-15	AP	01213381	CITI PCARD-VBS VONAGE BUSINESS	08/18/19	10/17/19	TELECOMSRV/EQ/TOLL CHARGE	460.26
01-16	AP	01240475	CITI PCARD-COMCAST CABLE COMM	10/14/19	11/13/19	UTILITIES	164.97
01-16	AP	01240475	CITI PCARD-COMCAST CABLE COMM	10/17/19	11/16/19	UTILITIES	401.31
01-16	AP	01240475	CITI PCARD-COMCAST CABLE COMM	10/23/19	11/22/19	UTILITIES	271.49
01-16	AP	01240475	CITI PCARD-VZWRLSS APOCC VISB	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	882.08
01-16	AP	01240475	CITI PCARD-VZWRLSS IVR VB	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	811.68
01-16	AP	01240475	CITI PCARD-VZWRLSS IVR VB	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	773.48
01-16	AP	01240491	CITI PCARD-COMCAST CABLE COMM	11/14/19	12/13/19	UTILITIES	164.97
01-16	AP	01240491	CITI PCARD-COMCAST CABLE COMM	11/17/19	12/16/19	UTILITIES	401.31
01-16	AP	01240491	CITI PCARD-COMCAST CABLE COMM	11/23/19	12/22/19	UTILITIES	271.49
01-16	AP	01240491	CITI PCARD-VZWRLSS APOCC VISB	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	837.01
01-21	AP	01213379	CITI PCARD-VERIZONWRLSS RTCCR VB	02/22/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	3,492.61
01-21	AP	01213379	CITI PCARD-VZWRLSS MY VZ VB P	02/22/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,746.30
01-24	AP	01239163	FEDEX	11/27/19	11/27/19	POSTAGE / COURIER / BOX RENTAL	27.30
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)	105.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	256.75
02-07	AP	01239131	WOODBURY, BRENDAN	08/06/19	08/06/19	UTILITIES	49.95
02-26	AP	01262594	CITI PCARD-GRANITE TELECOMMUNICATIO	05/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,836.08
02-26	AP	01262594	CITI PCARD-VBS VONAGE BUSINESS	11/18/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE	454.50
02-26	AP	01262594	CITI PCARD-VBS VONAGE BUSINESS	11/18/19	01/17/20	TELECOMSRV/EQ/TOLL CHARGE	457.08
02-27	AP	01262329	GRANITE TELECOMMUNICATIONS LLC	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	296.23
02-27	AP	01262492	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	TEMPORARY SPACE RENTAL	403.38
03-02	AP	01262323	GRANITE TELECOMMUNICATIONS LLC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	301.51
03-02	AP	01262324	GRANITE TELECOMMUNICATIONS LLC	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	299.66
03-20	AP	01273993	CITI PCARD-COMCAST CABLE COMM	12/14/19	01/13/20	UTILITIES	164.97
03-20	AP	01273993	CITI PCARD-COMCAST CABLE COMM	12/17/19	01/16/20	UTILITIES	401.31
03-20	AP	01273993	CITI PCARD-COMCAST CABLE COMM	12/23/19	01/22/20	UTILITIES	271.49
03-20	AP	01274061	CITI PCARD-VZWRLSS APOCC VISB	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	568.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,155.16
		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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DENNY HECK—Con.								
		OTHER SERVICES						
01-15	AP	01206136	CITI PCARD-APL ITUNES.COM/BILL	10/06/19	11/05/19	TECHNOLOGY SERVICE CONTRACTS		1.05
02-21	AP	01253017	RICHARD NAFZIGER	12/23/19	12/23/19	NON-TECHNOLOGY SERVICE CONTR		1,848.00
						OTHER SERVICES TOTALS:		1,849.05
		SUPPLIES AND MATERIALS						
01-15	AP	01206136	CITI PCARD-CULLIGAN OF SPOKANE WA	07/01/19	09/30/19	WATER		101.67
01-15	AP	01206136	CITI PCARD-CULLIGAN OF SPOKANE WA	10/01/19	10/31/19	WATER		33.89
01-15	AP	01206136	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		12.99
01-15	AP	01213381	CITI PCARD-MECONIS ITALIAN SUBS OLYM	08/08/19	08/08/19	LEGISLATIVE PLNNG FOOD AND BEV		106.10
01-16	AP	01240475	CITI PCARD-CULLIGAN OF SPOKANE WA	11/01/19	11/30/19	WATER		33.89
01-16	AP	01240475	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	11/12/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L		12.99
01-16	AP	01240491	CITI PCARD-CULLIGAN OF SPOKANE WA	12/01/19	12/31/19	WATER		33.89
01-16	AP	01240491	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	12/12/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L		12.99
01-17	AP	01241595	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-24	AP	01239122	ROBERTS, DALLAS E.	12/03/19	12/03/19	FOOD & BEVERAGE		75.00
01-27	AP	01239127	POLITICO LLC	12/14/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L		6,475.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		62.09
02-05	AP	01239162	SNYDER, REBECCA C.	12/13/19	12/17/19	FOOD & BEVERAGE		140.71
02-07	AP	01239131	WOODBURY, BRENDAN	08/06/19	08/09/19	LEGISLATIVE PLNNG FOOD AND BEV		1,056.97
03-20	AP	01273993	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L		12.99
03-20	AP	01274061	CITI PCARD-APL ITUNES.COM/BILL	08/01/19	08/31/19	SOFTWARE LESS THAN $500		1.05
03-20	AP	01274061	CITI PCARD-APL ITUNES.COM/BILL	09/01/19	09/30/19	SOFTWARE LESS THAN $500		1.05
03-20	AP	01274061	CITI PCARD-APPLE.COM/BILL	11/01/19	11/30/19	SOFTWARE LESS THAN $500		1.05
03-20	AP	01274061	CITI PCARD-APPLE.COM/BILL	12/01/19	12/31/19	SOFTWARE LESS THAN $500		1.05
						SUPPLIES AND MATERIALS TOTALS:		10,575.37
		EQUIPMENT						
01-16	AP	01240491	CITI PCARD-MURATEC AMERICA	12/01/19	11/30/20	WARRANTIES		609.60
02-26	AP	01262594	CITI PCARD-MURATEC AMERICA	12/01/19	11/30/20	WARRANTIES		609.60
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		1,207.65
						EQUIPMENT TOTALS:		2,426.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,001.64
						OFFICE TOTALS:		53,001.64
2018 HON. DENNY HECK								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
02-06	AP	01250650	HON DENNIS L HECK	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		581.79
02-13	AP	01250646	HON DENNIS L HECK	01/08/18	01/29/18	PRIVATE AUTO MILEAGE		295.39
02-13	AP	01250646	HON DENNIS L HECK	02/04/18	02/28/18	PRIVATE AUTO MILEAGE		295.39
02-13	AP	01250647	HON DENNIS L HECK	03/05/18	03/31/18	PRIVATE AUTO MILEAGE		317.74
02-13	AP	01250647	HON DENNIS L HECK	04/02/18	04/27/18	PRIVATE AUTO MILEAGE		444.18
02-13	AP	01250651	HON DENNIS L HECK	06/01/18	06/28/18	PRIVATE AUTO MILEAGE		324.28
02-13	AP	01250651	HON DENNIS L HECK	07/02/18	07/16/18	PRIVATE AUTO MILEAGE		169.50

02-13	AP	01250652	HON DENNIS L HECK	09/10/18	09/22/18	PRIVATE AUTO MILEAGE	349.35
02-13	AP	01250653	HON DENNIS L HECK	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	467.88
02-13	AP	01250654	HON DENNIS L HECK	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	328.09
02-13	AP	01250654	HON DENNIS L HECK	12/02/18	12/27/18	PRIVATE AUTO MILEAGE	251.25
						TRAVEL TOTALS:	3,824.84
		RENT, COMMUNICATION, UTILITIES					
01-31	AP	01248089	CITI PCARD-GRANITE TELECOMMUNICATIO	05/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	867.26
01-31	AP	01248089	CITI PCARD-GRANITE TELECOMMUNICATIO	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	303.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,170.78
		EQUIPMENT					
03-23	AP	01274678	W B MASON COMPANY INC	11/09/18	11/09/18	COMPUTER HARDW PURCH LESS THAN $25,000	459.00
03-23	AP	01274678	W B MASON COMPANY INC	11/09/18	11/09/18	WARRANTIES	99.00
						EQUIPMENT TOTALS:	558.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,553.62
						OFFICE TOTALS:	5,553.62

2017 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-04	AP	01262781	HON DENNIS L HECK	01/09/17	01/24/17	PRIVATE AUTO MILEAGE	222.56
03-04	AP	01262781	HON DENNIS L HECK	03/03/17	03/30/17	PRIVATE AUTO MILEAGE	527.14
03-04	AP	01262781	HON DENNIS L HECK	04/03/17	04/25/17	PRIVATE AUTO MILEAGE	111.28
03-04	AP	01262781	HON DENNIS L HECK	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	55.64
03-04	AP	01262781	HON DENNIS L HECK	06/20/17	06/29/17	PRIVATE AUTO MILEAGE	166.92
03-04	AP	01262781	HON DENNIS L HECK	07/24/17	07/28/17	PRIVATE AUTO MILEAGE	111.28
03-04	AP	01262781	HON DENNIS L HECK	09/04/17	09/29/17	PRIVATE AUTO MILEAGE	637.19
03-04	AP	01262781	HON DENNIS L HECK	10/01/17	10/22/17	PRIVATE AUTO MILEAGE	449.40
03-04	AP	01262781	HON DENNIS L HECK	11/03/17	11/21/17	PRIVATE AUTO MILEAGE	487.92
03-04	AP	01262781	HON DENNIS L HECK	12/02/17	12/02/17	PRIVATE AUTO MILEAGE	55.64
						TRAVEL TOTALS:	2,824.97
		EQUIPMENT					
03-24	AP	01274675	W B MASON COMPANY INC	11/20/17	11/20/17	COMPUTER HARDW PURCH LESS THAN $25,000	978.00
03-25	AP	01274674	W B MASON COMPANY INC	11/14/17	11/14/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,410.00
03-25	AP	01274681	W B MASON COMPANY INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000	999.00
						EQUIPMENT TOTALS:	3,387.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,211.97
						OFFICE TOTALS:	6,211.97

2016 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-04	AP	01262782	HON DENNIS L HECK	02/05/16	02/23/16	PRIVATE AUTO MILEAGE	440.10
03-04	AP	01262782	HON DENNIS L HECK	09/29/16	09/29/16	PRIVATE AUTO MILEAGE	56.16
03-04	AP	01262782	HON DENNIS L HECK	11/14/16	11/28/16	PRIVATE AUTO MILEAGE	168.48
03-04	AP	01262782	HON DENNIS L HECK	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	56.16
						TRAVEL TOTALS:	720.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	720.90
						OFFICE TOTALS:	720.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DENNY HECK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-13	AP 01250656	HON DENNIS L HECK	09/15/15	09/15/15	PRIVATE AUTO MILEAGE		59.80
02-13	AP 01250656	HON DENNIS L HECK	10/01/15	10/30/15	PRIVATE AUTO MILEAGE		573.28
02-13	AP 01250656	HON DENNIS L HECK	12/03/15	01/02/16	PRIVATE AUTO MILEAGE		501.40
					TRAVEL TOTALS:		1,134.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,134.48
					OFFICE TOTALS:		1,134.48
INTERN ALLOWANCES							
2020 HON. DENNY HECK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,409.34	10,409.34
					INTERN ALLOWANCES TOTALS:	10,409.34	10,409.34
					OFFICE TOTALS:	10,409.34	10,409.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KLINE,JOSHUA L	01/01/20	02/29/20	PAID INTERN - HOUSE PROGRAM		2,640.00
		LEWIS,ELEANOR F	02/18/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,150.00
		MASTIN,KAITLIN M	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
		RIKHOTSO,KHANIMAMBA N	02/18/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,576.67
		STONE,BENJAMIN L	02/18/20	03/31/20	PAID INTERN - HOUSE PROGRAM		802.67
		ZARKIN-SCOTT,SHAINA P	01/01/20	01/24/20	PAID INTERN - HOUSE PROGRAM		1,440.00
					PERSONNEL COMPENSATION TOTALS:		10,409.34
					INTERN ALLOWANCES TOTALS:		10,409.34
					OFFICE TOTALS:		10,409.34
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. KEVIN HERN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,087.06	10,087.06
					PERSONNEL COMPENSATION	199,371.14	199,371.14
					TRAVEL	7,377.60	7,377.60
					RENT, COMMUNICATION, UTILITIES	3,973.57	3,973.57
					PRINTING AND REPRODUCTION	21,796.88	21,796.88
					SUPPLIES AND MATERIALS	3,208.94	3,208.94
					EQUIPMENT	12,807.96	12,807.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,623.15	258,623.15
					OFFICE TOTALS:	258,623.15	258,623.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-113.15

02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-38.25
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	181.70
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	9,848.01
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	240.15
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-31.40
						FRANKED MAIL TOTALS:	10,087.06
		PERSONNEL COMPENSATION					
			AERY II,ROBERT G	01/03/20	03/31/20	DISTRICT DIRECTOR	23,222.23
			BALLENGER,COURTNEY L	01/03/20	03/31/20	EXECUTIVE ASSISTANT	14,055.57
			COBERLY,KARINNE E	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,722.23
			DABNEY,MIRANDA K	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	13,444.43
			ELIZONDO,ESTEBAN	01/06/20	03/31/20	STAFF ASSISTANT	7,673.60
			FINLEY,TAYLOR M	01/03/20	03/31/20	STAFF ASST/LEGIS CORRESPONDENT	9,777.77
			FOSTER,JOHN C	01/03/20	03/31/20	CHIEF OF STAFF	35,111.11
			JONES,ADAM R	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,833.33
			LESTER, DEAN A.	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	5,133.33
			LIOTTA,CHRISTINA M	01/03/20	02/29/20	LEGISLATIVE AIDE	8,055.56
			LIOTTA,CHRISTINA M	03/01/20	03/31/20	LEGISLATIVE ASSISTANT	4,166.67
			MARTIN,MICHAEL P	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	14,055.57
			O'HARA,BRIAN	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	19,188.90
			PRITCHETT,HANNA E	03/02/20	03/31/20	STAFF ASSISTANT	2,618.06
			SCHMITT,KAREN A	01/03/20	01/30/20	OFFICE MANAGER	1,037.78
			THOMAS,CAMDEN D	01/03/20	02/27/20	CONSTITUENT SERVICES REP	6,875.00
			WELLS, ASHLEY E.	01/03/20	03/31/20	CONSTITUENT SERVICES REP	15,400.00
						PERSONNEL COMPENSATION TOTALS:	199,371.14
		TRAVEL					
02-12	AP	01250526	MARTIN, MICHAEL P.	01/22/20	01/23/20	LODGING	111.86
02-12	AP	01250526	MARTIN, MICHAEL P.	01/22/20	12/23/20	MEALS	59.74
02-12	AP	01250526	MARTIN, MICHAEL P.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	37.66
02-12	AP	01250529	AERY II, ROBERT G.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	136.05
02-12	AP	01250531	WELLS, ASHLEY E.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	190.40
02-12	AP	01250531	WELLS, ASHLEY E.	01/07/20	01/21/20	TAXI/PARKING/TOLLS	15.50
02-13	AP	01252761	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	169.50
02-13	AP	01252761	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	169.50
02-18	AP	01253808	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	176.90
02-18	AP	01253808	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	339.20
02-18	AP	01253808	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	319.60
02-18	AP	01253808	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	COMMERCIAL TRANSPORTATION	334.40
02-18	AP	01253808	CITIBANK GOV CARD SERVICE	01/22/20	01/27/20	COMMERCIAL TRANSPORTATION	339.39
02-18	AP	01253808	CITIBANK GOV CARD SERVICE	02/04/20	02/06/20	COMMERCIAL TRANSPORTATION	847.41
02-20	AP	01250528	O'HARA, BRIAN	01/06/20	01/21/20	PRIVATE AUTO MILEAGE	171.50
02-20	AP	01250528	O'HARA, BRIAN	01/21/20	01/30/20	PRIVATE AUTO MILEAGE	267.00
02-20	AP	01250528	O'HARA, BRIAN	01/30/20	01/31/20	PRIVATE AUTO MILEAGE	26.00
02-20	AP	01250528	O'HARA, BRIAN	01/23/20	01/23/20	TAXI/PARKING/TOLLS	10.00
02-25	AP	01257944	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	433.90
03-05	AP	01265322	COBERLY, KARINNE E.	02/10/20	02/10/20	PRIVATE AUTO MILEAGE	29.00
03-10	AP	01265286	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	-82.06
03-10	AP	01265286	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	169.70
03-10	AP	01265286	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	171.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KEVIN HERN—Con.								
03-10	AP	01265286	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		264.20
03-10	AP	01265286	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		169.70
03-10	AP	01265286	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		171.20
03-10	AP	01265286	CITIBANK GOV CARD SERVICE	02/04/20	02/06/20	LODGING		423.02
03-10	AP	01265320	AERY II, ROBERT G.	02/12/20	02/18/20	PRIVATE AUTO MILEAGE		202.10
03-11	AP	01265321	WELLS, ASHLEY E.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE		270.10
03-11	AP	01265321	WELLS, ASHLEY E.	02/04/20	02/13/20	TAXI/PARKING/TOLLS		16.05
03-11	AP	01266121	FOSTER, JOHN C.	02/13/20	02/14/20	LODGING		179.44
03-11	AP	01266123	O'HARA, BRIAN	02/01/20	02/14/20	PRIVATE AUTO MILEAGE		165.00
03-11	AP	01266123	O'HARA, BRIAN	02/13/20	02/26/20	PRIVATE AUTO MILEAGE		132.00
03-11	AP	01266123	O'HARA, BRIAN	02/26/20	02/29/20	PRIVATE AUTO MILEAGE		41.00
03-11	AP	01266125	JONES, ADAM R.	02/18/20	02/28/20	PRIVATE AUTO MILEAGE		277.50
03-13	AP	01267277	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		83.54
03-13	AP	01267277	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		539.40
							TRAVEL TOTALS:	7,377.60
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL		5.72
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL		13.07
02-12	AP	01252763	COX COMMUNICATIONS INC	02/01/20	02/29/20	UTILITIES		211.88
02-20	AP	01254451	VERIZON WIRELESS	01/02/20	02/01/20	UTILITIES		302.72
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)		136.18
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)		615.87
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		492.64
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL		29.08
03-10	AP	01266122	COX COMMUNICATIONS INC	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		59.50
03-10	AP	01266122	COX COMMUNICATIONS INC	03/01/20	03/31/20	UTILITIES		152.38
03-11	AP	01266121	FOSTER, JOHN C.	01/28/20	03/27/20	UTILITIES		119.90
03-11	AP	01268681	VERIZON WIRELESS	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE		302.72
03-11	AP	01268681	VERIZON WIRELESS	01/02/20	02/01/20	UTILITIES		-302.72
03-11	AP	01268690	COX COMMUNICATIONS INC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		59.50
03-11	AP	01268690	COX COMMUNICATIONS INC	02/01/20	02/29/20	UTILITIES		-59.50
03-19	AP	01269081	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE		302.72
03-19	AP	01271311	FEDEX BILLING ONLINE	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL		7.29
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL		56.10
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)		136.18
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)		513.12
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		493.24
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL		129.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,973.57
		PRINTING AND REPRODUCTION						
01-28	AP	01246549	ACCURATE WORD LLC	01/15/20	01/15/20	PRINTING & REPRODUCTION		118.00

01-29	AP	01247181	ACCURATE WORD LLC	01/16/20	01/16/20	PRINTING & REPRODUCTION	64.95
02-20	AP	01254382	UNITED BUSINESS TECHNOLOGIES	01/01/20	01/31/20	PRINTING & REPRODUCTION	2.63
03-16	AP	01269082	ACCURATE WORD LLC	03/05/20	03/05/20	PRINTING & REPRODUCTION	39.95
03-20	AP	01269083	THE PROSPER GROUP LLC	01/29/20	02/29/20	ADVERTISEMENTS	21,462.23
03-31	AP	01276176	PUBLIC PRINTER	01/16/20	01/16/20	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	21,796.88
		OTHER SERVICES					
02-13	AP	01252768	CITI PCARD-ABCO PARTY RENTALS	01/23/20	01/23/20	MISCELLANEOUS OTHER SERVICES	-104.23
02-13	AP	01252768	CITI PCARD-ABCO Party Rentals	01/23/20	01/23/20	MISCELLANEOUS OTHER SERVICES	104.23
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-435.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	560.82
02-12	AP	01250531	WELLS, ASHLEY E.	01/21/20	01/21/20	FOOD & BEVERAGE	61.24
02-12	AP	01250531	WELLS, ASHLEY E.	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	3.16
02-13	AP	01252768	CITI PCARD-Amazon.com 9L7RR03P3	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	29.94
02-13	AP	01252768	CITI PCARD-OFFICE DEPOT #359	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	6.93
02-13	AP	01252768	CITI PCARD-OFFICE DEPOT #5910	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	51.38
02-13	AP	01252768	CITI PCARD-WALMART GROCERY	01/21/20	01/21/20	FOOD & BEVERAGE	63.73
02-20	AP	01250528	O'HARA, BRIAN	01/02/20	01/07/20	FOOD & BEVERAGE	37.00
02-25	AP	01257945	W B MASON COMPANY INC	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	1,684.00
02-27	GL	FRM0095863		01/06/20	01/06/20	FRAMING (TRANSFER)	50.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	728.75
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-182.00
03-06	AP	01265237	CITI PCARD-AMZN Mktp US XU06H5BT3	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	42.75
03-11	AP	01266121	FOSTER, JOHN C.	01/25/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L	18.98
03-11	AP	01266123	O'HARA, BRIAN	02/11/20	02/11/20	FOOD & BEVERAGE	10.00
03-11	AP	01266123	O'HARA, BRIAN	02/18/20	02/25/20	FOOD & BEVERAGE	80.00
03-11	AP	01266125	JONES, ADAM R.	02/25/20	02/25/20	FOOD & BEVERAGE	3.45
03-11	AP	01268543	LEIDOS DIGITAL SOLUTIONS INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	368.00
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)	125.81
						SUPPLIES AND MATERIALS TOTALS:	3,208.94
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	192.80
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	192.80
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	192.80
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	12,229.56
						EQUIPMENT TOTALS:	12,807.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,623.15
						OFFICE TOTALS:	258,623.15

2019 HON. KEVIN HERN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	1,155.97
01-31	GL	FLG0095220		12/01/19	12/31/19	FRANKED MAIL	-8.20
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	419.95
						FRANKED MAIL TOTALS:	1,567.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KEVIN HERN—Con.								
		PERSONNEL COMPENSATION						
			AERY II,ROBERT G	01/01/20	01/02/20	DISTRICT DIRECTOR		527.78
			BALLENGER,COURTNEY L	01/01/20	01/02/20	EXECUTIVE ASSISTANT		319.44
			COBERLY,KARINNE E	01/01/20	01/02/20	PART-TIME EMPLOYEE		152.78
			DABNEY,MIRANDA K	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		305.56
			FINLEY,TAYLOR M	01/01/20	01/02/20	STAFF ASST/LEGIS CORRESPONDENT		222.22
			FOSTER,JOHN C	01/01/20	01/02/20	CHIEF OF STAFF		722.22
			JONES,ADAM R	01/01/20	01/02/20	FIELD REPRESENTATIVE		291.67
			LESTER, DEAN A.	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR		116.67
			LIOTTA,CHRISTINA M	01/01/20	01/02/20	LEGISLATIVE AIDE		277.78
			MARTIN,MICHAEL P	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		319.44
			O'HARA,BRIAN	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		436.11
			SCHMITT,KAREN A	01/01/20	01/02/20	OFFICE MANAGER		259.44
			THOMAS,CAMDEN D	01/01/20	01/02/20	CONSTITUENT SERVICES REP		250.00
			WELLS, ASHLEY E.	01/01/20	01/02/20	CONSTITUENT SERVICES REP		350.00
							PERSONNEL COMPENSATION TOTALS:	4,551.11
		TRAVEL						
01-09	AP	01235143	FOSTER, JOHN C.	12/15/19	12/16/19	COMMERCIAL TRANSPORTATION		672.00
01-09	AP	01235143	FOSTER, JOHN C.	12/15/19	12/16/19	LODGING		110.69
01-09	AP	01235143	FOSTER, JOHN C.	12/15/19	12/16/19	MEALS		48.83
01-09	AP	01235143	FOSTER, JOHN C.	12/15/19	12/16/19	TAXI/PARKING/TOLLS		75.88
01-10	AP	01235443	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION		-171.00
01-10	AP	01235443	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		169.50
01-10	AP	01235443	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		169.50
01-10	AP	01235443	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		171.00
01-10	AP	01235443	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		342.00
01-10	AP	01235443	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		281.30
01-10	AP	01235443	CITIBANK GOV CARD SERVICE	12/03/19	12/05/19	LODGING		635.53
01-16	AP	01236778	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		359.00
01-16	AP	01236778	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION		488.01
01-16	AP	01236780	JONES, ADAM R.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE		178.00
01-16	AP	01236781	O'HARA, BRIAN	12/02/19	12/11/19	PRIVATE AUTO MILEAGE		180.50
01-16	AP	01236781	O'HARA, BRIAN	12/12/19	12/30/19	PRIVATE AUTO MILEAGE		152.00
02-18	AP	01253808	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		-169.50
							TRAVEL TOTALS:	3,693.24
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01225946	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE		411.30
01-02	AP	01230822	CAPITOL FRANKING GROUP LLC	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL		5,000.00
01-09	AP	01235104	FIRESIDE21	07/15/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE		4,298.25
01-09	AP	01235143	FOSTER, JOHN C.	09/28/19	01/27/20	UTILITIES		239.80
01-15	AP	01236779	COX COMMUNICATIONS INC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		59.61
01-15	AP	01236779	COX COMMUNICATIONS INC	01/01/20	01/31/20	UTILITIES		152.38
01-16	AP	01241882	CITYPLEX TOWERS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,511.33

01-27	AP	01239883	CAPITOL FRANKING GROUP LLC	10/09/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
01-28	AP	01243679	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	302.72
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	136.18
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)	608.24
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	494.04
02-16	AP	01256337	CITYPLEX TOWERS	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	38,624.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	59,436.48
		PRINTING AND REPRODUCTION					
01-10	AP	01235467	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	229.75
01-13	AP	01236782	CITI PCARD-QUIK PRINT OF TULSA INC 1	12/20/19	12/20/19	PRINTING & REPRODUCTION	244.16
01-13	AP	01236782	CITI PCARD-VISTAPR VistaPrint.com	12/20/19	12/20/19	PRINTING & REPRODUCTION	187.71
01-15	AP	01238698	DRAKE SYSTEMS INC	07/01/19	09/30/19	PRINTING & REPRODUCTION	252.69
01-16	AP	01238712	DRAKE SYSTEMS INC	10/01/19	12/31/19	PRINTING & REPRODUCTION	109.27
						PRINTING AND REPRODUCTION TOTALS:	1,023.58
		OTHER SERVICES					
01-14	AP	01235590	FIRESIDE21	12/31/19	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01242544	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
01-16	AP	01242706	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:	44,978.00
		SUPPLIES AND MATERIALS					
01-09	AP	01235143	FOSTER, JOHN C.	10/25/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L	28.47
01-13	AP	01236782	CITI PCARD-AMAZON.COM AMZN.COM/BILL	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	-41.81
01-13	AP	01236782	CITI PCARD-AMAZON.COM HX9I94KQ3 AMZN	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	57.86
01-13	AP	01236782	CITI PCARD-AMZN MKTP US 1U0UK6V03 AM	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	5.19
01-13	AP	01236782	CITI PCARD-OFFICE DEPOT #1079	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	221.79
01-13	AP	01236782	CITI PCARD-OFFICE DEPOT #1079	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	35.12
01-13	AP	01236782	CITI PCARD-OFFICE DEPOT #662	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	16.48
01-16	AP	01236781	O'HARA, BRIAN	12/03/19	12/11/19	FOOD & BEVERAGE	52.00
01-28	AP	01240561	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER	756.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	23.99
01-31	GL	FLG0095220		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
						SUPPLIES AND MATERIALS TOTALS:	1,136.09
		EQUIPMENT					
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	490.03
						EQUIPMENT TOTALS:	490.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,876.25
						OFFICE TOTALS:	116,876.25

INTERN ALLOWANCES
2020 HON. KEVIN HERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,766.66	2,766.66
INTERN ALLOWANCES TOTALS:	2,766.66	2,766.66
OFFICE TOTALS:	2,766.66	2,766.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FOXWORTH,DYLAN P	02/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	633.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. KEVIN HERN—Con.							
		SINGLETARY,MARCOS V	01/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,133.33
					PERSONNEL COMPENSATION TOTALS:		2,766.66
					INTERN ALLOWANCES TOTALS:		2,766.66
					OFFICE TOTALS:		2,766.66
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JAIME HERRERA BEUTLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	661.31	661.31
					PERSONNEL COMPENSATION	197,239.65	197,239.65
					TRAVEL	15,709.48	15,709.48
					RENT, COMMUNICATION, UTILITIES	10,226.54	10,226.54
					PRINTING AND REPRODUCTION	6,357.97	6,357.97
					OTHER SERVICES	13,000.00	13,000.00
					SUPPLIES AND MATERIALS	4,940.96	4,940.96
					EQUIPMENT	636.00	636.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,771.91	248,771.91
					OFFICE TOTALS:	248,771.91	248,771.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-122.50
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-96.75
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		553.75
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		346.81
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-20.00
					FRANKED MAIL TOTALS:		661.31
PERSONNEL COMPENSATION							
		BOWMAN,CASEY	01/03/20	03/31/20	CHIEF OF STAFF		19,347.44
		BRUNS, BENJAMIN J.	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,408.33
		COATES,CARSON J	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		10,688.89
		EDENS,KRYSTAL K	01/03/20	03/31/20	EXECUTIVE ASSISTANT		12,222.23
		EVANS,MELISSA E	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR		4,400.00
		EVICH,JOHN J	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		17,358.89
		KATZ,RACHEL E	01/03/20	03/31/20	CASEWORK MANAGER		14,491.67
		LAMP,REILLY N	01/03/20	03/31/20	STAFF ASSISTANT		8,741.67
		LEWIS,DALE R	01/03/20	01/05/20	DISTRICT ISSUE WORK DIRECTOR		516.67
		MUSGROVE,KOLE W	01/03/20	03/31/20	STAFF ASSISTANT		7,822.23
		NEPOMUCENO,RACHEL D	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		10,511.10
		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
		PEIPER,PAMELA S	01/03/20	03/31/20	DISTRICT DIRECTOR		27,155.55
		RIESTERER,ANGELINE R	01/03/20	02/29/20	COMMUNICATIONS DIRECTOR		9,561.11

			SWIFT,AFTON	01/03/20	03/31/20	PART-TIME EMPLOYEE	13,388.88
			THOMPSON,RACHEL A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,244.43
			WHEELER,CRAIG A	01/03/20	01/30/20	ASSISTANT COMMUNICATIONS DIR.	3,644.45
			WHEELER,CRAIG A	02/01/20	03/31/20	COMMUNICATIONS DIRECTOR	8,719.44
			WIXSON,JESSICA A	02/10/20	02/18/20	SR DISTRICT ISSUE WORKER	3,600.00
						PERSONNEL COMPENSATION TOTALS:	197,239.65
		TRAVEL					
01-13	AP	01237424	RIESTERER, ANGELINE R.	12/20/19	01/05/20	TAXI/PARKING/TOLLS	48.68
01-15	AP	01238098	CITIBANK GOV CARD SERVICE	12/20/19	01/05/20	COMMERCIAL TRANSPORTATION	666.59
01-30	AP	01248344	CITIBANK GOV CARD SERVICE	01/18/20	01/23/20	COMMERCIAL TRANSPORTATION	376.60
01-30	AP	01248344	CITIBANK GOV CARD SERVICE	01/18/20	01/25/20	COMMERCIAL TRANSPORTATION	376.60
01-30	AP	01248344	CITIBANK GOV CARD SERVICE	01/20/20	01/23/20	COMMERCIAL TRANSPORTATION	761.90
02-05	AP	01249959	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	188.30
02-05	AP	01249959	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	581.00
02-05	AP	01249959	CITIBANK GOV CARD SERVICE	01/20/20	01/23/20	COMMERCIAL TRANSPORTATION	376.80
02-05	AP	01249959	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	193.40
02-05	AP	01249959	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	LODGING	12.99
02-05	AP	01249959	CITIBANK GOV CARD SERVICE	01/20/20	01/23/20	LODGING	3,807.18
02-05	AP	01249959	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	5.29
02-12	AP	01253649	HON JAIME HERRERA BEUTLER	01/05/20	01/05/20	PRIVATE AUTO MILEAGE	26.71
02-13	AP	01253658	PEIPER, PAMELA S.	01/18/20	01/23/20	MEALS	35.21
02-13	AP	01253658	PEIPER, PAMELA S.	01/05/20	01/31/20	PRIVATE AUTO MILEAGE	297.57
02-13	AP	01253658	PEIPER, PAMELA S.	01/18/20	01/23/20	TAXI/PARKING/TOLLS	124.54
02-13	AP	01253729	MUSGROVE, KOLE W.	01/19/20	01/23/20	COMMERCIAL TRANSPORTATION	60.00
02-13	AP	01253729	MUSGROVE, KOLE W.	01/23/20	01/23/20	MEALS	37.91
02-13	AP	01253729	MUSGROVE, KOLE W.	01/07/20	01/28/20	PRIVATE AUTO MILEAGE	255.71
02-13	AP	01253729	MUSGROVE, KOLE W.	01/20/20	01/23/20	TAXI/PARKING/TOLLS	58.68
02-14	AP	01255142	BOWMAN, CASEY	01/20/20	01/20/20	MEALS	68.00
02-14	AP	01255142	BOWMAN, CASEY	01/20/20	01/23/20	TAXI/PARKING/TOLLS	110.52
02-27	AP	01262580	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	188.40
02-27	AP	01262580	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	333.40
03-04	AP	01262567	BOWMAN, CASEY	02/21/20	02/21/20	PRIVATE AUTO MILEAGE	153.55
03-05	AP	01264421	MUSGROVE, KOLE W.	02/04/20	02/25/20	PRIVATE AUTO MILEAGE	340.95
03-05	AP	01264426	COATES, CARSON J.	01/22/20	01/23/20	MEALS	48.16
03-05	AP	01264426	COATES, CARSON J.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	376.98
03-05	AP	01264426	COATES, CARSON J.	01/20/20	01/27/20	TAXI/PARKING/TOLLS	63.97
03-05	AP	01264430	COATES, CARSON J.	02/04/20	02/29/20	PRIVATE AUTO MILEAGE	422.10
03-12	AP	01265827	EDENS, KRYSTAL K.	02/14/20	02/23/20	PRIVATE AUTO MILEAGE	19.62
03-12	AP	01268147	CITIBANK GOV CARD SERVICE	02/19/20	02/22/20	COMMERCIAL TRANSPORTATION	521.80
03-12	AP	01268147	CITIBANK GOV CARD SERVICE	02/19/20	02/23/20	COMMERCIAL TRANSPORTATION	1,043.60
03-12	AP	01268147	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	-188.40
03-12	AP	01268147	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION	521.80
03-12	AP	01268147	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	333.40
03-12	AP	01268147	CITIBANK GOV CARD SERVICE	02/19/20	02/22/20	LODGING	414.45
03-12	AP	01268147	CITIBANK GOV CARD SERVICE	02/19/20	02/23/20	LODGING	1,084.60
03-12	AP	01268147	CITIBANK GOV CARD SERVICE	02/19/20	02/22/20	CAR RENTAL	245.56
03-12	AP	01268147	CITIBANK GOV CARD SERVICE	02/19/20	02/23/20	CAR RENTAL	557.46
03-13	AP	01268151	BOWMAN, CASEY	02/25/20	02/28/20	MEALS	68.68
03-13	AP	01268151	BOWMAN, CASEY	02/25/20	02/28/20	TAXI/PARKING/TOLLS	176.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAIME HERRERA BEUTLER—Con.								
03-20	AP	01271597	MUSGROVE, KOLE W.	03/03/20	03/10/20	PRIVATE AUTO MILEAGE		170.48
03-20	AP	01273973	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION		188.40
03-23	AP	01274322	LAMP, REILLY N.	02/20/20	02/23/20	MEALS		115.47
03-23	AP	01274322	LAMP, REILLY N.	02/23/20	02/23/20	GASOLINE		16.45
03-23	AP	01274322	LAMP, REILLY N.	02/23/20	02/23/20	TAXI/PARKING/TOLLS		21.81
							TRAVEL TOTALS:	15,709.48
		RENT, COMMUNICATION, UTILITIES						
02-05	AP	01249961	CITI PCARD-VZWRLSS APOCC VISB	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE		258.04
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL		18.18
02-26	AP	01262044	FRONT PORCH STRATEGIES	02/19/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE		4,907.35
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)		378.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		433.41
03-12	AP	01265851	CITI PCARD-VZWRLSS APOCC VISB	02/04/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE		253.28
03-16	AP	01270407	VANCOUVER NATL HISTORIC RESERVE TRUST	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL		7.73
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)		376.96
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		433.91
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL		4.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,226.54
		PRINTING AND REPRODUCTION						
01-23	AP	01243956	ACCURATE WORD LLC	01/09/20	01/09/20	PRINTING & REPRODUCTION		29.95
01-29	AP	01248578	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION		210.00
01-29	GL	MED0095091		01/23/20	01/23/20	PHOTOGRAPHIC (TRANSFER)		1.90
02-05	AP	01249961	CITI PCARD-FACEBK DE7RDPJSA2	12/06/19	01/25/20	ADVERTISEMENTS		500.00
02-05	AP	01249961	CITI PCARD-FACEBK K8L3LSATA2	12/06/19	01/16/20	ADVERTISEMENTS		244.08
02-05	AP	01251144	ACCURATE WORD LLC	01/31/20	01/31/20	PRINTING & REPRODUCTION		1,411.25
03-12	AP	01265823	ACCURATE WORD LLC	02/28/20	02/28/20	PRINTING & REPRODUCTION		89.85
03-12	AP	01265851	CITI PCARD-FACEBK 62TUUPASA2	02/20/20	02/25/20	ADVERTISEMENTS		500.00
03-12	AP	01265851	CITI PCARD-FACEBK 6UTZNPASA2	02/10/20	02/15/20	ADVERTISEMENTS		500.00
03-12	AP	01265851	CITI PCARD-FACEBK 7PJE5R2TA2	02/24/20	02/27/20	ADVERTISEMENTS		500.00
03-12	AP	01265851	CITI PCARD-FACEBK E35RJPWSA2	02/14/20	02/16/20	ADVERTISEMENTS		276.44
03-12	AP	01265851	CITI PCARD-FACEBK J4TKAQESA2	02/16/20	02/20/20	ADVERTISEMENTS		500.00
03-12	AP	01265851	CITI PCARD-FACEBK LVLZLPASA2	02/06/20	02/11/20	ADVERTISEMENTS		500.00
03-12	AP	01265851	CITI PCARD-FACEBK TPAXDP6SA2	02/02/20	02/07/20	ADVERTISEMENTS		500.00
03-12	AP	01265851	CITI PCARD-FACEBK YJZ7MQ2TA2	01/24/20	02/02/20	ADVERTISEMENTS		500.00
03-12	AP	01265851	CITI PCARD-PIP PRINTING AND DOCUM	01/28/20	01/28/20	PRINTING & REPRODUCTION		94.50
							PRINTING AND REPRODUCTION TOTALS:	6,357.97
		OTHER SERVICES						
02-06	AP	01249776	CONGRESSIONAL MANAGEMENT FOUNDATION	01/21/20	01/22/20	TRAINING		5,000.00

02-11	AP	01251296	IDENTITY EXCHANGE	01/06/20	01/06/20	TRAINING	8,000.00
						OTHER SERVICES TOTALS:	13,000.00
		SUPPLIES AND MATERIALS					
01-29	AP	01247543	EVICH, JOHN	01/17/20	01/17/20	LEGISLATIVE PLNNG FOOD AND BEV	153.21
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-218.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	249.43
02-03	AP	01248810	RIESTERER, ANGELINE R.	01/15/20	01/15/20	FOOD & BEVERAGE	24.49
02-05	AP	01249961	CITI PCARD-NEW YORK TIMES DIGITAL	01/09/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L	8.00
02-05	AP	01249961	CITI PCARD-SEATTLE TIMES COMPANY	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	15.96
02-05	AP	01249961	CITI PCARD-THE COLUMBIAN CIRC 2	01/10/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L	198.00
02-05	AP	01249961	CITI PCARD-THE DAILY NEWS	01/18/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L	6.99
02-05	AP	01249961	CITI PCARD-TST ACQUA AL 2	01/21/20	01/21/20	LEGISLATIVE PLNNG FOOD AND BEV	1,711.87
02-13	AP	01253658	PEIPER, PAMELA S.	01/06/20	01/06/20	FOOD & BEVERAGE	50.00
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	FOOD & BEVERAGE	52.04
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	77.66
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)	348.85
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-258.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	7.90
03-05	AP	01264430	COATES, CARSON J.	02/21/20	02/21/20	FOOD & BEVERAGE	49.82
03-12	AP	01265827	EDENS, KRYSTAL K.	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	58.30
03-12	AP	01265851	CITI PCARD-ILC MADISON CAFE	01/21/20	01/21/20	LEGISLATIVE PLNNG FOOD AND BEV	917.96
03-12	AP	01265851	CITI PCARD-ILC MADISON CAFE	01/22/20	01/22/20	LEGISLATIVE PLNNG FOOD AND BEV	904.68
03-12	AP	01265851	CITI PCARD-NEW YORK TIMES DIGITAL	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	8.00
03-12	AP	01265851	CITI PCARD-SEATTLE TIMES COMPANY	02/05/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-12	AP	01265851	CITI PCARD-STAPLES	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	148.55
03-12	AP	01265851	CITI PCARD-STAPLES	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	188.13
03-12	AP	01265851	CITI PCARD-THE DAILY NEWS	02/18/20	03/18/20	PUBLICATIONS/REFERENCE MAT'L	6.99
03-12	AP	01265851	CITI PCARD-THEECONOMIST NEWSPAPER	02/25/20	05/30/20	PUBLICATIONS/REFERENCE MAT'L	73.14
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	19.09
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)	-32.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	50.65
						SUPPLIES AND MATERIALS TOTALS:	4,940.96
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	212.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	212.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	212.00
						EQUIPMENT TOTALS:	636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,771.91
						OFFICE TOTALS:	248,771.91

2019 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	55,816.20
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	196.69
						FRANKED MAIL TOTALS:	56,012.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAIME HERRERA BEUTLER—Con.								
		PERSONNEL COMPENSATION						
			BOWMAN,CASEY	01/01/20	01/02/20	CHIEF OF STAFF		864.40
			BRUNS, BENJAMIN J.	12/01/19	01/02/20	LEGISLATIVE ASSISTANT		1,266.67
			COATES,CARSON J	12/01/19	01/02/20	DISTRICT REPRESENTATIVE		1,211.11
			EDENS,KRYSTAL K	12/01/19	01/02/20	EXECUTIVE ASSISTANT		1,277.78
			EVANS,MELISSA E	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR		100.00
			EVICH,JOHN J	12/01/19	01/02/20	DEPUTY CHIEF OF STAFF		1,011.11
			KATZ,RACHEL E	12/01/19	01/02/20	CASEWORK MANAGER		1,283.33
			LAMP,REILLY N	12/01/19	01/02/20	STAFF ASSISTANT		1,183.33
			LEWIS,DALE R	12/01/19	01/02/20	DISTRICT ISSUE WORK DIRECTOR		1,344.44
			MUSGROVE,KOLE W	12/01/19	01/02/20	STAFF ASSISTANT		1,177.78
			NEPOMUCENO,RACHEL D	12/01/19	01/02/20	LEGISLATIVE CORRESPONDENT		1,238.89
			NIXON,KEITH R	01/01/20	01/02/20	SHARED EMPLOYEE		83.33
			PEIPER,PAMELA S	12/01/19	01/02/20	DISTRICT DIRECTOR		1,511.11
			RIESTERER,ANGELINE R	12/01/19	01/02/20	COMMUNICATIONS DIRECTOR		1,338.89
			SWIFT,AFTON	12/01/19	01/02/20	PART-TIME EMPLOYEE		1,277.78
			THOMPSON,RACHEL A	12/01/19	01/02/20	LEGISLATIVE ASSISTANT		1,255.56
			WHEELER,CRAIG A	12/01/19	01/02/20	ASSISTANT COMMUNICATIONS DIR.		1,222.22
							PERSONNEL COMPENSATION TOTALS:	18,647.73
		TRAVEL						
01-03	AP	01232044	CITIBANK GOV CARD SERVICE	11/05/19	11/07/19	COMMERCIAL TRANSPORTATION		145.00
01-03	AP	01232044	CITIBANK GOV CARD SERVICE	11/06/19	11/09/19	COMMERCIAL TRANSPORTATION		103.30
01-07	AP	01233357	BOWMAN, CASEY	12/02/19	12/19/19	MEALS		274.89
01-07	AP	01233357	BOWMAN, CASEY	12/19/19	12/19/19	MEALS		20.62
01-07	AP	01233357	BOWMAN, CASEY	12/02/19	12/19/19	TAXI/PARKING/TOLLS		331.18
01-08	AP	01235913	MUSGROVE, KOLE W.	12/03/19	12/10/19	PRIVATE AUTO MILEAGE		170.48
01-13	AP	01237424	RIESTERER, ANGELINE R.	12/27/19	12/31/19	CAR RENTAL		380.00
01-13	AP	01237424	RIESTERER, ANGELINE R.	12/31/19	12/31/19	GASOLINE		27.98
01-13	AP	01238099	PEIPER, PAMELA S.	12/01/19	12/17/19	PRIVATE AUTO MILEAGE		56.14
01-13	AP	01238100	HON JAIME HERRERA BEUTLER	12/01/19	12/17/19	PRIVATE AUTO MILEAGE		53.41
01-15	AP	01238098	CITIBANK GOV CARD SERVICE	12/10/19	12/13/19	COMMERCIAL TRANSPORTATION		530.30
01-15	AP	01238098	CITIBANK GOV CARD SERVICE	12/16/19	12/20/19	COMMERCIAL TRANSPORTATION		521.60
01-15	AP	01238098	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		333.30
01-15	AP	01238098	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		333.30
01-15	AP	01238098	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION		333.30
01-15	AP	01238098	CITIBANK GOV CARD SERVICE	12/02/19	12/04/19	LODGING		423.02
01-15	AP	01238098	CITIBANK GOV CARD SERVICE	12/03/19	12/05/19	LODGING		423.02
01-15	AP	01238098	CITIBANK GOV CARD SERVICE	12/10/19	12/13/19	LODGING		625.14
01-15	AP	01238098	CITIBANK GOV CARD SERVICE	12/16/19	12/20/19	LODGING		846.04
02-05	AP	01249959	CITIBANK GOV CARD SERVICE	12/16/19	12/20/19	COMMERCIAL TRANSPORTATION		-333.30
02-05	AP	01249959	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION		-333.30
							TRAVEL TOTALS:	5,265.42
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01236732	CITI PCARD-VZWRLSS APOCC VISB	12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE		274.48

01-16	AP	01241867	VANCOUVER NATL HISTORIC RESERVE TRUST	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
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)	406.70
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	434.59
02-05	AP	01249961	CITI PCARD-CENTURYLINK/SPEEDPAY	11/08/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE	164.00
02-05	AP	01249961	CITI PCARD-CENTURYLINK/SPEEDPAY	12/08/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE	60.52
02-16	AP	01256322	VANCOUVER NATL HISTORIC RESERVE TRUST	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
03-24	AP	01274066	FRONT PORCH STRATEGIES	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,992.79
		PRINTING AND REPRODUCTION					
01-03	AP	01225319	HON JAIME HERRERA BEUTLER	12/12/19	12/12/19	PRINTING & REPRODUCTION	-210.00
01-09	AP	01236732	CITI PCARD-FACEBK 2FJPKNJSA2	12/11/19	12/12/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK 2MAUKNASA2	12/13/19	12/14/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK 4BCQFN6SA2	12/15/19	12/16/19	ADVERTISEMENTS	250.00
01-09	AP	01236732	CITI PCARD-FACEBK 62BA2PESA2	12/13/19	12/13/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK 6KF7LN6TA2	12/09/19	12/10/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK 6UY9ZNESA2	12/11/19	12/12/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK 7QGEKNASA2	12/12/19	12/13/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK 8DDFQN6TA2	12/16/19	12/17/19	ADVERTISEMENTS	400.00
01-09	AP	01236732	CITI PCARD-FACEBK 8JTFNP2TA2	12/15/19	12/16/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK A8CTWRATA2	12/14/19	12/14/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK BLU88NSSA2	12/07/19	12/08/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK BXNJHN6TA2	11/24/19	12/06/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK DF9KDN6SA2	12/12/19	12/13/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK DUEFJP2TA2	12/08/19	12/09/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK DZ3GGNWSA2	12/19/19	12/20/19	ADVERTISEMENTS	500.00
01-09	AP	01236732	CITI PCARD-FACEBK DZ3TCNSSA2	12/15/19	12/15/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK E3NTSN6TA2	12/19/19	12/21/19	ADVERTISEMENTS	500.00
01-09	AP	01236732	CITI PCARD-FACEBK FBEWHNJSA2	12/08/19	12/09/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK FFNJLNASA2	12/15/19	12/16/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK LGUBBNWSA2	12/10/19	12/11/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK M4FKLP2TA2	12/12/19	12/12/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK M5ZAJN6TA2	12/06/19	12/07/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK MJPRWRATA2	12/13/19	12/14/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK RBBPLN6TA2	12/10/19	12/11/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK RVS8NNJSA2	12/15/19	12/16/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK RWKUBNNSA2	12/12/19	12/13/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK SC89LNASA2	12/15/19	12/15/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK TEMNMNJSA2	12/14/19	12/15/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK TQGSMP2TA2	12/13/19	12/14/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK UHNVQP2TA2	12/17/19	12/19/19	ADVERTISEMENTS	500.00
01-09	AP	01236732	CITI PCARD-FACEBK VUXU4PESA2	12/16/19	12/17/19	ADVERTISEMENTS	310.28
01-09	AP	01236732	CITI PCARD-FACEBK W7TA9NWSA2	12/07/19	12/08/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK XCE7CN6SA2	12/09/19	12/10/19	ADVERTISEMENTS	200.00
01-09	AP	01236732	CITI PCARD-FACEBK Y49YSP2TA2	12/20/19	12/22/19	ADVERTISEMENTS	500.00
01-10	AP	01237420	ACCURATE WORD LLC	12/30/19	12/30/19	PRINTING & REPRODUCTION	342.95
01-14	AP	01237431	DATAGRAPHICS LLC	12/16/19	12/31/19	PRINTING & REPRODUCTION	75,400.00
						PRINTING AND REPRODUCTION TOTALS:	83,893.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAIME HERRERA BEUTLER—Con.								
		OTHER SERVICES						
01-03	AP	01233194	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP	01242695	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						
01-09	AP	01236732	CITI PCARD-SEATTLE TIMES COMPANY	12/11/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-09	AP	01236732	CITI PCARD-THE DAILY NEWS	12/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L		6.99
01-09	AP	01236732	CITI PCARD-THEECONOMIST NEWSPAPER	11/26/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L		73.14
01-10	AP	01238080	CITI PCARD-NEW YORK TIMES DIGITAL	12/12/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L		8.00
01-13	AP	01238099	PEIPER, PAMELA S.	12/13/19	12/13/19	LEGISLATIVE PLNNG FOOD AND BEV		70.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		47.34
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		3.56
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		39.99
02-05	AP	01249961	CITI PCARD-ATC THE ATLANTIC MNTLY	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		34.95
						SUPPLIES AND MATERIALS TOTALS:		299.93
		EQUIPMENT						
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		18,344.34
						EQUIPMENT TOTALS:		18,344.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,026.33
						OFFICE TOTALS:		221,026.33
INTERN ALLOWANCES								
2020 HON. JAIME HERRERA BEUTLER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,833.33	2,833.33
						INTERN ALLOWANCES TOTALS:	2,833.33	2,833.33
						OFFICE TOTALS:	2,833.33	2,833.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LOCKWOOD,JONATHAN C	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,833.33
						PERSONNEL COMPENSATION TOTALS:		2,833.33
						INTERN ALLOWANCES TOTALS:		2,833.33
						OFFICE TOTALS:		2,833.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JODY B. HICE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	381.99	381.99
						PERSONNEL COMPENSATION	208,310.60	208,310.60
						TRAVEL	5,149.84	5,149.84
						RENT, COMMUNICATION, UTILITIES	7,956.61	7,956.61

PRINTING AND REPRODUCTION	138.49	138.49
OTHER SERVICES	740.00	740.00
SUPPLIES AND MATERIALS	6,044.44	6,044.44
EQUIPMENT	6,214.01	6,214.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,935.98	234,935.98
OFFICE TOTALS:	234,935.98	234,935.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-57.20
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-37.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	208.59
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	268.30
						FRANKED MAIL TOTALS:	381.99

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/20	03/31/20	SHARED EMPLOYEE	2,420.00
ANFINSON, THOMAS E.	01/03/20	03/31/20	SHARED EMPLOYEE	2,420.00
ARVEY,HANNAH F	01/03/20	02/02/20	STAFF ASSISTANT	2,916.67
BARKER,NATHAN R	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,533.33
BLALOCK,ANN GOOLSBY, ANN M.	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR	12,222.23
BROWN,NICHOLAS R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,333.33
DALLAS,CAROLYN E	01/03/20	03/31/20	FIELD REPRESENTATIVE	7,040.00
DOHERTY, KATHRYN J.	01/03/20	01/30/20	SHARED EMPLOYEE	3,500.00
DWYER,KAITLYN A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,955.57
ELLIOTT,MARK D	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,555.57
FORD,TAYLOR A	01/03/20	03/31/20	DIRECTOR OF SCHEDULING & OPERA	14,666.67
GARDNER,KERI N	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	10,755.57
HAYES, JESSICA M.	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	23,222.23
LOUIS-CHARLES,NADGEY H	01/03/20	02/09/20	COMMUNICATIONS DIRECTOR	7,708.33
QUINN,MEGAN A	02/18/20	03/31/20	STAFF ASSISTANT	4,180.56
REITZ,TIMOTHY H	01/03/20	03/31/20	CHIEF OF STAFF	27,136.07
RIVIEZZO,DOMENICK A	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	8,555.57
SHELOR,ROBERT E	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,400.00
SHENG,TAMLYN A	01/03/20	03/31/20	DEPUTY PRESS SECRETARY	9,533.33
STOUT,BENJAMIN A	01/03/20	03/31/20	SENIOR FIELD COORDINATOR	10,755.57
WILLOUGHBY,MELIKA M	03/01/20	03/31/20	SHARED EMPLOYEE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	208,310.60

TRAVEL

01-17	AP	01238186	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	152.30
01-17	AP	01238186	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	152.30
01-28	AP	01247007	GARDNER, KERI N.	01/16/20	01/16/20	PRIVATE AUTO MILEAGE	69.60
02-06	AP	01250682	BARKER, NATHAN R	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	22.32
02-07	AP	01250960	RIVIEZZO, DOMENICK A	01/16/20	01/21/20	PRIVATE AUTO MILEAGE	87.20
02-12	AP	01251862	SHELOR, ROBERT E.	01/16/20	01/21/20	PRIVATE AUTO MILEAGE	188.00
02-12	AP	01252061	ELLIOTT, MARK D.	01/07/20	01/07/20	MEALS	11.63
02-12	AP	01252061	ELLIOTT, MARK D.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	348.80
02-12	AP	01252223	STOUT, BENJAMIN A.	01/12/20	01/31/20	PRIVATE AUTO MILEAGE	258.28
02-12	AP	01252223	STOUT, BENJAMIN A.	01/12/20	01/14/20	TAXI/PARKING/TOLLS	51.00
02-18	AP	01251711	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	152.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JODY B. HICE—Con.								
02-18	AP	01251711	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		152.30
02-18	AP	01251711	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		152.30
02-18	AP	01251711	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION		0.10
02-18	AP	01251711	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		152.30
02-18	AP	01251711	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		152.30
02-18	AP	01251713	CITIBANK GOV CARD SERVICE	01/12/20	01/14/20	LODGING		423.02
02-21	AP	01255263	DALLAS, CAROLYN E.	01/06/20	01/21/20	PRIVATE AUTO MILEAGE		144.00
03-09	AP	01265264	HON JODY HICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS		6.57
03-09	AP	01265993	RIVIEZZO, DOMENICK A	02/19/20	02/19/20	PRIVATE AUTO MILEAGE		40.80
03-11	AP	01267570	ELLIOTT, MARK D.	02/05/20	02/26/20	PRIVATE AUTO MILEAGE		322.40
03-11	AP	01267798	SHELOR, ROBERT E.	02/17/20	02/22/20	PRIVATE AUTO MILEAGE		198.40
03-12	AP	01266862	HAYES, JESSICA M.	02/07/20	02/27/20	PRIVATE AUTO MILEAGE		303.60
03-12	AP	01266862	HAYES, JESSICA M.	02/19/20	02/19/20	TAXI/PARKING/TOLLS		15.00
03-17	AP	01266926	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		152.40
03-17	AP	01266926	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		152.40
03-17	AP	01266926	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		152.30
03-17	AP	01266926	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		152.30
03-17	AP	01266926	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		152.30
03-17	AP	01266932	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	COMMERCIAL TRANSPORTATION		304.80
03-17	AP	01266932	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		152.40
03-17	AP	01266932	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION		152.40
03-17	AP	01266932	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING		196.72
03-17	AP	01266932	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	TAXI/PARKING/TOLLS		25.00
							TRAVEL TOTALS:	5,149.84
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01237171	WINDSTREAM COMMUNICATIONS INC	01/01/20	01/31/20	UTILITIES		365.22
01-23	AP	01247498	UNITED PARCEL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL		15.22
01-24	AP	01247506	UNITED PARCEL SERVICE	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL		9.44
01-24	AP	01247506	UNITED PARCEL SERVICE	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL		7.55
01-28	AP	01248737	UNITED PARCEL SERVICE	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL		17.40
01-29	GL	MED0095091		01/06/20	01/06/20	HIR GRAPHICS (TRANSFER)		25.00
01-30	AP	01248269	WINDSTREAM COMMUNICATIONS INC	01/16/20	02/15/20	UTILITIES		274.33
02-06	AP	01252355	UNITED PARCEL SERVICE	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL		6.42
02-06	AP	01252355	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL		9.29
02-14	AP	01253794	GEORGIA POWER COMPANY	01/03/20	02/03/20	UTILITIES		76.15
02-16	AP	01257070	OLD PHOENIX CENTER LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
02-20	AP	01253442	AMPLIFY INC	02/06/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE		2,700.00
02-21	AP	01254754	WINDSTREAM COMMUNICATIONS INC	02/01/20	02/29/20	UTILITIES		351.31
02-21	AP	01255744	UNITED PARCEL SERVICE	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL		7.66
02-21	AP	01255744	UNITED PARCEL SERVICE	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL		23.85
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)		113.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		593.97

03-02	AP	01264223	UNITED PARCEL SERVICE	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	7.11
03-02	AP	01264223	UNITED PARCEL SERVICE	02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	4.70
03-02	AP	01264223	UNITED PARCEL SERVICE	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL	12.94
03-04	AP	01261145	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	173.39
03-04	AP	01262505	WINDSTREAM COMMUNICATIONS INC	02/16/20	03/15/20	UTILITIES	274.91
03-06	AP	01265448	UNITED PARCEL SERVICE	02/20/20	02/20/20	POSTAGE / COURIER / BOX RENTAL	11.88
03-06	AP	01265448	UNITED PARCEL SERVICE	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	7.11
03-11	AP	01267568	GEORGIA POWER COMPANY	02/03/20	03/03/20	UTILITIES	103.95
03-16	AP	01268840	WINDSTREAM COMMUNICATIONS INC	03/01/20	03/31/20	UTILITIES	364.95
03-16	AP	01271026	OLD PHOENIX CENTER LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-24	AP	01275156	WINDSTREAM COMMUNICATIONS INC	03/16/20	04/15/20	UTILITIES	274.91
03-24	AP	01275158	CITY OF MONROE COMBINED UTILITIES	01/17/20	02/17/20	UTILITIES	458.47
03-25	AP	01268949	UNITED PARCEL SERVICE	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL	5.78
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)	113.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	589.82
03-26	AP	01271674	UNITED PARCEL SERVICE	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	5.95
03-26	AP	01275820	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	13.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,956.61
		PRINTING AND REPRODUCTION					
02-11	AP	01250098	CITI PCARD-FEDEX OFFIC21000021014	01/15/20	01/15/20	PRINTING & REPRODUCTION	17.12
02-21	AP	01254756	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION	40.00
03-05	AP	01262503	SHARP ELECTRONICS CORPORATION	11/01/19	02/01/20	PRINTING & REPRODUCTION	1.37
03-17	AP	01266864	DAVID L ANDRUKITIS INC	02/27/20	02/27/20	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	138.49
		OTHER SERVICES					
01-23	AP	01240383	TOWN AND COUNTRY CLEANING SERVICE	01/10/20	01/10/20	JANITORIAL AND MAINT SERV	75.00
02-06	AP	01248705	TOWN AND COUNTRY CLEANING SERVICE	01/27/20	01/27/20	JANITORIAL AND MAINT SERV	75.00
02-11	AP	01250961	BACCUS TERMITE & PEST CONTROL INC	02/01/20	02/01/20	JANITORIAL AND MAINT SERV	65.00
02-27	AP	01258187	TOWN AND COUNTRY CLEANING SERVICE	02/13/20	02/13/20	JANITORIAL AND MAINT SERV	75.00
03-13	AP	01264904	TOWN AND COUNTRY CLEANING SERVICE	02/28/20	02/28/20	JANITORIAL AND MAINT SERV	75.00
03-16	AP	01268864	INERTIA FILMS INC	02/28/20	02/28/20	EQUIPMENT INSTALLATION	300.00
03-24	AP	01275157	TOWN AND COUNTRY CLEANING SERVICE	03/13/20	03/13/20	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	740.00
		SUPPLIES AND MATERIALS					
01-10	AP	01237168	FORD, TAYLOR A.	01/05/20	01/05/20	FOOD & BEVERAGE	6.13
01-17	AP	01238163	CITI PCARD-ADOBE CREATIVE CLOUD	11/27/19	11/27/20	SOFTWARE LESS THAN $500	359.88
01-24	AP	01241153	CITI PCARD-ADOBE ACROPRO SUBS	12/07/19	01/06/20	SOFTWARE LESS THAN $500	144.08
01-24	AP	01241153	CITI PCARD-FS TechSmith	12/18/19	12/18/20	SOFTWARE LESS THAN $500	263.94
01-28	AP	01247007	GARDNER, KERI N.	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	27.99
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-263.20
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	411.76
02-11	AP	01250098	CITI PCARD-B&H PHOTO 800-606-6969	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	11.69
02-11	AP	01250098	CITI PCARD-GERALD ROBINSON PAINT	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	32.79
02-11	AP	01250098	CITI PCARD-STAPLES 00105122	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	37.23
02-12	AP	01252061	ELLIOTT, MARK D.	01/21/20	01/21/20	FOOD & BEVERAGE	25.00
02-12	AP	01252223	STOUT, BENJAMIN A.	01/17/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	446.18
02-18	AP	01251682	CITI PCARD-ADOBE ACROPRO SUBS	01/07/20	02/06/20	SOFTWARE LESS THAN $500	144.08
02-18	AP	01251682	CITI PCARD-AJC	01/06/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L	107.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JODY B. HICE—Con.								
02-18	AP	01251682	CITI PCARD-AMZN Mktp US 3F3KK4KJ3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)		7.35
02-18	AP	01251682	CITI PCARD-AMZN Mktp US 3T8OE8QI3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		15.19
02-18	AP	01251682	CITI PCARD-AMZN Mktp US 6A1HY90C3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		8.49
02-18	AP	01251682	CITI PCARD-Amazon.com EC12S5UQ3	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)		49.99
02-18	AP	01251682	CITI PCARD-Amazon.com UM03H8ZW3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		76.99
02-18	AP	01251682	CITI PCARD-Amazon.com W99FS8483	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)		49.99
02-18	AP	01251682	CITI PCARD-B&H PHOTO 800-606-6969	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		397.99
02-18	AP	01251682	CITI PCARD-DROPBOX QS99K1169PGW	12/12/19	12/12/20	SOFTWARE LESS THAN $500		119.88
02-21	AP	01255263	DALLAS, CAROLYN E.	01/24/20	01/24/20	FOOD & BEVERAGE		75.00
02-25	AP	01255625	OCONEE COUNTY CHAMBER OF COMMERCE	01/24/20	01/24/20	FOOD & BEVERAGE		75.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		34.99
02-28	AP	01263135	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)		29.50
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		93.12
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-79.00
03-11	AP	01266867	CITI PCARD-CHICK-FIL-A #00238	02/19/20	02/19/20	FOOD & BEVERAGE		165.53
03-12	AP	01266862	HAYES, JESSICA M.	02/18/20	02/18/20	FOOD & BEVERAGE		10.00
03-17	AP	01268417	CITI PCARD-ADOBE ACROPRO SUBS	02/07/20	03/06/20	SOFTWARE LESS THAN $500		144.08
03-17	AP	01268417	CITI PCARD-AMZN Mktp US 2O09H4Y63	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		12.99
03-17	AP	01268417	CITI PCARD-AMZN Mktp US 434J59GL3	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		123.52
03-17	AP	01268417	CITI PCARD-AMZN Mktp US 695HR78U3	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		74.76
03-17	AP	01268417	CITI PCARD-AMZN Mktp US A15PR92X3	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		316.95
03-17	AP	01268417	CITI PCARD-AMZN Mktp US B33M25XY3	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		19.95
03-17	AP	01268417	CITI PCARD-AUDIO IMPLEMENTS LLC	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)		480.03
03-17	AP	01268417	CITI PCARD-B&H PHOTO 800-606-6969	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)		76.49
03-17	AP	01268417	CITI PCARD-COSTCO WHSE #0233	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)		15.57
03-17	AP	01268417	CITI PCARD-PLACEIT EMPOWERKIT	02/07/20	02/07/21	SOFTWARE LESS THAN $500		99.95
03-17	AP	01268417	CITI PCARD-SAFEWAY #3250	02/09/20	02/09/20	FOOD & BEVERAGE		7.16
03-17	AP	01268422	CITI PCARD-AMAZON.COM 5W2402MJ3 AMZN	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)		212.93
03-17	AP	01268422	CITI PCARD-AMZN Mktp US	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)		-11.76
03-17	AP	01268422	CITI PCARD-AMZN Mktp US 2O8XV9VK3	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)		66.95
03-17	AP	01268422	CITI PCARD-AMZN Mktp US AJ3959RU3	02/18/20	02/18/20	FOOD & BEVERAGE		24.95
03-17	AP	01268422	CITI PCARD-AMZN Mktp US EP92T68E3	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)		117.60
03-17	AP	01268422	CITI PCARD-AMZN Mktp US SL6HD90J3	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)		11.76
03-17	AP	01268422	CITI PCARD-AMZN Mktp US VW4G73SA3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)		9.62
03-17	AP	01268422	CITI PCARD-AMZN Mktp US WQ7HN7EE3	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)		48.00
03-17	AP	01268422	CITI PCARD-D J WALL-ST-JOURNAL	01/24/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L		123.99
03-17	AP	01268422	CITI PCARD-PRECISION ROLLER	02/16/20	02/16/20	OFFICE SUPPLIES (OUTSIDE)		990.87
03-19	AP	01268517	CITI PCARD-B&H PHOTO 800-606-6969	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		99.09
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		34.99
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		58.56
							SUPPLIES AND MATERIALS TOTALS:	6,044.44
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		180.18

02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	180.18
03-19	AP	01268517	CITI PCARD-AMAZON.COM I54B53N83 AMZN	02/07/20	02/07/20	OFFICE EQUIP PURCH LESS THAN $25,000	855.99
03-19	AP	01268517	CITI PCARD-B&H PHOTO 800-606-6969	02/10/20	02/10/20	OFFICE EQUIP PURCH LESS THAN $25,000	4,817.48
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	180.18
						EQUIPMENT TOTALS:	6,214.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,935.98
						OFFICE TOTALS:	234,935.98

2019 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	18,415.71
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	116.82
						FRANKED MAIL TOTALS:	18,532.53

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/01/20	01/02/20	SHARED EMPLOYEE	55.00
			ANFINSON, THOMAS E.	01/01/20	01/02/20	SHARED EMPLOYEE	55.00
			ARVEY,HANNAH F	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			BARKER,NATHAN R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	216.67
			BLALOCK,ANN GOOLSBY, ANN M.	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR	277.78
			BROWN,NICHOLAS R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	416.67
			DALLAS,CAROLYN E	01/01/20	01/02/20	FIELD REPRESENTATIVE	160.00
			DOHERTY, KATHRYN J.	01/01/20	01/02/20	SHARED EMPLOYEE	250.00
			DWYER,KAITLYN A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	294.44
			ELLIOTT,MARK D	01/01/20	01/02/20	FIELD REPRESENTATIVE	194.44
			FORD,TAYLOR A	01/01/20	01/02/20	DIRECTOR OF SCHEDULING & OPERA	333.33
			GARDNER,KERI N	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	244.44
			HAYES, JESSICA M.	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	527.78
			LOUIS-CHARLES,NADGEY H	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	416.67
			REITZ,TIMOTHY H	01/01/20	01/02/20	CHIEF OF STAFF	628.77
			RIVIEZZO,DOMENICK A	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	194.44
			SHELOR,ROBERT E	01/01/20	01/02/20	PART-TIME EMPLOYEE	100.00
			SHENG,TAMLYN A	01/01/20	01/02/20	DEPUTY PRESS SECRETARY	216.67
			STOUT,BENJAMIN A	01/01/20	01/02/20	SENIOR FIELD COORDINATOR	244.44
						PERSONNEL COMPENSATION TOTALS:	5,020.98

TRAVEL

01-02	AP	01223680	REITZ, TIMOTHY H.	11/24/19	12/02/19	CAR RENTAL	556.69
01-02	AP	01223680	REITZ, TIMOTHY H.	12/02/19	12/02/19	GASOLINE	40.00
01-02	AP	01223680	REITZ, TIMOTHY H.	11/24/19	12/02/19	TAXI/PARKING/TOLLS	24.40
01-08	AP	01231578	GARDNER, KERI N.	11/18/19	12/17/19	PRIVATE AUTO MILEAGE	171.84
01-08	AP	01234500	LOUIS-CHARLES, NADGEY H.	11/05/19	11/05/19	MEALS	21.66
01-08	AP	01234500	LOUIS-CHARLES, NADGEY H.	11/05/19	11/08/19	CAR RENTAL	136.31
01-08	AP	01234500	LOUIS-CHARLES, NADGEY H.	11/08/19	11/08/19	GASOLINE	20.53
01-08	AP	01234521	DALLAS, CAROLYN E.	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	120.80
01-08	AP	01234521	DALLAS, CAROLYN E.	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	36.00
01-08	AP	01234523	HAYES, JESSICA M.	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	322.40
01-10	AP	01235927	SHELOR, ROBERT E.	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	28.80
01-17	AP	01238183	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	261.30
01-17	AP	01238183	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	152.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JODY B. HICE—Con.								
01-17	AP	01238183	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		152.30
01-17	AP	01238183	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		152.30
01-17	AP	01238185	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		254.30
02-06	AP	01250956	RIVIEZZO, DOMENICK A	12/02/19	12/02/19	PRIVATE AUTO MILEAGE		38.40
03-03	AP	01261993	BARKER, NATHAN R	12/03/19	12/16/19	PRIVATE AUTO MILEAGE		20.36
							TRAVEL TOTALS:	2,510.69
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01224381	WINDSTREAM COMMUNICATIONS INC	12/01/19	12/31/19	UTILITIES		368.85
01-02	AP	01225878	FEDEX	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL		13.61
01-08	AP	01234545	WINDSTREAM COMMUNICATIONS INC	12/16/19	01/15/20	UTILITIES		277.74
01-08	AP	01236256	UNITED PARCEL SERVICE	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL		7.30
01-08	AP	01238436	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL		4.96
01-10	AP	01232381	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE		177.44
01-16	AP	01240372	GEORGIA POWER COMPANY	12/03/19	01/03/20	UTILITIES		79.35
01-16	AP	01242958	THE MURRAY FAMILY TRUST	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP	01242959	OLD PHOENIX CENTER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
01-24	AP	01241173	OFFICE DEPOT INC	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL		12.00
01-25	AP	01241182	OFFICE DEPOT INC	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL		12.00
01-25	AP	01243980	VERIZON WIRELESS	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE		170.21
01-27	AP	01241184	OFFICE DEPOT INC	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL		36.00
01-27	AP	01243978	CITY OF MONROE COMBINED UTILITIES	11/21/19	12/19/19	UTILITIES		421.89
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)		113.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		667.23
02-04	AP	01224383	FRONT PORCH STRATEGIES	12/11/19	12/11/19	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
02-16	AP	01257069	THE MURRAY FAMILY TRUST	02/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
02-26	AP	01258188	CITY OF MONROE COMBINED UTILITIES	12/20/19	01/17/20	UTILITIES		398.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,428.60
		PRINTING AND REPRODUCTION						
01-03	AP	01223814	DAVID L ANDRUKITIS INC	11/27/19	11/27/19	PRINTING & REPRODUCTION		40.00
01-17	AP	01238163	CITI PCARD-FEDEX OFFIC21000021014	12/12/19	12/12/19	PRINTING & REPRODUCTION		47.86
01-17	AP	01238164	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION		155.00
01-17	AP	01238165	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION		40.00
01-17	AP	01238167	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION		40.00
01-23	AP	01240373	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION		152.50
01-27	AP	01241150	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION		40.00
01-27	AP	01241222	THE FRANKING GROUP ONLINE	01/02/20	01/02/20	PRINTING & REPRODUCTION		15,303.00
01-28	AP	01241216	THE FRANKING GROUP ONLINE	11/04/19	12/04/19	ADVERTISEMENTS		500.00
01-28	AP	01241220	THE FRANKING GROUP ONLINE	12/01/19	12/08/19	PRINTING & REPRODUCTION		500.00
02-11	AP	01254522	THE FRANKING GROUP ONLINE	12/01/19	12/08/19	PRINTING & REPRODUCTION		-500.00
02-11	AP	01254522	THE FRANKING GROUP ONLINE	12/01/19	12/08/19	ADVERTISEMENTS		500.00
02-28	AP	01262463	PUBLIC PRINTER	12/30/19	12/30/19	PRINTING & REPRODUCTION		54.56
							PRINTING AND REPRODUCTION TOTALS:	16,872.92

		OTHER SERVICES					
01-02	AP	01222856	TOWN AND COUNTRY CLEANING SERVICE	12/05/19	12/05/19	JANITORIAL AND MAINT SERV	75.00
01-06	AP	01230380	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-10	AP	01234499	TOWN AND COUNTRY CLEANING SERVICE	12/19/19	12/19/19	JANITORIAL AND MAINT SERV	75.00
01-15	AP	01236474	MICHAEL L THOMAS	12/19/19	12/27/19	JANITORIAL AND MAINT SERV	4,200.00
01-16	AP	01242639	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-16	AP	01243177	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
03-12	AP	01265262	HOUSECALL LLC	09/24/19	09/24/19	TECHNOLOGY SERVICE CONTRACTS	1,522.75
						OTHER SERVICES TOTALS:	51,822.75
		SUPPLIES AND MATERIALS					
01-08	AP	01234521	DALLAS, CAROLYN E.	11/20/19	11/20/19	FOOD & BEVERAGE	13.51
01-08	AP	01234954	FIRESIDE21	12/18/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-17	AP	01238163	CITI PCARD-AMZN Mktp US 161C164V3	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	24.56
01-17	AP	01238163	CITI PCARD-AMZN Mktp US Y80ZF3SN3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	307.34
01-24	AP	01234525	OFFICE DEPOT INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	79.00
01-24	AP	01241153	CITI PCARD-AMZN Mktp US 9J53N7KS3	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	29.99
01-24	AP	01241153	CITI PCARD-AMZN Mktp US 9T8YB0AR3	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	58.41
01-24	AP	01241153	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/04/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L	99.50
01-24	AP	01241153	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/16/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	98.80
01-24	AP	01241153	CITI PCARD-EATONTON MESSENGER AND LA	12/03/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L	30.00
01-24	AP	01241153	CITI PCARD-Main Street Newspaper Inc	12/04/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L	45.00
01-24	AP	01241153	CITI PCARD-NEWTON NEWSPAPERS, INC.	12/03/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L	52.00
01-24	AP	01241153	CITI PCARD-THE NEWS-REPORTER	12/03/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L	33.00
01-24	AP	01241158	CITI PCARD-AMZN Mktp US 3M1VD57E3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	11.99
01-24	AP	01241158	CITI PCARD-AMZN Mktp US 5P3875PS3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	74.99
01-24	AP	01241158	CITI PCARD-AMZN Mktp US 9W8P22O13	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	199.33
01-24	AP	01241158	CITI PCARD-AMZN Mktp US DV77N9933	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	41.23
01-24	AP	01241158	CITI PCARD-AMZN Mktp US W104Y2LB3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	106.98
01-24	AP	01241158	CITI PCARD-B&H PHOTO 800-606-6969	12/15/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	30.61
01-24	AP	01241158	CITI PCARD-COSTCO WHSE #0233	12/16/19	12/16/19	FOOD & BEVERAGE	9.21
01-24	AP	01241158	CITI PCARD-COSTCO WHSE #0233	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	274.04
01-25	AP	01241176	OFFICE DEPOT INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	10.99
01-25	AP	01241179	OFFICE DEPOT INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	26.49
01-25	AP	01241182	OFFICE DEPOT INC	12/19/19	12/19/19	FOOD & BEVERAGE	9.12
01-25	AP	01241182	OFFICE DEPOT INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	4.79
01-27	AP	01241178	OFFICE DEPOT INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	133.70
01-27	AP	01241184	OFFICE DEPOT INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	49.02
01-27	AP	01247006	GARDNER, KERI N.	12/21/19	12/21/19	OFFICE SUPPLIES (OUTSIDE)	4.69
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	485.86
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	67.97
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	983.60
02-25	AP	01261966	CAPITOL MARKING PRODUCTS INC	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
						SUPPLIES AND MATERIALS TOTALS:	7,981.71
		EQUIPMENT					
01-17	GL	AMR0094811		06/01/19	06/30/19	EQUIPMENT PURCHASES	-843.94
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	843.94
						EQUIPMENT TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JODY B. HICE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		117,170.18
					OFFICE TOTALS:		117,170.18
INTERN ALLOWANCES							
2020 HON. JODY B. HICE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,180.00	4,180.00
					INTERN ALLOWANCES TOTALS:	4,180.00	4,180.00
					OFFICE TOTALS:	4,180.00	4,180.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GAAL,ANGELA R	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,646.67
		MILLAR,GABRIEL J	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,533.33
					PERSONNEL COMPENSATION TOTALS:		4,180.00
					INTERN ALLOWANCES TOTALS:		4,180.00
					OFFICE TOTALS:		4,180.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	132.19	132.19
					PERSONNEL COMPENSATION	291,516.64	291,516.64
					TRAVEL	1,765.98	1,765.98
					RENT, COMMUNICATION, UTILITIES	13,691.97	13,691.97
					PRINTING AND REPRODUCTION	4.48	4.48
					OTHER SERVICES	3,670.00	3,670.00
					SUPPLIES AND MATERIALS	1,205.24	1,205.24
					EQUIPMENT	405.00	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,391.50	312,391.50
					OFFICE TOTALS:	312,391.50	312,391.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL		-16.60
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL		-43.90
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		117.77
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		106.97
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL		-32.05
					FRANKED MAIL TOTALS:		132.19
PERSONNEL COMPENSATION							
		BARNES,LYNDSEY M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,688.90

			BURNELL,JESSICA E	01/03/20	03/31/20	HEALTH POLICY ADVISOR	12,466.67
			BUSHEN,QUINN A	01/03/20	03/31/20	CASEWORKER	13,688.90
			EATON, CHARLES E.	01/03/20	03/31/20	CHIEF OF STAFF	40,027.77
			FAHEY, CHRISTOPHER J.	01/03/20	03/31/20	DEP COS - SPECIAL PROJECTS	22,977.77
			FERY,MATTHEW J	01/03/20	03/31/20	DC CHIEF OF STAFF	33,061.10
			FINNEGAN, RICHARD M.	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,400.00
			KENNEDY-TIEDEMANN, THERESA M.	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	27,133.33
			KOCH,WALTER E	01/03/20	03/31/20	SENIOR CASEWORKER	15,277.77
			LOCKWOOD, VERONICA K.	01/03/20	03/31/20	DIRECTOR OF SPECIAL PROJECTS	22,794.43
			LOWMAN,PATRICK R	01/27/20	03/31/20	STAFF ASSISTANT	5,333.33
			MACRI, SUZANNE M.	01/03/20	03/31/20	NIAGARA COUNTY DIRECTOR	15,216.67
			MONTALBANO,NICHOLAS A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,777.77
			RIZZUTO, MEGAN C.	01/03/20	03/31/20	DISTRICT DIRECTOR	22,855.57
			SCALA,ROBERT C	01/03/20	03/31/20	STAFF ASSISTANT	8,800.00
			WILLIAMS,EVELYN L	01/03/20	03/31/20	OFFICE MANAGER - BUFFALO	10,083.33
			WILLIAMS,KAYLA L	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	13,933.33
						PERSONNEL COMPENSATION TOTALS:	291,516.64
		TRAVEL					
02-18	AP	01251042	EATON, CHARLES E.	01/16/20	01/16/20	MEALS	6.00
02-18	AP	01251042	EATON, CHARLES E.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	353.28
02-18	AP	01251042	EATON, CHARLES E.	01/07/20	01/31/20	TAXI/PARKING/TOLLS	19.11
02-18	AP	01251060	MONTALBANO, NICHOLAS A.	01/07/20	01/16/20	PRIVATE AUTO MILEAGE	80.50
02-24	AP	01256130	SCALA, ROBERT C.	01/30/20	01/31/20	LODGING	192.24
02-24	AP	01256130	SCALA, ROBERT C.	01/31/20	01/31/20	MEALS	31.19
02-24	AP	01256130	SCALA, ROBERT C.	01/30/20	01/31/20	TAXI/PARKING/TOLLS	44.26
03-02	AP	01263802	EATON, CHARLES E.	02/03/20	02/27/20	PRIVATE AUTO MILEAGE	293.60
03-02	AP	01263802	EATON, CHARLES E.	02/04/20	02/25/20	TAXI/PARKING/TOLLS	6.05
03-05	AP	01264647	FAHEY, CHRISTOPHER J.	02/03/20	02/24/20	PRIVATE AUTO MILEAGE	26.34
03-05	AP	01264647	FAHEY, CHRISTOPHER J.	02/05/20	02/20/20	TAXI/PARKING/TOLLS	6.20
03-06	AP	01264641	FAHEY, CHRISTOPHER J.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	55.14
03-06	AP	01264641	FAHEY, CHRISTOPHER J.	01/06/20	01/31/20	TAXI/PARKING/TOLLS	9.20
03-18	AP	01269750	LOWMAN, PATRICK R.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	220.80
03-31	AP	01277237	EATON, CHARLES E.	03/04/20	03/27/20	MEALS	45.39
03-31	AP	01277237	EATON, CHARLES E.	03/02/20	03/28/20	PRIVATE AUTO MILEAGE	335.76
03-31	AP	01277237	EATON, CHARLES E.	03/03/20	03/27/20	TAXI/PARKING/TOLLS	40.92
						TRAVEL TOTALS:	1,765.98
		RENT, COMMUNICATION, UTILITIES					
02-16	AP	01256435	LCO BUILDING LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
02-16	AP	01256436	CCB ASSOCIATES HOLDING LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-21	AP	01255509	ROOFTOP DATA LLC	01/31/20	02/29/20	UTILITIES	362.50
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)	634.32
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.17
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	24.37
03-16	AP	01270484	LCO BUILDING LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
03-16	AP	01270485	CCB ASSOCIATES HOLDING LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRIAN HIGGINS—Con.								
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		639.48
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		60.17
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		26.79
03-31	AP	01277410	VERIZON	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE		294.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,691.97
		PRINTING AND REPRODUCTION						
02-18	AP	01251042	EATON, CHARLES E.	01/07/20	01/07/20	PRINTING & REPRODUCTION		4.48
						PRINTING AND REPRODUCTION TOTALS:		4.48
		OTHER SERVICES						
02-16	AP	01256827	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01270841	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		3,670.00
		SUPPLIES AND MATERIALS						
01-30	AP	01239458	QUENCH USA LLC	11/01/19	01/31/20	WATER		90.00
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)		92.77
02-18	AP	01251042	EATON, CHARLES E.	01/20/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)		28.58
02-20	AP	01255465	CRYSTAL ROCK	01/10/20	02/02/20	WATER		16.39
02-20	AP	01255479	CRYSTAL ROCK	12/13/19	01/05/20	WATER		8.39
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		198.58
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-208.00
03-02	AP	01263802	EATON, CHARLES E.	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)		11.11
03-05	AP	01264647	FAHEY, CHRISTOPHER J.	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)		8.69
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-241.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		1,243.73
						SUPPLIES AND MATERIALS TOTALS:		1,205.24
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		135.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		135.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		135.00
						EQUIPMENT TOTALS:		405.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,391.50
						OFFICE TOTALS:		312,391.50
2019 HON. BRIAN HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		339.89
						FRANKED MAIL TOTALS:		339.89
		PERSONNEL COMPENSATION						
			BARNES,LYNDSEY M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		311.11
			BARNES,LYNDSEY M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		150.00
			BURNELL,JESSICA E	01/01/20	01/02/20	HEALTH POLICY ADVISOR		283.33

			BURNELL,JESSICA E	01/01/20	01/02/20	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	150.00
			BUSHEN,QUINN A	01/01/20	01/02/20	CASEWORKER	311.11
			BUSHEN,QUINN A	01/01/20	01/02/20	CASEWORKER (OTHER COMPENSATION)	150.00
			EATON, CHARLES E.	01/01/20	01/02/20	CHIEF OF STAFF	909.72
			EATON, CHARLES E.	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	150.00
			EHRENDREICH,COOPER J	01/01/20	01/01/20	PRESS ASSISTANT	102.78
			FAHEY, CHRISTOPHER J.	01/01/20	01/02/20	DEP COS - SPECIAL PROJECTS	522.22
			FAHEY, CHRISTOPHER J.	01/01/20	01/02/20	DEP COS - SPECIAL PROJECTS (OTHER COMPENSATION)	150.00
			FERY,MATTHEW J	01/01/20	01/02/20	DC CHIEF OF STAFF	751.39
			FERY,MATTHEW J	01/01/20	01/02/20	DC CHIEF OF STAFF (OTHER COMPENSATION)	150.00
			FINNEGAN, RICHARD M.	01/01/20	01/02/20	PART-TIME EMPLOYEE	100.00
			FINNEGAN, RICHARD M.	01/01/20	01/02/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	150.00
			KENNEDY-TIEDEMANN, THERESA M.	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	616.67
			KENNEDY-TIEDEMANN, THERESA M.	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	150.00
			KOCH,WALTER E	01/01/20	01/02/20	SENIOR CASEWORKER	347.22
			KOCH,WALTER E	01/01/20	01/02/20	SENIOR CASEWORKER (OTHER COMPENSATION)	150.00
			LOCKWOOD, VERONICA K.	01/01/20	01/02/20	DIRECTOR OF SPECIAL PROJECTS	518.06
			LOCKWOOD, VERONICA K.	01/01/20	01/02/20	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	150.00
			MACRI, SUZANNE M.	01/01/20	01/02/20	NIAGARA COUNTY DIRECTOR	345.83
			MACRI, SUZANNE M.	01/01/20	01/02/20	NIAGARA COUNTY DIRECTOR (OTHER COMPENSATION)	150.00
			MONTALBANO,NICHOLAS A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22
			MONTALBANO,NICHOLAS A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	150.00
			RIZZUTO, MEGAN C.	01/01/20	01/02/20	DISTRICT DIRECTOR	519.44
			RIZZUTO, MEGAN C.	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	150.00
			SCALA,ROBERT C	01/01/20	01/02/20	STAFF ASSISTANT	200.00
			SCALA,ROBERT C	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)	150.00
			WILLIAMS,EVELYN L	01/01/20	01/02/20	OFFICE MANAGER - BUFFALO	229.17
			WILLIAMS,EVELYN L	01/01/20	01/02/20	OFFICE MANAGER - BUFFALO (OTHER COMPENSATION)	150.00
			WILLIAMS,KAYLA L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	275.78
			WILLIAMS,KAYLA L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	150.00
						PERSONNEL COMPENSATION TOTALS:	8,966.05
		TRAVEL					
01-06	AP	01194097	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION	161.98
01-06	AP	01194097	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	257.30
01-06	AP	01194097	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	126.00
01-06	AP	01194097	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	110.97
01-06	AP	01194097	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	151.98
01-06	AP	01194097	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	211.98
01-06	AP	01194097	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	141.98
01-06	AP	01194097	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	130.97
01-06	AP	01219335	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	257.30
01-06	AP	01219335	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	274.30
01-06	AP	01219335	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	274.30
01-07	AP	01233122	MONTALBANO, NICHOLAS A.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	105.93
01-10	AP	01233313	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	LODGING	120.58
01-21	AP	01238078	EATON, CHARLES E.	12/02/19	01/01/20	PRIVATE AUTO MILEAGE	297.26
01-21	AP	01238078	EATON, CHARLES E.	12/02/19	12/16/19	TAXI/PARKING/TOLLS	6.30
						TRAVEL TOTALS:	2,629.13
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01231575	VERIZON	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	295.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRIAN HIGGINS—Con.								
01-16	AP	01241993	LCO BUILDING LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
01-16	AP	01241994	CCB ASSOCIATES HOLDING LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
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)		113.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		644.31
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		60.17
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		22.98
02-20	AP	01255482	TIME WARNER CABLE	12/15/19	01/14/20	UTILITIES		1,152.12
02-20	AP	01255514	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE		298.67
02-20	AP	01255515	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE		298.93
02-20	AP	01255516	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE		298.93
02-20	AP	01255518	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE		298.93
02-20	AP	01255520	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE		296.85
02-21	AP	01255502	ROOFTOP DATA LLC	12/02/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
02-21	AP	01255505	ROOFTOP DATA LLC	11/30/19	12/30/19	UTILITIES		337.50
02-21	AP	01255507	ROOFTOP DATA LLC	01/01/20	02/01/20	UTILITIES		362.50
03-31	AP	01277339	VERIZON	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE		299.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,762.02
		PRINTING AND REPRODUCTION						
01-02	AP	01231532	ACCURATE WORD LLC	12/06/19	12/06/19	PRINTING & REPRODUCTION		43.90
01-02	AP	01231534	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION		75.85
01-02	AP	01231608	XEROX CORPORATION	06/30/19	09/30/19	PRINTING & REPRODUCTION		52.65
01-03	AP	01231546	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION		43.90
01-03	AP	01231635	COPIER FAX BUSINESS TECHNOLOGIES INC	03/05/19	04/04/19	PRINTING & REPRODUCTION		54.84
01-03	AP	01231643	COPIER FAX BUSINESS TECHNOLOGIES INC	11/05/19	12/05/19	PRINTING & REPRODUCTION		83.69
						PRINTING AND REPRODUCTION TOTALS:		354.83
		OTHER SERVICES						
01-16	AP	01242701	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		1,835.00
		SUPPLIES AND MATERIALS						
01-02	AP	01231538	ACCURATE WORD LLC	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)		29.95
01-03	AP	01231862	CRYSTAL ROCK	11/15/19	12/08/19	WATER		53.24
01-03	AP	01231871	CRYSTAL ROCK	10/18/19	11/10/19	WATER		45.21
01-03	AP	01231871	CRYSTAL ROCK	10/18/19	10/18/19	FOOD & BEVERAGE		27.03
01-03	AP	01231873	CRYSTAL ROCK	09/20/19	10/13/19	WATER		44.96
01-06	AP	01219332	CITI PCARD-OFFICEMAX/DEPOT 6574	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)		134.54
01-06	AP	01233315	CITI PCARD-AMZN Mktp US EC8VH94T3	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)		30.28
01-06	AP	01233315	CITI PCARD-D J WALL-ST-JOURNAL	11/21/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L		20.66
01-06	AP	01233348	TVEYES INC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-07	AP	01233347	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-20	AP	01255476	CRYSTAL ROCK	01/25/19	02/03/19	WATER		28.23
						SUPPLIES AND MATERIALS TOTALS:		7,554.10
		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:	36,517.54
						OFFICE TOTALS:	36,517.54
2018 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01231573	VERIZON	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE	276.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	276.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276.28
						OFFICE TOTALS:	276.28
2017 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01231562	VERIZON	06/16/17	07/16/17	TELECOMSRV/EQ/TOLL CHARGE	245.51
01-06	AP	01231566	VERIZON	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	249.07
01-06	AP	01231571	VERIZON	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	273.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	767.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	767.64
						OFFICE TOTALS:	767.64
INTERN ALLOWANCES							
2020 HON. BRIAN HIGGINS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	5,400.00	5,400.00
						INTERN ALLOWANCES TOTALS:	5,400.00	5,400.00
						OFFICE TOTALS:	5,400.00	5,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			HOWELL,DEVIN F	02/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,800.00
			SMIGEL,MITCHEL J	02/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,800.00
			TELL,JAMIE A	02/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,800.00
						PERSONNEL COMPENSATION TOTALS:	5,400.00
						INTERN ALLOWANCES TOTALS:	5,400.00
						OFFICE TOTALS:	5,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	17,390.23	17,390.23
						PERSONNEL COMPENSATION	247,841.09	247,841.09
						TRAVEL	9,008.69	9,008.69
						RENT, COMMUNICATION, UTILITIES	25,749.21	25,749.21
						PRINTING AND REPRODUCTION	10,177.94	10,177.94
						OTHER SERVICES	10,287.00	10,287.00
						SUPPLIES AND MATERIALS	3,813.49	3,813.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CLAY HIGGINS—Con.								
						EQUIPMENT	549.00	549.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,816.65	324,816.65
						OFFICE TOTALS:	324,816.65	324,816.65
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-59.75
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-60.25
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		16,708.23
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		298.23
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		211.04
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		304.48
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-11.75
						FRANKED MAIL TOTALS:		17,390.23
	PERSONNEL COMPENSATION							
			AHRENS,LAURA L	03/01/20	03/31/20	SCHEDULER		2,791.67
			BROUSSARD, KRISTIE T.	01/03/20	03/31/20	CASEWORKER		12,388.89
			CHAUTIN,JOHN D	01/03/20	03/31/20	FIELD REPRESENTATIVE		16,682.77
			CORMIER III,EDWARD J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		21,076.10
			DAKE,SARAH N	01/03/20	03/31/20	FIELD REPRESENTATIVE		9,902.77
			DAVID,ANDREW J	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		15,470.00
			ELLISON,GREGORY	01/03/20	03/31/20	SPECIAL PROJECTS		16,682.77
			FACCHIANO,KATHRYN E	01/03/20	03/31/20	CHIEF OF STAFF		39,238.89
			GLOVER,JONATHAN F	01/03/20	03/31/20	FIELD REPRESENTATIVE		12,388.89
			LEBLANC,MADISON C	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		9,050.00
			MARTIN, THERESA L.	01/03/20	03/31/20	CASEWORKER		11,345.57
			MILLER,SHELIA D	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,750.00
			O'CONNOR,MARY M	01/03/20	03/31/20	FINANCIAL DIRECTOR		4,644.43
			ORDOYNE,JULIE R	01/03/20	03/31/20	CASEWORKER		9,288.90
			SAMMIS,COBY G	01/03/20	03/31/20	FIELD REPRESENTATIVE		9,902.77
			SHEWMAKER,ROBERT S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,842.23
			STARLIGHT,CAROLINE L	01/03/20	03/31/20	SCHEDULER		10,677.77
			SULLIVAN,CHRISTOPHER B	01/03/20	03/31/20	PART-TIME EMPLOYEE		9,166.67
			SULLIVAN,CHRISTOPHER B	03/01/20	03/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,458.33
			VITTER,JULIA L	01/03/20	03/31/20	STAFF ASSISTANT		7,947.23
			WOLFGRAM,KELSEY N	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		12,144.44
						PERSONNEL COMPENSATION TOTALS:		247,841.09
	TRAVEL							
01-16	AP	01239060	HON CLAY HIGGINS	01/07/20	01/07/20	MEALS		23.89
01-22	AP	01241477	HON CLAY HIGGINS	01/13/20	01/13/20	MEALS		9.47
01-24	AP	01247304	HON CLAY HIGGINS	01/07/20	01/07/20	TAXI/PARKING/TOLLS		34.13
01-24	AP	01247306	FACCHIANO, KATHRYN E.	01/14/20	01/15/20	LODGING		107.95
01-24	AP	01247306	FACCHIANO, KATHRYN E.	01/14/20	01/15/20	MEALS		32.89

01-24	AP	01247306	FACCHIANO, KATHRYN E.	01/14/20	01/15/20	CAR RENTAL	56.73
01-24	AP	01247306	FACCHIANO, KATHRYN E.	01/15/20	01/15/20	GASOLINE	14.66
02-05	AP	01250686	SAMMIS, COBY G	01/15/20	01/15/20	MEALS	20.25
02-05	AP	01250686	SAMMIS, COBY G	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	270.20
02-06	AP	01250692	GLOVER, JONATHAN F.	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	573.20
02-11	AP	01252705	HON CLAY HIGGINS	02/04/20	02/04/20	MEALS	30.31
02-11	AP	01252716	CHAUTIN, JOHN D	01/08/20	01/22/20	MEALS	67.34
02-11	AP	01252716	CHAUTIN, JOHN D	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	535.00
02-11	AP	01252804	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	216.00
02-11	AP	01252804	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	410.00
02-11	AP	01252804	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	216.00
02-11	AP	01252804	CITIBANK GOV CARD SERVICE	01/14/20	01/15/20	COMMERCIAL TRANSPORTATION	626.40
02-11	AP	01252804	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	410.00
02-11	AP	01252804	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	216.00
02-11	AP	01252804	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	410.20
02-20	AP	01254744	HON CLAY HIGGINS	02/10/20	02/10/20	MEALS	16.30
02-28	AP	01262816	DAVID, ANDREW J.	02/20/20	02/20/20	MEALS	15.44
02-28	AP	01262816	DAVID, ANDREW J.	02/18/20	02/20/20	PRIVATE AUTO MILEAGE	170.50
02-28	AP	01262816	DAVID, ANDREW J.	02/16/20	02/16/20	TAXI/PARKING/TOLLS	12.01
02-28	AP	01262817	CORMIER III, EDWARD J	02/20/20	02/20/20	MEALS	15.44
02-28	AP	01262817	CORMIER III, EDWARD J	02/19/20	02/20/20	PRIVATE AUTO MILEAGE	78.30
02-28	AP	01262817	CORMIER III, EDWARD J	02/16/20	02/21/20	TAXI/PARKING/TOLLS	34.58
03-05	AP	01264977	CHAUTIN, JOHN D	02/26/20	02/26/20	MEALS	20.00
03-05	AP	01264977	CHAUTIN, JOHN D	02/04/20	02/24/20	PRIVATE AUTO MILEAGE	496.50
03-05	AP	01264977	CHAUTIN, JOHN D	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	99.00
03-05	AP	01264985	SAMMIS, COBY G	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	286.30
03-06	AP	01266095	MARTIN, THERESA L.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	82.00
03-09	AP	01266090	HON CLAY HIGGINS	01/16/20	01/16/20	MEALS	32.16
03-09	AP	01266090	HON CLAY HIGGINS	02/13/20	02/13/20	MEALS	19.54
03-09	AP	01266090	HON CLAY HIGGINS	03/02/20	03/02/20	MEALS	16.30
03-09	AP	01266092	DAKE, SARAH N.	01/16/20	01/31/20	PRIVATE AUTO MILEAGE	36.50
03-09	AP	01266092	DAKE, SARAH N.	02/06/20	02/27/20	PRIVATE AUTO MILEAGE	109.00
03-09	AP	01266094	ORDOYNE, JULIE R.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	78.40
03-12	AP	01268056	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	216.20
03-12	AP	01268056	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	410.20
03-12	AP	01268056	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	216.20
03-12	AP	01268056	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	410.20
03-12	AP	01268056	CITIBANK GOV CARD SERVICE	02/16/20	02/21/20	COMMERCIAL TRANSPORTATION	820.40
03-12	AP	01268056	CITIBANK GOV CARD SERVICE	02/16/20	02/23/20	COMMERCIAL TRANSPORTATION	820.40
03-12	AP	01268056	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	216.20
						TRAVEL TOTALS:	9,008.69
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01242764	CHASE TOWER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
01-16	AP	01242733	HERTZ LAKE CHARLES ONE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
02-04	AP	01249969	HERTZ LAKE CHARLES ONE LLC	02/01/20	02/29/20	DISTRICT OFFICE PARKING	25.00
02-04	AP	01250687	FEDEX	01/03/20	01/03/20	POSTAGE / COURIER / BOX RENTAL	7.10
02-04	AP	01250688	FEDEX	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL	31.64
02-05	AP	01248653	AT&T CORP	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	135.75
02-06	AP	01250065	COX COMMUNICATIONS INC	01/25/20	02/24/20	UTILITIES	343.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CLAY HIGGINS—Con.								
02-11	AP	01252707	SUDDENLINK COMMUNICATIONS	02/02/20	03/01/20	UTILITIES		831.36
02-16	AP	01256849	HERTZ LAKE CHARLES ONE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
02-16	AP	01256880	CHASE TOWER LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
02-20	AP	01255637	SUDDENLINK COMMUNICATIONS	02/01/20	02/29/20	UTILITIES		16.58
02-21	AP	01260479	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE		748.61
02-27	AP	01262416	ICONSTITUENT LLC	02/12/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE		5,070.00
02-27	AP	01262417	AT&T CORP	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE		135.10
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)		564.57
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		403.15
03-05	AP	01264976	HERTZ LAKE CHARLES ONE LLC	03/01/20	03/31/20	DISTRICT OFFICE PARKING		25.00
03-05	AP	01264988	SUDDENLINK COMMUNICATIONS	03/02/20	04/01/20	UTILITIES		898.92
03-05	AP	01265010	COX COMMUNICATIONS INC	02/25/20	03/24/20	UTILITIES		343.36
03-16	AP	01270862	HERTZ LAKE CHARLES ONE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
03-16	AP	01270887	CHASE TOWER LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
03-25	AP	01275898	HERTZ LAKE CHARLES ONE LLC	04/01/20	04/30/20	DISTRICT OFFICE PARKING		25.00
03-25	AP	01275899	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE		748.61
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)		566.82
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		772.08
03-26	AP	01275897	ACCURATE WORD LLC	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL		15.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,749.21
		PRINTING AND REPRODUCTION						
01-27	AP	01246438	GILES & ASSOCIATES	01/13/20	01/13/20	PRINTING & REPRODUCTION		9,458.29
01-29	GL	MED0095091		01/24/20	01/24/20	PHOTOGRAPHIC (TRANSFER)		20.00
02-12	AP	01254404	ACCURATE WORD LLC	02/05/20	02/05/20	PRINTING & REPRODUCTION		159.80
02-14	AP	01255566	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION		69.90
02-28	AP	01262816	DAVID, ANDREW J.	02/05/20	02/18/20	ADVERTISEMENTS		400.00
03-19	AP	01274506	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION		69.95
							PRINTING AND REPRODUCTION TOTALS:	10,177.94
		OTHER SERVICES						
01-16	AP	01242442	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01242443	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01256705	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01256706	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01270724	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01270725	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						
01-23	AP	01240490	COMMUNITY COFFEE COMPANY LLC	01/10/20	01/10/20	WATER		50.00
01-23	AP	01240490	COMMUNITY COFFEE COMPANY LLC	01/10/20	01/10/20	FOOD & BEVERAGE		26.50

01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-153.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	164.70
02-05	AP	01250685	KENTWOOD SPRINGS	01/10/20	01/10/20	WATER	65.58
02-11	AP	01252696	COMMUNITY COFFEE COMPANY LLC	02/03/20	02/03/20	FOOD & BEVERAGE	47.00
02-21	AP	01255640	DAVID, ANDREW J.	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	99.64
02-21	AP	01255640	DAVID, ANDREW J.	01/31/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	122.18
02-21	AP	01255640	DAVID, ANDREW J.	02/07/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L	119.88
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	218.07
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-145.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	87.24
03-05	AP	01264981	COMMUNITY COFFEE COMPANY LLC	03/01/20	03/31/20	WATER	50.00
03-05	AP	01264981	COMMUNITY COFFEE COMPANY LLC	02/28/20	02/28/20	FOOD & BEVERAGE	41.00
03-05	AP	01264982	KENTWOOD SPRINGS	02/07/20	03/06/20	WATER	76.54
03-06	AP	01266241	CRITICAL MENTION	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-09	AP	01266092	DAKE, SARAH N.	01/21/20	01/21/20	FOOD & BEVERAGE	20.00
03-09	AP	01266092	DAKE, SARAH N.	02/12/20	02/27/20	FOOD & BEVERAGE	40.00
03-12	AP	01268001	DAVID, ANDREW J.	03/02/20	03/01/21	PUBLICATIONS/REFERENCE MAT'L	51.14
03-12	AP	01268001	DAVID, ANDREW J.	03/07/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L	271.57
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	66.95
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-56.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	149.50
						SUPPLIES AND MATERIALS TOTALS:	3,813.49
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	183.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	183.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	183.00
						EQUIPMENT TOTALS:	549.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,816.65
						OFFICE TOTALS:	324,816.65

2019 HON. CLAY HIGGINS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	172.58
						FRANKED MAIL TOTALS:	172.58

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T.	01/01/20	01/02/20	CASEWORKER	277.78
CHAUTIN,JOHN D	01/01/20	01/02/20	FIELD REPRESENTATIVE	375.56
CORMIER III,EDWARD J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	473.89
DAKE,SARAH N	01/01/20	01/02/20	FIELD REPRESENTATIVE	222.22
DAVID,ANDREW J	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	346.67
ELLISON,GREGORY	01/01/20	01/02/20	SPECIAL PROJECTS	375.56
FACCHIANO,KATHRYN E	01/01/20	01/02/20	CHIEF OF STAFF	927.78
GLOVER,JONATHAN F	01/01/20	01/02/20	FIELD REPRESENTATIVE	277.78
LEBLANC,MADISON C	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	200.00
MARTIN, THERESA L.	01/01/20	01/02/20	CASEWORKER	254.44
MILLER,SHELIA D	01/01/20	01/02/20	PART-TIME EMPLOYEE	83.33
O'CONNOR,MARY M	01/01/20	01/02/20	FINANCIAL DIRECTOR	105.56
ORDOYNE,JULIE R	01/01/20	01/02/20	CASEWORKER	211.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CLAY HIGGINS—Con.								
			SAMMIS,COBY G	01/01/20	01/02/20	FIELD REPRESENTATIVE		222.22
			SHEWMAKER,ROBERT S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		266.11
			STARLIGHT,CAROLINE L	01/01/20	01/02/20	SCHEDULER		238.89
			SULLIVAN,CHRISTOPHER B	01/01/20	01/02/20	PART-TIME EMPLOYEE		208.33
			VITTER,JULIA L	01/01/20	01/02/20	STAFF ASSISTANT		177.78
			WOLFGRAM,KELSEY N	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		272.22
							PERSONNEL COMPENSATION TOTALS:	5,517.23
		TRAVEL						
01-10	AP	01234275	SAMMIS, COBY G	12/02/19	12/18/19	PRIVATE AUTO MILEAGE		70.45
01-10	AP	01237587	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		410.00
01-10	AP	01237587	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		410.00
01-10	AP	01237587	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		216.00
01-10	AP	01237587	CITIBANK GOV CARD SERVICE	12/13/19	12/15/19	COMMERCIAL TRANSPORTATION		626.00
01-10	AP	01237587	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		410.00
01-10	AP	01237587	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		410.00
01-10	AP	01237786	GLOVER, JONATHAN F.	12/06/19	12/20/19	PRIVATE AUTO MILEAGE		342.75
01-10	AP	01237788	DAKE, SARAH N.	12/04/19	12/11/19	MEALS		64.00
01-10	AP	01237788	DAKE, SARAH N.	11/25/19	12/20/19	PRIVATE AUTO MILEAGE		39.50
01-10	AP	01237790	HON CLAY HIGGINS	12/16/19	12/16/19	MEALS		15.80
01-17	AP	01238086	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		410.00
01-17	AP	01238086	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		216.00
01-17	AP	01238086	CITIBANK GOV CARD SERVICE	11/01/19	11/02/19	CAR RENTAL		191.71
01-17	AP	01238086	CITIBANK GOV CARD SERVICE	11/01/19	11/02/19	GASOLINE		4.40
01-17	AP	01238095	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	LODGING		221.18
01-17	AP	01238095	CITIBANK GOV CARD SERVICE	11/08/19	11/09/19	LODGING		225.18
02-21	AP	01254746	ELLISON, GREGORY	12/05/19	12/18/19	PRIVATE AUTO MILEAGE		232.60
03-09	AP	01266091	HON CLAY HIGGINS	08/21/19	08/21/19	MEALS		55.60
03-09	AP	01266091	HON CLAY HIGGINS	10/01/19	10/01/19	MEALS		36.87
03-09	AP	01266091	HON CLAY HIGGINS	11/21/19	11/21/19	MEALS		45.05
03-09	AP	01266091	HON CLAY HIGGINS	12/20/19	12/20/19	MEALS		37.53
							TRAVEL TOTALS:	4,690.62
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01234241	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE		751.80
01-09	AP	01235422	AT&T CORP	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE		137.66
01-10	AP	01234242	HERTZ LAKE CHARLES ONE LLC	01/01/20	01/31/20	DISTRICT OFFICE PARKING		25.00
01-10	AP	01237530	FEDEX	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL		7.05
01-10	AP	01237787	COX COMMUNICATIONS INC	12/25/19	01/24/20	UTILITIES		699.18
01-17	AP	01238052	GILES & ASSOCIATES	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		100.66
01-22	AP	01241514	SUDDENLINK COMMUNICATIONS	01/02/20	02/01/20	UTILITIES		915.88
01-25	AP	01247303	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE		748.61
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)		571.25

01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	404.19
02-11	AP	01252714	W CALCASIEU PARISH COMM CENTER AUTHORITY	11/25/19	11/25/19	TEMPORARY SPACE RENTAL	275.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,761.03
		PRINTING AND REPRODUCTION					
01-09	AP	01234244	ACCURATE WORD LLC	12/18/19	12/18/19	PRINTING & REPRODUCTION	39.95
01-17	AP	01238057	GILES & ASSOCIATES	12/20/19	12/20/19	PRINTING & REPRODUCTION	1,645.00
01-17	AP	01238058	GILES & ASSOCIATES	12/12/19	12/12/19	PRINTING & REPRODUCTION	3,566.71
01-21	AP	01238054	GILES & ASSOCIATES	12/12/19	12/12/19	PRINTING & REPRODUCTION	6,778.21
01-27	AP	01246430	GILES & ASSOCIATES	12/30/19	12/30/19	PRINTING & REPRODUCTION	13,525.00
02-28	AP	01262463	PUBLIC PRINTER	12/10/19	12/10/19	PRINTING & REPRODUCTION	432.48
03-19	AP	01274319	SHARP BUSINESS SYSTEMS	03/30/19	06/28/19	PRINTING & REPRODUCTION	141.36
03-31	AP	01276176	PUBLIC PRINTER	12/10/19	12/10/19	PRINTING & REPRODUCTION	79.95
						PRINTING AND REPRODUCTION TOTALS:	26,208.66
		SUPPLIES AND MATERIALS					
01-10	AP	01237785	KENTWOOD SPRINGS	12/11/19	12/11/19	WATER	65.58
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	168.35
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	31.62
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	11.88
						SUPPLIES AND MATERIALS TOTALS:	277.43
		EQUIPMENT					
01-24	AP	01247486	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,313.36
01-24	AP	01247512	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,470.04
						EQUIPMENT TOTALS:	5,783.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,410.95
						OFFICE TOTALS:	47,410.95

INTERN ALLOWANCES
2020 HON. CLAY HIGGINS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,560.00	1,560.00
INTERN ALLOWANCES TOTALS:	1,560.00	1,560.00
OFFICE TOTALS:	1,560.00	1,560.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHRENS,LAURA L	02/05/20	02/29/20	PAID INTERN - HOUSE PROGRAM	1,560.00
			PERSONNEL COMPENSATION TOTALS:	1,560.00
			INTERN ALLOWANCES TOTALS:	1,560.00
			OFFICE TOTALS:	1,560.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	673.12	673.12
PERSONNEL COMPENSATION	224,723.58	224,723.58
TRAVEL	15,400.24	15,400.24
RENT, COMMUNICATION, UTILITIES	6,778.99	6,778.99
PRINTING AND REPRODUCTION	1,320.74	1,320.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. J. FRENCH HILL—Con.								
						OTHER SERVICES	512.00	512.00
						SUPPLIES AND MATERIALS	5,220.40	5,220.40
						EQUIPMENT	1,811.87	1,811.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,440.94	256,440.94
						OFFICE TOTALS:	256,440.94	256,440.94
	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		-20.80
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		620.12
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		137.70
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-53.50
						FRANKED MAIL TOTALS:		673.12
		PERSONNEL COMPENSATION						
			BARR,HANNAH	01/03/20	03/31/20	SCHEDULER		10,633.33
			BENNETT,AIMEE B	01/03/20	03/31/20	CHIEF OF STAFF		41,167.13
			CARNAHAN,DAVID L	01/03/20	03/31/20	DIR. OF MIL & VETERAN AFFAIRS		13,982.23
			FROST,DYLAN R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		22,123.86
			GUNN,ASHLEY	01/03/20	03/31/20	SENIOR ADVISOR		23,433.30
			HILL,LESLEY A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,708.90
			JUMDE,ANUSHREE	01/03/20	03/31/20	DISTRICT DIRECTOR		15,406.10
			KARVELAS,MATTHEW W	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		14,727.77
			MULLER,SUSAN	01/03/20	01/30/20	PART-TIME EMPLOYEE		2,877.77
			MULLER,SUSAN	02/01/20	03/31/20	EXECUTIVE ASSISTANT		6,166.66
			NAFT,JEFFREY C	01/13/20	03/31/20	COMMUNICATIONS DIRECTOR		15,166.66
			RECKLING,ANNA E	01/03/20	03/31/20	GRANTS COORDINATOR		9,441.67
			SADLER,HUNTER	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		8,800.00
			SCHULTE,NATALIE G	01/03/20	03/31/20	PRESS ASSISTANT		8,812.23
			SMITH,STEVEN D	01/03/20	01/30/20	COMMUNICATIONS DIRECTOR		1,944.44
			WHALEN,MITCHELL B	01/03/20	02/16/20	STAFF ASSISTANT		4,280.84
			WHALEN,MITCHELL B	02/01/20	02/16/20	STAFF ASSISTANT (OTHER COMPENSATION)		972.92
			WILBOURN,ANNA E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,077.77
						PERSONNEL COMPENSATION TOTALS:		224,723.58
		TRAVEL						
02-04	AP	01249619	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		177.30
02-05	AP	01248968	WILBOURN, ANNA E.	01/22/20	01/22/20	MEALS		24.59
02-05	AP	01248968	WILBOURN, ANNA E.	01/22/20	01/25/20	GASOLINE		36.81
02-05	AP	01248968	WILBOURN, ANNA E.	01/21/20	01/21/20	TAXI/PARKING/TOLLS		21.60
02-06	AP	01249625	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION		177.40
02-06	AP	01249625	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	LODGING		220.80
02-06	AP	01249625	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	CAR RENTAL		194.56
02-07	AP	01250745	RECKLING, ANNA E.	01/17/20	01/31/20	PRIVATE AUTO MILEAGE		227.30

02-07	AP	01251216	SADLER, HUNTER	01/06/20	01/16/20	PRIVATE AUTO MILEAGE	143.10
02-07	AP	01251220	SADLER, HUNTER	01/16/20	01/22/20	PRIVATE AUTO MILEAGE	76.05
02-07	AP	01251222	SADLER, HUNTER	01/23/20	01/31/20	PRIVATE AUTO MILEAGE	141.00
02-11	AP	01252517	MULLER, SUSAN	01/22/20	01/24/20	PRIVATE AUTO MILEAGE	109.10
02-12	AP	01250897	SCHULTE, NATALIE G.	01/21/20	01/22/20	MEALS	54.17
02-12	AP	01251153	JUMDE, ANUSHREE	01/27/20	01/29/20	MEALS	39.19
02-12	AP	01251153	JUMDE, ANUSHREE	01/08/20	01/31/20	PRIVATE AUTO MILEAGE	32.10
02-12	AP	01251153	JUMDE, ANUSHREE	01/08/20	01/28/20	TAXI/PARKING/TOLLS	22.18
02-12	AP	01252499	BENNETT, AIMEE B.	01/22/20	01/22/20	MEALS	30.00
02-12	AP	01252499	BENNETT, AIMEE B.	01/25/20	01/25/20	GASOLINE	24.05
02-12	AP	01252499	BENNETT, AIMEE B.	01/22/20	01/25/20	TAXI/PARKING/TOLLS	47.60
02-12	AP	01253038	FROST, DYLAN R.	01/27/20	01/29/20	MEALS	52.97
02-12	AP	01253038	FROST, DYLAN R.	01/27/20	01/27/20	TAXI/PARKING/TOLLS	14.94
02-18	AP	01250920	NAFT, JEFFREY C.	01/19/20	01/25/20	COMMERCIAL TRANSPORTATION	60.00
02-18	AP	01250920	NAFT, JEFFREY C.	01/19/20	01/24/20	LODGING	552.00
02-18	AP	01250920	NAFT, JEFFREY C.	01/20/20	01/22/20	MEALS	96.75
02-18	AP	01250920	NAFT, JEFFREY C.	01/19/20	01/19/20	TAXI/PARKING/TOLLS	17.44
02-18	AP	01253928	BENNETT, AIMEE B.	02/04/20	02/04/20	TAXI/PARKING/TOLLS	20.00
02-18	AP	01253933	CARNAHAN, DAVID L.	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	155.40
02-18	AP	01253933	CARNAHAN, DAVID L.	01/27/20	01/29/20	TAXI/PARKING/TOLLS	40.33
02-18	AP	01253971	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	186.20
02-18	AP	01253971	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	931.00
02-18	AP	01253971	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	CAR RENTAL	465.30
02-18	AP	01253982	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	716.90
02-18	AP	01253982	CITIBANK GOV CARD SERVICE	01/21/20	01/26/20	COMMERCIAL TRANSPORTATION	709.60
02-18	AP	01253985	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	287.20
02-18	AP	01253985	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	177.40
02-18	AP	01253985	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	773.20
02-18	AP	01253985	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	186.20
02-18	AP	01253985	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	186.20
02-18	AP	01254116	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	LODGING	993.60
02-18	AP	01254116	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	LODGING	220.80
02-18	AP	01254116	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	2.00
02-18	AP	01254220	KARVELAS, MATTHEW W.	01/21/20	01/24/20	MEALS	41.35
02-18	AP	01254220	KARVELAS, MATTHEW W.	01/07/20	01/07/20	TAXI/PARKING/TOLLS	24.00
02-20	AP	01251085	GUNN, ASHLEY	01/21/20	01/24/20	LODGING	331.20
02-20	AP	01251085	GUNN, ASHLEY	01/22/20	01/22/20	MEALS	31.00
02-20	AP	01254197	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	175.40
02-20	AP	01254197	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	477.80
02-20	AP	01254197	CITIBANK GOV CARD SERVICE	01/19/20	01/25/20	CAR RENTAL	181.33
02-20	AP	01254536	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	LODGING	331.20
02-20	AP	01254536	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	MEALS	27.00
02-25	AP	01261415	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	177.40
03-13	AP	01268150	SADLER, HUNTER	02/06/20	02/18/20	PRIVATE AUTO MILEAGE	84.40
03-13	AP	01268150	SADLER, HUNTER	02/07/20	02/07/20	TAXI/PARKING/TOLLS	6.00
03-13	AP	01268181	CITIBANK GOV CARD SERVICE	01/27/20	01/29/20	LODGING	653.76
03-13	AP	01268181	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	LODGING	353.10
03-18	AP	01269882	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	151.20
03-24	AP	01269413	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	186.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. J. FRENCH HILL—Con.								
03-24	AP	01269413	CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	LODGING		291.89
03-24	AP	01269413	CITIBANK GOV CARD SERVICE	02/24/20	02/26/20	CAR RENTAL		146.47
03-24	AP	01269413	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	TAXI/PARKING/TOLLS		18.18
03-25	AP	01269796	MULLER, SUSAN	02/06/20	02/08/20	PRIVATE AUTO MILEAGE		22.40
03-25	AP	01269855	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION		175.40
03-25	AP	01275002	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		278.40
03-25	AP	01275002	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		773.20
03-25	AP	01275002	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION		186.20
03-25	AP	01275002	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		177.40
03-25	AP	01275002	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		177.40
03-25	AP	01275011	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION		256.20
03-25	AP	01275011	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION		295.20
03-25	AP	01275026	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS		11.32
03-25	AP	01275027	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		177.40
03-25	AP	01275909	BENNETT, AIMEE B.	02/24/20	02/26/20	LODGING		220.80
03-25	AP	01275909	BENNETT, AIMEE B.	02/24/20	02/26/20	MEALS		89.37
03-25	AP	01275909	BENNETT, AIMEE B.	02/25/20	02/25/20	GASOLINE		6.63
03-25	AP	01275909	BENNETT, AIMEE B.	02/20/20	02/26/20	TAXI/PARKING/TOLLS		68.36
03-27	AP	01276237	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION		151.20
							TRAVEL TOTALS:	15,400.24
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241892	COVINGTON FAMILY LIMITED PARTNERSHIP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-22	AP	01240858	COMCAST	01/17/20	02/16/20	UTILITIES		166.48
02-04	AP	01248924	VERIZON WIRELESS	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE		947.88
02-12	AP	01252488	CONWAY CORPORATION	01/04/20	02/03/20	UTILITIES		518.93
02-16	AP	01256347	COVINGTON FAMILY LIMITED PARTNERSHIP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-25	AP	01261452	COMCAST	02/17/20	03/16/20	UTILITIES		166.48
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		263.52
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)		108.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		19.85
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		69.63
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		23.20
03-16	AP	01270422	COVINGTON FAMILY LIMITED PARTNERSHIP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-17	AP	01269496	CONWAY CORPORATION	02/04/20	03/03/20	UTILITIES		514.55
03-18	AP	01269635	CENTERPOINT ENERGY RESOURCE CORPORATION	01/31/20	03/03/20	UTILITIES		98.51
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		263.52
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)		4.00
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)		17.93
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		69.63
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		21.48

03-27	AP	01269768	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	737.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,778.99
		PRINTING AND REPRODUCTION					
01-23	AP	01243512	ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION	39.95
01-29	GL	MED0095091		01/14/20	01/14/20	PHOTOGRAPHIC (TRANSFER)	20.00
02-18	AP	01254216	SIR SPEEDY PRINTING	02/07/20	02/07/20	PRINTING & REPRODUCTION	117.41
02-20	AP	01254869	SHARP BUSINESS SYSTEMS	01/03/20	01/27/20	PRINTING & REPRODUCTION	64.82
03-17	AP	01269424	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	109.95
03-18	AP	01269785	ACCURATE WORD LLC	03/02/20	03/02/20	PRINTING & REPRODUCTION	279.80
03-25	AP	01261456	ACCURATE WORD LLC	02/19/20	02/19/20	PRINTING & REPRODUCTION	114.90
03-31	AP	01276176	PUBLIC PRINTER	01/09/20	01/09/20	PRINTING & REPRODUCTION	573.91
						PRINTING AND REPRODUCTION TOTALS:	1,320.74
		OTHER SERVICES					
02-05	AP	01249251	K & K COMMERCIAL CLEANING	01/03/20	01/31/20	JANITORIAL AND MAINT SERV	250.00
03-13	AP	01268036	K & K COMMERCIAL CLEANING	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	250.00
03-25	AP	01275938	CITI PCARD-RING MONTHLY	01/05/20	02/05/20	SECURITY SERVICE	6.00
03-25	AP	01275938	CITI PCARD-RING MONTHLY	02/05/20	03/05/20	SECURITY SERVICE	6.00
						OTHER SERVICES TOTALS:	512.00
		SUPPLIES AND MATERIALS					
01-09	AP	01235698	WILBOURN, ANNA E.	12/25/19	01/24/20	SOFTWARE LESS THAN $500	15.00
01-16	AP	01237841	PREMIUM REFRESHMENT SERVICE	01/01/20	01/31/20	WATER	10.90
01-24	AP	01243441	WESTROCK COFFEE COMPANY	01/16/20	01/16/20	FOOD & BEVERAGE	51.31
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)	324.37
02-04	AP	01249601	CITI PCARD-Amazon.com 1K2J09FD3	01/06/20	01/06/20	PUBLICATIONS/REFERENCE MAT'L	21.74
02-04	AP	01249601	CITI PCARD-Amazon.com 7H7Q04QI3	01/06/20	01/06/20	PUBLICATIONS/REFERENCE MAT'L	15.71
02-04	AP	01249601	CITI PCARD-Amazon.com VX2F08AF3	01/06/20	01/06/20	PUBLICATIONS/REFERENCE MAT'L	21.74
02-05	AP	01248968	WILBOURN, ANNA E.	01/25/20	01/25/20	SOFTWARE LESS THAN $500	15.00
02-06	AP	01249633	CITI PCARD-D J WALL-ST-JOURNAL	01/11/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L	143.07
02-11	AP	01252517	MULLER, SUSAN	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	62.18
02-12	AP	01251153	JUMDE, ANUSHREE	01/21/20	01/23/20	FOOD & BEVERAGE	146.71
02-12	AP	01252499	BENNETT, AIMEE B.	01/23/20	01/25/20	LEGISLATIVE PLNNG FOOD AND BEV	1,673.48
02-18	AP	01253936	PREMIUM REFRESHMENT SERVICE	01/21/20	01/21/20	WATER	8.68
02-18	AP	01253938	PREMIUM REFRESHMENT SERVICE	02/01/20	02/01/20	WATER	10.90
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	272.46
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	19.99
02-28	AP	01263115	WILBOURN, ANNA E.	02/25/20	03/24/20	SOFTWARE LESS THAN $500	15.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	266.35
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-42.00
03-13	AP	01268150	SADLER, HUNTER	02/07/20	02/14/20	FOOD & BEVERAGE	37.00
03-18	AP	01269689	PREMIUM REFRESHMENT SERVICE	01/01/20	01/31/20	WATER	10.70
03-18	AP	01269691	PREMIUM REFRESHMENT SERVICE	02/01/20	02/29/20	WATER	10.70
03-18	AP	01269693	PREMIUM REFRESHMENT SERVICE	03/01/20	03/31/20	WATER	10.70
03-18	AP	01269723	PREMIUM REFRESHMENT SERVICE	03/01/20	03/31/20	WATER	10.90
03-23	AP	01274684	CITI PCARD-MANAGER TOOLS, LLC	01/29/20	01/29/20	SOFTWARE LESS THAN $500	200.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	19.99
03-25	AP	01269796	MULLER, SUSAN	02/08/20	02/08/20	FOOD & BEVERAGE	19.66
03-25	AP	01274672	CITI PCARD-WINTHROP ROCKEFELLER I	01/27/20	01/27/20	LEGISLATIVE PLNNG FOOD AND BEV	1,510.08
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-115.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. J. FRENCH HILL—Con.								
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		473.08
							SUPPLIES AND MATERIALS TOTALS:	5,220.40
		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
03-27	AP	01276046	CITI PCARD-CREATIVE CLOUD INDIV	01/30/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		392.00
							EQUIPMENT TOTALS:	1,811.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,440.94
							OFFICE TOTALS:	256,440.94
2019 HON. J. FRENCH HILL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		15,508.96
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		136.64
							FRANKED MAIL TOTALS:	15,645.60
		PERSONNEL COMPENSATION						
			BARR,HANNAH	01/01/20	01/02/20	SCHEDULER		241.67
			BENNETT,AIMEE B	01/01/20	01/02/20	CHIEF OF STAFF		935.62
			CARNAHAN,DAVID L	01/01/20	01/02/20	DIR. OF MIL & VETERAN AFFAIRS		317.78
			FROST,DYLAN R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		621.05
			GUNN,ASHLEY	01/01/20	01/02/20	SENIOR ADVISOR		638.69
			HILL,LESLEY A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		266.11
			JUMDE,ANUSHREE	01/01/20	01/02/20	DISTRICT DIRECTOR		350.14
			KARVELAS,MATTHEW W	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		334.72
			MULLER,SUSAN	01/01/20	01/02/20	PART-TIME EMPLOYEE		205.56
			RECKLING,ANNA E	01/01/20	01/02/20	GRANTS COORDINATOR		214.58
			SADLER,HUNTER	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		200.00
			SCHULTE,NATALIE G	01/01/20	01/02/20	PRESS ASSISTANT		200.28
			SMITH,STEVEN D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		388.89
			WHALEN,MITCHELL B	01/01/20	01/02/20	STAFF ASSISTANT		194.58
			WILBOURN,ANNA E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		297.22
							PERSONNEL COMPENSATION TOTALS:	5,406.89
		TRAVEL						
01-02	AP	01227676	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS		18.76
01-07	AP	01237927	SADLER, HUNTER	11/11/19	11/26/19	PRIVATE AUTO MILEAGE		303.15
01-07	AP	01237927	SADLER, HUNTER	11/12/19	11/19/19	TAXI/PARKING/TOLLS		9.27
01-07	AP	01237937	SADLER, HUNTER	11/26/19	11/26/19	PRIVATE AUTO MILEAGE		11.07
01-13	AP	01236242	SADLER, HUNTER	12/03/19	12/13/19	PRIVATE AUTO MILEAGE		101.54
01-13	AP	01236242	SADLER, HUNTER	12/10/19	12/13/19	TAXI/PARKING/TOLLS		20.00
01-13	AP	01236243	SADLER, HUNTER	12/13/19	12/19/19	PRIVATE AUTO MILEAGE		32.65
01-13	AP	01236248	BENNETT, AIMEE B.	11/25/19	11/27/19	LODGING		220.80

01-13	AP	01236248	BENNETT, AIMEE B.	11/25/19	11/27/19	MEALS	57.62
01-13	AP	01236248	BENNETT, AIMEE B.	11/25/19	11/27/19	CAR RENTAL	105.16
01-13	AP	01236248	BENNETT, AIMEE B.	11/27/19	11/27/19	GASOLINE	4.61
01-13	AP	01236248	BENNETT, AIMEE B.	11/27/19	11/27/19	TAXI/PARKING/TOLLS	25.00
01-16	AP	01237900	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	285.50
01-16	AP	01237900	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	142.60
01-16	AP	01238071	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	773.00
01-16	AP	01238071	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	486.00
01-16	AP	01238071	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	773.00
01-16	AP	01238071	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	177.30
01-16	AP	01238071	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	773.00
01-21	AP	01240133	RECKLING, ANNA E.	12/07/19	12/23/19	PRIVATE AUTO MILEAGE	197.00
01-21	AP	01240145	JUMDE, ANUSHREE	12/04/19	12/18/19	PRIVATE AUTO MILEAGE	198.40
01-21	AP	01240145	JUMDE, ANUSHREE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	4.00
02-18	AP	01254000	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	10.99
02-18	AP	01254000	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	19.48
02-18	AP	01254000	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	19.79
						TRAVEL TOTALS:	4,769.69
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01235709	VERIZON WIRELESS	11/15/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,080.71
01-15	AP	01237031	CONWAY CORPORATION	12/02/19	01/02/20	UTILITIES	511.34
01-16	AP	01242788	PROSPECT BUILDING LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
01-17	AP	01238565	CENTERPOINT ENERGY RESOURCE CORPORATION	12/03/19	01/02/20	UTILITIES	77.00
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.52
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)	108.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	13.21
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	69.63
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.74
02-12	AP	01253045	CENTERPOINT ENERGY RESOURCE CORPORATION	01/02/20	01/31/20	UTILITIES	85.94
02-16	AP	01256904	PROSPECT BUILDING LLC	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	21,388.60
03-27	AP	01276232	BENNETT, AIMEE B.	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	585.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,479.34
		PRINTING AND REPRODUCTION					
01-02	AP	01232590	SMITH, STEVEN D.	06/21/19	07/31/19	ADVERTISEMENTS	200.00
01-02	AP	01232590	SMITH, STEVEN D.	06/29/19	07/31/19	ADVERTISEMENTS	0.50
01-02	AP	01232590	SMITH, STEVEN D.	06/29/19	08/31/19	ADVERTISEMENTS	100.00
01-02	AP	01232590	SMITH, STEVEN D.	07/30/19	09/03/19	ADVERTISEMENTS	352.31
01-02	AP	01232590	SMITH, STEVEN D.	11/26/19	12/02/19	ADVERTISEMENTS	200.00
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	780.00
02-20	AP	01255204	SHARP BUSINESS SYSTEMS	10/17/19	01/02/20	PRINTING & REPRODUCTION	199.66
02-28	AP	01262463	PUBLIC PRINTER	12/02/19	12/02/19	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	1,941.59
		OTHER SERVICES					
01-10	AP	01235601	K & K COMMERCIAL CLEANING	12/07/19	12/28/19	JANITORIAL AND MAINT SERV	200.00
01-16	AP	01235984	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01242201	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242296	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-22	AP	01240788	CITI PCARD-RING MONTHLY	10/05/19	11/04/19	SECURITY SERVICE	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. J. FRENCH HILL—Con.							
01-22	AP 01240788	CITI PCARD-RING MONTHLY	11/05/19	12/04/19	SECURITY SERVICE		6.00
01-23	AP 01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-04	AP 01249603	CITI PCARD-MANAGER TOOLS, LLC	01/02/20	01/02/20	TRAINING		864.00
02-25	AP 01254825	CITI PCARD-MANAGER TOOLS, LLC	03/10/20	03/11/20	TRAINING		1,800.00
02-25	AP 01254825	CITI PCARD-MANAGER TOOLS, LLC	12/01/20	12/03/20	TRAINING		1,100.00
03-03	AP 01261333	MANAGER TOOLS LLC	01/28/20	01/29/20	TRAINING		5,400.00
03-03	AP 01261333	MANAGER TOOLS LLC	03/10/20	03/11/20	TRAINING		1,800.00
					OTHER SERVICES TOTALS:		57,126.00
	SUPPLIES AND MATERIALS						
01-02	AP 01232596	PREMIUM REFRESHMENT SERVICE	12/19/19	12/19/19	WATER		28.33
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		454.96
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER		19.99
01-29	AP 01240154	CITI PCARD-LOCKER ROOM ATHLETICS	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)		189.72
01-29	AP 01240154	CITI PCARD-PANERA BREAD #606207 O	12/07/19	12/07/19	FOOD & BEVERAGE		77.43
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		417.20
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		805.20
02-11	AP 01251500	CITI PCARD-AMZN Mktp US 3F9D77Z53	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		96.15
02-11	AP 01251500	CITI PCARD-AMZN Mktp US MX3VV3NH3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		25.95
03-18	AP 01269684	PREMIUM REFRESHMENT SERVICE	11/01/19	11/30/19	WATER		10.70
03-18	AP 01269688	PREMIUM REFRESHMENT SERVICE	12/01/19	12/31/19	WATER		10.70
					SUPPLIES AND MATERIALS TOTALS:		2,136.33
	EQUIPMENT						
03-31	GL RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		8,619.64
					EQUIPMENT TOTALS:		8,619.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		124,125.08
					OFFICE TOTALS:		124,125.08
2018 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-13	AR PRB-01503-BD	THORMAN, CAROLINE H.	06/13/18	06/13/18	PUBLICATIONS/REFERENCE MAT'L		-71.70
					SUPPLIES AND MATERIALS TOTALS:		-71.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-71.70
					OFFICE TOTALS:		-71.70
INTERN ALLOWANCES							
2020 HON. J. FRENCH HILL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,106.67	4,106.67
					INTERN ALLOWANCES TOTALS:	4,106.67	4,106.67
					OFFICE TOTALS:	4,106.67	4,106.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEVIN,MORGAN G	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,200.00
NAIR,JAY R	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,120.00
RABORN,PAIGE F	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		786.67
				PERSONNEL COMPENSATION TOTALS:	4,106.67
				INTERN ALLOWANCES TOTALS:	4,106.67
				OFFICE TOTALS:	4,106.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. KATIE HILL
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
01-06	AP	01224789	CITIBANK GOV CARD SERVICE	10/30/19	11/06/19	COMMERCIAL TRANSPORTATION	589.60
01-06	AP	01224789	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	228.30
01-06	AP	01224789	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	361.30
						TRAVEL TOTALS:	1,179.20
RENT, COMMUNICATION, UTILITIES							
01-22	AP	01234927	CITI PCARD-SPECTRUM	11/12/19	12/11/19	UTILITIES	149.96
01-22	AP	01234927	CITI PCARD-SPECTRUM	11/17/19	01/11/20	UTILITIES	154.95
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)	97.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,082.93
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,015.28
02-25	AP	01251983	CITI PCARD-SPECTRUM	12/12/19	01/11/20	UTILITIES	149.96
02-25	AP	01254438	DEBORAH L LEGGAT	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL	31.30
03-26	AP	01271691	CITI PCARD-SPECTRUM	12/17/19	02/11/20	UTILITIES	154.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,960.59
PRINTING AND REPRODUCTION							
03-02	AP	01257596	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	118.35
						PRINTING AND REPRODUCTION TOTALS:	118.35
OTHER SERVICES							
01-31	AP	01243721	EXTREMELY CLEAN PRO JANITORIAL	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	100.00
01-31	AP	01243724	EXTREMELY CLEAN PRO JANITORIAL	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS							
01-22	AP	01234927	CITI PCARD-ADOBE CREATIVE CLOUD	11/01/19	11/30/19	SOFTWARE LESS THAN $500	47.74
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	24.16
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	254.38
01-30	AP	01243733	SPARKLETTS	11/26/19	11/26/19	WATER	20.03
02-25	AP	01251983	CITI PCARD-ADOBE CREATIVE CLOUD	12/01/19	12/31/19	SOFTWARE LESS THAN $500	47.74
02-25	AP	01254438	DEBORAH L LEGGAT	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	96.00
						SUPPLIES AND MATERIALS TOTALS:	490.05
EQUIPMENT							
03-03	GL	AMR0096042		09/01/19	09/30/19	EQUIPMENT PURCHASES	2,938.17
						EQUIPMENT TOTALS:	2,938.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,886.36
						OFFICE TOTALS:	7,886.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	127.64	127.64
					PERSONNEL COMPENSATION	254,792.30	254,792.30
					TRAVEL	6,166.98	6,166.98
					RENT, COMMUNICATION, UTILITIES	25,354.00	25,354.00
					PRINTING AND REPRODUCTION	83.85	83.85
					OTHER SERVICES	554.58	554.58
					SUPPLIES AND MATERIALS	2,450.36	2,450.36
					EQUIPMENT	4,783.04	4,783.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,312.75	294,312.75
					OFFICE TOTALS:	294,312.75	294,312.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-28.80
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-71.80
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		160.73
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		99.81
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-32.30
					FRANKED MAIL TOTALS:		127.64
PERSONNEL COMPENSATION							
		ARMAZA, MAURICIO E.	01/03/20	03/31/20	STAFF ASSISTANT		8,800.00
		AUGUSTE,SHINDLER A	02/24/20	03/31/20	STAFF ASSISTANT		3,700.00
		BANKS, LINDA M.	01/03/20	02/29/20	SHARED EMPLOYEE		2,416.67
		BANKS, LINDA M.	03/01/20	03/31/20	FINANCIAL ADMINISTRATOR		1,250.00
		BLINDER, STEPHEN	02/20/20	03/13/20	TEMPORARY EMPLOYEE		2,000.00
		DEPINA,GLORIA	01/03/20	03/31/20	CONSTITUENT SERVICES REP		15,222.22
		DIRIENZO,SABINA A	02/14/20	03/31/20	ASSISTANT SCHEDULER		5,000.05
		FRITCKE,EMILY A	01/03/20	03/31/20	DIRECTOR OF SCHEDULING & OPERA		14,422.23
		GOLDMAN,JULIA F	01/03/20	03/01/20	DIGITAL & CORRESPONDENT ASSIST		6,145.84
		GOLDMAN,JULIA F	03/01/20	03/01/20	DIGITAL & CORRESPONDENT ASSIST (OTHER COMPENSATION)		208.33
		GRAY,LAUREN K	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,520.00
		HAGENS-JORDAN,JESSICA R	01/03/20	03/31/20	NATIONAL SECURITY POLICY ADVIS		17,111.10
		HASKELL,WILLIAM A	01/03/20	01/30/20	DISTRICT SCHEDULER		2,722.23
		HASKELL,WILLIAM A	02/01/20	03/31/20	PART-TIME EMPLOYEE		3,833.34
		HAWKINS,BENJAMIN J	01/03/20	02/14/20	STAFF ASSISTANT		4,200.00
		HAWKINS,BENJAMIN J	02/01/20	02/14/20	STAFF ASSISTANT (OTHER COMPENSATION)		400.00
		HENSON,MARK A	01/03/20	03/31/20	CHIEF OF STAFF		33,765.31
		HIGGINS,SEAN M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		9,777.77
		LARSEN,NICHOLAS P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		14,422.23
		MALONE,PATRICK M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		20,166.67
		ORTEGON,CATHERINE A	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		13,230.56
		RODRIGUEZ,JOSHUA	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		11,244.43

			SAENGER,REBECCA A	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,033.33
			SNYDER,MARK M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,044.43
			TERTULLIEN,VERNITA	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	14,422.23
			TICKEY,JAMES J	01/03/20	03/31/20	DISTRICT DIRECTOR	22,733.33
						PERSONNEL COMPENSATION TOTALS:	254,792.30
		TRAVEL					
01-22	AP	01240395	HON. JAMES A HIMES	01/06/20	01/06/20	TAXI/PARKING/TOLLS	10.00
02-05	AP	01249150	ORTEGON, CATHERINE A.	01/22/20	01/28/20	PRIVATE AUTO MILEAGE	110.46
02-05	AP	01249154	RODRIGUEZ, JOSHUA	01/09/20	01/09/20	PRIVATE AUTO MILEAGE	19.55
02-07	AP	01250586	ARMAZA, MAURICIO E.	01/08/20	01/27/20	PRIVATE AUTO MILEAGE	49.91
02-07	AP	01250586	ARMAZA, MAURICIO E.	01/08/20	01/08/20	TAXI/PARKING/TOLLS	2.85
02-12	AP	01252861	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	321.00
02-12	AP	01252861	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	315.00
02-12	AP	01253122	LARSEN, NICHOLAS P.	01/22/20	01/22/20	TAXI/PARKING/TOLLS	9.92
03-03	AP	01264121	ORTEGON, CATHERINE A.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	103.04
03-06	AP	01265895	RODRIGUEZ, JOSHUA	02/05/20	02/25/20	PRIVATE AUTO MILEAGE	192.05
03-12	AP	01267731	TERTULLIEN, VERNITA	01/20/20	01/31/20	PRIVATE AUTO MILEAGE	46.58
03-12	AP	01267731	TERTULLIEN, VERNITA	02/18/20	02/27/20	PRIVATE AUTO MILEAGE	75.90
03-13	AP	01267709	SNYDER, MARK M.	02/18/20	02/18/20	TAXI/PARKING/TOLLS	7.34
03-18	AP	01269509	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	LODGING	144.00
03-18	AP	01269509	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	26.00
03-18	AP	01269509	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	CAR RENTAL	90.95
03-18	AP	01269509	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE	21.18
03-19	AP	01271513	HON. JAMES A HIMES	01/14/20	01/14/20	TAXI/PARKING/TOLLS	17.46
03-19	AP	01271513	HON. JAMES A HIMES	01/16/20	01/16/20	TAXI/PARKING/TOLLS	18.00
03-19	AP	01271513	HON. JAMES A HIMES	01/30/20	01/30/20	TAXI/PARKING/TOLLS	20.00
03-19	AP	01271513	HON. JAMES A HIMES	02/04/20	02/04/20	TAXI/PARKING/TOLLS	11.00
03-19	AP	01271513	HON. JAMES A HIMES	02/10/20	02/10/20	TAXI/PARKING/TOLLS	15.41
03-19	AP	01271513	HON. JAMES A HIMES	02/17/20	02/17/20	TAXI/PARKING/TOLLS	44.00
03-19	AP	01271513	HON. JAMES A HIMES	02/19/20	02/19/20	TAXI/PARKING/TOLLS	2.75
03-19	AP	01271513	HON. JAMES A HIMES	03/02/20	03/02/20	TAXI/PARKING/TOLLS	12.48
03-19	AP	01271513	HON. JAMES A HIMES	03/04/20	03/04/20	TAXI/PARKING/TOLLS	18.00
03-19	AP	01271513	HON. JAMES A HIMES	03/09/20	03/09/20	TAXI/PARKING/TOLLS	11.96
03-27	AP	01269507	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	315.00
03-27	AP	01269507	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	260.00
03-27	AP	01269507	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	183.00
03-27	AP	01269507	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	260.00
03-27	AP	01269507	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	371.40
03-27	AP	01269507	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	COMMERCIAL TRANSPORTATION	1,006.00
03-27	AP	01269507	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	69.00
03-27	AP	01269507	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	94.00
03-27	AP	01269507	CITIBANK GOV CARD SERVICE	02/23/20	02/24/20	COMMERCIAL TRANSPORTATION	742.79
03-27	AP	01269507	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	260.00
03-27	AP	01269507	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	889.00
						TRAVEL TOTALS:	6,166.98
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01242930	211 STATE STREET LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
01-21	AP	01238630	CABLEVISION	01/01/20	01/31/20	UTILITIES	83.07
01-22	AP	01238635	CABLEVISION	12/16/19	01/31/20	UTILITIES	129.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JAMES A. HIMES—Con.							
01-28	AP 01241518	CABLEVISION	01/07/20	02/06/20	UTILITIES		230.06
02-07	AP 01250584	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		599.57
02-10	AP 01250433	UNITED PARCEL SERVICE	01/16/20	01/25/20	POSTAGE / COURIER / BOX RENTAL		67.25
02-10	AP 01251873	FRONTIER COMMUNICATIONS	01/27/20	02/26/20	TELECOMSRV/EQ/TOLL CHARGE		88.39
02-10	AP 01251878	FRONTIER COMMUNICATIONS	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE		100.81
02-16	AP 01257042	211 STATE STREET LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,350.00
02-16	AP 01261395	CITY OF STAMFORD	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
02-18	AP 01253748	OPTIMUM	02/01/20	02/29/20	UTILITIES		116.15
02-18	AP 01253749	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL		11.80
02-19	AP 01254858	OPTIMUM	01/16/20	02/29/20	UTILITIES		135.29
02-20	AP 01261394	CITY OF STAMFORD	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
02-20	GL HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)		95.00
02-21	AP 01257796	OPTIMUM	02/07/20	03/06/20	UTILITIES		248.88
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)		144.50
02-27	GL EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		834.23
02-27	GL EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		832.82
03-06	AP 01265893	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		600.25
03-12	AP 01267720	OPTIMUM	02/16/20	03/31/20	UTILITIES		135.29
03-12	AP 01267726	FRONTIER COMMUNICATIONS	02/27/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE		88.39
03-12	AP 01267728	FRONTIER COMMUNICATIONS	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE		100.81
03-13	AP 01267729	OPTIMUM	03/01/20	03/31/20	UTILITIES		116.15
03-13	AP 01267857	OPTIMUM	03/07/20	04/06/20	UTILITIES		248.88
03-16	AP 01271005	211 STATE STREET LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,350.00
03-16	AP 01271274	CITY OF STAMFORD	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
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)		144.50
03-25	GL EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		826.52
03-25	GL EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		833.82
03-27	AP 01276392	UNITED PARCEL SERVICE	03/13/20	03/17/20	POSTAGE / COURIER / BOX RENTAL		47.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,354.00
	PRINTING AND REPRODUCTION						
01-23	AP 01243339	ACCURATE WORD LLC	01/10/20	01/10/20	PRINTING & REPRODUCTION		39.95
02-05	AP 01249342	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION		43.90
						PRINTING AND REPRODUCTION TOTALS:	83.85
	OTHER SERVICES						
01-13	AP 01236643	PREMIER MAINTENANCE	01/01/20	01/31/20	JANITORIAL AND MAINT SERV		169.86
02-07	AP 01250967	PREMIER MAINTENANCE	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		169.86
02-19	AP 01255700	INFOSHRED LLC	02/11/20	02/11/20	JANITORIAL AND MAINT SERV		45.00
03-03	AP 01264119	PREMIER MAINTENANCE	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		169.86
						OTHER SERVICES TOTALS:	554.58
	SUPPLIES AND MATERIALS						
01-24	AP 01240398	CONNECTICUT POST	01/01/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L		117.75

01-24	AP	01241522	QUILL CORPORATION	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	39.71
01-24	AP	01241527	GEORGE W ALLEN COMPANY INC	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	19.50
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-112.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	529.48
02-04	AP	01248368	GEORGE W ALLEN COMPANY INC	01/22/20	01/22/20	FOOD & BEVERAGE	55.32
02-05	AP	01248366	QUILL CORPORATION	01/23/20	01/23/20	FOOD & BEVERAGE	47.96
02-13	AP	01252857	CRYSTAL ROCK	01/06/20	01/15/20	WATER	59.14
02-21	AP	01257797	GEORGE W ALLEN COMPANY INC	02/12/20	02/12/20	FOOD & BEVERAGE	27.86
02-24	AP	01252871	CITI PCARD-ADOBE CREATIVE CLOUD	01/01/20	01/31/20	SOFTWARE LESS THAN $500	31.79
02-26	AP	01260661	CONNECTICUT POST	01/26/20	03/22/20	PUBLICATIONS/REFERENCE MAT'L	117.75
02-27	AP	01262337	GRAY, LAUREN K.	02/19/20	02/19/20	LEGISLATIVE PLNNG FOOD AND BEV	147.51
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	161.05
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-160.00
03-04	AP	01264117	GEORGE W ALLEN COMPANY INC	02/26/20	02/26/20	FOOD & BEVERAGE	55.32
03-12	AP	01267690	GEORGE W ALLEN COMPANY INC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	13.32
03-12	AP	01267717	GEORGE W ALLEN COMPANY INC	03/03/20	03/03/20	FOOD & BEVERAGE	5.40
03-12	AP	01267724	CRYSTAL ROCK	02/07/20	02/12/20	WATER	132.33
03-13	AP	01267713	QUILL CORPORATION	03/03/20	03/03/20	FOOD & BEVERAGE	88.23
03-13	AP	01267713	QUILL CORPORATION	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	74.06
03-17	AP	01269475	GEORGE W ALLEN COMPANY INC	03/09/20	03/09/20	FOOD & BEVERAGE	17.19
03-18	AP	01270022	QUILL CORPORATION	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	49.54
03-24	AP	01271514	CONNECTICUT POST	03/22/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L	112.75
03-24	AP	01274793	THE NEW YORK TIMES	03/10/20	03/08/21	PUBLICATIONS/REFERENCE MAT'L	661.44
03-30	AP	01276895	QUILL CORPORATION	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	98.64
03-31	AP	01276898	GEORGE W ALLEN COMPANY INC	03/26/20	03/26/20	FOOD & BEVERAGE	55.32
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-210.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	214.00
						SUPPLIES AND MATERIALS TOTALS:	2,450.36
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	382.33
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	3,636.05
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	382.33
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	382.33
						EQUIPMENT TOTALS:	4,783.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,312.75
						OFFICE TOTALS:	294,312.75

2019 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	43.47
						FRANKED MAIL TOTALS:	43.47

PERSONNEL COMPENSATION

ARMAZA, MAURICIO E.	01/01/20	01/02/20	STAFF ASSISTANT	188.89
BANKS, LINDA M.	01/01/20	01/02/20	SHARED EMPLOYEE	83.33
DEPINA,GLORIA	01/01/20	01/02/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,750.00
FRITCKE,EMILY A	01/01/20	01/02/20	SCHEDULER	283.33
FRITCKE,EMILY A	01/01/20	01/02/20	SCHEDULER (OTHER COMPENSATION)	500.00
GOLDMAN,JULIA F	01/01/20	01/02/20	DIGITAL & CORRESPONDENT ASSIST	194.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAMES A. HIMES—Con.								
			GRAY,LAUREN K	01/01/20	01/02/20	PART-TIME EMPLOYEE		80.00
			HAGENS-JORDAN,JESSICA R	01/01/20	01/02/20	DEFENSE & FOREIGN POLICY ADVIS		388.89
			HAGENS-JORDAN,JESSICA R	01/01/20	01/02/20	DEFENSE & FOREIGN POLICY ADVIS (OTHER COMPENSATION)		250.00
			HASKELL,WILLIAM A	01/01/20	01/02/20	DISTRICT SCHEDULER		194.44
			HAWKINS,BENJAMIN J	01/01/20	01/02/20	STAFF ASSISTANT		200.00
			HAWKINS,BENJAMIN J	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)		250.00
			HENSON,MARK A	01/01/20	01/02/20	CHIEF OF STAFF		602.28
			HENSON,MARK A	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)		5,457.42
			HIGGINS,SEAN M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		222.22
			LARSEN,NICHOLAS P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		316.67
			LARSEN,NICHOLAS P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			MALONE,PATRICK M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		458.33
			MALONE,PATRICK M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00
			ORTEGON,CATHERINE A	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,750.00
			RODRIGUEZ,JOSHUA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		255.56
			RODRIGUEZ,JOSHUA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		250.00
			SAENGER,REBECCA A	01/01/20	01/02/20	PART-TIME EMPLOYEE		91.67
			SNYDER,MARK M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		455.56
			SNYDER,MARK M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
			TERTULLIEN,VERNITA	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		327.78
			TICKEY,JAMES J	01/01/20	01/02/20	DISTRICT DIRECTOR		516.67
			TICKEY,JAMES J	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		250.00
							PERSONNEL COMPENSATION TOTALS:	19,817.48
		TRAVEL						
01-02	AP	01222714	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		315.00
01-02	AP	01222714	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		315.00
01-02	AP	01222714	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION		-100.00
01-02	AP	01222714	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION		257.00
01-02	AP	01222714	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		315.00
01-02	AP	01222714	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION		-315.00
01-02	AP	01222714	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		636.00
01-02	AP	01222714	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		728.00
01-02	AP	01222714	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		321.00
01-06	AP	01233776	TERTULLIEN, VERNITA	12/04/19	12/13/19	PRIVATE AUTO MILEAGE		57.42
01-08	AP	01234208	HON. JAMES A HIMES	11/01/19	11/25/19	PRIVATE AUTO MILEAGE		51.38
01-08	AP	01234208	HON. JAMES A HIMES	12/01/19	12/01/19	PRIVATE AUTO MILEAGE		7.37
01-08	AP	01234512	DEPINA,GLORIA	12/05/19	12/18/19	PRIVATE AUTO MILEAGE		55.68
01-21	AP	01238645	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION		215.00
01-21	AP	01238645	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		321.00
01-21	AP	01238645	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	LODGING		94.00
01-22	AP	01238639	PAVLOCK, CARA	06/04/19	06/28/19	PRIVATE AUTO MILEAGE		250.06
01-22	AP	01238639	PAVLOCK, CARA	07/14/19	07/31/19	PRIVATE AUTO MILEAGE		77.90
01-22	AP	01240393	HON. JAMES A HIMES	12/02/19	12/22/19	TAXI/PARKING/TOLLS		58.50

01-24	AP	01241531	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	215.00
01-24	AP	01241531	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	315.00
01-24	AP	01241531	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	192.00
01-24	AP	01241531	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	371.30
01-29	AP	01246294	HENSON, MARK A	10/14/19	10/14/19	TAXI/PARKING/TOLLS	14.25
01-29	AP	01246294	HENSON, MARK A	12/16/19	12/16/19	TAXI/PARKING/TOLLS	39.17
02-05	AP	01249153	RODRIGUEZ, JOSHUA	12/04/19	12/19/19	PRIVATE AUTO MILEAGE	77.72
02-05	AP	01249154	RODRIGUEZ, JOSHUA	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	19.55
						TRAVEL TOTALS:	4,904.30
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01236912	FRONTIER COMMUNICATIONS	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE	101.20
01-14	AP	01236650	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	555.64
01-14	AP	01236908	FRONTIER COMMUNICATIONS	12/27/19	01/26/20	TELECOMSRV/EQ/TOLL CHARGE	88.39
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)	144.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	892.01
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	835.29
02-20	AP	01261384	CITY OF STAMFORD	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
02-20	AP	01261385	CITY OF STAMFORD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
02-20	AP	01261386	CITY OF STAMFORD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
02-20	AP	01261387	CITY OF STAMFORD	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
02-20	AP	01261388	CITY OF STAMFORD	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
02-20	AP	01261389	CITY OF STAMFORD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
02-20	AP	01261390	CITY OF STAMFORD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
02-20	AP	01261391	CITY OF STAMFORD	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
02-20	AP	01261392	CITY OF STAMFORD	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
02-20	AP	01261393	CITY OF STAMFORD	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
02-21	AP	01261382	CITY OF STAMFORD	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
02-21	AP	01261383	CITY OF STAMFORD	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,202.67
		PRINTING AND REPRODUCTION					
01-03	AP	01231856	MIDSTATE PRINTING GROUP LLC	11/07/19	11/07/19	PRINTING & REPRODUCTION	-159.52
01-22	AP	01240378	CITI PCARD-CANVA 02539-7790424	12/18/19	12/18/19	PRINTING & REPRODUCTION	1.00
01-22	AP	01240378	CITI PCARD-CANVA 02544-16355956	12/20/19	12/20/19	PRINTING & REPRODUCTION	1.00
01-22	AP	01240378	CITI PCARD-CANVA 02547-17670403	12/23/19	12/23/19	PRINTING & REPRODUCTION	1.00
02-24	AP	01252871	CITI PCARD-CANVA 02551-15703057	12/27/19	12/27/19	PRINTING & REPRODUCTION	1.00
03-24	AP	01275562	MIDSTATE PRINTING GROUP LLC	11/07/19	11/07/19	PRINTING & REPRODUCTION	159.52
						PRINTING AND REPRODUCTION TOTALS:	4.00
		OTHER SERVICES					
01-03	AP	01231874	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
01-07	AP	01232664	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	2,475.00
01-09	AP	01223263	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	299.00
01-14	AP	01235111	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	299.00
01-16	AP	01242382	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	15,160.00
						OTHER SERVICES TOTALS:	21,821.00
		SUPPLIES AND MATERIALS					
01-03	AP	01232757	GEORGE W ALLEN COMPANY INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	11.88
01-06	AP	01232474	HAGUE QUALITY WATER OF MD INC	01/02/20	01/01/21	WATER	756.00
01-08	AP	01233738	QUILL CORPORATION	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	46.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JAMES A. HIMES—Con.							
01-08	AP 01234204	BANKS, LINDA M.	12/13/19	12/12/20	PUBLICATIONS/REFERENCE MAT'L		189.74
01-08	AP 01234206	QUILL CORPORATION	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		48.21
01-15	AP 01236645	CAPITOL HOST	04/03/19	04/03/19	FOOD & BEVERAGE		447.57
01-21	AP 01238862	CRYSTAL ROCK	12/13/19	12/18/19	WATER		114.94
01-22	AP 01240378	CITI PCARD-ADOBE CREATIVE CLOUD	12/01/19	12/31/19	SOFTWARE LESS THAN $500		31.79
01-22	AP 01240378	CITI PCARD-AMZN Mktp US 700V276Y3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		272.39
01-22	AP 01240378	CITI PCARD-D J WALL-ST-JOURNAL	12/02/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L		140.64
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		84.38
					SUPPLIES AND MATERIALS TOTALS:		2,143.96
	EQUIPMENT						
02-24	AP 01252871	CITI PCARD-HP HP.COM STORE	12/30/19	12/30/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,815.77
02-27	AP 01257794	HAWKINS, BENJAMIN J	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN $25,000		498.78
03-31	GL RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		3,057.39
					EQUIPMENT TOTALS:		5,371.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,308.82
					OFFICE TOTALS:		78,308.82
INTERN ALLOWANCES							
2020 HON. JAMES A. HIMES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,141.67	2,141.67
					INTERN ALLOWANCES TOTALS:	2,141.67	2,141.67
					OFFICE TOTALS:	2,141.67	2,141.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CANTELMO,CAMERON J	03/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM		466.67
		RODRIGUEZ,WAYNE A	01/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,675.00
					PERSONNEL COMPENSATION TOTALS:		2,141.67
					INTERN ALLOWANCES TOTALS:		2,141.67
					OFFICE TOTALS:		2,141.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	159.84	159.84
					PERSONNEL COMPENSATION	237,841.71	237,841.71
					TRAVEL	9,454.52	9,454.52
					RENT, COMMUNICATION, UTILITIES	19,018.36	19,018.36
					PRINTING AND REPRODUCTION	95.10	95.10
					OTHER SERVICES	3,790.00	3,790.00
					SUPPLIES AND MATERIALS	2,426.07	2,426.07

						EQUIPMENT	624.63	624.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,410.23	273,410.23
						OFFICE TOTALS:	273,410.23	273,410.23
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-24.30
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-8.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		122.69
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		79.85
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-9.70
						FRANKED MAIL TOTALS:		159.84
	PERSONNEL COMPENSATION							
			ARMSTRONG,CAROL A	01/03/20	03/31/20	DISTRICT DIRECTOR		34,222.23
			BABB,ALISON	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR		3,813.33
			BRANDENBURG,CHRISTOPHER F	01/03/20	03/20/20	CONSTITUENT SERVICE REP.		19,500.00
			COLLIE,JACQUELINE L	01/03/20	03/31/20	STAFF ASSISTANT		10,611.11
			CROUCH,SARAH G	01/03/20	03/31/20	SHARED EMPLOYEE		586.67
			FLEMING,BROOKE M	01/03/20	03/31/20	SR CONSTITUENT SERVICE REP		15,177.77
			GILBERT,SARAH E	01/03/20	03/15/20	LEGISLATIVE AIDE		11,833.34
			GLENN,WILLIAM S	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		19,555.57
			KILGORE,CARLY K	01/03/20	03/31/20	SCHEDULER		13,472.23
			LAWRENCE,KATIE C	01/03/20	03/31/20	CHIEF OF STAFF		39,463.90
			NIRENBERG,ANDREW D	01/03/20	01/06/20	STAFF		533.33
			RHYNE,CURTIS E	01/03/20	03/31/20	DEPUTY COS/LEG DIRECTOR		29,333.33
			SHEEDY,RICHMOND E	01/03/20	03/31/20	LEGISLATIVE AIDE		12,572.23
			STROSS,MATTHEW S	01/03/20	03/31/20	LEGISLATIVE COUNSEL		20,777.77
			TEAGUE JR,JOE E	01/03/20	03/31/20	STAFF ASSISTANT		6,388.90
						PERSONNEL COMPENSATION TOTALS:		237,841.71
	TRAVEL							
01-23	AP	01241014	COLLIE, JACQUELINE L.	01/14/20	01/14/20	MEALS		20.47
02-06	AP	01249978	RHYNE, CURTIS E.	01/30/20	01/30/20	TAXI/PARKING/TOLLS		17.67
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		175.40
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION		175.40
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION		175.40
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		175.40
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION		175.40
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	TAXI/PARKING/TOLLS		127.84
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS		35.18
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS		52.14
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	TAXI/PARKING/TOLLS		70.73
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS		106.68
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	TAXI/PARKING/TOLLS		150.47
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	TAXI/PARKING/TOLLS		42.36
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS		78.38
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS		72.10
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	TAXI/PARKING/TOLLS		110.36
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS		82.45
02-18	AP	01254714	CITIBANK GOV CARD SERVICE	01/06/20	01/08/20	COMMERCIAL TRANSPORTATION		350.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GEORGE HOLDING—Con.							
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/15/20	01/17/20	COMMERCIAL TRANSPORTATION		350.81
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION		175.40
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		275.40
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/06/20	01/08/20	LODGING		423.02
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/15/20	01/17/20	LODGING		423.63
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	MEALS		21.06
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS		7.70
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	MEALS		18.38
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	MEALS		13.05
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/15/20	01/17/20	MEALS		18.17
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS		20.33
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/06/20	01/08/20	TAXI/PARKING/TOLLS		36.00
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS		38.73
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS		18.98
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS		20.90
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/15/20	01/17/20	TAXI/PARKING/TOLLS		45.50
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS		17.30
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	TAXI/PARKING/TOLLS		17.78
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/28/20	01/30/20	TAXI/PARKING/TOLLS		46.00
03-16	AP 01268570	RHYNE, CURTIS E.	02/11/20	02/24/20	PRIVATE AUTO MILEAGE		10.58
03-16	AP 01268570	RHYNE, CURTIS E.	03/03/20	03/10/20	PRIVATE AUTO MILEAGE		21.16
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		194.86
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION		175.40
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION		175.40
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		275.40
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION		175.40
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION		275.40
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	01/28/20	01/30/20	LODGING		592.92
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/03/20	02/05/20	LODGING		508.08
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/11/20	02/13/20	LODGING		508.08
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	LODGING		9.85
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS		35.17
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS		13.63
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	MEALS		2.34
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS		37.89
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	MEALS		11.96
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	MEALS		7.27
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS		35.02
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS		18.68
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/03/20	02/05/20	TAXI/PARKING/TOLLS		30.00
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS		14.58
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS		22.10
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS		29.42

03-17	AP	01269437	CITIBANK GOV CARD SERVICE	02/11/20	02/13/20	TAXI/PARKING/TOLLS	38.00
03-17	AP	01269437	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	55.36
03-17	AP	01269437	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	39.42
03-17	AP	01269437	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	42.85
03-17	AP	01269437	CITIBANK GOV CARD SERVICE	02/26/20	02/27/20	TAXI/PARKING/TOLLS	30.00
03-17	AP	01269437	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	25.62
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	-350.80
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	175.40
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	175.40
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION	175.40
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	175.40
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	175.40
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	450.80
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	60.00
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	TAXI/PARKING/TOLLS	60.00
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	60.00
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	82.67
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	TAXI/PARKING/TOLLS	74.00
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	60.79
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	31.60
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	TAXI/PARKING/TOLLS	190.14
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS	162.20
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	60.00
03-18	AP	01269440	CITI PCARD-MEMBERS DINING60083920	01/29/20	01/29/20	MEALS	41.50
						TRAVEL TOTALS:	9,454.52
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01241978	GT & UNC LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
02-16	AP	01256420	GT & UNC LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
02-18	AP	01254251	TIME WARNER CABLE	02/01/20	02/29/20	UTILITIES	170.70
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)	129.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	900.38
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	69.11
02-27	GL	MED0095872		02/19/20	02/19/20	HIR GRAPHICS (TRANSFER)	6.00
03-13	AP	01264560	AT&T CORP	02/02/20	03/01/20	UTILITIES	270.00
03-16	AP	01270471	GT & UNC LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
03-19	AP	01269121	TIME WARNER CABLE	03/01/20	03/31/20	UTILITIES	170.70
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)	129.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	913.34
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	69.11
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	9.64
03-30	AP	01276490	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	320.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,018.36
		PRINTING AND REPRODUCTION					
01-29	GL	MED0095091		01/22/20	01/23/20	PHOTOGRAPHIC (TRANSFER)	4.80
03-04	AP	01262285	TOSHIBA BUSINESS SOLUTIONS	11/01/19	01/31/20	PRINTING & REPRODUCTION	5.40
03-27	AP	01275478	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION	84.90
						PRINTING AND REPRODUCTION TOTALS:	95.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GEORGE HOLDING—Con.								
		OTHER SERVICES						
02-16	AP	01256731	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01270749	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	3,790.00
		SUPPLIES AND MATERIALS						
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)		689.04
02-18	AP	01254718	CITI PCARD-Amazon.com OH5B19P03	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)		82.68
02-18	AP	01254718	CITI PCARD-HILLSDALE COLLEGE-PRESS	01/17/20	01/17/20	PUBLICATIONS/REFERENCE MAT'L		48.00
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		158.06
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		96.31
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		82.34
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		353.71
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	FOOD & BEVERAGE		60.25
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		68.42
03-13	AP	01266919	CITI PCARD-OFFICE DEPOT #204	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)		226.86
03-13	AP	01266919	CITI PCARD-WM SUPERCENTER #2058	02/17/20	02/17/20	FOOD & BEVERAGE		48.50
03-13	AP	01266919	CITI PCARD-WM SUPERCENTER #2058	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)		41.25
03-18	AP	01269440	CITI PCARD-AMZN Mktp US	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)		-8.99
03-18	AP	01269440	CITI PCARD-AMZN Mktp US 2D37B0B83	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)		14.98
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE		83.85
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		18.95
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		85.33
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	WATER		14.13
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE		52.67
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)		315.60
							SUPPLIES AND MATERIALS TOTALS:	2,426.07
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/16/20	MAINTENANCE / REPAIRS		58.53
01-31	GL	MNT0095167		01/27/20	01/31/20	MAINTENANCE / REPAIRS		22.10
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		137.00
03-11	AP	01262404	TOSHIBA BUSINESS SOLUTIONS	02/01/20	01/31/21	MAINTENANCE / REPAIRS		270.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		137.00
							EQUIPMENT TOTALS:	624.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,410.23
							OFFICE TOTALS:	273,410.23

2019 HON. GEORGE HOLDING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	85.68
						FRANKED MAIL TOTALS:	85.68

PERSONNEL COMPENSATION

			ARMSTRONG,CAROL A	01/01/20	01/02/20	DISTRICT DIRECTOR	777.78
			BABB,ALISON	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	86.67
			BRANDENBURG,CHRISTOPHER F	01/01/20	01/02/20	CONSTITUENT SERVICE REP.	500.00
			COLLIE,JACQUELINE L	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			CROUCH,SARAH G	01/01/20	01/02/20	SHARED EMPLOYEE	13.33
			FLEMING,BROOKE M	01/01/20	01/02/20	SR CONSTITUENT SERVICE REP	322.22
			GILBERT,SARAH E	01/01/20	01/02/20	LEGISLATIVE AIDE	333.33
			GLENN,WILLIAM S	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	444.44
			KILGORE,CARLY K	01/01/20	01/02/20	SCHEDULER	277.78
			LAWRENCE,KATIE C	01/01/20	01/02/20	CHIEF OF STAFF	861.11
			NIRENBERG,ANDREW D	01/01/20	01/02/20	STAFF	266.67
			RHYNE,CURTIS E	01/01/20	01/02/20	DEPUTY COS/LEG DIRECTOR	666.67
			SHEEDY,RICHMOND E	01/01/20	01/02/20	LEGISLATIVE AIDE	261.11
			STROSS,MATTHEW S	01/01/20	01/02/20	LEGISLATIVE COUNSEL	472.22
			TEAGUE JR,JOE E	01/01/20	01/02/20	STAFF ASSISTANT	111.11
						PERSONNEL COMPENSATION TOTALS:	5,616.66

TRAVEL

01-02	AP	01224176	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	-175.30
01-02	AP	01224176	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	-275.30
01-02	AP	01224176	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	275.30
01-02	AP	01224176	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	175.30
01-02	AP	01224176	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	175.30
01-02	AP	01224176	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	175.30
01-02	AP	01224176	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	29.31
01-02	AP	01224176	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	29.59
01-02	AP	01224176	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	36.30
01-02	AP	01224176	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	30.28
01-02	AP	01224176	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	TAXI/PARKING/TOLLS	108.22
01-02	AP	01224176	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	TAXI/PARKING/TOLLS	41.98
01-02	AP	01224176	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS	28.86
01-02	AP	01224176	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	TAXI/PARKING/TOLLS	51.74
01-02	AP	01224176	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	34.33
01-02	AP	01224176	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	63.22
01-02	AP	01225582	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	550.60
01-02	AP	01225582	CITIBANK GOV CARD SERVICE	11/11/19	11/14/19	COMMERCIAL TRANSPORTATION	350.61
01-02	AP	01225582	CITIBANK GOV CARD SERVICE	10/29/19	10/30/19	LODGING	275.88
01-02	AP	01225582	CITIBANK GOV CARD SERVICE	11/11/19	11/14/19	LODGING	634.53
01-02	AP	01225582	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	MEALS	16.35
01-02	AP	01225582	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	MEALS	18.46
01-02	AP	01225582	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	MEALS	4.60
01-02	AP	01225582	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	MEALS	7.05
01-02	AP	01225582	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	17.19
01-02	AP	01225582	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GEORGE HOLDING—Con.								
01-02	AP	01225582	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS		20.58
01-02	AP	01225582	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS		142.79
01-16	AP	01237598	COMFORT SEDANS SERVICES	10/19/19	11/19/19	TAXI/PARKING/TOLLS		828.69
01-22	AP	01240292	CITIBANK GOV CARD SERVICE	12/04/19	12/06/19	COMMERCIAL TRANSPORTATION		550.60
01-22	AP	01240292	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		275.30
01-22	AP	01240292	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION		275.30
01-22	AP	01240292	CITIBANK GOV CARD SERVICE	12/04/19	12/06/19	LODGING		423.02
01-22	AP	01240292	CITIBANK GOV CARD SERVICE	12/09/19	12/10/19	LODGING		211.51
01-22	AP	01240292	CITIBANK GOV CARD SERVICE	12/18/19	12/19/19	LODGING		357.49
01-22	AP	01240292	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	MEALS		18.69
01-22	AP	01240292	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	MEALS		3.67
01-22	AP	01240292	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	MEALS		8.74
01-22	AP	01240292	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS		8.12
01-22	AP	01240292	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS		4.99
01-22	AP	01240292	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS		8.68
01-22	AP	01240292	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS		20.45
01-22	AP	01240292	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS		127.50
01-22	AP	01240292	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS		35.55
01-22	AP	01240292	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS		135.05
01-22	AP	01240292	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS		16.90
01-22	AP	01240292	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS		16.20
01-23	AP	01237582	NIRENBERG, ANDREW D.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE		34.22
01-30	AP	01239922	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION		275.30
01-30	AP	01239922	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	COMMERCIAL TRANSPORTATION		275.30
01-30	AP	01239922	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS		41.44
01-30	AP	01239922	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS		60.00
01-30	AP	01239922	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS		87.06
01-30	AP	01239922	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	TAXI/PARKING/TOLLS		32.54
01-30	AP	01239922	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS		67.71
01-30	AP	01239922	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS		161.13
01-30	AP	01239922	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS		41.63
01-30	AP	01239922	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS		46.84
01-30	AP	01239922	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS		42.80
01-30	AP	01239922	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS		42.25
01-30	AP	01239922	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	TAXI/PARKING/TOLLS		122.06
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	TAXI/PARKING/TOLLS		112.09
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	12/29/19	12/29/19	TAXI/PARKING/TOLLS		62.63
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	TAXI/PARKING/TOLLS		64.11
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	12/31/19	12/31/19	TAXI/PARKING/TOLLS		32.61
02-18	AP	01254708	CITIBANK GOV CARD SERVICE	01/01/20	01/01/20	TAXI/PARKING/TOLLS		89.25
							TRAVEL TOTALS:	7,980.49
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01225000	TIME WARNER CABLE	12/01/19	12/31/19	UTILITIES		170.70

01-06	AP	01230937	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	346.99
01-22	AP	01240760	TIME WARNER CABLE	01/01/20	01/31/20	UTILITIES	170.70
01-29	AP	01241496	VERIZON WIRELESS	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	320.38
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)	129.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	934.16
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	69.11
02-14	AP	01253989	AT&T CORP	12/02/19	01/01/20	UTILITIES	270.00
02-14	AP	01253992	AT&T CORP	11/02/19	12/01/19	UTILITIES	270.00
02-20	AP	01252762	AT&T CORP	01/02/20	02/01/20	UTILITIES	270.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,963.04
		PRINTING AND REPRODUCTION					
01-16	AP	01236720	TOSHIBA BUSINESS SOLUTIONS	05/01/19	07/31/19	PRINTING & REPRODUCTION	17.76
01-31	AP	01240524	CITI PCARD-IN BREWOOD ENGRAVERS & P	12/18/19	12/18/19	PRINTING & REPRODUCTION	2,772.10
01-31	AP	01247643	ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	590.00
01-31	AP	01248530	TOSHIBA BUSINESS SOLUTIONS	08/01/19	10/31/19	PRINTING & REPRODUCTION	19.80
						PRINTING AND REPRODUCTION TOTALS:	3,399.66
		OTHER SERVICES					
01-09	AP	01232851	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01242488	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01242489	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
01-22	AP	01224984	SHRED-IT DETROIT	01/11/19	01/11/19	JANITORIAL AND MAINT SERV	-365.70
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	24,487.30
		SUPPLIES AND MATERIALS					
01-16	AP	01237682	CITI PCARD-4TE LE BLEU OF RALEIGH	11/01/19	11/30/19	WATER	50.90
01-22	AP	01240292	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	WATER	2.75
01-23	AP	01237582	NIRENBERG, ANDREW D.	09/14/19	01/13/20	SOFTWARE LESS THAN $500	79.96
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	WATER	14.13
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	91.87
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	50.70
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	69.36
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	WATER	14.13
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	79.83
01-31	AP	01240524	CITI PCARD-AMAZON.COM WP8TJ5LJ3 AMZN	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	247.17
01-31	AP	01240524	CITI PCARD-Frank Smythson Limited	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	225.78
01-31	AP	01240524	CITI PCARD-MEMBERS DINING60083920	12/11/19	12/11/19	FOOD & BEVERAGE	49.75
01-31	AP	01240524	CITI PCARD-N&O DIGITAL SUBSCRIPTI	12/18/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L	21.45
01-31	AP	01240524	CITI PCARD-NEW YORK TIMES DIGITAL	12/20/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L	206.70
02-18	AP	01254254	CITI PCARD-4TE LE BLEU OF RALEIGH	12/01/19	12/31/19	WATER	33.49
02-18	AP	01254718	CITI PCARD-AMZN Mktp US XE1Q88W63	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	79.99
						SUPPLIES AND MATERIALS TOTALS:	1,317.96
		EQUIPMENT					
01-30	AP	01248405	LEIDOS DIGITAL SOLUTIONS INC	06/28/19	06/28/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,662.11
03-13	AP	01268901	BSL GEM LASER EXPRESS LLC	01/07/20	01/07/20	OFFICE EQUIP PURCH LESS THAN $25,000	1,000.00
						EQUIPMENT TOTALS:	2,662.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,512.90
						OFFICE TOTALS:	48,512.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-31	AP 01224987	SHRED-IT DETROIT	12/21/18	12/21/18	JANITORIAL AND MAINT SERV		-85.50
					OTHER SERVICES TOTALS:		-85.50
EQUIPMENT							
03-18	AP 01262648	LEIDOS DIGITAL SOLUTIONS INC	04/25/19	05/10/19	FURNITURE AND FIXTURE LESS THAN $25,000		1,516.00
03-18	AP 01262648	LEIDOS DIGITAL SOLUTIONS INC	04/25/19	05/10/19	COMPUTER HARDW PURCH LESS THAN $25,000		11,205.10
					EQUIPMENT TOTALS:		12,721.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,635.60
					OFFICE TOTALS:		12,635.60
INTERN ALLOWANCES							
2020 HON. GEORGE HOLDING							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,660.00	3,660.00
					INTERN ALLOWANCES TOTALS:	3,660.00	3,660.00
					OFFICE TOTALS:	3,660.00	3,660.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HENNIG,JULIAN	01/30/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,660.00
					PERSONNEL COMPENSATION TOTALS:		3,660.00
					INTERN ALLOWANCES TOTALS:		3,660.00
					OFFICE TOTALS:		3,660.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TREY HOLLINGSWORTH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,928.22	32,928.22
					PERSONNEL COMPENSATION	156,446.15	156,446.15
					TRAVEL	4,586.67	4,586.67
					RENT, COMMUNICATION, UTILITIES	26,001.30	26,001.30
					PRINTING AND REPRODUCTION	40,745.85	40,745.85
					OTHER SERVICES	14,660.00	14,660.00
					SUPPLIES AND MATERIALS	2,148.64	2,148.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,516.83	277,516.83
					OFFICE TOTALS:	277,516.83	277,516.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-27.20
03-04	AP 01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		30,152.42

03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	215.95
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	2,251.21
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	365.99
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-30.15
						FRANKED MAIL TOTALS:	32,928.22
		PERSONNEL COMPENSATION					
			BAYLOR,CHRISTOPHER S	01/03/20	03/31/20	SHARED EMPLOYEE	4,253.33
			BEHUNIAK,ALLISON J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,711.10
			COCKERILL,JASON W	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,466.67
			JACOBS,RACHEL I	01/03/20	02/22/20	INDIANA CHIEF OF STAFF	16,666.66
			LENTZ,CONNOR J	01/03/20	01/30/20	LEGISLATIVE DIRECTOR	3,111.11
			MITCHELL,MADELINE M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,555.57
			PEARCE,JONATHAN D	01/03/20	03/31/20	STAFF ASSISTANT	8,555.57
			SEIFERS,BRANTLEY M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,777.77
			SHAW,REBECCA L	01/03/20	03/31/20	CHIEF OF STAFF	31,166.67
			SHAW,REBECCA L	01/03/20	01/30/20	CHIEF OF STAFF (OTHER COMPENSATION)	4,491.67
			SONDEREGGER,KRISTEN M	03/01/20	03/31/20	SPECIAL ASSISTANT	2,000.00
			VAN BUREN,JONATHAN M	02/03/20	03/31/20	LEGISLATIVE DIRECTOR	10,472.23
			WATKINS,SHELLY R	01/03/20	03/31/20	CASEWORK DIRECTOR	12,222.23
			WEBSTER,KATHERINE F	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,888.90
			WETHERALD,MARGARET E	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,106.67
						PERSONNEL COMPENSATION TOTALS:	156,446.15
		TRAVEL					
02-04	AP	01250481	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	218.40
02-04	AP	01250481	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	218.40
02-04	AP	01250481	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	218.40
02-04	AP	01250481	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	218.40
02-04	AP	01250481	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	218.40
02-05	AP	01250511	JACOBS,RACHEL I	01/06/20	01/24/20	PRIVATE AUTO MILEAGE	197.29
02-26	AP	01261803	JACOBS,RACHEL I	02/05/20	02/18/20	PRIVATE AUTO MILEAGE	158.13
03-03	AP	01262540	COCKERILL, JASON W	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	887.11
03-05	AP	01264953	WATKINS, SHELLY R.	02/25/20	03/02/20	PRIVATE AUTO MILEAGE	211.60
03-09	AP	01266868	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	218.30
03-09	AP	01266868	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	218.40
03-09	AP	01266868	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	345.40
03-09	AP	01266868	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	218.40
03-11	AP	01266895	COCKERILL, JASON W	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	1,002.92
03-17	AP	01270162	SHAW,REBECCA L	03/05/20	03/05/20	TAXI/PARKING/TOLLS	37.12
						TRAVEL TOTALS:	4,586.67
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01241977	PIPESTONE PROPERTY MANAGEMENT LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
01-16	AP	01241995	QUARTERMASTER STATION LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-04	AP	01250452	HOMETOWN CONNECTIONS	01/03/20	01/03/20	TELECOMSRV/EQ/TOLL CHARGE	10,564.00
02-05	AP	01250616	COMCAST	01/28/20	02/27/20	UTILITIES	337.20
02-16	AP	01256419	PIPESTONE PROPERTY MANAGEMENT LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
02-16	AP	01256437	QUARTERMASTER STATION LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-18	AP	01255611	VERIZON WIRELESS	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE	808.47
02-24	AP	01258218	VECTREN ENERGY DELIVERY	01/10/20	02/10/20	UTILITIES	91.15
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	110.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TREY HOLLINGSWORTH—Con.								
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)		12.11
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		343.49
03-04	AP	01264058	DUKE ENERGY INDIANA INC	01/23/20	02/21/20	UTILITIES		102.82
03-09	AP	01267284	TIME WARNER CABLE	02/01/20	02/29/20	UTILITIES		82.95
03-09	AP	01267423	COMCAST	02/28/20	03/27/20	UTILITIES		337.20
03-16	AP	01270470	PIPESTONE PROPERTY MANAGEMENT LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
03-16	AP	01270486	QUARTERMASTER STATION LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
03-18	AP	01274177	VERIZON WIRELESS	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE		808.47
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		110.28
03-23	AP	01274669	VECTREN ENERGY DELIVERY	02/10/20	03/10/20	UTILITIES		76.82
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)		14.22
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		343.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,001.30
		PRINTING AND REPRODUCTION						
02-06	AP	01250492	IMAGN CONTENT SERVICES LLC	01/24/20	01/24/20	PRINTING & REPRODUCTION		650.00
02-14	AP	01256101	ACCURATE WORD LLC	02/11/20	02/11/20	PRINTING & REPRODUCTION		119.85
02-19	AP	01255010	THE FRANKING GROUP	01/31/20	02/04/20	ADVERTISEMENTS		499.00
02-24	AP	01256111	THE FRANKING GROUP	01/08/20	02/04/20	ADVERTISEMENTS		13,500.00
02-24	AP	01256120	THE FRANKING GROUP	01/08/20	02/04/20	ADVERTISEMENTS		11,500.00
02-24	AP	01257470	THE FRANKING GROUP	01/30/20	01/30/20	PRINTING & REPRODUCTION		10,108.00
03-10	AP	01267428	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION		4,369.00
							PRINTING AND REPRODUCTION TOTALS:	40,745.85
		OTHER SERVICES						
01-16	AP	01242649	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-05	AP	01249358	INDIGOVERN LLC	01/27/20	01/27/20	WEB DEV HST,EMAIL & RLTD SERV		7,775.00
02-06	AP	01250506	AMY MISIC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV		350.00
02-16	AP	01257374	INDIGOVERN LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-25	AP	01261105	EXECUTIVE WINDOW CLEANING INC	01/09/20	01/31/20	JANITORIAL AND MAINT SERV		50.00
02-26	AP	01261095	FIRESIDE21	02/06/20	02/06/20	TECHNOLOGY SERVICE CONTRACTS		500.00
03-04	AP	01264024	AMY MISIC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		350.00
03-16	AP	01271267	INDIGOVERN LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
							OTHER SERVICES TOTALS:	14,660.00
		SUPPLIES AND MATERIALS						
01-27	AP	01248029	MOUNTAIN VALLEY WATER	01/23/20	01/23/20	WATER		20.85
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-59.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		103.00
02-04	AP	01250471	MOUNTAIN VALLEY WATER	01/01/20	01/31/20	WATER		7.95
02-04	AP	01250482	CITI PCARD-Amazon.com K34G419J3	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)		14.89
02-04	AP	01250482	CITI PCARD-Amazon.com WZ57C0HZ3	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)		25.97

02-04	AP	01250484	CITI PCARD-HOOSIER TIMES HERALD CIRC	01/17/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	328.25
02-04	AP	01250484	CITI PCARD-HOOSIER TIMES HERALD CIRC	01/29/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L	43.00
02-04	AP	01250484	CITI PCARD-HOOSIER TIMES HERALD CIRC	01/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L	43.00
02-04	AP	01250484	CITI PCARD-HOOSIER TIMES HERALD CIRC	02/01/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L	357.52
02-04	AP	01250484	CITI PCARD-HOOSIER TIMES HERALD CIRC	03/05/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L	289.25
02-04	AP	01250484	CITI PCARD-PENPOWERINC	01/14/20	01/14/20	SOFTWARE LESS THAN $500	59.95
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	110.74
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	86.85
03-09	AP	01266872	CITI PCARD-BLT Inkcartridges.com	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	1,314.01
03-09	AP	01266872	CITI PCARD-WALMART.COM 8009666546	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	62.54
03-09	AP	01267417	MOUNTAIN VALLEY WATER	02/01/20	02/29/20	WATER	7.95
03-10	AP	01268061	CITIBANK	01/17/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	-328.25
03-10	AP	01268061	CITIBANK	01/29/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L	-43.00
03-10	AP	01268061	CITIBANK	01/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L	-43.00
03-10	AP	01268061	CITIBANK	02/01/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L	-357.52
03-10	AP	01268061	CITIBANK	03/05/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L	-289.25
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	43.99
03-23	AP	01274900	MOUNTAIN VALLEY WATER	03/19/20	03/19/20	WATER	20.85
03-25	AP	01275910	WEBSTER, KATHERINE F.	02/24/20	03/12/21	PUBLICATIONS/REFERENCE MAT'L	362.91
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-90.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	55.19
						SUPPLIES AND MATERIALS TOTALS:	2,148.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,516.83
						OFFICE TOTALS:	277,516.83

2019 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	1,238.38
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	264.75
						FRANKED MAIL TOTALS:	1,503.13

PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	01/01/20	01/02/20	SHARED EMPLOYEE	96.67
			BEHUNIAK,ALLISON J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	255.56
			BEHUNIAK,ALLISON J	12/30/19	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,301.00
			COCKERILL,JASON W	01/01/20	01/02/20	FIELD REPRESENTATIVE	283.33
			JACOBS,RACHEL I	01/01/20	01/02/20	INDIANA CHIEF OF STAFF	666.67
			LENTZ,CONNOR J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	388.89
			MITCHELL,MADELINE M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	194.44
			PEARCE,JONATHAN D	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			SEIFERS,BRANTLEY M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
			SHAW,REBECCA L	01/01/20	01/02/20	CHIEF OF STAFF	666.67
			WATKINS,SHELLY R	01/01/20	01/02/20	CASEWORK DIRECTOR	277.78
			WEBSTER,KATHERINE F	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	277.78
			WETHERALD,MARGARET E	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	93.33
						PERSONNEL COMPENSATION TOTALS:	9,918.78

TRAVEL

01-06	AP	01235062	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	218.30
01-06	AP	01235062	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	142.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TREY HOLLINGSWORTH—Con.								
01-06	AP	01235062	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		170.30
01-06	AP	01235062	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION		218.30
01-06	AP	01235062	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		218.30
01-08	AP	01236331	COCKERILL, JASON W	12/02/19	12/19/19	PRIVATE AUTO MILEAGE		529.09
01-08	AP	01236331	COCKERILL, JASON W	12/13/19	12/13/19	TAXI/PARKING/TOLLS		2.00
01-08	AP	01236619	WATKINS, SHELLY R.	12/20/19	12/20/19	PRIVATE AUTO MILEAGE		83.39
03-03	AP	01262540	COCKERILL, JASON W	01/02/20	01/02/20	PRIVATE AUTO MILEAGE		4.20
							TRAVEL TOTALS:	1,586.18
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01234480	DUKE ENERGY INDIANA INC	11/20/19	12/20/19	UTILITIES		100.92
01-06	AP	01235414	COMCAST	12/28/19	01/27/20	UTILITIES		337.82
01-14	AP	01239266	TIME WARNER CABLE	12/01/19	12/31/19	UTILITIES		82.95
01-15	AP	01239908	VERIZON WIRELESS	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE		813.31
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		110.28
01-27	AP	01247902	VECTREN ENERGY DELIVERY	12/09/19	01/10/20	UTILITIES		101.66
01-31	AP	01249323	DUKE ENERGY INDIANA INC	12/20/19	01/23/20	UTILITIES		103.91
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)		9.53
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		344.29
02-12	AP	01253722	TIME WARNER CABLE	01/01/20	01/31/20	UTILITIES		82.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,204.12
		PRINTING AND REPRODUCTION						
01-08	AP	01236499	THE FRANKING GROUP	11/19/19	11/19/19	ADVERTISEMENTS		9,500.00
01-08	AP	01236522	THE FRANKING GROUP	11/19/19	11/19/19	ADVERTISEMENTS		1,000.00
01-08	AP	01236635	HOMETOWN CONNECTIONS	11/20/19	12/31/19	ADVERTISEMENTS		2,000.00
01-08	AP	01236644	HOMETOWN CONNECTIONS	11/20/19	12/31/19	ADVERTISEMENTS		9,400.00
01-30	AP	01248862	PUBLIC PRINTER	11/07/19	11/07/19	PRINTING & REPRODUCTION		252.89
01-31	AP	01249326	HOMETOWN CONNECTIONS	12/27/19	12/27/19	PRINTING & REPRODUCTION		13,719.55
							PRINTING AND REPRODUCTION TOTALS:	35,872.44
		OTHER SERVICES						
01-07	AP	01235436	AMY MISIC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV		350.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-25	AP	01261102	EXECUTIVE WINDOW CLEANING INC	12/12/19	12/31/19	JANITORIAL AND MAINT SERV		50.00
02-25	AP	01261107	EXECUTIVE WINDOW CLEANING INC	11/15/19	11/27/19	JANITORIAL AND MAINT SERV		50.00
02-25	AP	01261108	EXECUTIVE WINDOW CLEANING INC	10/03/19	11/01/19	JANITORIAL AND MAINT SERV		75.00
02-25	AP	01261114	EXECUTIVE WINDOW CLEANING INC	09/05/19	09/19/19	JANITORIAL AND MAINT SERV		50.00
							OTHER SERVICES TOTALS:	925.00
		SUPPLIES AND MATERIALS						
01-02	AP	01232129	TVEYES INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-06	AP	01235042	MOUNTAIN VALLEY WATER	12/01/19	12/31/19	WATER		7.95
01-06	AP	01235045	CITI PCARD-AMAZON.COM YK60C52R3 AMZN	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		41.78
01-06	AP	01235045	CITI PCARD-STAPLES	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		11.35

01-06	AP	01235046	CITI PCARD-LONGWORTH FC 60068087	12/03/19	12/03/19	WATER		11.20
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		63.92
03-10	AP	01268061	CITIBANK	01/17/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		328.25
03-10	AP	01268061	CITIBANK	01/29/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L		43.00
03-10	AP	01268061	CITIBANK	01/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L		43.00
03-10	AP	01268061	CITIBANK	02/01/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L		357.52
03-10	AP	01268061	CITIBANK	03/05/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L		289.25
						SUPPLIES AND MATERIALS TOTALS:		2,397.22
		EQUIPMENT						
03-09	AP	01266238	CONNECTION	12/27/19	12/27/19	COMPUTER HARDW PURCH LESS THAN $25,000		799.00
						EQUIPMENT TOTALS:		799.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,205.87
						OFFICE TOTALS:		55,205.87

INTERN ALLOWANCES
2020 HON. TREY HOLLINGSWORTH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,733.34	1,733.34
INTERN ALLOWANCES TOTALS:	1,733.34	1,733.34
OFFICE TOTALS:	1,733.34	1,733.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SONDEREGGER,KRISTEN M	01/01/20	02/29/20	PAID INTERN - HOUSE PROGRAM		1,733.34
			PERSONNEL COMPENSATION TOTALS:		1,733.34
			INTERN ALLOWANCES TOTALS:		1,733.34
			OFFICE TOTALS:		1,733.34

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KENDRA S. HORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,897.43	6,897.43
PERSONNEL COMPENSATION	272,199.77	272,199.77
TRAVEL	6,804.11	6,804.11
RENT, COMMUNICATION, UTILITIES	4,308.77	4,308.77
PRINTING AND REPRODUCTION	14,344.44	14,344.44
OTHER SERVICES	6,200.96	6,200.96
SUPPLIES AND MATERIALS	2,219.41	2,219.41
EQUIPMENT	882.21	882.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,857.10	313,857.10
OFFICE TOTALS:	313,857.10	313,857.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-23.80
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-50.35
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	49.72
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	6,866.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KENDRA S. HORN—Con.								
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		54.99
							FRANKED MAIL TOTALS:	6,897.43
		PERSONNEL COMPENSATION						
			ALAM,MARYAM	01/03/20	03/31/20	SCHEDULER		10,266.67
			BAUTISTA,ISABEL V	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,488.90
			CHAMNESS,CHARLES N	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,488.90
			GRAY,FORREST H	01/03/20	03/31/20	STAFF ASSISTANT		9,777.77
			HOWELL,KANDACE M	01/03/20	03/31/20	COMMUNITY OUTREACH SPECIALIST		11,733.33
			JACKSON,SHAMIA L	01/03/20	03/31/20	COMMUNITY OUTREACH SPECIALIST		11,733.33
			KING,DWAYNE B	01/03/20	03/31/20	CHIEF OF STAFF		42,081.97
			MACKENZIE,CHRISTOPHER S	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		19,066.67
			MORSE,RACHEL A	01/03/20	03/31/20	OUTREACH SPECIALIST		11,733.33
			MUGLIA,MICHELLE E	01/03/20	03/31/20	DISTRICT SCHEDULER		10,266.67
			PAYTON,RAYSHON J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		20,751.14
			RATTERREE,TRENT L	01/03/20	03/31/20	OUTREACH SPECIALIST		11,733.33
			SCHOEPPEL,CHACEY A	01/03/20	03/31/20	COMMUNICATIONS ASSISTANT		11,733.33
			SNIPES,AMANDA M	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		24,444.44
			THOMPSON, CORA A.	01/03/20	03/31/20	SHARED EMPLOYEE		2,933.33
			TORRES,LUZ I	01/03/20	03/31/20	COMMUNITY OUTREACH SPECIALIST		11,000.00
			WALLACE,JOHN H	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,488.90
			WHITE,RICHARD C	01/03/20	03/31/20	COMMUNITY OUTREACH SPECIALIST		11,733.33
			WILLIAMS,JAY A	01/03/20	02/29/20	CONSTITUENT SERVICE DIRECTOR		10,633.33
			ZAMS,KELLY L	01/03/20	03/31/20	SHARED EMPLOYEE		6,111.10
							PERSONNEL COMPENSATION TOTALS:	272,199.77
		TRAVEL						
01-16	AP	01238130	HON KENDRA HORN	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION		160.40
01-21	AP	01240998	HON KENDRA HORN	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		160.40
01-21	AP	01240998	HON KENDRA HORN	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		160.40
02-05	AP	01249013	HON KENDRA HORN	01/16/20	01/27/20	COMMERCIAL TRANSPORTATION		320.80
02-07	AP	01249927	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS		10.14
02-12	AP	01250609	HON KENDRA HORN	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		160.40
02-12	AP	01253778	HOWELL, KANDACE M.	01/06/20	01/29/20	PRIVATE AUTO MILEAGE		335.92
02-18	AP	01250555	GRAY,FORREST H.	01/06/20	01/15/20	PRIVATE AUTO MILEAGE		30.65
02-18	AP	01253841	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING		115.93
02-20	AP	01255539	SNIPES, AMANDA M.	01/23/20	01/28/20	PRIVATE AUTO MILEAGE		28.69
02-25	AP	01260720	CITIBANK GOV CARD SERVICE	01/30/20	02/02/20	COMMERCIAL TRANSPORTATION		413.59
02-25	AP	01260720	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	TAXI/PARKING/TOLLS		20.08
02-25	AP	01260720	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS		24.94
02-25	AP	01260720	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS		7.96
02-25	AP	01260720	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	TAXI/PARKING/TOLLS		17.86
02-25	AP	01260720	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	TAXI/PARKING/TOLLS		7.96
02-25	AP	01260720	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS		3.05
02-27	AP	01260959	HON KENDRA HORN	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		160.40

02-27	AP	01260959	HON KENDRA HORN	01/11/20	01/24/20	PRIVATE AUTO MILEAGE	196.66
02-28	AP	01261888	KING, DWAYNE B.	01/13/20	01/29/20	TAXI/PARKING/TOLLS	94.08
03-02	AP	01260961	MUGLIA, MICHELLE E.	01/18/20	01/23/20	PRIVATE AUTO MILEAGE	77.05
03-02	AP	01263183	HON KENDRA HORN	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	160.40
03-03	AP	01264042	WHITE, RICHARD C.	01/09/20	01/30/20	PRIVATE AUTO MILEAGE	75.44
03-03	AP	01264042	WHITE, RICHARD C.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	28.87
03-03	AP	01264047	GRAY,FORREST H.	02/21/20	02/21/20	MEALS	25.24
03-03	AP	01264047	GRAY,FORREST H.	01/16/20	01/30/20	PRIVATE AUTO MILEAGE	24.61
03-03	AP	01264047	GRAY,FORREST H.	01/17/20	01/17/20	TAXI/PARKING/TOLLS	15.20
03-03	AP	01264047	GRAY,FORREST H.	02/21/20	02/23/20	TAXI/PARKING/TOLLS	58.87
03-06	AP	01265985	GRAY,FORREST H.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	56.23
03-16	AP	01269060	JACKSON, SHAMIA L.	01/08/20	01/09/20	PRIVATE AUTO MILEAGE	7.82
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/11/20	02/14/20	COMMERCIAL TRANSPORTATION	320.79
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/14/20	02/24/20	COMMERCIAL TRANSPORTATION	502.81
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	539.40
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/20/20	02/24/20	COMMERCIAL TRANSPORTATION	823.60
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	7.38
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	MEALS	14.83
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	01/30/20	02/02/20	CAR RENTAL	172.49
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/20/20	02/24/20	CAR RENTAL	236.69
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	GASOLINE	4.19
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	GASOLINE	20.00
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	20.00
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	63.31
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS	27.56
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	TAXI/PARKING/TOLLS	15.60
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	14.93
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	28.39
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/20/20	02/24/20	TAXI/PARKING/TOLLS	117.32
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	13.98
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	10.36
03-18	AP	01269542	KING, DWAYNE B.	02/26/20	02/26/20	TAXI/PARKING/TOLLS	39.38
03-20	AP	01270180	JACKSON, SHAMIA L.	01/20/20	02/13/20	PRIVATE AUTO MILEAGE	63.25
03-20	AP	01270181	HON KENDRA HORN	02/28/20	03/09/20	COMMERCIAL TRANSPORTATION	732.61
03-20	AP	01270183	ALAM, MARYAM	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	55.20
						TRAVEL TOTALS:	6,804.11
		RENT, COMMUNICATION, UTILITIES					
02-05	AP	01249012	COX COMMUNICATIONS INC	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE	19.06
02-18	AP	01250541	COX COMMUNICATIONS INC	01/25/20	02/24/20	UTILITIES	160.60
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)	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)	936.67
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	436.01
02-28	AP	01260975	OKLAHOMA GAS & ELECTRIC COMPANY	01/16/20	02/13/20	UTILITIES	145.41
02-28	AP	01261514	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	171.06
03-10	AP	01266631	COX COMMUNICATIONS INC	02/25/20	03/24/20	UTILITIES	132.24
03-18	AP	01269061	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	432.53
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)	365.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KENDRA S. HORN—Con.								
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)		753.21
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		436.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,308.77
		PRINTING AND REPRODUCTION						
01-29	GL	MED0095091		01/16/20	01/16/20	PHOTOGRAPHIC (TRANSFER)		3.40
02-18	AP	01250571	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION		59.95
02-18	AP	01253741	ACCURATE WORD LLC	02/07/20	02/07/20	PRINTING & REPRODUCTION		296.00
02-20	AP	01254944	XCEL OFFICE SOLUTIONS LLC	01/09/20	02/08/20	PRINTING & REPRODUCTION		78.59
02-27	GL	MED0095872		02/19/20	02/19/20	PHOTOGRAPHIC (TRANSFER)		3.60
03-05	AP	01256004	CITI PCARD-FACEBK 9FT87P2L82	12/30/19	01/21/20	ADVERTISEMENTS		371.40
03-06	AP	01264691	CITI PCARD-FEDEX OFFIC42000042036	01/22/20	01/22/20	PRINTING & REPRODUCTION		13.20
03-16	AP	01269054	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION		59.95
03-23	AP	01269506	MAIL MATTERS LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION		13,240.00
03-26	GL	MED0096605		02/27/20	03/02/20	PHOTOGRAPHIC (TRANSFER)		14.40
03-31	AP	01275868	ACCURATE WORD LLC	03/20/20	03/20/20	PRINTING & REPRODUCTION		203.95
						PRINTING AND REPRODUCTION TOTALS:		14,344.44
		OTHER SERVICES						
01-16	AP	01242709	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-05	AP	01249441	SLRS	01/18/20	01/18/20	TRANSLATN AND INTERPRET SERV		216.50
02-05	AP	01249442	SLRS	01/18/20	01/18/20	TRANSLATN AND INTERPRET SERV		209.60
02-16	AP	01256831	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-18	AP	01253740	JAIME L HOSTETLER	01/01/20	01/31/20	JANITORIAL AND MAINT SERV		240.00
03-16	AP	01270845	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	MISCELLANEOUS OTHER SERVICES		29.86
						OTHER SERVICES TOTALS:		6,200.96
		SUPPLIES AND MATERIALS						
01-17	AP	01238783	MACKENZIE, CHRISTOPHER S.	01/02/20	01/01/21	SOFTWARE LESS THAN $500		49.00
01-31	AP	01246234	ZAMS, KELLY L.	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		190.70
01-31	AP	01247628	EUREKA WATER COMPANY	01/20/20	01/20/20	WATER		30.90
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)		129.69
02-05	AP	01249444	KING, DWAYNE B.	01/14/20	01/14/20	HABITATION EXPENSE		114.28
02-18	AP	01253737	EUREKA WATER COMPANY	02/04/20	02/04/20	WATER		28.25
02-20	AP	01255165	ZAMS, KELLY L.	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		60.76
02-20	AP	01255165	ZAMS, KELLY L.	01/23/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)		236.78
02-20	AP	01255165	ZAMS, KELLY L.	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)		38.69
02-20	AP	01255165	ZAMS, KELLY L.	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)		76.03
02-20	AP	01255539	SNIPES, AMANDA M.	01/29/20	01/29/20	FOOD & BEVERAGE		47.77
02-20	AP	01255539	SNIPES, AMANDA M.	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		57.32
02-28	AP	01260976	EUREKA WATER COMPANY	02/17/20	02/17/20	WATER		30.90
02-28	AP	01261888	KING, DWAYNE B.	02/07/20	02/07/20	HABITATION EXPENSE		260.30

02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	310.55
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-109.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	47.39
03-06	AP	01264691	CITI PCARD-BEST BUY 00002204	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	89.98
03-06	AP	01264691	CITI PCARD-BKST-B&N-U-CTRL-OK #3360	01/16/20	01/16/20	HABITATION EXPENSE	19.46
03-06	AP	01264691	CITI PCARD-OKC COMMUNITY COLLEGE	01/16/20	01/16/20	HABITATION EXPENSE	16.28
03-06	AP	01264691	CITI PCARD-OKCU - OKLAHOMA CITY UNI	01/16/20	01/16/20	HABITATION EXPENSE	16.28
03-06	AP	01264691	CITI PCARD-SNU - SOUTHERN NAZARENE	01/16/20	01/16/20	HABITATION EXPENSE	20.60
03-06	AP	01264691	CITI PCARD-TARGET 00018606	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	32.58
03-06	AP	01264691	CITI PCARD-WWW.OKCHISPANICCHAMBER.OR	01/13/20	01/13/20	FOOD & BEVERAGE	65.00
03-18	AP	01269542	KING, DWAYNE B.	02/25/20	02/25/20	HABITATION EXPENSE	291.75
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	71.08
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	7.42
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	49.67
						SUPPLIES AND MATERIALS TOTALS:	2,219.41
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	39.00
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	255.07
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	39.00
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES	255.07
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	39.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	255.07
						EQUIPMENT TOTALS:	882.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,857.10
						OFFICE TOTALS:	313,857.10

2019 HON. KENDRA S. HORN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	29,816.45
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	276.53
						FRANKED MAIL TOTALS:	30,092.98
		PERSONNEL COMPENSATION					
			ALAM,MARYAM	01/01/20	01/02/20	SCHEDULER	350.00
			BAUTISTA,ISABEL V	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	522.22
			CHAMNESS,CHARLES N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	522.22
			GRAY,FORREST H	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			HOWELL,KANDACE M	01/01/20	01/02/20	COMMUNITY OUTREACH SPECIALIST	533.33
			JACKSON,SHAMIA L	01/01/20	01/02/20	COMMUNITY OUTREACH SPECIALIST	466.67
			KING,DWAYNE B	01/01/20	01/02/20	CHIEF OF STAFF	935.62
			KING,DWAYNE B	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	457.41
			MACKENZIE,CHRISTOPHER S	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	541.67
			MORSE,RACHEL A	01/01/20	01/02/20	OUTREACH SPECIALIST	533.33
			MUGLIA,MICHELLE E	01/01/20	01/02/20	DISTRICT SCHEDULER	233.33
			PAYTON,RAYSHON J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	902.28
			RATTERREE,TRENT L	01/01/20	01/02/20	OUTREACH SPECIALIST	533.33
			SCHOEPPEL,CHACEY A	01/01/20	01/02/20	COMMUNICATIONS ASSISTANT	400.00
			SNIPES,AMANDA M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	833.33
			THOMPSON, CORA A.	01/01/20	01/02/20	SHARED EMPLOYEE	66.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KENDRA S. HORN—Con.								
			TORRES,LUZ I	01/01/20	01/02/20	COMMUNITY OUTREACH SPECIALIST		375.00
			WALLACE,JOHN H	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		522.22
			WHITE,RICHARD C	01/01/20	01/02/20	COMMUNITY OUTREACH SPECIALIST		466.67
			WILLIAMS,JAY A	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR		733.33
			ZAMS,KELLY L	01/01/20	01/02/20	SHARED EMPLOYEE		138.89
			ZAMS,KELLY L	01/01/20	01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION)		457.41
							PERSONNEL COMPENSATION TOTALS:	10,747.15
		TRAVEL						
01-03	AP	01232744	HOWELL, KANDACE M.	12/02/19	12/19/19	PRIVATE AUTO MILEAGE		202.07
01-03	AP	01233355	HON KENDRA HORN	12/12/19	12/20/19	COMMERCIAL TRANSPORTATION		859.90
01-06	AP	01233398	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS		16.28
01-06	AP	01233398	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS		8.74
01-06	AP	01233398	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	TAXI/PARKING/TOLLS		48.00
01-07	AP	01233317	WALLACE, JOHN H.	05/02/19	05/10/19	PRIVATE AUTO MILEAGE		26.62
01-07	AP	01233317	WALLACE, JOHN H.	05/14/19	05/20/19	PRIVATE AUTO MILEAGE		28.94
01-07	AP	01233317	WALLACE, JOHN H.	05/22/19	06/05/19	PRIVATE AUTO MILEAGE		31.84
01-07	AP	01233317	WALLACE, JOHN H.	06/10/19	06/12/19	PRIVATE AUTO MILEAGE		23.61
01-07	AP	01233351	WHITE, RICHARD C.	07/02/19	07/26/19	PRIVATE AUTO MILEAGE		61.07
01-07	AP	01233351	WHITE, RICHARD C.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE		53.36
01-07	AP	01233351	WHITE, RICHARD C.	09/03/19	09/05/19	PRIVATE AUTO MILEAGE		14.91
01-07	AP	01233351	WHITE, RICHARD C.	11/02/19	11/20/19	PRIVATE AUTO MILEAGE		96.69
01-07	AP	01233351	WHITE, RICHARD C.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE		237.68
01-08	AP	01233364	MUGLIA, MICHELLE E.	12/14/19	12/14/19	PRIVATE AUTO MILEAGE		27.84
01-08	AP	01233393	GRAY,FORREST H.	12/16/19	12/20/19	PRIVATE AUTO MILEAGE		31.38
01-08	AP	01233393	GRAY,FORREST H.	12/20/19	12/20/19	TAXI/PARKING/TOLLS		22.00
01-08	AP	01233422	ALAM, MARYAM	12/19/19	12/19/19	PRIVATE AUTO MILEAGE		2.44
01-08	AP	01233422	ALAM, MARYAM	12/19/19	12/19/19	TAXI/PARKING/TOLLS		22.00
01-17	AP	01238783	MACKENZIE, CHRISTOPHER S.	11/05/19	11/17/19	MEALS		73.03
01-17	AP	01238783	MACKENZIE, CHRISTOPHER S.	11/04/19	11/08/19	CAR RENTAL		426.52
01-17	AP	01238783	MACKENZIE, CHRISTOPHER S.	11/14/19	11/17/19	CAR RENTAL		262.88
01-17	AP	01238783	MACKENZIE, CHRISTOPHER S.	11/17/19	11/17/19	GASOLINE		7.17
01-21	AP	01241235	KING, DWAYNE B.	12/03/19	12/11/19	TAXI/PARKING/TOLLS		220.83
01-21	AP	01241235	KING, DWAYNE B.	12/12/19	12/17/19	TAXI/PARKING/TOLLS		97.77
01-21	AP	01241309	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS		26.77
01-21	AP	01241309	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS		9.65
01-21	AP	01241309	CITIBANK GOV CARD SERVICE	12/24/19	12/24/19	TAXI/PARKING/TOLLS		20.57
01-22	AP	01240984	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	TAXI/PARKING/TOLLS		21.72
01-22	AP	01240984	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS		55.69
01-22	AP	01240984	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS		8.74
01-22	AP	01240984	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS		45.88
01-22	AP	01240984	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS		22.00
03-16	AP	01269060	JACKSON, SHAMIA L.	11/18/19	12/05/19	PRIVATE AUTO MILEAGE		54.80
03-16	AP	01269060	JACKSON, SHAMIA L.	12/11/19	12/19/19	PRIVATE AUTO MILEAGE		53.71
							TRAVEL TOTALS:	3,223.10

		TRANSPORTATION OF THINGS					
02-01	AP	01246682	ZAMS, KELLY L.	01/18/20	01/18/20	FREIGHT CHARGES	218.23
						TRANSPORTATION OF THINGS TOTALS:	218.23
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01231167	OKLAHOMA GAS & ELECTRIC COMPANY	11/14/19	12/12/19	UTILITIES	149.85
01-03	AP	01232049	CITI PCARD-METROPOLITAN LIBRARY SYST	12/08/19	12/08/19	TEMPORARY SPACE RENTAL	280.00
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	981.31
01-16	AP	01238755	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	410.16
01-16	AP	01240997	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	172.02
01-16	AP	01241967	400 N WALKER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
01-17	AP	01239786	COX COMMUNICATIONS INC	12/25/19	01/24/20	UTILITIES	157.25
01-21	AP	01239785	COX COMMUNICATIONS INC	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE	19.06
01-29	AP	01247179	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	171.06
01-31	AP	01247183	OKLAHOMA GAS & ELECTRIC COMPANY	12/13/19	01/15/20	UTILITIES	152.03
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)	700.87
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	489.05
02-16	AP	01256409	400 N WALKER LLC	02/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,481.28
02-18	AP	01253784	VERIZON WIRELESS	12/24/19	01/23/20	UTILITIES	407.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,425.01
		PRINTING AND REPRODUCTION					
01-02	AP	01231173	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	74.95
01-02	AP	01231174	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	89.90
01-02	AP	01231176	XCEL OFFICE SOLUTIONS LLC	11/09/19	12/08/19	PRINTING & REPRODUCTION	94.28
01-07	AP	01232691	MAIL MATTERS LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION	23,144.73
01-08	AP	01233675	US GOVERNMENT PRINTING OFFICE	12/19/19	12/19/19	PRINTING & REPRODUCTION	337.50
01-08	AP	01234463	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	369.00
01-08	AP	01234465	XCEL OFFICE SOLUTIONS LLC	10/09/19	11/06/19	PRINTING & REPRODUCTION	82.27
02-18	AP	01253733	ACCURATE WORD LLC	12/30/19	12/30/19	PRINTING & REPRODUCTION	274.00
02-21	AP	01255545	CITI PCARD-DALE ROGERS TRAINING CENT	10/23/19	10/23/19	PRINTING & REPRODUCTION	13.00
02-28	AP	01262463	PUBLIC PRINTER	12/16/19	12/16/19	PRINTING & REPRODUCTION	270.80
03-05	AP	01256004	CITI PCARD-FACEBK RTRUCNAK82	12/18/19	12/30/19	ADVERTISEMENTS	154.50
						PRINTING AND REPRODUCTION TOTALS:	24,904.93
		OTHER SERVICES					
01-03	AP	01232007	SLRS	12/08/19	12/08/19	TRANSLATN AND INTERPRET SERV	210.22
01-03	AP	01232008	SLRS	12/08/19	12/08/19	TRANSLATN AND INTERPRET SERV	214.86
01-03	AP	01232049	CITI PCARD-Dropbox 486TRFBVKTS5	11/06/19	12/06/19	NON-TECHNOLOGY SERVICE CONTR	270.00
01-06	AP	01232736	LUIS ALFONSO HIDALGO	12/08/19	12/08/19	TRANSLATN AND INTERPRET SERV	140.00
01-07	AP	01232700	FIRESIDE21	11/18/19	11/18/19	WEB DEV HST,EMAIL & RLTD SERV	8,388.80
01-14	AP	01235124	FIRESIDE21	12/31/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
01-22	AP	01240452	JAIME L HOSTETLER	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	240.00
02-12	AP	01253738	SLRS	11/10/19	11/10/19	TRANSLATN AND INTERPRET SERV	248.78
02-12	AP	01253739	SLRS	11/10/19	11/10/19	TRANSLATN AND INTERPRET SERV	225.00
02-21	AP	01255545	CITI PCARD-Dropbox 2NPLY8S8D78N	01/06/20	02/06/20	TECHNOLOGY SERVICE CONTRACTS	270.00
02-21	AP	01255545	CITI PCARD-Dropbox SPSDLGP7WXRX	12/06/19	01/06/20	TECHNOLOGY SERVICE CONTRACTS	270.00
						OTHER SERVICES TOTALS:	15,227.66
		SUPPLIES AND MATERIALS					
01-03	AP	01232049	CITI PCARD-BEST BUY 00002204	11/17/19	11/17/19	OFFICE SUPPLIES (OUTSIDE)	56.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KENDRA S. HORN—Con.								
01-03	AP	01232049	CITI PCARD-Dropbox 4G5611K8D298	10/29/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L		4.35
01-03	AP	01232049	CITI PCARD-Dropbox CK8L9GQLNWRJ	11/06/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L		0.48
01-03	AP	01232049	CITI PCARD-OFFICE DEPOT #2252	11/08/19	11/08/19	FOOD & BEVERAGE		23.99
01-03	AP	01232049	CITI PCARD-OFFICE DEPOT #2252	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		143.13
01-03	AP	01232049	CITI PCARD-OFFICE DEPOT #2252	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)		104.49
01-03	AP	01232744	HOWELL, KANDACE M.	12/02/19	12/02/19	FOOD & BEVERAGE		30.00
01-03	AP	01233367	KING, DWAYNE B.	12/17/19	12/17/19	FOOD & BEVERAGE		289.84
01-03	AP	01233367	KING, DWAYNE B.	12/20/19	12/20/19	LEGISLATIVE PLNNG FOOD AND BEV		210.82
01-06	AP	01233398	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	FOOD & BEVERAGE		40.30
01-06	AP	01233398	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	FOOD & BEVERAGE		11.66
01-06	AP	01233398	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	FOOD & BEVERAGE		55.18
01-08	AP	01233323	EUREKA WATER COMPANY	12/20/19	12/20/19	WATER		16.90
01-10	AP	01235797	ZAMS, KELLY L.	12/28/19	12/28/19	FOOD & BEVERAGE		1,276.17
01-10	AP	01235797	ZAMS, KELLY L.	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)		158.99
01-10	AP	01236758	ZAMS, KELLY L.	12/12/19	12/12/19	FOOD & BEVERAGE		66.30
01-10	AP	01236760	ZAMS, KELLY L.	12/14/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L		260.00
01-14	AP	01240674	BSL GEM LASER EXPRESS LLC	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		280.00
01-16	AP	01238750	KING, DWAYNE B.	12/17/19	12/17/19	HABITATION EXPENSE		150.24
01-16	AP	01238750	KING, DWAYNE B.	12/19/19	12/19/19	HABITATION EXPENSE		158.95
01-16	AP	01238750	KING, DWAYNE B.	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		39.19
01-17	AP	01238783	MACKENZIE, CHRISTOPHER S.	12/06/19	12/06/19	SOFTWARE LESS THAN $500		10.59
01-21	AP	01239791	CITI PCARD-AMZN Mktp US 3C6NF59I3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		118.07
01-21	AP	01239791	CITI PCARD-AMZN Mktp US C33JG9F53	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		306.67
01-21	AP	01239791	CITI PCARD-AMZN Mktp US HS92G0MZ3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		102.06
01-21	AP	01239791	CITI PCARD-AMZN Mktp US L356D7683	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		20.00
01-21	AP	01239791	CITI PCARD-AMZN Mktp US U29KO9C03	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		189.99
01-21	AP	01239791	CITI PCARD-AMZN Mktp US ZK8QP9KO3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		945.14
01-21	AP	01239791	CITI PCARD-Amazon.com 856WP57H3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		19.49
01-21	AP	01239791	CITI PCARD-Amazon.com B34DG9EK3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		77.96
01-21	AP	01239791	CITI PCARD-DUNKIN #301171 Q35	12/15/19	12/15/19	FOOD & BEVERAGE		71.56
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		74.72
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE		32.07
01-31	AP	01246234	ZAMS, KELLY L.	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		97.40
01-31	AP	01247187	EUREKA WATER COMPANY	10/08/19	10/08/19	WATER		7.95
01-31	AP	01247189	EUREKA WATER COMPANY	11/19/19	11/19/19	WATER		25.35
01-31	AP	01247191	EUREKA WATER COMPANY	12/06/19	12/06/19	WATER		8.45
02-07	AP	01249015	ZAMS, KELLY L.	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)		347.68
02-21	AP	01255545	CITI PCARD-OFFICE DEPOT #2252	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		73.98
							SUPPLIES AND MATERIALS TOTALS:	5,907.08
		EQUIPMENT						
01-07	AP	01233114	ZAMS, KELLY L.	12/09/19	12/09/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,164.94
01-07	AP	01233114	ZAMS, KELLY L.	12/09/19	12/09/19	WARRANTIES		180.19
02-01	AP	01246682	ZAMS, KELLY L.	01/18/20	01/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		9,093.00

02-04	AP	01247621	ZAMS, KELLY L.	01/21/20	01/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,845.54
02-04	AP	01247621	ZAMS, KELLY L.	01/21/20	01/21/20	WARRANTIES		249.00
02-07	AP	01249015	ZAMS, KELLY L.	01/17/20	01/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,725.68
						EQUIPMENT TOTALS:		14,258.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,004.49
						OFFICE TOTALS:		120,004.49

INTERN ALLOWANCES
2020 HON. KENDRA S. HORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,846.67	2,846.67
INTERN ALLOWANCES TOTALS:	2,846.67	2,846.67
OFFICE TOTALS:	2,846.67	2,846.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JANCE,PIPER J	01/29/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,160.00
KRAFT,SILVIA M	02/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,686.67
			PERSONNEL COMPENSATION TOTALS:	2,846.67
			INTERN ALLOWANCES TOTALS:	2,846.67
			OFFICE TOTALS:	2,846.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	489.50	489.50
PERSONNEL COMPENSATION	208,048.25	208,048.25
TRAVEL	13,048.06	13,048.06
RENT, COMMUNICATION, UTILITIES	3,743.37	3,743.37
PRINTING AND REPRODUCTION	7,690.25	7,690.25
OTHER SERVICES	125.85	125.85
SUPPLIES AND MATERIALS	3,177.28	3,177.28
EQUIPMENT	3,497.64	3,497.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,820.20	239,820.20
OFFICE TOTALS:	239,820.20	239,820.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-14.20
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		44.96
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		458.74
						FRANKED MAIL TOTALS:		489.50

PERSONNEL COMPENSATION

AUSTIN III,ENDER H	01/03/20	03/31/20	DISTRICT OUTREACH COORDINATOR	11,611.10
BIVINS,SAMANTHA R	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	11,733.33
BOSTEDT,SHELBIE L	01/03/20	01/30/20	PRESS SECRETARY	4,822.23
BOSTEDT,SHELBIE L	02/01/20	03/31/20	DIRECTOR OF COMMUNICATIONS	11,666.66
BRANDSTADTER,EDWARD R	01/17/20	03/31/20	STAFF ASSISTANT	4,111.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVEN HORSFORD—Con.								
			BROOKS, LAVONTAE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,611.10
			HARVEY,SELENA L	01/03/20	03/31/20	OFFICE MANAGER		11,000.00
			HERZIK,KEVIN B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,611.10
			IMAM,ALYSSA S	01/06/20	03/31/20	STAFF ASST/LEGIS CORRESPONDENT		8,263.90
			INGRAM,DEXTER J	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR		8,555.57
			JONES,ASHA L	01/03/20	03/31/20	CHIEF OF STAFF		38,820.47
			KAAI,KRYSTAL C	03/01/20	03/31/20	SHARED EMPLOYEE		1,000.00
			MAK,RONALD	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		9,044.44
			MORA,MARGARITA	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		11,733.33
			RAMOS,MELISSA L	01/03/20	03/31/20	STAFF ASSISTANT		8,555.57
			SOLOMON,FEVEN S	01/03/20	03/31/20	STAFF ASSISTANT		12,222.23
			TABALBA,ANGELYN C	01/03/20	03/31/20	PRESS ASSISTANT		9,044.43
			VILLANUEVA,JOSEFINA	01/03/20	01/30/20	LEGISLATIVE DIRECTOR		6,766.67
			VILLANUEVA,JOSEFINA	02/01/20	03/31/20	INTERIM DEPUTY COS		15,875.00
							PERSONNEL COMPENSATION TOTALS:	208,048.25
		TRAVEL						
02-13	AP	01252715	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION		311.40
02-13	AP	01252715	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION		311.40
02-13	AP	01252717	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS		7.80
02-13	AP	01252717	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	MEALS		20.99
02-13	AP	01252717	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS		22.92
02-14	AP	01252678	CITIBANK GOV CARD SERVICE	01/04/20	01/04/20	COMMERCIAL TRANSPORTATION		643.00
02-14	AP	01252678	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION		689.70
02-14	AP	01252678	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		1,012.90
02-14	AP	01252678	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION		205.20
02-14	AP	01252678	CITIBANK GOV CARD SERVICE	01/12/20	01/16/20	LODGING		1,122.84
02-14	AP	01252678	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	MEALS		7.35
02-14	AP	01252678	CITIBANK GOV CARD SERVICE	01/16/20	01/24/20	CAR RENTAL		334.64
02-20	AP	01254437	HERZIK, KEVIN B.	01/16/20	01/23/20	COMMERCIAL TRANSPORTATION		60.00
02-20	AP	01254437	HERZIK, KEVIN B.	01/16/20	01/23/20	LODGING		920.95
02-20	AP	01254437	HERZIK, KEVIN B.	01/17/20	01/22/20	MEALS		233.66
02-20	AP	01254437	HERZIK, KEVIN B.	01/23/20	01/23/20	TAXI/PARKING/TOLLS		39.41
02-20	AP	01254981	MAK, RONALD	01/29/20	01/29/20	MEALS		8.64
02-20	AP	01254981	MAK, RONALD	01/12/20	01/17/20	CAR RENTAL		503.84
03-05	AP	01263551	SOLOMON, FEVEN S.	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION		30.00
03-05	AP	01263551	SOLOMON, FEVEN S.	02/16/20	02/19/20	MEALS		120.46
03-05	AP	01263551	SOLOMON, FEVEN S.	02/17/20	02/21/20	MEALS		104.53
03-05	AP	01263551	SOLOMON, FEVEN S.	02/17/20	02/20/20	PRIVATE AUTO MILEAGE		85.84
03-05	AP	01263551	SOLOMON, FEVEN S.	01/22/20	01/23/20	TAXI/PARKING/TOLLS		39.07
03-05	AP	01263551	SOLOMON, FEVEN S.	02/16/20	02/21/20	TAXI/PARKING/TOLLS		57.84
03-17	AP	01267900	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION		-181.85
03-17	AP	01267900	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION		30.00
03-17	AP	01267900	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION		42.88

03-17	AP	01267900	CITIBANK GOV CARD SERVICE	02/02/20	02/03/20	COMMERCIAL TRANSPORTATION	205.20
03-17	AP	01267900	CITIBANK GOV CARD SERVICE	02/02/20	02/05/20	COMMERCIAL TRANSPORTATION	392.80
03-17	AP	01267900	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	42.02
03-17	AP	01267900	CITIBANK GOV CARD SERVICE	02/23/20	02/27/20	COMMERCIAL TRANSPORTATION	622.80
03-17	AP	01267900	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	77.05
03-17	AP	01267900	CITIBANK GOV CARD SERVICE	02/03/20	02/07/20	LODGING	1,225.14
03-17	AP	01267900	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	CAR RENTAL	97.90
03-17	AP	01267918	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION	196.40
03-17	AP	01267918	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	311.40
03-17	AP	01267918	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION	311.40
03-17	AP	01267918	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	30.00
03-18	AP	01269011	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	271.20
03-20	AP	01271644	MAK, RONALD	02/11/20	02/12/20	MEALS	12.69
03-20	AP	01271644	MAK, RONALD	01/13/20	02/13/20	PRIVATE AUTO MILEAGE	20.13
03-20	AP	01271644	MAK, RONALD	02/03/20	02/13/20	PRIVATE AUTO MILEAGE	26.62
03-25	AP	01274078	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	142.80
03-25	AP	01275035	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	744.80
03-25	AP	01275035	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	372.40
03-25	AP	01275075	BRANDSTADTER, EDWARD R.	01/18/20	02/09/20	PRIVATE AUTO MILEAGE	136.62
03-25	AP	01275075	BRANDSTADTER, EDWARD R.	02/09/20	02/18/20	PRIVATE AUTO MILEAGE	38.12
03-25	AP	01275082	BIVINS, SAMANTHA R.	01/07/20	01/24/20	PRIVATE AUTO MILEAGE	273.70
03-25	AP	01275082	BIVINS, SAMANTHA R.	01/28/20	01/31/20	PRIVATE AUTO MILEAGE	86.83
03-25	AP	01275082	BIVINS, SAMANTHA R.	02/07/20	02/14/20	PRIVATE AUTO MILEAGE	195.50
03-25	AP	01275082	BIVINS, SAMANTHA R.	02/14/20	02/25/20	PRIVATE AUTO MILEAGE	132.83
03-25	AP	01275082	BIVINS, SAMANTHA R.	02/28/20	02/28/20	PRIVATE AUTO MILEAGE	24.73
03-25	AP	01275087	RAMOS, MELISSA L.	01/04/20	01/30/20	PRIVATE AUTO MILEAGE	122.84
03-25	AP	01275087	RAMOS, MELISSA L.	01/30/20	01/31/20	PRIVATE AUTO MILEAGE	43.44
03-25	AP	01275087	RAMOS, MELISSA L.	02/06/20	02/29/20	PRIVATE AUTO MILEAGE	105.29
						TRAVEL TOTALS:	13,048.06
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	MED0095091		01/15/20	01/15/20	HIR GRAPHICS (TRANSFER)	595.00
02-12	AP	01252576	COX COMMUNICATIONS INC	01/07/20	02/06/20	UTILITIES	129.64
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	139.33
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)	149.63
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	552.30
02-27	GL	MED0095872		02/03/20	02/03/20	HIR GRAPHICS (TRANSFER)	135.00
03-16	AP	01268493	VERIZON WIRELESS	01/24/20	02/23/20	UTILITIES	776.32
03-24	AP	01275078	COX COMMUNICATIONS INC	02/07/20	03/06/20	UTILITIES	106.45
03-25	AP	01274077	COX COMMUNICATIONS INC	03/07/20	04/06/20	UTILITIES	106.45
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	139.33
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)	141.92
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	553.00
03-26	GL	MED0096605		03/13/20	03/13/20	HIR GRAPHICS (TRANSFER)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,743.37
		PRINTING AND REPRODUCTION					
02-04	AP	01249346	BOSTEDT, SHELBIE L.	01/17/20	01/20/20	ADVERTISEMENTS	910.59
02-27	AP	01260484	ARTKORE LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	826.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVEN HORSFORD—Con.								
02-27	AP	01262793	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION		805.50
03-03	AP	01262758	ARTKORE LLC	01/22/20	01/22/20	PRINTING & REPRODUCTION		326.21
03-05	AP	01262761	ARTKORE LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION		4,821.60
						PRINTING AND REPRODUCTION TOTALS:		7,690.25
		OTHER SERVICES						
02-12	AP	01252583	ASSURED DOCUMENT DESTRUCTION INC	01/16/20	01/16/20	JANITORIAL AND MAINT SERV		41.95
02-26	AP	01260483	ASSURED DOCUMENT DESTRUCTION INC	02/11/20	02/11/20	JANITORIAL AND MAINT SERV		41.95
03-25	AP	01274079	ASSURED DOCUMENT DESTRUCTION INC	03/10/20	03/10/20	JANITORIAL AND MAINT SERV		41.95
						OTHER SERVICES TOTALS:		125.85
		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)		339.02
02-20	AP	01254964	OFFICE DEPOT INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		11.09
02-20	AP	01254965	OFFICE DEPOT INC	01/08/20	01/08/20	FOOD & BEVERAGE		18.52
02-20	AP	01254965	OFFICE DEPOT INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		171.75
02-20	AP	01254966	OFFICE DEPOT INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		119.97
02-20	AP	01254968	OFFICE DEPOT INC	01/28/20	01/28/20	FOOD & BEVERAGE		7.39
02-20	AP	01254969	OFFICE DEPOT INC	01/28/20	01/28/20	FOOD & BEVERAGE		67.17
02-20	AP	01254969	OFFICE DEPOT INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)		102.92
02-20	AP	01254988	TVEYES INC	02/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,100.00
02-24	AP	01254967	OFFICE DEPOT INC	01/17/20	01/17/20	HABITATION EXPENSE		59.99
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		23.93
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		179.03
03-06	AP	01262794	CITI PCARD-JASON'S DELI LVD 218	01/17/20	01/17/20	FOOD & BEVERAGE		384.24
03-20	AP	01271644	MAK, RONALD	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)		14.25
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		33.41
03-25	AP	01275052	OFFICE DEPOT INC	03/12/20	03/13/20	FOOD & BEVERAGE		75.01
03-25	AP	01275053	OFFICE DEPOT INC	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)		69.80
03-25	AP	01275054	OFFICE DEPOT INC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)		4.99
03-25	AP	01275055	OFFICE DEPOT INC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)		22.50
03-25	AP	01275056	OFFICE DEPOT INC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)		29.99
03-25	AP	01275461	CITI PCARD-HEADLINER VIDEO	01/02/20	01/02/21	SOFTWARE LESS THAN $500		119.95
03-26	AP	01275067	OFFICE DEPOT INC	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		93.46
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		148.90
						SUPPLIES AND MATERIALS TOTALS:		3,177.28
		EQUIPMENT						
01-31	AP	01248065	CITI PCARD-PAYPAL GRAMMARLY	12/19/19	12/18/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		1,160.00
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		106.77
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		40.83
02-12	AP	01251972	CITI PCARD-CREATIVE CLOUD TEAM	01/03/20	01/03/20	COMPUTR SOFTW OPER LS LESS THAN $10,000		1,919.76
02-28	GL	MNT0095930		02/01/20	02/13/20	MAINTENANCE / REPAIRS		36.09
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		26.27
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES		40.83

03-06	AP	01262794	CITI PCARD-GOOGLE Google Storage	01/02/20	01/02/21	COMPUTER SOFTW PURCH LESS THAN $10,000	99.99
03-31	AP	01279510	CITIBANK	12/19/19	12/18/20	COMPUTER SOFTW PURCH LESS THAN $10,000	1,160.00
03-31	AP	01279510	CITIBANK	12/19/19	12/18/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K	-1,160.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	26.27
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	3,497.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,820.20
						OFFICE TOTALS:	239,820.20

2019 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	10,785.95
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	71.28
						FRANKED MAIL TOTALS:	10,857.23

PERSONNEL COMPENSATION

			AUSTIN III,ENDER H	01/01/20	01/02/20	DISTRICT OUTREACH COORDINATOR	263.89
			BIVINS,SAMANTHA R	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	266.67
			BOSTEDT,SHELBIE L	01/01/20	01/02/20	PRESS SECRETARY	344.44
			BROOKS, LAVONTAE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	263.89
			HARVEY,SELENA L	01/01/20	01/02/20	OFFICE MANAGER	250.00
			HERZIK,KEVIN B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	263.89
			INGRAM,DEXTER J	12/01/19	01/02/20	FINANCIAL ADMINISTRATOR	2,706.02
			JONES,ASHA L	01/01/20	01/02/20	CHIEF OF STAFF	882.28
			MAK,RONALD	01/02/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER	102.78
			MORA,MARGARITA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	266.67
			RAMOS,MELISSA L	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			RODRIGUEZ,JASON	01/01/20	01/01/20	DEPUTY CHIEF OF STAFF	277.78
			SOLOMON,FEVEN S	01/01/20	01/02/20	STAFF ASSISTANT	277.78
			TABALBA,ANGELYN C	01/01/20	01/02/20	PRESS ASSISTANT	205.56
			VILLANUEVA,JOSEFINA	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	483.33
						PERSONNEL COMPENSATION TOTALS:	7,049.42

TRAVEL

01-08	AP	01235563	BIVINS, SAMANTHA R.	11/01/19	11/11/19	PRIVATE AUTO MILEAGE	339.59
01-08	AP	01235563	BIVINS, SAMANTHA R.	11/12/19	11/25/19	PRIVATE AUTO MILEAGE	166.75
01-08	AP	01235581	MORA, MARGARITA	11/11/19	11/11/19	MEALS	30.00
01-08	AP	01235581	MORA, MARGARITA	11/05/19	11/25/19	PRIVATE AUTO MILEAGE	111.36
01-09	AP	01233859	INGRAM, DEXTER S	11/27/19	11/27/19	PRIVATE AUTO MILEAGE	4.76
01-10	AP	01235559	CITIBANK GOV CARD SERVICE	12/01/19	12/05/19	LODGING	1,041.90
01-10	AP	01235560	CITIBANK GOV CARD SERVICE	11/22/19	11/27/19	CAR RENTAL	325.30
01-24	AP	01243613	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION	23.49
01-24	AP	01243613	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	320.00
01-24	AP	01243613	CITIBANK GOV CARD SERVICE	12/01/19	12/05/19	COMMERCIAL TRANSPORTATION	785.20
01-24	AP	01243613	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	72.84
01-24	AP	01243613	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	77.05
01-24	AP	01243613	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	196.30
01-24	AP	01243613	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	372.30
01-24	AP	01243613	CITIBANK GOV CARD SERVICE	12/26/19	12/26/19	COMMERCIAL TRANSPORTATION	205.00
01-24	AP	01243613	CITIBANK GOV CARD SERVICE	12/29/19	12/29/19	COMMERCIAL TRANSPORTATION	408.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVEN HORSFORD—Con.								
01-29	AP	01246825	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION		196.30
01-29	AP	01246832	CITIBANK GOV CARD SERVICE	12/01/19	12/05/19	LODGING		892.42
01-29	AP	01246832	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS		130.09
01-29	AP	01246832	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	MEALS		49.56
01-29	AP	01246832	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	GASOLINE		98.58
01-29	AP	01246832	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	TAXI/PARKING/TOLLS		10.52
01-29	AP	01246832	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	TAXI/PARKING/TOLLS		6.65
01-29	AP	01246832	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	TAXI/PARKING/TOLLS		11.02
01-29	AP	01246832	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS		9.57
02-04	AP	01249452	CITI PCARD-STARBUCKS STORE 49416	12/15/19	12/15/19	MEALS		38.86
02-06	AP	01249443	TABALBA, ANGELYN C.	12/01/19	12/05/19	MEALS		170.97
02-06	AP	01249443	TABALBA, ANGELYN C.	12/02/19	12/04/19	TAXI/PARKING/TOLLS		42.79
02-06	AP	01251276	RAMOS, MELISSA L.	12/03/19	12/23/19	PRIVATE AUTO MILEAGE		107.18
02-14	AP	01252678	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	COMMERCIAL TRANSPORTATION		-366.00
02-14	AP	01252678	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		366.00
02-14	AP	01252678	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	LODGING		254.40
02-14	AP	01252678	CITIBANK GOV CARD SERVICE	10/21/19	12/03/19	LODGING		254.40
02-14	AP	01252678	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS		17.47
03-02	AP	01262806	AUSTIN III, ENDER H.	11/01/19	11/30/19	PRIVATE AUTO MILEAGE		67.86
03-02	AP	01262806	AUSTIN III, ENDER H.	12/03/19	12/21/19	PRIVATE AUTO MILEAGE		138.96
03-12	AP	01266622	JONES, ASHA L.	01/04/19	01/31/19	TAXI/PARKING/TOLLS		204.90
03-12	AP	01266622	JONES, ASHA L.	02/03/19	02/22/19	TAXI/PARKING/TOLLS		160.76
03-12	AP	01266622	JONES, ASHA L.	05/09/19	05/17/19	TAXI/PARKING/TOLLS		103.76
03-12	AP	01266622	JONES, ASHA L.	06/07/19	06/29/19	TAXI/PARKING/TOLLS		60.65
03-12	AP	01266622	JONES, ASHA L.	07/22/19	07/25/19	TAXI/PARKING/TOLLS		173.76
03-12	AP	01266622	JONES, ASHA L.	08/13/19	08/30/19	TAXI/PARKING/TOLLS		269.43
03-25	AP	01275082	BIVINS, SAMANTHA R.	12/01/19	12/09/19	COMMERCIAL TRANSPORTATION		60.00
03-25	AP	01275082	BIVINS, SAMANTHA R.	12/01/19	12/06/19	MEALS		122.02
03-25	AP	01275082	BIVINS, SAMANTHA R.	12/09/19	12/19/19	PRIVATE AUTO MILEAGE		165.30
03-25	AP	01275082	BIVINS, SAMANTHA R.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE		21.85
03-25	AP	01275082	BIVINS, SAMANTHA R.	12/03/19	12/05/19	TAXI/PARKING/TOLLS		103.46
							TRAVEL TOTALS:	8,423.33
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01232065	COX COMMUNICATIONS INC	10/17/19	12/06/19	UTILITIES		159.52
01-16	AP	01243190	CITY OF NORTH LAS VEGAS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)		139.33
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)		141.93
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		553.94
02-05	AP	01249432	FIRESIDE21	04/22/19	04/22/19	TELECOMSRV/EQ/TOLL CHARGE		112.44
02-06	AP	01249440	FIRESIDE21	04/18/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE		41.46
02-06	AP	01251986	VERIZON WIRELESS	11/24/19	12/23/19	UTILITIES		669.73
02-16	AP	01257266	CITY OF NORTH LAS VEGAS	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		46,805.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	52,986.85

		PRINTING AND REPRODUCTION					
01-08	AP	01235576	ARTKORE LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION	4,436.09
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
01-31	AP	01247217	ARTKORE LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	323.67
01-31	AP	01248053	CITI PCARD-FACEBK 5YDB7RS4U2	12/06/19	12/19/19	ADVERTISEMENTS	600.00
01-31	AP	01248053	CITI PCARD-FACEBK CD4M7P24U2	11/19/19	11/24/19	ADVERTISEMENTS	250.00
01-31	AP	01248053	CITI PCARD-FACEBK PRX5WPW3U2	11/24/19	11/28/19	ADVERTISEMENTS	234.07
01-31	AP	01248053	CITI PCARD-FACEBK TK46VN64U2	11/05/19	11/15/19	ADVERTISEMENTS	175.00
01-31	AP	01248053	CITI PCARD-FACEBK UMXVYPW4U2	11/29/19	12/06/19	ADVERTISEMENTS	400.00
01-31	AP	01248053	CITI PCARD-FACEBK Z8L29QS4U2	09/08/19	09/17/19	ADVERTISEMENTS	175.93
01-31	AP	01248053	CITI PCARD-FACEBK ZGMFXN64U2	11/19/19	11/19/19	ADVERTISEMENTS	175.00
03-25	AP	01275069	OFFICE DEPOT INC	12/12/19	12/12/19	PRINTING & REPRODUCTION	177.00
						PRINTING AND REPRODUCTION TOTALS:	7,336.76
		OTHER SERVICES					
01-08	AP	01235549	TYCO INTEGRATED SECURITY LLC	04/29/19	04/29/19	SECURITY SERVICE	1,082.33
01-09	AP	01235580	ASSURED DOCUMENT DESTRUCTION INC	12/17/19	12/17/19	JANITORIAL AND MAINT SERV	41.95
01-10	AP	01235554	POLITEMPS INC	12/04/19	12/06/19	NON-TECHNOLOGY SERVICE CONTR	663.00
01-10	AP	01235555	POLITEMPS INC	12/09/19	12/15/19	NON-TECHNOLOGY SERVICE CONTR	1,088.75
01-16	AP	01242203	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242671	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
03-05	AP	01262751	POLITEMPS INC	12/23/19	12/23/19	NON-TECHNOLOGY SERVICE CONTR	864.50
						OTHER SERVICES TOTALS:	45,140.53
		SUPPLIES AND MATERIALS					
01-07	AP	01232059	OFFICE 1	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	129.00
01-07	AP	01232060	OFFICE 1	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	532.00
01-09	AP	01233859	INGRAM, DEXTER S	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	726.50
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	20.43
01-31	AP	01248053	CITI PCARD-CULINART CTRNG85506988	12/02/19	12/02/19	FOOD & BEVERAGE	120.50
02-04	AP	01249452	CITI PCARD-AARON BROTHERS #9291	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	614.60
02-04	AP	01249452	CITI PCARD-LOWES #02721	12/19/19	12/19/19	HABITATION EXPENSE	13.96
02-04	AP	01249452	CITI PCARD-LOWES #02721	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	18.77
02-04	AP	01249452	CITI PCARD-WALGREENS #3845	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	30.29
03-06	AP	01262794	CITI PCARD-FANTASTICDI	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	250.00
03-24	AP	01274107	CITI PCARD-WAYFAIR Wayfair	01/02/20	01/02/20	HABITATION EXPENSE	179.87
03-24	AP	01275064	OFFICE DEPOT INC	12/18/19	12/18/19	HABITATION EXPENSE	219.99
03-24	AP	01275066	OFFICE DEPOT INC	12/18/19	12/18/19	HABITATION EXPENSE	119.98
03-25	AP	01275057	OFFICE DEPOT INC	12/16/19	12/16/19	FOOD & BEVERAGE	114.10
03-25	AP	01275057	OFFICE DEPOT INC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	761.88
03-25	AP	01275058	OFFICE DEPOT INC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	15.99
03-25	AP	01275059	OFFICE DEPOT INC	12/18/19	12/18/19	HABITATION EXPENSE	99.99
03-25	AP	01275060	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	221.55
03-25	AP	01275061	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	7.99
03-25	AP	01275062	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	263.99
03-25	AP	01275063	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	177.99
03-26	AP	01275065	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	10.62
03-31	AP	01276247	CITI PCARD-WAYFAIR Wayfair	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	3,619.95
						SUPPLIES AND MATERIALS TOTALS:	8,269.94
		EQUIPMENT					
01-09	AP	01233859	INGRAM, DEXTER S	12/19/19	12/19/19	WARRANTIES	57.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEVEN HORSFORD—Con.							
02-05	AP 01246857	LCJ COMMERCIAL INSTALLATION	12/27/19	12/27/19	MAINTENANCE / REPAIRS		250.00
02-14	AP 01257478	HOUSECALL LLC	02/14/20	02/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,269.05
02-14	AP 01257478	HOUSECALL LLC	02/14/20	02/14/20	WARRANTIES		249.00
02-24	AP 01262031	SHARP BUSINESS SYSTEMS	01/31/20	01/31/20	OFFICE EQUIP PURCH LESS THAN $25,000		9,050.00
03-26	AP 01276395	SHARP BUSINESS SYSTEMS	01/30/20	01/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		9,050.00
03-31	AP 01276247	CITI PCARD-WAYFAIR Wayfair	01/02/20	01/02/20	WARRANTIES		58.50
					EQUIPMENT TOTALS:		19,984.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,048.60
					OFFICE TOTALS:		160,048.60
INTERN ALLOWANCES							
2020 HON. STEVEN HORSFORD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,248.00	4,248.00
					INTERN ALLOWANCES TOTALS:	4,248.00	4,248.00
					OFFICE TOTALS:	4,248.00	4,248.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EASTMOND,AALIYAH T	01/23/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,972.00
		JENKINS,ALEXIZ B	03/04/20	03/31/20	PAID INTERN - HOUSE PROGRAM		216.00
		LEWIS,ALEXYSE	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM		840.00
		LONG,ANIAH N	01/30/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,220.00
					PERSONNEL COMPENSATION TOTALS:		4,248.00
					INTERN ALLOWANCES TOTALS:		4,248.00
					OFFICE TOTALS:		4,248.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. CHRISSY HOULAHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,833.18	18,833.18
					PERSONNEL COMPENSATION	235,572.00	235,572.00
					TRAVEL	5,940.00	5,940.00
					RENT, COMMUNICATION, UTILITIES	4,974.39	4,974.39
					PRINTING AND REPRODUCTION	20,041.26	20,041.26
					OTHER SERVICES	710.00	710.00
					SUPPLIES AND MATERIALS	6,805.48	6,805.48
					EQUIPMENT	1,809.90	1,809.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,686.21	294,686.21
					OFFICE TOTALS:	294,686.21	294,686.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-24.00

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	18,573.57
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	265.72
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	69.54
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-42.95
						FRANKED MAIL TOTALS:	18,833.18
		PERSONNEL COMPENSATION					
			AGUILERA VILLALBA,REBECCA	01/03/20	03/31/20	CONSTITUENT ADVOCATE	9,777.77
			DOROTHY,MICHELLE M	01/03/20	03/31/20	CHIEF OF STAFF	35,752.43
			DUNBAR,MACHERIE N	01/03/20	03/31/20	CONSTITUENT ADVOCATE	11,330.00
			FELDMAN,VANESSA P	01/03/20	03/31/20	SCHEDULER	11,330.00
			FLOERSHEIM,KIRA M	01/03/20	02/29/20	CONSTITUENT ADVOCATE	6,444.44
			FLOERSHEIM,KIRA M	03/01/20	03/31/20	DISTRICT SCHEDULER	3,541.67
			FRAZER,CAITLIN G	01/03/20	03/31/20	LEGISLATIVE DIR/DEPUTY COS	24,548.33
			INGRAM,DEXTER J	01/03/20	03/31/20	SHARED EMPLOYEE	1,393.79
			LEVINE,NOAH A	01/03/20	03/02/20	SCHEDULER/CONSTITUENT ADVOCATE	7,295.84
			LOUNSBURY,CONNOR J	01/03/20	03/31/20	PRESS SECRETARY	16,365.57
			MARGOLIS,SARA I	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,588.90
			MILLER,KURTIS M	01/03/20	03/31/20	CONSTITUENT ADVOCATE	10,071.10
			NELSON,SCOTT R	01/03/20	03/31/20	CONSTITUENT ADVOCATE	7,931.00
			O'CONNOR,MARY M	01/03/20	03/31/20	ACADEMY LIAISON REP	2,933.33
			PRIMES,KAYLA J	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,071.10
			RAVIRANGA,RAJ	01/03/20	03/31/20	STAFF ASSISTANT	10,071.10
			SERRANO,SANTIAGO	01/10/20	03/31/20	CONSTITUENT ADVOCATE	8,999.99
			STUBER,AUBREY M	01/20/20	03/31/20	COMMUNICATIONS ASSISTANT	8,875.00
			THOMPSON,STACY A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,588.90
			WALKER,SUSANNAH L	01/03/20	03/31/20	DISTRICT DIRECTOR	21,633.33
			ZAMS,KELLY L	01/03/20	03/31/20	SHARED EMPLOYEE	2,028.41
						PERSONNEL COMPENSATION TOTALS:	235,572.00
		TRAVEL					
01-30	AP	01247220	MARGOLIS, SARA I.	01/20/20	01/21/20	LODGING	178.71
02-05	AP	01249438	THOMPSON, STACY A.	01/20/20	01/21/20	LODGING	194.25
02-05	AP	01249439	O'CONNOR, MARY M.	01/22/20	01/22/20	PRIVATE AUTO MILEAGE	148.93
02-05	AP	01249439	O'CONNOR, MARY M.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	16.00
02-07	AP	01250553	LEVINE, NOAH A.	01/16/20	01/29/20	PRIVATE AUTO MILEAGE	62.27
02-10	AP	01250558	FLOERSHEIM, KIRA M.	01/17/20	01/23/20	PRIVATE AUTO MILEAGE	131.10
02-10	AP	01251274	FRAZER, CAITLIN G.	01/20/20	01/21/20	LODGING	205.35
02-10	AP	01251274	FRAZER, CAITLIN G.	01/20/20	01/21/20	PRIVATE AUTO MILEAGE	181.98
02-10	AP	01251301	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	131.00
02-10	AP	01251301	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	131.00
02-10	AP	01251301	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	131.00
02-10	AP	01251301	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	62.00
02-10	AP	01251301	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	131.00
02-10	AP	01251301	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	LODGING	187.59
02-18	AP	01254249	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	131.00
02-18	AP	01254950	MILLER, KURTIS M.	01/20/20	01/30/20	PRIVATE AUTO MILEAGE	188.03
02-18	AP	01255209	SERRANO, SANTIAGO	01/20/20	01/23/20	PRIVATE AUTO MILEAGE	131.21
02-20	AP	01255969	DOROTHY,MICHELLE M	01/20/20	01/21/20	LODGING	194.25
02-20	AP	01255969	DOROTHY,MICHELLE M	01/15/20	01/21/20	CAR RENTAL	187.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHRISSY HOULAHAN—Con.								
02-20	AP	01255969	DOROTHY,MICHELLE M	01/21/20	01/21/20	GASOLINE		20.98
02-20	AP	01255969	DOROTHY,MICHELLE M	01/21/20	01/30/20	TAXI/PARKING/TOLLS		71.17
02-26	AP	01260984	NELSON, SCOTT R.	01/08/20	01/23/20	PRIVATE AUTO MILEAGE		160.66
02-26	AP	01260984	NELSON, SCOTT R.	01/08/20	01/08/20	TAXI/PARKING/TOLLS		15.20
02-28	AP	01262744	O'CONNOR, MARY M.	02/24/20	02/24/20	PRIVATE AUTO MILEAGE		138.58
02-28	AP	01262744	O'CONNOR, MARY M.	02/24/20	02/24/20	TAXI/PARKING/TOLLS		4.00
03-03	AP	01264565	LEVINE, NOAH A.	02/12/20	03/02/20	PRIVATE AUTO MILEAGE		32.66
03-03	AP	01264565	LEVINE, NOAH A.	02/10/20	02/10/20	TAXI/PARKING/TOLLS		6.00
03-06	AP	01264741	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		145.00
03-06	AP	01264741	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		105.00
03-06	AP	01264741	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS		64.12
03-11	AP	01264721	AGUILERA VILLALBA, REBECCA	01/20/20	01/28/20	PRIVATE AUTO MILEAGE		196.60
03-11	AP	01264721	AGUILERA VILLALBA, REBECCA	02/18/20	02/21/20	PRIVATE AUTO MILEAGE		140.47
03-11	AP	01264721	AGUILERA VILLALBA, REBECCA	01/28/20	02/19/20	TAXI/PARKING/TOLLS		72.98
03-11	AP	01267183	DUNBAR, MACHERIE N.	01/17/20	01/24/20	PRIVATE AUTO MILEAGE		293.97
03-11	AP	01267183	DUNBAR, MACHERIE N.	02/19/20	03/03/20	PRIVATE AUTO MILEAGE		218.36
03-11	AP	01267183	DUNBAR, MACHERIE N.	01/17/20	01/24/20	TAXI/PARKING/TOLLS		56.00
03-12	AP	01267214	FLOERSHEIM, KIRA M.	02/21/20	02/21/20	PRIVATE AUTO MILEAGE		47.15
03-18	AP	01269048	DOROTHY,MICHELLE M	02/11/20	02/14/20	COMMERCIAL TRANSPORTATION		114.00
03-18	AP	01269048	DOROTHY,MICHELLE M	02/11/20	02/14/20	CAR RENTAL		174.42
03-18	AP	01269048	DOROTHY,MICHELLE M	02/11/20	02/11/20	TAXI/PARKING/TOLLS		2.50
03-18	AP	01269429	SERRANO, SANTIAGO	02/10/20	03/04/20	PRIVATE AUTO MILEAGE		112.69
03-18	AP	01269491	MARGOLIS, SARA I.	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION		148.00
03-18	AP	01269491	MARGOLIS, SARA I.	02/21/20	02/21/20	TAXI/PARKING/TOLLS		12.09
03-18	AP	01270176	WALKER, SUSANNAH L.	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		114.00
03-18	AP	01270176	WALKER, SUSANNAH L.	01/06/20	01/17/20	PRIVATE AUTO MILEAGE		148.29
03-18	AP	01270176	WALKER, SUSANNAH L.	02/17/20	02/25/20	PRIVATE AUTO MILEAGE		234.60
03-18	AP	01270176	WALKER, SUSANNAH L.	01/09/20	01/31/20	TAXI/PARKING/TOLLS		20.00
03-18	AP	01270176	WALKER, SUSANNAH L.	02/25/20	02/25/20	TAXI/PARKING/TOLLS		15.00
03-18	AP	01270184	MILLER, KURTIS M.	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION		24.48
03-18	AP	01270184	MILLER, KURTIS M.	02/06/20	02/28/20	PRIVATE AUTO MILEAGE		299.58
03-18	AP	01270184	MILLER, KURTIS M.	02/06/20	02/06/20	TAXI/PARKING/TOLLS		7.00
							TRAVEL TOTALS:	5,940.00
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01241323	COMCAST	01/08/20	02/07/20	UTILITIES		194.46
02-10	AP	01250558	FLOERSHEIM, KIRA M.	01/04/20	01/04/20	POSTAGE / COURIER / BOX RENTAL		2.59
02-18	AP	01255209	SERRANO, SANTIAGO	01/01/20	02/29/20	DISTRICT OFFICE PARKING		125.00
02-25	AP	01260972	COMCAST	02/08/20	03/07/20	UTILITIES		194.46
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)		727.76
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)		162.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		628.45
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		717.24
02-27	GL	MED0095872		01/23/20	01/27/20	HIR GRAPHICS (TRANSFER)		86.00

03-05	AP	01264046	FIRESIDE21	02/11/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE	171.57
03-17	AP	01269058	COMCAST	03/08/20	04/07/20	UTILITIES	194.46
03-18	AP	01269429	SERRANO, SANTIAGO	03/01/20	03/31/20	DISTRICT OFFICE PARKING	60.00
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)	162.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	652.15
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	717.99
03-26	GL	MED0096605		03/13/20	03/13/20	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,974.39
		PRINTING AND REPRODUCTION					
02-03	AP	01248996	ACCURATE WORD LLC	01/24/20	01/24/20	PRINTING & REPRODUCTION	69.95
02-06	AP	01250575	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	84.90
02-18	AP	01254726	ACCURATE WORD LLC	02/04/20	02/04/20	PRINTING & REPRODUCTION	69.95
02-20	AP	01253742	MAIL MATTERS LLC	01/22/20	01/22/20	PRINTING & REPRODUCTION	19,673.56
02-21	AP	01256001	CITI PCARD-SQ LASERWORX LLC	01/22/20	01/22/20	PRINTING & REPRODUCTION	45.00
03-23	AP	01271608	CITI PCARD-CANVA 02603-12722889	02/17/20	02/17/20	PRINTING & REPRODUCTION	3.00
03-24	AP	01274839	ACCURATE WORD LLC	03/12/20	03/12/20	PRINTING & REPRODUCTION	94.90
						PRINTING AND REPRODUCTION TOTALS:	20,041.26
		OTHER SERVICES					
03-03	AP	01263177	AUBREY WHITE	01/21/20	01/21/20	NON-TECHNOLOGY SERVICE CONTR	700.00
03-18	AP	01270176	WALKER, SUSANNAH L.	02/10/20	02/10/20	SECURITY SERVICE	10.00
						OTHER SERVICES TOTALS:	710.00
		SUPPLIES AND MATERIALS					
01-16	AP	01239513	DOROTHY,MICHELLE M	01/05/20	01/05/20	OFFICE SUPPLIES (OUTSIDE)	8.71
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)	1,602.99
02-07	AP	01250570	QUENCH USA LLC	02/01/20	04/30/20	WATER	114.00
02-10	AP	01250558	FLOERSHEIM, KIRA M.	01/23/20	01/24/20	FOOD & BEVERAGE	134.82
02-18	AP	01255209	SERRANO, SANTIAGO	01/31/20	01/31/20	FOOD & BEVERAGE	28.47
02-20	AP	01255969	DOROTHY,MICHELLE M	01/20/20	01/21/20	LEGISLATIVE PLNNG FOOD AND BEV	738.78
02-20	AP	01257666	CITI PCARD-Amazon.com QT57T9QS3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	347.99
02-20	AP	01257666	CITI PCARD-NEW YORK TIMES DIGITAL	01/28/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L	4.00
02-20	AP	01257666	CITI PCARD-PHILADELPHIA INQUIRER	01/17/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	14.00
02-20	AP	01257666	CITI PCARD-SMK SURVEYMONKEY.COM	01/03/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L	104.94
02-21	AP	01256001	CITI PCARD-AMZN Mktp US HL6R59MD3	01/19/20	01/19/20	OFFICE SUPPLIES (OUTSIDE)	44.88
02-21	AP	01256001	CITI PCARD-AMZN Mktp US UJ97Z6UO3	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	112.02
02-21	AP	01256001	CITI PCARD-Amazon.com 8J7A18U13	01/19/20	01/19/20	OFFICE SUPPLIES (OUTSIDE)	15.97
02-21	AP	01256001	CITI PCARD-WB MASON	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	1,375.92
02-28	AP	01262744	O'CONNOR, MARY M.	02/24/20	02/24/20	FOOD & BEVERAGE	196.26
02-28	AP	01262744	O'CONNOR, MARY M.	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	19.08
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	351.21
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-32.00
03-11	AP	01267183	DUNBAR, MACHERIE N.	01/31/20	01/31/20	FOOD & BEVERAGE	57.72
03-12	AP	01267214	FLOERSHEIM, KIRA M.	02/14/20	02/14/20	FOOD & BEVERAGE	85.59
03-12	AP	01267214	FLOERSHEIM, KIRA M.	02/11/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	61.11
03-23	AP	01271608	CITI PCARD-AMZN Mktp US RB2B66703	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	79.98
03-23	AP	01271608	CITI PCARD-HEADLINER VIDEO	02/03/20	03/03/20	SOFTWARE LESS THAN $500	12.95
03-23	AP	01271608	CITI PCARD-NEW YORK TIMES DIGITAL	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	4.00
03-23	AP	01271608	CITI PCARD-PHILADELPHIA INQUIRER	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHRISSY HOULAHAN—Con.								
03-24	AP	01271607	CITI PCARD-AMZN Mktp US 146D52GF3	02/09/20	02/09/20	OFFICE SUPPLIES (OUTSIDE)		171.99
03-24	AP	01271607	CITI PCARD-Amazon.com L003S6IT3	02/09/20	02/09/20	OFFICE SUPPLIES (OUTSIDE)		55.34
03-24	AP	01271607	CITI PCARD-STAPLES	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)		99.99
03-24	AP	01271607	CITI PCARD-STRATIX SYSTEMS INC	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)		797.80
03-24	AP	01271607	CITI PCARD-WB MASON	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)		186.94
03-26	GL	FRM0096693		03/14/20	03/14/20	FRAMING (TRANSFER)		20.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-261.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		309.03
							SUPPLIES AND MATERIALS TOTALS:	6,805.48
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		319.50
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		283.80
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		319.50
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES		283.80
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		319.50
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		283.80
							EQUIPMENT TOTALS:	1,809.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,686.21
							OFFICE TOTALS:	294,686.21
2019 HON. CHRISSY HOULAHAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		3,341.96
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		129.67
03-02	AP	01263447	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		18,573.57
							FRANKED MAIL TOTALS:	22,045.20
		PERSONNEL COMPENSATION						
			AGUILERA VILLALBA,REBECCA	01/01/20	01/02/20	CONSTITUENT ADVOCATE		222.22
			DOROTHY,MICHELLE M	01/01/20	01/02/20	CHIEF OF STAFF		812.56
			DOROTHY,MICHELLE M	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,799.08
			DUNBAR,MACHERIE N	01/01/20	01/02/20	CONSTITUENT ADVOCATE		257.50
			FELDMAN,VANESSA P	01/01/20	01/02/20	SCHEDULER		257.50
			FLOERSHEIM,KIRA M	01/01/20	01/02/20	CONSTITUENT ADVOCATE		222.22
			FRAZER,CAITLIN G	01/01/20	01/02/20	LEGISLATIVE DIR/DEPUTY COS		557.92
			INGRAM,DEXTER J	01/01/20	01/02/20	SHARED EMPLOYEE		22.18
			LEVINE,NOAH A	01/01/20	01/02/20	SCHEDULER/CONSTITUENT ADVOCATE		243.19
			LOUNSBURY,CONNOR J	01/01/20	01/02/20	PRESS SECRETARY		371.94
			MARGOLIS,SARA I	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		286.11
			MILLER,KURTIS M	01/01/20	01/02/20	CONSTITUENT ADVOCATE		228.89
			NELSON,SCOTT R	01/01/20	01/02/20	CONSTITUENT ADVOCATE		180.25
			O'CONNOR,MARY M	01/01/20	01/02/20	ACADEMY LIAISON REP		66.67
			PRIMES,KAYLA J	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		228.89

			RAVIRANGA,RAJ	01/01/20	01/02/20	STAFF ASSISTANT	228.89
			THOMPSON,STACY A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	286.11
			WALKER,SUSANNAH L	01/01/20	01/02/20	DISTRICT DIRECTOR	491.67
			ZAMS,KELLY L	01/01/20	01/02/20	SHARED EMPLOYEE	55.60
						PERSONNEL COMPENSATION TOTALS:	6,819.39
	TRAVEL						
01-02	AP	01231165	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	153.00
01-02	AP	01231165	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	153.00
01-02	AP	01231165	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	61.96
01-02	AP	01231165	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	8.30
01-02	AP	01231165	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS	10.72
01-02	AP	01231165	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	8.12
01-02	AP	01231165	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS	13.28
01-02	AP	01231165	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	24.59
01-02	AP	01231165	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	11.95
01-03	AP	01232737	WALKER, SUSANNAH L.	12/02/19	12/15/19	PRIVATE AUTO MILEAGE	161.65
01-06	AP	01233860	FLOERSHEIM, KIRA M.	12/23/19	12/23/19	PRIVATE AUTO MILEAGE	47.56
01-06	AP	01233860	FLOERSHEIM, KIRA M.	12/04/19	12/04/19	TAXI/PARKING/TOLLS	43.00
01-07	AP	01233861	NELSON, SCOTT R.	10/22/19	11/07/19	PRIVATE AUTO MILEAGE	19.26
01-08	AP	01236740	DUNBAR, MACHERIE N.	11/01/19	12/31/19	TAXI/PARKING/TOLLS	100.00
01-10	AP	01238126	MILLER, KURTIS M.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	133.40
01-13	AP	01238135	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	99.00
01-13	AP	01238135	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	224.00
01-13	AP	01238135	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	153.00
01-13	AP	01238135	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	153.00
01-16	AP	01238223	CITIBANK GOV CARD SERVICE	12/01/19	12/04/19	LODGING	1,903.59
01-23	AP	01241431	SERRANO, SANTIAGO	12/01/19	12/04/19	COMMERCIAL TRANSPORTATION	160.75
01-23	AP	01241431	SERRANO, SANTIAGO	12/05/19	12/06/19	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	3,663.13
	RENT, COMMUNICATION, UTILITIES						
01-03	AP	01232737	WALKER, SUSANNAH L.	12/06/19	12/17/19	DISTRICT OFFICE PARKING	24.00
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	105.00
01-13	AP	01238773	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	618.85
01-16	AP	01238368	CITI PCARD-USPS PO 1050091422	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	17.80
01-16	AP	01241996	CITY OF READING	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01243008	707 GAY STREET LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,478.00
01-17	AP	01239789	FIRESIDE21	12/13/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE	6,022.00
01-30	AP	01246397	CITI PCARD-ROTHWELL DOCUMENT SOLUTI	12/04/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	65.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	744.76
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)	671.90
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	718.98
02-16	AP	01256438	CITY OF READING	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
02-16	AP	01257104	707 GAY STREET LP	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	38,258.00
02-16	AP	01262046	707 GAY STREET LP	01/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	9.60
02-18	AP	01253787	VERIZON WIRELESS	12/24/19	01/23/20	UTILITIES	537.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,410.60
	PRINTING AND REPRODUCTION						
01-06	AP	01233275	MAIL MATTERS LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION	22,544.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CHRISSY HOULAHAN—Con.								
01-06	AP	01233282	MAIL MATTERS LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION		3,655.20
01-08	AP	01235025	MAIL MATTERS LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION		4,370.20
01-08	AP	01235453	ACCURATE WORD LLC	12/24/19	12/24/19	PRINTING & REPRODUCTION		59.95
01-22	AP	01241452	CITI PCARD-INDEED	10/10/19	10/10/19	ADVERTISEMENTS		25.55
01-22	AP	01241452	CITI PCARD-INDEED	11/01/19	11/01/19	ADVERTISEMENTS		282.45
01-22	AP	01241452	CITI PCARD-LINKEDIN-509 3184724	11/09/19	11/09/19	ADVERTISEMENTS		386.10
01-30	AP	01246397	CITI PCARD-STAPLES	12/06/19	12/06/19	PRINTING & REPRODUCTION		315.94
						PRINTING AND REPRODUCTION TOTALS:		31,639.74
		OTHER SERVICES						
01-06	AP	01232741	FIRESIDE21	12/16/19	12/16/19	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP	01242712	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	01231997	POLITICO LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L		6,475.00
01-06	AP	01233260	FIRESIDE21	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,388.00
01-07	AP	01233861	NELSON, SCOTT R.	11/07/19	11/07/19	FOOD & BEVERAGE		158.69
01-09	AP	01236741	DOROTHY,MICHELLE M	12/08/19	12/08/19	OFFICE SUPPLIES (OUTSIDE)		26.34
01-16	AP	01238368	CITI PCARD-AMAZON.COM AMZN.COM/BILL	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		-347.99
01-16	AP	01238368	CITI PCARD-AMAZON.COM XP40G9XS3 AMZN	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		347.99
01-16	AP	01238368	CITI PCARD-AMZN MKTP US 9E3BE3D93 AM	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		22.88
01-16	AP	01238368	CITI PCARD-EZCATERITHAI RESTAURA	12/19/19	12/19/19	LEGISLATIVE PLNNG FOOD AND BEV		477.50
01-16	AP	01238368	CITI PCARD-SMK SURVEYMONKEY.COM	12/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L		104.94
01-22	AP	01241447	CITI PCARD-AMZN Mktp US UZ4RD4EY3	12/22/19	12/22/19	OFFICE SUPPLIES (OUTSIDE)		155.14
01-22	AP	01241447	CITI PCARD-Amazon.com QY86L6103	12/22/19	12/22/19	OFFICE SUPPLIES (OUTSIDE)		183.48
01-22	AP	01241447	CITI PCARD-WB MASON	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		197.69
01-22	AP	01241462	CITI PCARD-NEW YORK TIMES DIGITAL	12/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		4.00
01-22	AP	01241462	CITI PCARD-PHILADELPHIA INQUIRER	12/20/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L		14.00
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		3.12
02-20	AP	01257666	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	11/26/19	02/27/20	PUBLICATIONS/REFERENCE MAT'L		175.50
02-20	AP	01257666	CITI PCARD-NEW YORK TIMES DIGITAL	12/31/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L		4.00
						SUPPLIES AND MATERIALS TOTALS:		10,390.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		158,538.34
						OFFICE TOTALS:		158,538.34

2020 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,241.84	22,241.84
PERSONNEL COMPENSATION	218,995.94	218,995.94
TRAVEL	358.09	358.09
RENT, COMMUNICATION, UTILITIES	21,703.37	21,703.37
PRINTING AND REPRODUCTION	271.83	271.83
OTHER SERVICES	13,628.70	13,628.70

SUPPLIES AND MATERIALS	2,113.25	2,113.25
EQUIPMENT	1,068.53	1,068.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,381.55	280,381.55
OFFICE TOTALS:	280,381.55	280,381.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-122.00
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-142.65
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	22,161.03
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	268.52
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	121.39
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-44.45
						FRANKED MAIL TOTALS:	22,241.84

PERSONNEL COMPENSATION

CAMPBELL,CHAKEIA C	01/03/20	03/31/20	CONSTITUENT LIAISON	8,555.56
CAMPBELL,CHAKEIA C	01/01/20	01/31/20	CONSTITUENT LIAISON (OVERTIME)	176.68
CAREY,STEFANIE	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	18,333.33
DAVIS,ANNALIESE E	01/03/20	03/31/20	MARYLAND PRESS SECRETARY	13,307.57
DWYER, STEPHEN	01/03/20	03/31/20	DIGITAL DIR & POLICY ADV	17,355.57
HAGAN,CHRISTINE E	01/13/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,016.66
HAGAN,CHRISTINE E	01/01/20	02/29/20	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,134.01
HILL,ANTONIA S	01/03/20	03/31/20	LEGISLATIVE CORR / LEGISLATIVE	12,329.77
LEWIS,JAZZ M	01/03/20	03/31/20	SENIOR ADVISOR	794.43
NICHOLAS,PAUL M	01/03/20	03/31/20	STAFF ASSISTANT	6,844.44
NICHOLAS,PAUL M	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	615.86
NOTTER,JAMES P	01/03/20	03/31/20	MARYLAND CHIEF OF STAFF	29,333.33
PENNINGTON,DARYL A	01/03/20	03/31/20	SENIOR CONSTITUENT LIAISON	12,222.23
SAEZ,MARIEL S	01/03/20	03/31/20	DEPUTY DIR OF COMMUNICATIONS	18,333.33
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	18,333.33
TAYLOR, TERRANCE R.	01/03/20	03/31/20	DISTRICT DIRECTOR	26,888.90
WARD,JADA C	01/03/20	03/31/20	CONSTITUENT LIAISON	7,822.23
WARD,JADA C	01/01/20	02/29/20	CONSTITUENT LIAISON (OVERTIME)	265.38
			PERSONNEL COMPENSATION TOTALS:	218,995.94

TRAVEL

03-03	AP	01263781	NOTTER,JAMES P	01/06/20	01/17/20	PRIVATE AUTO MILEAGE	98.21
03-03	AP	01263782	NOTTER,JAMES P	02/07/20	02/15/20	PRIVATE AUTO MILEAGE	93.50
03-04	AP	01263787	WARD, JADA C.	01/20/20	01/20/20	PRIVATE AUTO MILEAGE	78.20
03-04	AP	01263790	CAREY,STEFANIE	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	88.18
						TRAVEL TOTALS:	358.09

RENT, COMMUNICATION, UTILITIES

02-06	AP	01251202	CONTROL POINT GROUP LLC	01/15/20	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,473.96
02-11	AP	01252807	CITI PCARD-COMCAST	01/10/20	02/09/20	UTILITIES	336.22
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)	144.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	2,504.51
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	50.61
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	369.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STENY H. HOYER—Con.								
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)		80.00
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)		144.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		751.87
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		50.61
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		369.34
03-26	AP	01275229	CONTROL POINT GROUP LLC	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE		15,365.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,703.37
		PRINTING AND REPRODUCTION						
02-11	AP	01252807	CITI PCARD-GOOGLE ADS3408448923	01/01/20	01/31/20	ADVERTISEMENTS		271.83
							PRINTING AND REPRODUCTION TOTALS:	271.83
		OTHER SERVICES						
01-16	AP	01243184	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01243185	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-10	AP	01252362	RONALD L BROWN	12/31/19	12/30/20	JANITORIAL AND MAINT SERV		2,400.00
02-11	AP	01253137	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	EQUIPMENT INSTALLATION		427.50
02-16	AP	01257262	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01257263	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE		171.40
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE		171.40
03-16	AP	01271184	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01271185	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE		171.40
							OTHER SERVICES TOTALS:	13,628.70
		SUPPLIES AND MATERIALS						
01-28	AP	01248288	BSL GEM LASER EXPRESS LLC	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)		203.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-377.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		763.34
02-11	AP	01252807	CITI PCARD-OFFICE DEPOT #3307	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		251.10
02-28	AP	01262982	BSL GEM LASER EXPRESS LLC	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)		203.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		756.40
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-438.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-119.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		870.41
							SUPPLIES AND MATERIALS TOTALS:	2,113.25
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		427.50
02-28	GL	MNT0095930		02/01/20	02/24/20	MAINTENANCE / REPAIRS		151.03
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		245.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		245.00
							EQUIPMENT TOTALS:	1,068.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,381.55
							OFFICE TOTALS:	280,381.55

2019 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	19,692.62
						FRANKED MAIL TOTALS:	19,692.62
		PERSONNEL COMPENSATION					
			CAMPBELL,CHAKEIA C	01/01/20	01/02/20	CONSTITUENT LIAISON	527.78
			CAREY,STEFANIE	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	416.67
			DAVIS,ANNALIESE E	01/01/20	01/02/20	MARYLAND PRESS SECRETARY	302.44
			DWYER, STEPHEN	01/01/20	01/02/20	DIGITAL DIR & POLICY ADV	394.44
			HILL,ANTONIA S	01/01/20	01/02/20	LEGISLATIVE CORR / LEGISLATIVE	613.56
			LEWIS,JAZZ M	01/01/20	01/02/20	SENIOR ADVISOR	18.06
			NICHOLAS,PAUL M	01/01/20	01/02/20	STAFF ASSISTANT	355.56
			NICHOLAS,PAUL M	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	623.07
			NOTTER,JAMES P	01/01/20	01/02/20	MARYLAND CHIEF OF STAFF	666.67
			PENNINGTON,DARYL A	01/01/20	01/02/20	SENIOR CONSTITUENT LIAISON	611.11
			SAEZ,MARIEL S	01/01/20	01/02/20	DEPUTY DIR OF COMMUNICATIONS	416.67
			SILVERBERG,DANIEL I	01/01/20	01/02/20	SENIOR POLICY ADVISOR	416.67
			SNYDER,RACHEL N	01/01/20	01/02/20	SENIOR POLICY ADVISOR	416.67
			TAYLOR, TERRANCE R.	01/01/20	01/02/20	DISTRICT DIRECTOR	611.11
			WARD,JADA C	01/01/20	01/02/20	CONSTITUENT LIAISON	511.11
						PERSONNEL COMPENSATION TOTALS:	6,901.59
		TRAVEL					
01-02	AP	01232256	NOTTER,JAMES P	10/31/19	11/26/19	PRIVATE AUTO MILEAGE	236.00
01-02	AP	01232256	NOTTER,JAMES P	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	10.44
						TRAVEL TOTALS:	246.44
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01235801	VERIZON	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE	484.90
01-07	AP	01236197	SOUTHERN MD ELECTRIC COOPERATIVE INC	11/22/19	12/23/19	UTILITIES	406.56
01-16	AP	01243149	WALDORF PLAINS INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,791.50
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)	144.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,080.06
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	50.61
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	369.99
02-07	AP	01253142	VERIZON	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE	480.17
02-10	AP	01252191	MD STRATEGIC CONSULTING LLC	08/21/19	08/21/19	EQUIP RENTAL (EFF 1/3/03)	342.24
02-11	AP	01252807	CITI PCARD-TELAGILITY CORP	01/01/20	02/01/20	UTILITIES	388.47
02-16	AP	01257232	WALDORF PLAINS INC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	34,965.37
02-24	AP	01260547	VERIZON	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE	68.81
02-24	AP	01260910	VERIZON	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	65.54
02-26	AP	01260921	VERIZON	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	35.82
02-26	AP	01261070	VERIZON	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	71.98
02-26	AP	01261073	VERIZON	08/26/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	71.14
02-26	AP	01261074	VERIZON	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	73.19
02-26	AP	01261077	VERIZON	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	70.13
02-26	AP	01261142	VERIZON	03/26/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	67.26
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	6,791.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STENY H. HOYER—Con.							
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)		6,791.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		62,821.41
	PRINTING AND REPRODUCTION						
01-21	AP 01238351	CITI PCARD-GOOGLE ADS3408448923	12/01/19	12/31/19	ADVERTISEMENTS		315.26
					PRINTING AND REPRODUCTION TOTALS:		315.26
	OTHER SERVICES						
03-26	AP 01271478	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE		171.40
03-26	AP 01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE		171.40
					OTHER SERVICES TOTALS:		342.80
	SUPPLIES AND MATERIALS						
01-08	AP 01236698	CITI PCARD-PANERA BREAD #203573 P	11/30/19	11/30/19	FOOD & BEVERAGE		341.88
01-08	AP 01236698	CITI PCARD-STARBUCKS STORE 02829	11/30/19	11/30/19	FOOD & BEVERAGE		38.06
01-21	AP 01238351	CITI PCARD-APG SOUTHERN MARYLAND	12/20/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L		105.38
01-21	AP 01238351	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/01/19	12/01/20	PUBLICATIONS/REFERENCE MAT'L		103.48
01-21	AP 01238351	CITI PCARD-CAPITOL HOST RIDGEWELLS	11/20/19	11/20/19	FOOD & BEVERAGE		341.70
02-11	AP 01252807	CITI PCARD-NYT NY TIMES SUBS	09/25/19	09/22/20	PUBLICATIONS/REFERENCE MAT'L		3,348.80
					SUPPLIES AND MATERIALS TOTALS:		4,279.30
	EQUIPMENT						
01-31	GL RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		11,842.39
					EQUIPMENT TOTALS:		11,842.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		106,441.81
					OFFICE TOTALS:		106,441.81
2018 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-27	AP 01261146	VERIZON	12/26/18	01/25/19	TELECOMSRV/EQ/TOLL CHARGE		61.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		61.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		61.83
					OFFICE TOTALS:		61.83
INTERN ALLOWANCES							
2020 HON. STENY H. HOYER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,020.00	1,020.00
					INTERN ALLOWANCES TOTALS:	1,020.00	1,020.00
					OFFICE TOTALS:	1,020.00	1,020.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KAMENS,BENJAMIN A	01/22/20	01/30/20	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. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	251.14	251.14
PERSONNEL COMPENSATION	220,731.06	220,731.06
TRAVEL	12,061.28	12,061.28
RENT, COMMUNICATION, UTILITIES	14,611.40	14,611.40
PRINTING AND REPRODUCTION	1,928.86	1,928.86
OTHER SERVICES	2,910.45	2,910.45
SUPPLIES AND MATERIALS	3,861.71	3,861.71
EQUIPMENT	5,642.87	5,642.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,998.77	261,998.77
OFFICE TOTALS:	261,998.77	261,998.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-17.75
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	150.56
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	118.33
						FRANKED MAIL TOTALS:	251.14

PERSONNEL COMPENSATION

AKIN,JAMES B	01/03/20	03/31/20	STAFF ASSISTANT	7,333.33
BABB,ALISON	01/03/20	03/31/20	SHARED EMPLOYEE	3,813.33
BELL,PRESTON O	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	21,266.67
BIBB,REBEKAH J	01/03/20	03/31/20	CASEWORK SPECIALIST	9,777.77
CARTER II,PATRICK C	01/03/20	03/31/20	CHIEF OF STAFF	37,888.90
CLOUD,SAMUEL M	01/03/20	03/31/20	STAFF ASSISTANT	9,044.43
CONSTANGY III,HERBERT W	01/03/20	03/09/20	DISTRICT DIRECTOR	16,377.77
CONSTANGY III,HERBERT W	03/10/20	03/31/20	CHIEF OF STAFF	8,750.00
CROUCH,SARAH G	01/03/20	03/31/20	SHARED EMPLOYEE	586.67
GIBSON,MEGAN T	01/03/20	02/07/20	PRESS SECRETARY	6,027.79
GUFFIN,GEORGE E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,364.43
HOOD,TANNER C	01/03/20	03/31/20	STAFF ASSISTANT	7,333.33
JOHNSON,KRISTINA L	01/03/20	03/31/20	MILITARY AFFAIRS SPECIALIST	10,511.10
LOZIER,GEORGIA R	01/03/20	02/29/20	DIRECTOR OF CONSTITUENT SVCS	10,794.44
LOZIER,GEORGIA R	03/01/20	03/31/20	DISTRICT DIRECTOR	5,583.33
MULLINS,MARGARET R	01/03/20	03/31/20	DIRECTOR OF OPERATIONS	21,266.67
STEELE,GREGORY A	02/05/20	03/31/20	COMMUNICATIONS DIRECTOR	9,800.00
STEELE,SOPHIA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
TAYLOR,SHAUN M	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	13,211.10
			PERSONNEL COMPENSATION TOTALS:	220,731.06

TRAVEL

01-22	AP	01240295	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	175.30
02-11	AP	01249224	BIBB, REBEKAH J.	01/10/20	01/10/20	MEALS	13.78
02-11	AP	01249224	BIBB, REBEKAH J.	01/10/20	01/11/20	PRIVATE AUTO MILEAGE	92.00
02-11	AP	01249956	GIBSON, MEGAN T.	02/03/20	02/07/20	COMMERCIAL TRANSPORTATION	267.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RICHARD HUDSON—Con.							
02-20	AP 01252291	JOHNSON, KRISTINA L.	01/04/20	01/31/20	PRIVATE AUTO MILEAGE		65.21
02-20	AP 01253831	GIBSON, MEGAN T.	02/03/20	02/07/20	LODGING		137.96
02-20	AP 01253831	GIBSON, MEGAN T.	02/03/20	02/03/20	TAXI/PARKING/TOLLS		36.64
02-20	AP 01255510	BELL, PRESTON O.	02/03/20	02/04/20	MEALS		89.68
02-20	AP 01255510	BELL, PRESTON O.	02/03/20	02/04/20	CAR RENTAL		316.02
02-20	AP 01255510	BELL, PRESTON O.	02/03/20	02/04/20	GASOLINE		114.77
02-20	AP 01255510	BELL, PRESTON O.	02/04/20	02/04/20	TAXI/PARKING/TOLLS		21.46
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION		284.30
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION		284.40
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		450.90
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		175.40
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION		175.40
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION		282.90
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		175.40
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	TAXI/PARKING/TOLLS		43.60
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	TAXI/PARKING/TOLLS		43.60
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	TAXI/PARKING/TOLLS		43.60
03-02	AP 01262517	CARTER II, PATRICK C.	02/03/20	02/07/20	LODGING		1,196.61
03-18	AP 01264391	JOHNSON, KRISTINA L.	02/06/20	02/14/20	PRIVATE AUTO MILEAGE		221.72
03-23	AP 01274570	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	COMMERCIAL TRANSPORTATION		386.80
03-23	AP 01274570	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		-175.40
03-23	AP 01274570	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		175.40
03-23	AP 01274570	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION		282.90
03-23	AP 01274570	CITIBANK GOV CARD SERVICE	02/07/20	02/08/20	LODGING		159.30
03-23	AP 01274570	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS		43.60
03-23	AP 01274570	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	TAXI/PARKING/TOLLS		43.60
03-23	AP 01274570	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	TAXI/PARKING/TOLLS		46.00
03-23	AP 01274570	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS		43.60
03-25	AP 01274711	CARTER II, PATRICK C.	02/07/20	02/19/20	MEALS		21.21
03-25	AP 01274712	CONSTANGY III, HERBERT W.	01/12/20	01/14/20	COMMERCIAL TRANSPORTATION		322.30
03-25	AP 01274712	CONSTANGY III, HERBERT W.	01/06/20	01/17/20	LODGING		1,258.89
03-25	AP 01274712	CONSTANGY III, HERBERT W.	01/05/20	01/08/20	CAR RENTAL		166.46
03-25	AP 01274712	CONSTANGY III, HERBERT W.	01/07/20	01/18/20	GASOLINE		113.17
03-25	AP 01274712	CONSTANGY III, HERBERT W.	01/12/20	01/16/20	TAXI/PARKING/TOLLS		112.92
03-25	AP 01274713	CONSTANGY III, HERBERT W.	02/17/20	02/19/20	COMMERCIAL TRANSPORTATION		302.30
03-25	AP 01274713	CONSTANGY III, HERBERT W.	01/16/20	01/18/20	CAR RENTAL		129.02
03-25	AP 01274713	CONSTANGY III, HERBERT W.	01/18/20	01/18/20	GASOLINE		12.47
03-25	AP 01274713	CONSTANGY III, HERBERT W.	01/30/20	01/30/20	PRIVATE AUTO MILEAGE		134.55
03-25	AP 01274713	CONSTANGY III, HERBERT W.	01/16/20	01/18/20	TAXI/PARKING/TOLLS		21.00
03-25	AP 01274714	CONSTANGY III, HERBERT W.	02/03/20	02/08/20	LODGING		962.82
03-25	AP 01274714	CONSTANGY III, HERBERT W.	02/02/20	02/09/20	CAR RENTAL		442.48
03-25	AP 01274714	CONSTANGY III, HERBERT W.	02/03/20	02/09/20	GASOLINE		78.41
03-25	AP 01274714	CONSTANGY III, HERBERT W.	02/06/20	02/15/20	PRIVATE AUTO MILEAGE		246.56

03-25	AP	01274714	CONSTANGY III, HERBERT W.	02/17/20	02/19/20	TAXI/PARKING/TOLLS	20.09
03-25	AP	01274724	CONSTANGY III, HERBERT W.	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	266.90
03-25	AP	01274724	CONSTANGY III, HERBERT W.	03/09/20	03/14/20	LODGING	1,133.67
03-25	AP	01274724	CONSTANGY III, HERBERT W.	03/09/20	03/13/20	MEALS	39.27
03-25	AP	01274724	CONSTANGY III, HERBERT W.	03/05/20	03/14/20	CAR RENTAL	408.34
03-25	AP	01274724	CONSTANGY III, HERBERT W.	03/06/20	03/14/20	GASOLINE	82.34
03-25	AP	01274724	CONSTANGY III, HERBERT W.	03/09/20	03/14/20	TAXI/PARKING/TOLLS	72.37
						TRAVEL TOTALS:	12,061.28
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	01237146	WINDSTREAM COMMUNICATIONS INC	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE	96.93
01-21	AP	01240742	TIME WARNER CABLE	01/09/20	02/08/20	UTILITIES	378.43
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	19.95
01-23	AP	01247498	UNITED PARCEL SERVICE	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	10.84
01-30	AP	01246879	VERIZON WIRELESS	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	436.98
02-16	AP	01256401	ALLISON CAPITAL PARTNERS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	975.00
02-16	AP	01257000	SOUTHPAW INVESTORS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	11.14
02-20	AP	01253834	WINDSTREAM COMMUNICATIONS INC	02/04/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE	95.94
02-20	AP	01256057	TIME WARNER CABLE	02/09/20	03/08/20	UTILITIES	378.43
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)	124.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,384.47
03-02	AP	01260503	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	436.98
03-02	AP	01262406	SOUTHPAW INVESTORS LLC	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	525.90
03-02	AP	01262406	SOUTHPAW INVESTORS LLC	03/01/20	03/31/20	UTILITIES	105.39
03-02	AP	01262517	CARTER II, PATRICK C.	01/20/20	01/20/20	UTILITIES	39.95
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	5.68
03-16	AP	01270459	ALLISON CAPITAL PARTNERS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	975.00
03-16	AP	01270970	SOUTHPAW INVESTORS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
03-19	AP	01267313	WINDSTREAM COMMUNICATIONS INC	03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE	95.94
03-19	AP	01269724	TIME WARNER CABLE	03/09/20	04/08/20	UTILITIES	378.43
03-24	AP	01274828	VERIZON WIRELESS	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	436.98
03-25	AP	01274712	CONSTANGY III, HERBERT W.	01/06/20	01/07/20	UTILITIES	4.95
03-25	AP	01274713	CONSTANGY III, HERBERT W.	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL	30.06
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)	124.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,582.48
03-26	AP	01271674	UNITED PARCEL SERVICE	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL	5.57
03-26	AP	01271674	UNITED PARCEL SERVICE	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL	14.30
03-26	AP	01275586	SOUTHPAW INVESTORS LLC	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	533.90
03-26	AP	01275586	SOUTHPAW INVESTORS LLC	02/20/20	03/19/20	UTILITIES	97.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,611.40
		PRINTING AND REPRODUCTION					
01-22	AP	01238845	MODERN IMPRESSIONS OF CHARLOTTE INC	12/13/19	01/12/20	PRINTING & REPRODUCTION	36.43
02-10	AP	01249048	ACCURATE WORD LLC	01/24/20	01/24/20	PRINTING & REPRODUCTION	139.90
02-10	AP	01249982	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	104.95
02-21	AP	01252974	INTERNATIONAL MINUTE PRESS	01/30/20	01/30/20	PRINTING & REPRODUCTION	4.67
02-21	AP	01253835	MODERN IMPRESSIONS OF CHARLOTTE INC	01/13/20	02/12/20	PRINTING & REPRODUCTION	87.65
02-27	AP	01262538	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RICHARD HUDSON—Con.								
02-27	AP	01262542	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION		149.95
02-28	AP	01262036	INTERNATIONAL MINUTE PRESS	02/21/20	02/21/20	PRINTING & REPRODUCTION		3.51
03-02	AP	01262517	CARTER II, PATRICK C.	01/25/20	02/05/20	ADVERTISEMENTS		878.62
03-06	AP	01264399	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION		104.95
03-09	GL	LAW0096201		03/02/20	03/02/20	REPRODUCTION OF FED/PUBLIC LAW		90.00
03-18	AP	01264391	JOHNSON, KRISTINA L.	02/21/20	02/21/20	PRINTING & REPRODUCTION		4.21
03-20	AP	01268091	MODERN IMPRESSIONS OF CHARLOTTE INC	02/13/20	03/12/20	PRINTING & REPRODUCTION		44.48
03-20	AP	01268484	INTERNATIONAL MINUTE PRESS	03/10/20	03/10/20	PRINTING & REPRODUCTION		3.51
03-25	AP	01274711	CARTER II, PATRICK C.	02/07/20	02/11/20	ADVERTISEMENTS		190.00
03-25	AP	01274724	CONSTANGY III, HERBERT W.	03/06/20	03/06/20	PRINTING & REPRODUCTION		16.08
							PRINTING AND REPRODUCTION TOTALS:	1,928.86
		OTHER SERVICES						
01-31	AP	01247377	SOUTHPAW INVESTORS LLC	12/20/19	01/19/20	INSURANCE		20.11
01-31	AP	01247377	SOUTHPAW INVESTORS LLC	12/20/19	01/19/20	JANITORIAL AND MAINT SERV		135.85
02-16	AP	01256561	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-02	AP	01262406	SOUTHPAW INVESTORS LLC	03/01/20	03/31/20	INSURANCE		20.11
03-02	AP	01262406	SOUTHPAW INVESTORS LLC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		168.63
03-16	AP	01271281	INDIGOVERN LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,164.52
03-26	AP	01275586	SOUTHPAW INVESTORS LLC	02/20/20	03/19/20	JANITORIAL AND MAINT SERV		136.12
03-26	AP	01275586	SOUTHPAW INVESTORS LLC	02/20/20	03/19/20	MISCELLANEOUS OTHER SERVICES		20.11
							OTHER SERVICES TOTALS:	2,910.45
		SUPPLIES AND MATERIALS						
01-30	AP	01247252	ALBEMARLE NEWSMEDIA LLC	02/07/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L		167.99
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		338.13
02-10	AP	01250768	CHARLOTTE BUSINESS JOURNAL	02/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L		112.35
02-10	GL	FRM0095566		01/08/20	01/08/20	FRAMING (TRANSFER)		34.00
02-11	AP	01249956	GIBSON, MEGAN T.	01/01/20	01/31/20	SOFTWARE LESS THAN $500		56.17
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		555.75
02-20	AP	01253292	CABARRUS REGIONAL CHAMBER OF COMMERCE	02/07/20	02/07/20	FOOD & BEVERAGE		45.00
02-20	AP	01254485	HOOD, TANNER C.	01/11/20	01/11/20	FOOD & BEVERAGE		44.35
02-20	AP	01254485	HOOD, TANNER C.	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)		18.59
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		21.44
02-27	GL	FRM0095863		01/21/20	01/21/20	FRAMING (TRANSFER)		34.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		491.94
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-39.00
03-02	AP	01262517	CARTER II, PATRICK C.	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)		29.25
03-02	AP	01262517	CARTER II, PATRICK C.	12/13/20	12/12/21	PUBLICATIONS/REFERENCE MAT'L		562.56
03-18	AP	01264391	JOHNSON, KRISTINA L.	02/07/20	02/07/20	FOOD & BEVERAGE		41.64
03-18	AP	01264391	JOHNSON, KRISTINA L.	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		15.58
03-18	AP	01267307	STEELE, GREGORY A.	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)		22.49
03-18	GL	FRM0096574		01/30/20	01/30/20	FRAMING (TRANSFER)		50.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		21.44
03-25	AP	01274711	CARTER II, PATRICK C.	03/12/20	03/12/20	LEGISLATIVE PLNNG FOOD AND BEV		576.40

03-25	AP	01274712	CONSTANGY III, HERBERT W.	01/11/20	01/11/20	FOOD & BEVERAGE	100.29
03-25	AP	01274712	CONSTANGY III, HERBERT W.	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	16.02
03-25	AP	01274713	CONSTANGY III, HERBERT W.	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	23.99
03-25	AP	01274713	CONSTANGY III, HERBERT W.	01/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	112.35
03-25	AP	01274714	CONSTANGY III, HERBERT W.	02/26/20	02/26/20	HABITATION EXPENSE	111.19
03-25	AP	01274714	CONSTANGY III, HERBERT W.	02/12/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	100.06
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	197.74
						SUPPLIES AND MATERIALS TOTALS:	3,861.71
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	115.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	115.00
03-04	AP	01263596	CARTER II, PATRICK C.	01/30/20	01/30/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,297.87
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	5,642.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,998.77
						OFFICE TOTALS:	261,998.77

2019 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	135.49
						FRANKED MAIL TOTALS:	135.49
		PERSONNEL COMPENSATION					
			AKIN,JAMES B	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			BABB,ALISON	01/01/20	01/02/20	SHARED EMPLOYEE	86.67
			BELL,PRESTON O	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	483.33
			BIBB,REBEKAH J	01/01/20	01/02/20	CASEWORK SPECIALIST	222.22
			CARTER II,PATRICK C	01/01/20	01/02/20	CHIEF OF STAFF	861.11
			CLOUD,SAMUEL M	01/01/20	01/02/20	STAFF ASSISTANT	205.56
			CONSTANGY III,HERBERT W	01/01/20	01/02/20	DISTRICT DIRECTOR	488.89
			CROUCH,SARAH G	01/01/20	01/02/20	SHARED EMPLOYEE	13.33
			GIBSON,MEGAN T	01/01/20	01/02/20	PRESS SECRETARY	344.44
			GUFFIN,GEORGE E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	235.56
			HOOD,TANNER C	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			JOHNSON,KRISTINA L	01/01/20	01/02/20	MILITARY AFFAIRS SPECIALIST	238.89
			LOZIER,GEORGIA R	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SVCS	372.22
			MULLINS,MARGARET R	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	483.33
			STEELE,SOPHIA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
			TAYLOR,SHAUN M	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	288.89
						PERSONNEL COMPENSATION TOTALS:	4,907.78
		TRAVEL					
01-03	AP	01231707	CONSTANGY III, HERBERT W.	12/05/19	12/15/19	PRIVATE AUTO MILEAGE	328.40
01-03	AP	01231707	CONSTANGY III, HERBERT W.	12/03/19	12/03/19	TAXI/PARKING/TOLLS	7.00
01-03	AP	01232823	JOHNSON, KRISTINA L.	12/16/19	12/18/19	PRIVATE AUTO MILEAGE	193.26
01-03	AP	01233120	CARTER II, PATRICK C.	12/15/19	12/18/19	MEALS	31.84
01-03	AP	01233120	CARTER II, PATRICK C.	12/13/19	12/19/19	CAR RENTAL	608.79
01-03	AP	01233120	CARTER II, PATRICK C.	12/13/19	12/19/19	GASOLINE	77.00
01-09	AP	01234213	CONSTANGY III, HERBERT W.	12/19/19	12/21/19	CAR RENTAL	113.55
01-09	AP	01234213	CONSTANGY III, HERBERT W.	12/20/19	12/21/19	GASOLINE	50.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RICHARD HUDSON—Con.								
01-09	AP	01234213	CONSTANGY III, HERBERT W.	12/19/19	12/21/19	TAXI/PARKING/TOLLS		21.00
01-09	AP	01236749	CONSTANGY III, HERBERT W.	12/31/19	01/01/20	CAR RENTAL		68.37
01-09	AP	01236749	CONSTANGY III, HERBERT W.	01/01/20	01/01/20	GASOLINE		35.32
01-22	AP	01240295	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION		452.30
01-22	AP	01240295	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		450.80
01-22	AP	01240295	CITIBANK GOV CARD SERVICE	12/17/19	12/18/19	LODGING		110.00
01-22	AP	01240295	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS		52.00
01-22	AP	01240295	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS		30.00
01-22	AP	01240295	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS		43.60
01-22	AP	01240295	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS		43.60
01-22	AP	01240295	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS		43.60
01-30	AP	01246568	BELL, PRESTON O.	12/05/19	12/12/19	TAXI/PARKING/TOLLS		70.90
							TRAVEL TOTALS:	2,831.47
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01230483	TIME WARNER CABLE	12/09/19	01/08/20	UTILITIES		380.41
01-03	AP	01233120	CARTER II, PATRICK C.	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL		86.56
01-06	AP	01232706	VERIZON WIRELESS	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE		439.46
01-09	AP	01234203	SOUTHPAW INVESTORS LLC	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE		526.27
01-09	AP	01234203	SOUTHPAW INVESTORS LLC	11/20/19	12/19/19	UTILITIES		96.06
01-16	AP	01241950	ALLISON CAPITAL PARTNERS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		975.00
01-16	AP	01242885	SOUTHPAW INVESTORS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,645.00
01-31	AP	01247377	SOUTHPAW INVESTORS LLC	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE		526.76
01-31	AP	01247377	SOUTHPAW INVESTORS LLC	12/20/19	01/19/20	UTILITIES		102.57
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)		124.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		2,102.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,012.96
		PRINTING AND REPRODUCTION						
01-03	AP	01233129	CARTER II, PATRICK C.	10/28/19	11/29/19	ADVERTISEMENTS		2,447.97
01-06	AP	01232708	INTERNATIONAL MINUTE PRESS	12/19/19	12/19/19	PRINTING & REPRODUCTION		3.51
01-07	AP	01234536	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION		191.00
01-16	AP	01238293	CARTER II, PATRICK C.	11/29/19	12/03/19	ADVERTISEMENTS		365.98
							PRINTING AND REPRODUCTION TOTALS:	3,008.46
		OTHER SERVICES						
01-09	AP	01234203	SOUTHPAW INVESTORS LLC	11/20/19	12/19/19	JANITORIAL AND MAINT SERV		224.09
01-09	AP	01234203	SOUTHPAW INVESTORS LLC	11/20/19	12/19/19	MISCELLANEOUS OTHER SERVICES		20.11
01-13	AP	01232848	ICONSTITUENT LLC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		8,550.00
01-16	AP	01242149	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		15,600.00
01-16	AP	01242150	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-24	AR	AC-15892	INTERAMERICA, LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		-9,514.84
							OTHER SERVICES TOTALS:	16,124.36
		SUPPLIES AND MATERIALS						
01-02	AP	01225936	CDW GOVERNMENT LLC	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		151.13

01-03	AP	01231707	CONSTANGY III, HERBERT W.	12/16/19	12/16/19	WATER		4.06
01-03	AP	01231707	CONSTANGY III, HERBERT W.	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		6.89
01-03	AP	01232823	JOHNSON, KRISTINA L.	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		12.83
01-03	AP	01233120	CARTER II, PATRICK C.	12/11/19	12/11/19	LEGISLATIVE PLNNG FOOD AND BEV		2,613.00
01-14	AP	01236746	POLITICO LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L		6,475.00
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		8.00
02-10	AP	01249487	CDW GOVERNMENT LLC	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		67.00
						SUPPLIES AND MATERIALS TOTALS:		9,337.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,358.43
						OFFICE TOTALS:		44,358.43

INTERN ALLOWANCES
2020 HON. RICHARD HUDSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,122.22	3,122.22
INTERN ALLOWANCES TOTALS:	3,122.22	3,122.22
OFFICE TOTALS:	3,122.22	3,122.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENTON,KATELYN B	01/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,350.00
CALDWELL,AUSTIN B	01/29/20	02/17/20	PAID INTERN - HOUSE PROGRAM	422.22
COOPER,ROBERT C	01/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,350.00
			PERSONNEL COMPENSATION TOTALS:	3,122.22
			INTERN ALLOWANCES TOTALS:	3,122.22
			OFFICE TOTALS:	3,122.22

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	457.83	457.83
PERSONNEL COMPENSATION	265,999.32	265,999.32
TRAVEL	12,149.29	12,149.29
RENT, COMMUNICATION, UTILITIES	28,622.35	28,622.35
PRINTING AND REPRODUCTION	119.85	119.85
OTHER SERVICES	6,735.00	6,735.00
SUPPLIES AND MATERIALS	940.34	940.34
EQUIPMENT	604.80	604.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,628.78	315,628.78
OFFICE TOTALS:	315,628.78	315,628.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-34.75
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-44.10
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	415.57
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	121.11
						FRANKED MAIL TOTALS:	457.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JARED HUFFMAN—Con.								
		PERSONNEL COMPENSATION						
			ARMELLINI,KRISTEN S	01/03/20	03/31/20	PAID INTERN		5,280.00
			BROWN,SHEBA S	01/03/20	03/31/20	FIELD REPRESENTATIVE		12,979.44
			CALLAWAY,JEANNINE F	01/03/20	03/31/20	DISTRICT DIRECTOR		30,488.89
			DIAMOND,JULIA R	01/03/20	03/31/20	EXECUTIVE ASSISTANT		14,976.67
			DRISCOLL,JOHN P	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		17,472.77
			DYBECK,NATALIE F	01/03/20	03/31/20	CA SCHEDULER/OFFICE MANAGER		11,000.00
			EMERY,CIARA R	01/03/20	03/31/20	FIELD REPRESENTATIVE		11,232.50
			FERREE,LOGAN H	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		24,961.10
			GARCILAZO,MICHELLE C	01/03/20	03/31/20	FIELD REPRESENTATIVE		13,229.40
			GOGOLA,THOMAS	01/03/20	03/31/20	FIELD REPRESENTATIVE		14,666.67
			HURRELL,MARY L	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		13,728.60
			MILLER, BENJAMIN	01/03/20	03/31/20	CHIEF OF STAFF		39,688.17
			PINCKNEY,JANNA L	01/03/20	03/31/20	SHARED EMPLOYEE		3,472.05
			SCHROEDER,AMY L	01/03/20	03/31/20	FIELD REPRESENTATIVE		13,728.60
			SCIASCIA,JORDAN T	01/03/20	01/30/20	LEGISLATIVE AIDE		3,500.00
			SCIASCIA,JORDAN T	02/01/20	03/31/20	LEGISLATIVE ASSISTANT		8,333.34
			SUR,CHRISTINE	01/03/20	01/30/20	LEGISLATIVE ASSISTANT		5,288.89
			SUR,CHRISTINE	02/01/20	03/31/20	SENIOR NATURAL RESOURCES ADVIS		11,916.66
			WOOD,NATASHA H	01/03/20	01/30/20	STAFF ASSISTANT		2,722.23
			WOOD,NATASHA H	02/01/20	03/31/20	LEGISLATIVE CORRESPONDENT		7,333.34
						PERSONNEL COMPENSATION TOTALS:		265,999.32
		TRAVEL						
02-05	AP	01243499	PINCKNEY,JANNA L	01/06/20	01/10/20	LODGING		618.44
02-05	AP	01243499	PINCKNEY,JANNA L	01/06/20	01/10/20	MEALS		154.30
02-05	AP	01243499	PINCKNEY,JANNA L	01/06/20	01/10/20	CAR RENTAL		176.41
02-05	AP	01243499	PINCKNEY,JANNA L	01/10/20	01/10/20	GASOLINE		42.19
02-05	AP	01243499	PINCKNEY,JANNA L	01/06/20	01/11/20	TAXI/PARKING/TOLLS		60.00
02-05	AP	01248990	GOGOLA, THOMAS	01/06/20	01/24/20	PRIVATE AUTO MILEAGE		189.41
02-06	AP	01249899	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		223.20
02-06	AP	01249899	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		437.40
02-06	AP	01249899	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		350.30
02-06	AP	01249899	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		437.30
02-06	AP	01249899	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		350.30
02-06	AP	01249899	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		270.40
02-06	AP	01249899	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION		508.39
02-07	AP	01249893	CITIBANK GOV CARD SERVICE	01/06/20	01/11/20	COMMERCIAL TRANSPORTATION		679.60
02-12	AP	01251200	CALLAWAY, JEANNINE F.	01/06/20	01/17/20	PRIVATE AUTO MILEAGE		152.66
02-12	AP	01251206	DYBECK, NATALIE F.	01/23/20	01/24/20	PRIVATE AUTO MILEAGE		25.07
02-12	AP	01251247	GARCILAZO, MICHELLE C.	01/20/20	01/29/20	PRIVATE AUTO MILEAGE		54.05
02-12	AP	01251247	GARCILAZO, MICHELLE C.	01/29/20	01/29/20	TAXI/PARKING/TOLLS		21.00
02-12	AP	01253172	HON JARED HUFFMAN	12/09/19	02/19/20	TAXI/PARKING/TOLLS		22.05
02-21	AP	01255154	NAUTICAL VENTURES LLC	01/30/20	01/31/20	LODGING		100.00

02-21	AP	01255898	HON JARED HUFFMAN	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	282.33
02-21	AP	01255898	HON JARED HUFFMAN	01/03/20	01/16/20	TAXI/PARKING/TOLLS	121.71
02-26	AP	01260925	EMERY, CIARA R.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	8.86
02-28	AP	01261617	SUR, CHRISTINE	01/30/20	01/31/20	LODGING	150.90
02-28	AP	01261617	SUR, CHRISTINE	01/30/20	02/17/20	MEALS	126.68
02-28	AP	01261617	SUR, CHRISTINE	02/14/20	02/14/20	GASOLINE	9.36
02-28	AP	01261617	SUR, CHRISTINE	01/30/20	02/18/20	TAXI/PARKING/TOLLS	177.70
03-02	AP	01262519	DRISCOLL, JOHN	01/17/20	01/17/20	MEALS	20.94
03-02	AP	01262519	DRISCOLL, JOHN	01/10/20	01/17/20	PRIVATE AUTO MILEAGE	280.60
03-05	AP	01263525	SCHROEDER, AMY L.	02/18/20	02/20/20	PRIVATE AUTO MILEAGE	16.96
03-12	AP	01265268	DYBECK, NATALIE F.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	51.69
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	172.40
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	196.40
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	207.39
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	207.39
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	350.40
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	1,054.25
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	856.21
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	328.40
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	207.39
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	207.39
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	LODGING	557.09
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/21/20	02/22/20	LODGING	100.00
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	CAR RENTAL	83.20
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	TAXI/PARKING/TOLLS	9.59
03-13	AP	01265227	DRISCOLL, JOHN	02/19/20	02/19/20	MEALS	38.44
03-13	AP	01265227	DRISCOLL, JOHN	02/05/20	02/26/20	PRIVATE AUTO MILEAGE	330.05
03-13	AP	01265241	EMERY, CIARA R.	02/05/20	02/21/20	MEALS	42.97
03-13	AP	01265241	EMERY, CIARA R.	02/11/20	02/27/20	PRIVATE AUTO MILEAGE	34.16
03-13	AP	01266900	CALLAWAY, JEANNINE F.	02/13/20	02/20/20	PRIVATE AUTO MILEAGE	20.36
03-25	AP	01268805	HON JARED HUFFMAN	02/01/20	02/24/20	PRIVATE AUTO MILEAGE	816.39
03-25	AP	01268805	HON JARED HUFFMAN	02/25/20	02/28/20	PRIVATE AUTO MILEAGE	35.88
03-25	AP	01268805	HON JARED HUFFMAN	02/07/20	02/14/20	TAXI/PARKING/TOLLS	52.68
03-27	AP	01268779	GOGOLA, THOMAS	02/06/20	02/27/20	PRIVATE AUTO MILEAGE	61.76
03-27	AP	01268779	GOGOLA, THOMAS	03/04/20	03/06/20	PRIVATE AUTO MILEAGE	52.90
03-27	AP	01268779	GOGOLA, THOMAS	02/27/20	02/27/20	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	12,149.29
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01241998	CITY OF FORT BRAGG	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01241982	RAFAEL TOWN CENTER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
01-16	AP	01241997	GROVE BLDG	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	808.00
01-16	AP	01241999	G STREET LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	535.00
01-16	AP	01242000	CITY OF UKIAH	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	460.00
01-29	AP	01246741	KYVON	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.01
02-06	AP	01250323	CITI PCARD-COMCAST CALIFORNIA	01/03/20	02/02/20	UTILITIES	205.45
02-06	AP	01250323	CITI PCARD-COMCAST CALIFORNIA	01/05/20	02/04/20	UTILITIES	90.04
02-06	AP	01250323	CITI PCARD-SUDDENLINK 7715	01/03/20	02/02/20	UTILITIES	330.44
02-11	AP	01250275	CITI PCARD-SAN RAFAEL RECREATION	01/24/20	01/24/20	TEMPORARY SPACE RENTAL	918.00
02-16	AP	01256424	RAFAEL TOWN CENTER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JARED HUFFMAN—Con.								
02-16	AP	01256439	GROVE BLDG	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		808.00
02-16	AP	01256440	G STREET LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		535.00
02-16	AP	01256441	CITY OF UKIAH	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		460.00
02-26	AP	01260789	CITI PCARD-PD-NBBJ-SIT-AC CIRC	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL		12.13
02-26	AP	01261121	KYVON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		622.01
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)		125.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		158.33
02-28	AP	01262521	G STREET LLC	01/17/20	02/18/20	UTILITIES		167.44
03-12	AP	01265281	CITI PCARD-VZWRLSS APOCC VISB	01/23/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE		959.31
03-12	AP	01265310	CITI PCARD-COMCAST CALIFORNIA	01/12/20	02/11/20	UTILITIES		90.04
03-12	AP	01265310	CITI PCARD-COMCAST CALIFORNIA	01/14/20	02/13/20	UTILITIES		352.51
03-12	AP	01265310	CITI PCARD-COMCAST CALIFORNIA	01/22/20	02/21/20	UTILITIES		114.99
03-12	AP	01265310	CITI PCARD-COMCAST CALIFORNIA	02/03/20	03/02/20	UTILITIES		209.69
03-12	AP	01265310	CITI PCARD-COMCAST CALIFORNIA	02/05/20	03/04/20	UTILITIES		90.04
03-12	AP	01265310	CITI PCARD-SUDDENLINK 7715	02/03/20	03/02/20	UTILITIES		330.48
03-12	AP	01266838	RICHARD P THORNTON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		106.42
03-12	AP	01266849	RICHARD P THORNTON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		106.42
03-16	AP	01270473	RAFAEL TOWN CENTER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
03-16	AP	01270487	GROVE BLDG	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		808.00
03-16	AP	01270488	G STREET LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		535.00
03-16	AP	01270489	CITY OF UKIAH	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		460.00
03-25	AP	01274546	KYVON	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE		622.01
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)		125.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		157.07
03-26	GL	MED0096605		03/12/20	03/12/20	HIR GRAPHICS (TRANSFER)		7.00
03-27	AP	01276416	G STREET LLC	02/19/20	03/18/20	UTILITIES		101.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,622.35
		PRINTING AND REPRODUCTION						
02-21	AP	01257650	ACCURATE WORD LLC	02/10/20	02/10/20	PRINTING & REPRODUCTION		119.85
						PRINTING AND REPRODUCTION TOTALS:		119.85
		OTHER SERVICES						
01-16	AP	01242333	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-13	AP	01252301	CREATIVENGINE	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-16	AP	01256648	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-13	AP	01265207	CREATIVENGINE	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-16	AP	01270667	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-27	AP	01274559	CREATIVENGINE	03/16/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV		450.00
						OTHER SERVICES TOTALS:		6,735.00
		SUPPLIES AND MATERIALS						
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)		174.49

02-05	AP	01243499	PINCKNEY,JANNA L	01/08/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	200.46
02-07	AP	01249884	QUENCH USA LLC	02/01/20	04/30/20	WATER	90.00
02-11	AP	01250275	CITI PCARD-CVNL HEART BYFLIPCAUSE	01/09/20	01/09/20	FOOD & BEVERAGE	84.22
02-12	AP	01251247	GARCILAZO, MICHELLE C.	01/17/20	01/17/20	FOOD & BEVERAGE	40.00
02-12	AP	01251247	GARCILAZO, MICHELLE C.	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	6.21
02-21	AP	01251448	MILLER, BENJAMIN	01/29/20	01/29/20	LEGISLATIVE PLNNG FOOD AND BEV	174.79
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	78.25
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-135.20
03-05	AP	01263525	SCHROEDER, AMY L.	02/18/20	02/18/20	FOOD & BEVERAGE	61.86
03-12	AP	01265268	DYBECK, NATALIE F.	02/25/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	78.95
03-12	AP	01265310	CITI PCARD-PD-NBBJ-SIT-AC CIRC	02/09/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	12.13
03-13	AP	01265227	DRISCOLL, JOHN	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	12.98
03-13	AP	01265241	EMERY, CIARA R.	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	32.54
03-13	AP	01266887	CITI PCARD-OFFICE DEPOT 1135	01/29/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	30.66
03-13	AP	01266887	CITI PCARD-PETALUMA AREA CHAMBER	02/28/20	02/28/20	FOOD & BEVERAGE	35.00
03-27	AP	01268779	GOGOLA, THOMAS	02/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L	3.25
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	42.75
						SUPPLIES AND MATERIALS TOTALS:	940.34
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	201.60
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	201.60
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	201.60
						EQUIPMENT TOTALS:	604.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,628.78
						OFFICE TOTALS:	315,628.78

2019 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	297.11
						FRANKED MAIL TOTALS:	297.11
		PERSONNEL COMPENSATION					
			ARMELLINI,KRISTEN S	01/01/20	01/02/20	PAID INTERN	120.00
			BROWN,SHEBA S	01/01/20	01/02/20	FIELD REPRESENTATIVE	288.89
			CALLAWAY,JEANNINE F	01/01/20	01/02/20	DISTRICT DIRECTOR	677.78
			DIAMOND,JULIA R	01/01/20	01/02/20	EXECUTIVE ASSISTANT	333.33
			DRISCOLL,JOHN P	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	388.89
			DYBECK,NATALIE F	01/01/20	01/02/20	CA SCHEDULER/OFFICE MANAGER	250.00
			EMERY,CIARA R	01/01/20	01/02/20	FIELD REPRESENTATIVE	250.00
			FERREE,LOGAN H	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	555.56
			GARCILAZO,MICHELLE C	01/01/20	01/02/20	FIELD REPRESENTATIVE	294.44
			GOGOLA,THOMAS	01/01/20	01/02/20	FIELD REPRESENTATIVE	333.33
			HURRELL,MARY L	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	305.56
			MILLER, BENJAMIN	01/01/20	01/02/20	CHIEF OF STAFF	883.33
			MILLER, BENJAMIN	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	750.00
			SCHROEDER,AMY L	01/01/20	01/02/20	FIELD REPRESENTATIVE	305.56
			SCIASCIA,JORDAN T	01/01/20	01/02/20	LEGISLATIVE AIDE	250.00
			SUR,CHRISTINE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	377.78
			WOOD,NATASHA H	01/01/20	01/02/20	STAFF ASSISTANT	194.44
						PERSONNEL COMPENSATION TOTALS:	6,558.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JARED HUFFMAN—Con.								
		TRAVEL						
01-02	AP	01224489	SUR, CHRISTINE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION		158.30
01-02	AP	01224489	SUR, CHRISTINE	11/22/19	11/23/19	LODGING		124.43
01-02	AP	01224489	SUR, CHRISTINE	11/22/19	11/22/19	MEALS		75.83
01-02	AP	01224489	SUR, CHRISTINE	11/15/19	11/15/19	PRIVATE AUTO MILEAGE		49.42
01-02	AP	01224489	SUR, CHRISTINE	11/15/19	11/23/19	TAXI/PARKING/TOLLS		43.98
01-03	AP	01232947	GOGOLA, THOMAS	12/04/19	12/18/19	PRIVATE AUTO MILEAGE		139.20
01-03	AP	01232961	BROWN, SHEBA S.	09/06/19	09/26/19	PRIVATE AUTO MILEAGE		152.31
01-03	AP	01232968	BROWN, SHEBA S.	10/16/19	10/17/19	PRIVATE AUTO MILEAGE		207.70
01-03	AP	01232975	BROWN, SHEBA S.	12/04/19	12/13/19	PRIVATE AUTO MILEAGE		66.82
01-03	AP	01233106	BROWN, SHEBA S.	11/04/19	11/25/19	PRIVATE AUTO MILEAGE		136.88
01-03	AP	01233125	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	LODGING		762.00
01-03	AP	01233125	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS		74.00
01-08	AP	01236405	HON JARED HUFFMAN	12/06/19	12/19/19	PRIVATE AUTO MILEAGE		112.23
01-08	AP	01236405	HON JARED HUFFMAN	12/06/19	12/19/19	TAXI/PARKING/TOLLS		128.21
01-24	AP	01237115	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		437.30
01-24	AP	01237115	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		903.30
01-24	AP	01237115	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		437.30
01-24	AP	01237115	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		898.30
01-24	AP	01237115	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		437.30
01-24	AP	01237717	DYBECK, NATALIE F.	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION		30.00
01-24	AP	01237717	DYBECK, NATALIE F.	12/03/19	12/05/19	MEALS		50.26
01-24	AP	01237717	DYBECK, NATALIE F.	12/02/19	12/05/19	TAXI/PARKING/TOLLS		181.58
01-28	AP	01224467	DYBECK, NATALIE F.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE		9.16
01-28	AP	01224467	DYBECK, NATALIE F.	11/05/19	11/06/19	TAXI/PARKING/TOLLS		18.00
01-30	AP	01246652	CALLAWAY, JEANNINE F.	12/02/19	12/05/19	MEALS		213.65
01-30	AP	01246652	CALLAWAY, JEANNINE F.	12/13/19	12/19/19	PRIVATE AUTO MILEAGE		71.63
01-30	AP	01246652	CALLAWAY, JEANNINE F.	12/02/19	12/02/19	TAXI/PARKING/TOLLS		147.80
02-04	AP	01248306	CITIBANK GOV CARD SERVICE	12/02/19	12/05/19	LODGING		1,958.76
02-12	AP	01253160	HON JARED HUFFMAN	10/15/19	10/29/19	TAXI/PARKING/TOLLS		22.05
02-12	AP	01253167	HON JARED HUFFMAN	11/06/19	11/30/19	TAXI/PARKING/TOLLS		35.40
02-21	AP	01255889	HON JARED HUFFMAN	12/19/19	12/19/19	TAXI/PARKING/TOLLS		91.53
							TRAVEL TOTALS:	8,174.63
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01224053	CITI PCARD-VZWRLSS APOCC VISB	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE		980.03
01-03	AP	01231462	MENDOCINO CTY SUPERINTENDENT OF SCHOOLS	11/09/19	11/09/19	TEMPORARY SPACE RENTAL		500.00
01-03	AP	01232941	RICHARD P THORNTON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		72.74
01-13	AP	01236245	G STREET LLC	11/18/19	12/17/19	UTILITIES		122.66
01-13	AP	01236494	CITI PCARD-COMCAST CALIFORN CS 1X	11/12/19	12/11/19	UTILITIES		88.41
01-13	AP	01236494	CITI PCARD-COMCAST CALIFORNIA	11/05/19	12/04/19	UTILITIES		88.41
01-13	AP	01236494	CITI PCARD-COMCAST CALIFORNIA	11/14/19	12/13/19	UTILITIES		343.96
01-13	AP	01236494	CITI PCARD-COMCAST CALIFORNIA	11/22/19	12/21/19	UTILITIES		113.36
01-13	AP	01236494	CITI PCARD-COMCAST CALIFORNIA	12/03/19	01/02/20	UTILITIES		205.45

01-13	AP	01236494	CITI PCARD-COMCAST CALIFORNIA	12/05/19	01/04/20	UTILITIES	88.41
01-13	AP	01236494	CITI PCARD-SUDDENLINK 7715	12/03/19	01/02/20	UTILITIES	331.42
01-13	AP	01236563	CITI PCARD-VZWRLSS APOCC VISB	11/23/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,068.45
01-24	AP	01238069	RICHARD P THORNTON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	72.74
01-29	AP	01246735	G STREET LLC	12/17/19	01/16/20	UTILITIES	116.84
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)	125.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	157.68
02-06	AP	01250323	CITI PCARD-COMCAST CALIFORNIA	12/12/19	01/11/20	UTILITIES	88.41
02-06	AP	01250323	CITI PCARD-COMCAST CALIFORNIA	12/14/19	01/13/20	UTILITIES	343.96
02-06	AP	01250323	CITI PCARD-COMCAST CALIFORNIA	12/22/19	01/21/20	UTILITIES	113.36
02-06	AP	01250323	CITI PCARD-VZWRLSS APOCC VISB	12/23/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE	960.88
03-05	AP	01263529	CITY OF FORT BRAGG	06/27/19	10/22/19	UTILITIES	298.24
03-05	AP	01263540	CITY OF FORT BRAGG	10/22/19	01/21/20	UTILITIES	397.60
03-12	AP	01266807	RICHARD P THORNTON	12/27/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE	243.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,966.24
		PRINTING AND REPRODUCTION					
01-13	AP	01237121	CITI PCARD-VISTAPR VistaPrint.com	12/20/19	12/20/19	PRINTING & REPRODUCTION	146.58
02-28	AP	01262528	XEROX CORPORATION	09/21/19	12/30/19	PRINTING & REPRODUCTION	345.88
						PRINTING AND REPRODUCTION TOTALS:	492.46
		OTHER SERVICES					
01-02	AP	01232496	TALES UNTOLD MEDIA LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,740.00
01-03	AP	01233106	BROWN, SHEBA S.	02/21/19	02/21/19	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	1,800.00
		SUPPLIES AND MATERIALS					
01-13	AP	01236494	CITI PCARD-AMAZON.COM QP0TU3T33 AMZN	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	158.99
01-13	AP	01236494	CITI PCARD-BJS WHOLESALE CLUB	12/12/19	12/31/19	FOOD & BEVERAGE	79.88
01-13	AP	01236494	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/19	11/27/20	PUBLICATIONS/REFERENCE MAT'L	151.58
01-13	AP	01237121	CITI PCARD-AMZN Mktp US DC2V440V3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	249.40
01-13	AP	01237121	CITI PCARD-OFFICE DEPOT 1135	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	26.39
01-21	AP	01243943	W B MASON COMPANY INC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	109.00
01-24	AP	01237251	OFFICE DEPOT INC	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	77.76
01-24	AP	01237264	PINCKNEY,JANNA L	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	20.70
01-28	AP	01224467	DYBECK, NATALIE F.	11/05/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	125.24
01-30	AP	01246652	CALLAWAY, JEANNINE F.	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	30.80
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	407.50
02-04	AP	01243844	WOOD, NATASHA H.	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	44.00
02-21	AP	01254867	CITI PCARD-OFFICE DEPOT 1135	12/18/19	12/18/19	FOOD & BEVERAGE	14.99
02-21	AP	01254867	CITI PCARD-OFFICE DEPOT 1135	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	570.66
02-28	AP	01263028	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)	25.50
03-05	AP	01265538	W B MASON COMPANY INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	30.00
						SUPPLIES AND MATERIALS TOTALS:	2,122.39
		EQUIPMENT					
01-13	AP	01239961	CDW GOVERNMENT LLC	10/07/19	10/07/19	COMPUTER SOFTW PURCH LESS THAN $10,000	823.93
01-15	AP	01241110	W B MASON COMPANY INC	12/13/19	12/13/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,299.00
01-15	AP	01241110	W B MASON COMPANY INC	12/13/19	12/13/19	WARRANTIES	269.00
01-21	AP	01243943	W B MASON COMPANY INC	10/31/19	10/31/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,577.00
01-21	AP	01243943	W B MASON COMPANY INC	10/31/19	10/31/19	WARRANTIES	129.00
03-05	AP	01265538	W B MASON COMPANY INC	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN $25,000	11,775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JARED HUFFMAN—Con.							
					EQUIPMENT TOTALS:		17,872.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,284.65
					OFFICE TOTALS:		44,284.65
2018 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-02	AP 01038475	COUNTY OF MENDOCINO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		-1.00
02-03	AP 01050925	COUNTY OF MENDOCINO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		-1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-2.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2.00
					OFFICE TOTALS:		-2.00
INTERN ALLOWANCES							
2020 HON. JARED HUFFMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,961.76	4,961.76
					INTERN ALLOWANCES TOTALS:	4,961.76	4,961.76
					OFFICE TOTALS:	4,961.76	4,961.76
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HOU,DANIEL	01/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,056.60
		MASON,COURTNEY	01/22/20	03/31/20	PAID INTERN - HOUSE PROGRAM		882.24
		VILLARICA,MARK	01/22/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,764.46
		YANEZ,CESAR	01/22/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,258.46
					PERSONNEL COMPENSATION TOTALS:		4,961.76
					INTERN ALLOWANCES TOTALS:		4,961.76
					OFFICE TOTALS:		4,961.76
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,439.75	1,439.75
					PERSONNEL COMPENSATION	251,266.38	251,266.38
					TRAVEL	12,404.81	12,404.81
					RENT, COMMUNICATION, UTILITIES	13,038.85	13,038.85
					PRINTING AND REPRODUCTION	451.48	451.48
					OTHER SERVICES	690.85	690.85
					SUPPLIES AND MATERIALS	1,360.59	1,360.59
					EQUIPMENT	660.00	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,312.71	281,312.71

						OFFICE TOTALS:	281,312.71	281,312.71
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-115.25
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-69.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		834.19
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		801.41
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-10.90
						FRANKED MAIL TOTALS:		1,439.75
	PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	01/03/20	03/31/20	SHARED EMPLOYEE		2,126.67
			DEWITTE, JONATHAN	01/03/20	03/31/20	CHIEF OF STAFF		41,167.13
			DICKINSON,MARGARET E	01/20/20	02/29/20	ASSISTANT SCHEDULER		2,186.67
			DICKINSON,MARGARET E	03/01/20	03/31/20	STAFF ASSISTANT		1,600.00
			KOHLRIESER,ANDREW A	01/03/20	03/31/20	JUNIOR LEGISLATIVE ASSISTANT		8,555.57
			LISMAN,SARAH M	01/03/20	02/29/20	DISTRICT PROGRAM COORDINATIOR/		6,325.34
			LISMAN,SARAH M	03/01/20	03/31/20	DISTRICT OUTREACH MANAGER		3,271.73
			LONG-DUTHLER, JENNIFER A.	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		8,579.06
			MANCILLA, BEATRIZ	01/03/20	03/31/20	CASEWORKER		14,405.98
			MCMANUS,MARLISS A	01/03/20	03/31/20	DEPUTY COS/POLICY DIRECTOR		35,469.13
			PATRICK,BRIAN C	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		19,894.31
			RAFFERTY,PALMER W	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		17,204.00
			RUHLEN, MARY E	01/03/20	03/31/20	SHARED EMPLOYEE		4,644.43
			SANDBERG, HEATHER	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		27,071.38
			SCHOLTEN,PRESLEY A	01/03/20	03/31/20	STAFF ASSISTANT		7,088.90
			TENBRINK,TREVOR N	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,036.67
			UMANOS,KRISTA M	01/03/20	03/31/20	CASEWORKER		12,443.20
			WHITEMAN,TODD E	01/27/20	03/31/20	DISTRICT DIRECTOR		13,333.33
			WOOD,JARED R	01/03/20	02/29/20	STAFF ASSISTANT		4,833.33
			WOOD,JARED R	03/01/20	03/31/20	LEGISLATIVE COORDINATOR		2,500.00
			ZAJAC,EMILY R	01/03/20	03/31/20	SCHEDULER		7,529.55
						PERSONNEL COMPENSATION TOTALS:		251,266.38
	TRAVEL							
02-04	AP	01250041	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		302.80
02-07	AP	01251443	LISMAN, SARAH M	01/27/20	01/30/20	MEALS		85.41
02-07	AP	01251443	LISMAN, SARAH M	01/09/20	01/23/20	PRIVATE AUTO MILEAGE		329.48
02-07	AP	01251443	LISMAN, SARAH M	01/27/20	01/30/20	PRIVATE AUTO MILEAGE		48.30
02-07	AP	01251443	LISMAN, SARAH M	01/27/20	01/30/20	TAXI/PARKING/TOLLS		130.05
02-11	AP	01252784	WOOD, JARED R.	01/08/20	01/27/20	PRIVATE AUTO MILEAGE		23.81
02-12	AP	01252064	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION		-246.00
02-12	AP	01252064	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		-175.20
02-12	AP	01252064	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION		-246.20
02-12	AP	01252064	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION		175.20
02-12	AP	01252064	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		643.60
02-12	AP	01252064	CITIBANK GOV CARD SERVICE	01/14/20	01/16/20	COMMERCIAL TRANSPORTATION		302.80
02-12	AP	01252064	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		537.20
02-12	AP	01252064	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		326.60
02-12	AP	01252064	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	COMMERCIAL TRANSPORTATION		712.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BILL HUIZENGA—Con.							
02-12	AP 01252064	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION		302.80
02-12	AP 01252064	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION		175.20
02-12	AP 01252064	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	MEALS		19.27
02-12	AP 01252064	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	MEALS		6.36
02-12	AP 01252064	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS		45.40
02-12	AP 01252064	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	TAXI/PARKING/TOLLS		14.50
02-12	AP 01252064	CITIBANK GOV CARD SERVICE	01/05/20	01/15/20	TAXI/PARKING/TOLLS		7.98
02-12	AP 01252773	HON. WILLIAM HUIZENGA	01/02/20	01/27/20	PRIVATE AUTO MILEAGE		648.60
02-19	AP 01255174	LISMAN, SARAH M	02/04/20	02/07/20	MEALS		105.08
02-19	AP 01255174	LISMAN, SARAH M	02/04/20	02/07/20	PRIVATE AUTO MILEAGE		96.60
02-19	AP 01255174	LISMAN, SARAH M	02/07/20	02/07/20	TAXI/PARKING/TOLLS		26.09
02-25	AP 01260932	SANDBERG, HEATHER	01/10/20	01/10/20	MEALS		14.73
02-25	AP 01260932	SANDBERG, HEATHER	02/04/20	02/18/20	MEALS		37.94
02-25	AP 01260932	SANDBERG, HEATHER	01/07/20	01/31/20	PRIVATE AUTO MILEAGE		459.43
02-25	AP 01260932	SANDBERG, HEATHER	02/03/20	02/18/20	PRIVATE AUTO MILEAGE		269.10
02-26	AP 01260940	WHITEMAN, TODD E.	01/27/20	01/29/20	LODGING		406.10
02-26	AP 01260940	WHITEMAN, TODD E.	01/29/20	01/29/20	MEALS		10.95
02-26	AP 01260940	WHITEMAN, TODD E.	01/27/20	01/30/20	PRIVATE AUTO MILEAGE		74.46
02-26	AP 01260940	WHITEMAN, TODD E.	01/27/20	01/29/20	TAXI/PARKING/TOLLS		68.91
03-05	AP 01264700	MANCILLA, BEATRIZ	01/14/20	01/31/20	PRIVATE AUTO MILEAGE		309.35
03-05	AP 01264700	MANCILLA, BEATRIZ	01/14/20	01/14/20	TAXI/PARKING/TOLLS		12.00
03-05	AP 01264758	LISMAN, SARAH M	02/11/20	02/27/20	PRIVATE AUTO MILEAGE		159.28
03-06	AP 01265464	WOOD, JARED R.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE		49.91
03-06	AP 01265478	HON. WILLIAM HUIZENGA	02/03/20	02/28/20	PRIVATE AUTO MILEAGE		155.25
03-09	AP 01266423	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING		165.39
03-09	AP 01266423	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	MEALS		74.16
03-09	AP 01266423	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	CAR RENTAL		49.82
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION		-454.20
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	COMMERCIAL TRANSPORTATION		302.80
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		700.60
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION		302.80
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION		237.40
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		246.20
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	COMMERCIAL TRANSPORTATION		388.80
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		246.20
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	03/09/20	03/12/20	COMMERCIAL TRANSPORTATION		388.80
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	LODGING		700.73
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	LODGING		634.53
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS		23.08
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS		23.58
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	MEALS		13.55
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	MEALS		8.16
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS		9.94

03-11	AP	01265736	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	23.31
03-11	AP	01268002	MANCILLA, BEATRIZ	02/03/20	02/25/20	PRIVATE AUTO MILEAGE	221.95
03-12	AP	01268003	LISMAN, SARAH M	03/02/20	03/05/20	MEALS	88.93
03-12	AP	01268003	LISMAN, SARAH M	03/02/20	03/05/20	PRIVATE AUTO MILEAGE	96.60
03-12	AP	01268003	LISMAN, SARAH M	03/02/20	03/05/20	TAXI/PARKING/TOLLS	89.40
03-12	AP	01268010	WHITEMAN, TODD E.	02/07/20	02/28/20	PRIVATE AUTO MILEAGE	426.02
03-18	AP	01269607	UMANOS, KRISTA M.	03/05/20	03/06/20	MEALS	26.56
03-18	AP	01269607	UMANOS, KRISTA M.	02/06/20	02/06/20	PRIVATE AUTO MILEAGE	25.59
03-18	AP	01269607	UMANOS, KRISTA M.	03/05/20	03/10/20	PRIVATE AUTO MILEAGE	205.85
03-18	AP	01269609	WHITEMAN, TODD E.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	9.00
03-26	AP	01276274	SANDBERG, HEATHER	03/11/20	03/20/20	MEALS	77.24
03-26	AP	01276274	SANDBERG, HEATHER	02/19/20	02/29/20	PRIVATE AUTO MILEAGE	197.23
03-26	AP	01276274	SANDBERG, HEATHER	03/02/20	03/20/20	PRIVATE AUTO MILEAGE	425.50
03-26	AP	01276274	SANDBERG, HEATHER	03/12/20	03/12/20	TAXI/PARKING/TOLLS	3.75
						TRAVEL TOTALS:	12,404.81
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01236926	COMCAST	01/04/20	02/03/20	UTILITIES	450.34
01-23	AP	01247498	UNITED PARCEL SERVICE	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL	6.98
02-03	AP	01249498	COMCAST	02/04/20	03/03/20	UTILITIES	447.58
02-07	AP	01251455	4555 WILSON AVE INVESTORS LLC	02/01/20	02/29/20	UTILITIES	100.00
02-13	AP	01253957	SPECTRUM	02/02/20	03/01/20	UTILITIES	302.83
02-16	AP	01256370	V SOLUTIONS PARTNERS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
02-16	AP	01257350	4555 WILSON AVE INVESTORS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
02-19	AP	01255182	CONSUMERS ENERGY PAYMENT CENTER	01/10/20	02/06/20	UTILITIES	173.22
02-25	AP	01260943	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	477.43
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)	721.89
03-05	AP	01264168	COMCAST	03/04/20	04/03/20	UTILITIES	447.58
03-06	AP	01265448	UNITED PARCEL SERVICE	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	5.02
03-12	AP	01267998	SPECTRUM	03/02/20	04/01/20	UTILITIES	328.40
03-16	AP	01270435	V SOLUTIONS PARTNERS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
03-16	AP	01271249	4555 WILSON AVE INVESTORS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
03-18	AP	01269607	UMANOS, KRISTA M.	03/06/20	03/06/20	TEMPORARY SPACE RENTAL	90.00
03-18	AP	01271374	CONSUMERS ENERGY PAYMENT CENTER	02/07/20	03/09/20	UTILITIES	187.59
03-18	AP	01274111	4555 WILSON AVE INVESTORS LLC	03/01/20	03/31/20	UTILITIES	100.00
03-19	AP	01274110	4555 WILSON AVE INVESTORS LLC	04/01/20	04/30/20	UTILITIES	100.00
03-25	AP	01268949	UNITED PARCEL SERVICE	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	0.09
03-25	AP	01268949	UNITED PARCEL SERVICE	03/04/20	03/04/20	POSTAGE / COURIER / BOX RENTAL	10.22
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)	719.45
03-26	AP	01275820	UNITED PARCEL SERVICE	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	9.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,038.85
		PRINTING AND REPRODUCTION					
01-15	AP	01240025	ACCURATE WORD LLC	01/09/20	01/09/20	PRINTING & REPRODUCTION	94.95
02-04	AP	01249500	CAPITOL DOCUMENT SOLUTIONS LLC	12/19/19	01/18/20	PRINTING & REPRODUCTION	103.74
02-05	AP	01251435	ACCURATE WORD LLC	01/31/20	01/31/20	PRINTING & REPRODUCTION	29.95
02-25	AP	01260932	SANDBERG, HEATHER	01/29/20	01/29/20	PRINTING & REPRODUCTION	14.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL HUIZENGA—Con.								
02-27	AP	01257867	SMART BUSINESS SOURCE	02/14/20	02/14/20	PRINTING & REPRODUCTION		13.25
03-23	AP	01274772	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION		85.90
03-23	AP	01274773	ACCURATE WORD LLC	03/12/20	03/12/20	PRINTING & REPRODUCTION		108.90
						PRINTING AND REPRODUCTION TOTALS:		451.48
		OTHER SERVICES						
02-25	AP	01260932	SANDBERG, HEATHER	02/12/20	02/12/20	JANITORIAL AND MAINT SERV		45.85
03-26	AP	01276267	BUILDING MAINTENANCE CORPORATION	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		215.00
03-26	AP	01276270	BUILDING MAINTENANCE CORPORATION	01/01/20	01/31/20	JANITORIAL AND MAINT SERV		215.00
03-26	AP	01276271	BUILDING MAINTENANCE CORPORATION	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		215.00
						OTHER SERVICES TOTALS:		690.85
		SUPPLIES AND MATERIALS						
01-09	AP	01236996	CULLIGAN - KAAT'S WATER CONDITIONING	01/01/20	03/31/20	WATER		32.40
01-28	AP	01247660	GRAND RAPIDS PRESS	01/04/20	04/04/20	PUBLICATIONS/REFERENCE MAT'L		70.00
01-28	AP	01247889	MUSKEGON AREA CHAMBER OF COMMERCE	01/24/20	01/24/20	FOOD & BEVERAGE		30.00
01-29	AP	01246970	HAGUE QUALITY WATER OF MD INC	01/20/20	02/19/20	WATER		63.00
01-31	AP	01247015	SMART BUSINESS SOURCE	01/22/20	01/22/20	FOOD & BEVERAGE		34.54
01-31	AP	01247015	SMART BUSINESS SOURCE	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		119.01
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-308.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		430.94
02-07	AP	01251443	LISMAN, SARAH M	01/24/20	01/24/20	FOOD & BEVERAGE		30.00
02-13	AP	01253117	CULLIGAN - KAAT'S WATER CONDITIONING	01/01/20	03/31/20	WATER		32.40
02-25	AP	01260927	SCHOLTEN, PRESLEY A.	02/12/20	02/12/20	HABITATION EXPENSE		12.71
02-25	AP	01260932	SANDBERG, HEATHER	01/07/20	01/30/20	FOOD & BEVERAGE		17.08
02-25	AP	01260932	SANDBERG, HEATHER	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		2.32
02-26	AP	01261959	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)		518.06
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-450.40
03-05	AP	01263579	SMART BUSINESS SOURCE	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		34.45
03-05	AP	01264700	MANCILLA, BEATRIZ	01/28/20	01/28/20	FOOD & BEVERAGE		20.00
03-05	AP	01264758	LISMAN, SARAH M	02/14/20	02/28/20	FOOD & BEVERAGE		32.00
03-09	AP	01266821	CULLIGAN - KAAT'S WATER CONDITIONING	02/26/20	02/26/20	WATER		17.97
03-18	AP	01269607	UMANOS, KRISTA M.	03/06/20	03/06/20	FOOD & BEVERAGE		52.89
03-18	AP	01269609	WHITEMAN, TODD E.	02/04/20	02/25/20	FOOD & BEVERAGE		153.85
03-24	AP	01275225	HAGUE QUALITY WATER OF MD INC	03/20/20	04/20/20	WATER		63.00
03-26	AP	01276274	SANDBERG, HEATHER	03/06/20	03/20/20	FOOD & BEVERAGE		17.30
03-26	AP	01276274	SANDBERG, HEATHER	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)		159.46
03-26	GL	FRM0096693		02/07/20	02/07/20	FRAMING (TRANSFER)		10.00
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)		134.61
						SUPPLIES AND MATERIALS TOTALS:		1,360.59
		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:	281,312.71
						OFFICE TOTALS:	281,312.71

2019 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	495.63
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	576.61
						FRANKED MAIL TOTALS:	1,072.24

PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	01/01/20	01/02/20	SHARED EMPLOYEE	48.33
			DEWITTE, JONATHAN	01/01/20	01/02/20	CHIEF OF STAFF	935.62
			KOHLRIESER,ANDREW A	01/01/20	01/02/20	JUNIOR LEGISLATIVE ASSISTANT	194.44
			LISMAN,SARAH M	01/01/20	01/02/20	DISTRICT PROGRAM COORDINATIOR/	218.12
			LONG-DUTHLER, JENNIFER A.	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	194.98
			MANCILLA, BEATRIZ	01/01/20	01/02/20	CASEWORKER	327.41
			MCMANUS,MARLISS A	01/01/20	01/02/20	DEPUTY COS/POLICY DIRECTOR	806.12
			PATRICK,BRIAN C	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	452.14
			RAFFERTY,PALMER W	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	391.00
			RUHLEN, MARY E	01/01/20	01/02/20	SHARED EMPLOYEE	105.56
			SANDBERG, HEATHER	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	615.26
			SCHOLTEN,PRESLEY A	01/01/20	01/02/20	STAFF ASSISTANT	161.11
			TENBRINK,TREVOR N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.83
			UMANOS,KRISTA M	01/01/20	01/02/20	CASEWORKER	282.80
			WOOD,JARED R	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			ZAJAC,EMILY R	01/01/20	01/02/20	SCHEDULER	212.10
						PERSONNEL COMPENSATION TOTALS:	5,362.49

TRAVEL

01-03	AP	01231946	SANDBERG, HEATHER	12/16/19	12/16/19	MEALS	6.30
01-03	AP	01231946	SANDBERG, HEATHER	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	391.50
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	-412.30
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION	175.00
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/15/19	12/17/19	COMMERCIAL TRANSPORTATION	421.00
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	563.60
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	537.00
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	237.30
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION	163.30
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	MEALS	42.51
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	MEALS	36.51
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	33.56
01-09	AP	01236708	CITIBANK GOV CARD SERVICE	11/24/19	11/26/19	LODGING	321.90
01-09	AP	01236708	CITIBANK GOV CARD SERVICE	12/16/19	12/17/19	LODGING	289.72
01-09	AP	01236708	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	56.69
01-09	AP	01236708	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	53.82
01-09	AP	01236708	CITIBANK GOV CARD SERVICE	11/24/19	11/26/19	CAR RENTAL	122.44
01-09	AP	01236708	CITIBANK GOV CARD SERVICE	12/15/19	12/17/19	CAR RENTAL	130.99
01-09	AP	01236708	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	GASOLINE	8.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BILL HUIZENGA—Con.								
01-09	AP	01236982	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	MEALS		36.06
01-10	AP	01237745	HON. WILLIAM HUIZENGA	11/02/19	11/26/19	PRIVATE AUTO MILEAGE		356.70
01-10	AP	01237745	HON. WILLIAM HUIZENGA	12/02/19	12/17/19	PRIVATE AUTO MILEAGE		162.40
01-10	AP	01237766	LISMAN, SARAH M	12/02/19	12/16/19	PRIVATE AUTO MILEAGE		169.36
01-17	AP	01240018	PATRICK, BRIAN C.	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION		30.00
01-17	AP	01240018	PATRICK, BRIAN C.	12/17/19	12/20/19	LODGING		308.66
01-17	AP	01240018	PATRICK, BRIAN C.	12/17/19	12/19/19	MEALS		50.94
01-17	AP	01240018	PATRICK, BRIAN C.	12/02/19	12/30/19	PRIVATE AUTO MILEAGE		110.32
01-17	AP	01240018	PATRICK, BRIAN C.	12/17/19	12/19/19	TAXI/PARKING/TOLLS		66.85
02-07	AP	01251443	LISMAN, SARAH M	01/02/20	01/02/20	PRIVATE AUTO MILEAGE		25.30
							TRAVEL TOTALS:	4,495.51
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01236708	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TEMPORARY SPACE RENTAL		200.00
01-15	AP	01239402	4555 WILSON AVE INVESTORS LLC	01/01/20	01/31/20	UTILITIES		100.00
01-16	AP	01241916	V SOLUTIONS PARTNERS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,687.58
01-16	AP	01243285	4555 WILSON AVE INVESTORS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,341.02
01-24	AP	01241495	SPECTRUM	01/02/20	02/01/20	UTILITIES		355.13
01-24	AP	01241638	VERIZON WIRELESS	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE		476.64
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)		787.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,099.94
		PRINTING AND REPRODUCTION						
01-09	AP	01236948	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION		94.95
01-13	AP	01238825	CAPITOL DOCUMENT SOLUTIONS LLC	11/19/19	12/18/19	PRINTING & REPRODUCTION		107.98
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION		390.00
02-28	AP	01262463	PUBLIC PRINTER	12/03/19	12/03/19	PRINTING & REPRODUCTION		54.56
02-28	AP	01262463	PUBLIC PRINTER	12/10/19	12/10/19	PRINTING & REPRODUCTION		54.56
							PRINTING AND REPRODUCTION TOTALS:	702.05
		OTHER SERVICES						
01-07	AP	01225397	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		11,220.00
01-16	AP	01243072	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		11,370.00
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
02-27	AP	01258103	LEIDOS DIGITAL SOLUTIONS INC	09/27/19	09/27/19	WEB DEV HST,EMAIL & RLTD SERV		6,066.00
03-26	AP	01276266	BUILDING MAINTENANCE CORPORATION	10/01/19	10/31/19	JANITORIAL AND MAINT SERV		215.00
03-26	AP	01276272	BUILDING MAINTENANCE CORPORATION	12/01/19	12/31/19	JANITORIAL AND MAINT SERV		215.00
							OTHER SERVICES TOTALS:	30,021.00
		SUPPLIES AND MATERIALS						
01-02	AP	01233197	HAGUE QUALITY WATER OF MD INC	12/20/19	01/19/20	WATER		63.00
01-10	AP	01237766	LISMAN, SARAH M	12/04/19	12/06/19	FOOD & BEVERAGE		266.75
01-14	AP	01238819	SANDBERG, HEATHER	12/11/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		68.37
01-17	AP	01240018	PATRICK, BRIAN C.	12/16/19	03/14/20	PUBLICATIONS/REFERENCE MAT'L		140.64

01-24	AP	01241645	CONSUMERS ENERGY PAYMENT CENTER	12/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L		172.81
02-12	AP	01253114	CULLIGAN - KAAT'S WATER CONDITIONING	10/09/19	10/09/19	WATER		47.93
02-13	AP	01253120	CULLIGAN - KAAT'S WATER CONDITIONING	10/01/19	12/31/19	WATER		32.40
02-28	AP	01263550	CONNECTION	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)		75.00
02-28	AP	01263550	CONNECTION	11/27/19	11/27/19	SOFTWARE LESS THAN $500		439.00
						SUPPLIES AND MATERIALS TOTALS:		1,305.90
		EQUIPMENT						
02-28	AP	01263544	CONNECTION	12/12/19	12/12/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,918.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		1,019.13
						EQUIPMENT TOTALS:		2,937.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,996.26
						OFFICE TOTALS:		51,996.26

INTERN ALLOWANCES
2020 HON. BILL HUIZENGA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,926.66	1,926.66
INTERN ALLOWANCES TOTALS:	1,926.66	1,926.66
OFFICE TOTALS:	1,926.66	1,926.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEN,ALEXIS A	02/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM	366.66
SCHENEMAN,MATTHEW C	01/06/20	03/17/20	PAID INTERN - HOUSE PROGRAM	1,560.00
			PERSONNEL COMPENSATION TOTALS:	1,926.66
			INTERN ALLOWANCES TOTALS:	1,926.66
			OFFICE TOTALS:	1,926.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BILL HUIZENGA
INTERN ALLOWANCES
PERSONNEL COMPENSATION

WISE,GRAHAM J	12/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	-22.17
			PERSONNEL COMPENSATION TOTALS:	-22.17
			INTERN ALLOWANCES TOTALS:	-22.17
			OFFICE TOTALS:	-22.17

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. RANDY HULTGREN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-03	AP	01047701	NORTHERN ILLINOIS GAS COMPANY	10/30/18	11/29/18	UTILITIES	-74.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	-74.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-74.58
						OFFICE TOTALS:	-74.58

2020 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,392.14	3,392.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DUNCAN HUNTER—Con.							
					PERSONNEL COMPENSATION	299,924.25	299,924.25
					TRAVEL	1,802.22	1,802.22
					RENT, COMMUNICATION, UTILITIES	20,599.90	20,599.90
					PRINTING AND REPRODUCTION	644.50	644.50
					OTHER SERVICES	5,739.87	5,739.87
					SUPPLIES AND MATERIALS	1,260.48	1,260.48
					EQUIPMENT	583.74	583.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,947.10	333,947.10
					OFFICE TOTALS:	333,947.10	333,947.10
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		3,278.14
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		143.80
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-29.80
					FRANKED MAIL TOTALS:		3,392.14
	PERSONNEL COMPENSATION						
		BURGETT,DONALD L	01/03/20	01/30/20	PART-TIME EMPLOYEE		2,100.00
		CONAWAY,ASHLEIGH D	01/03/20	03/31/20	FIELD REPRESENTATIVE		20,655.57
		FIGUEREDO,CRISTIAN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		15,644.43
		HARRISON, MICHAEL	01/03/20	03/31/20	DIST CHIEF OF STAFF / COMMS DI		41,167.13
		HAYES,CASSANDRA J	01/03/20	03/31/20	STAFF ASSISTANT		9,777.77
		HOUGH, HOLLY E.	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		40,822.23
		LINSK,REED W	01/03/20	02/10/20	DEPUTY CHIEF OF STAFF		16,466.66
		MARQUEZ, THOMAS	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		32,022.23
		MILLER,DERRICK A	01/03/20	01/30/20	SHARED EMPLOYEE		290.00
		NALIVKINA,OLENA	01/03/20	03/31/20	OFFICE MANAGER/PRESS ASSISTANT		23,955.57
		RAYZOR,RONDA	01/03/20	03/31/20	OFFICE MANAGER		20,044.43
		RODRIGUEZ,ANGELICA	01/03/20	03/31/20	CASEWORK DIRECTOR		23,100.00
		TERRAZAS, RICARDO	01/03/20	03/31/20	CHIEF OF STAFF		41,167.13
		WALKER, AMY D.	01/03/20	03/31/20	COMMUNITY SERVICES REPRESENTAT		12,711.10
					PERSONNEL COMPENSATION TOTALS:		299,924.25
	TRAVEL						
01-13	AP 01235731	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		1,088.60
02-04	AP 01248221	MARQUEZ, THOMAS	01/06/20	01/10/20	LODGING		625.90
02-04	AP 01248221	MARQUEZ, THOMAS	01/10/20	01/10/20	MEALS		10.00
02-04	AP 01248221	MARQUEZ, THOMAS	01/06/20	01/12/20	PRIVATE AUTO MILEAGE		77.72
					TRAVEL TOTALS:		1,802.22
	RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241753	SECURITIES REAL ESTATE FUND 2012 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
01-16	AP 01243013	FORD MOTOR CREDIT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		509.71
01-16	AP 01243108	CITY OF TEMECULA	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-23	AP 01246405	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL		7.93

01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	38.92
02-16	AP	01256214	SECURITIES REAL ESTATE FUND 2012 LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-16	AP	01257109	FORD MOTOR CREDIT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	509.71
02-16	AP	01257198	CITY OF TEMECULA	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-19	AP	01260541	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	78.94
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)	965.46
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.54
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	22.66
03-04	AP	01261782	DIRECTV	01/27/20	03/03/20	UTILITIES	177.23
03-05	AP	01261761	VERIZON WIRELESS	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE	63.94
03-06	AP	01261779	AT&T CORP	01/28/20	02/29/20	UTILITIES	1,439.24
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	7.93
03-13	AP	01265547	SAN DIEGO GAS & ELECTRIC	01/12/20	02/10/20	UTILITIES	586.31
03-13	AP	01266265	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	329.68
03-16	AP	01270319	SECURITIES REAL ESTATE FUND 2012 LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-16	AP	01271131	CITY OF TEMECULA	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-24	AP	01269192	VERIZON WIRELESS	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE	63.94
03-24	AP	01269197	FRONTIER COMMUNICATIONS	02/02/20	03/01/20	UTILITIES	224.46
03-25	AP	01269188	AT&T CORP	03/01/20	03/31/20	UTILITIES	1,477.63
03-25	AP	01269199	DIRECTV	02/27/20	04/03/20	UTILITIES	177.23
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)	964.92
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	4.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,599.90
		PRINTING AND REPRODUCTION					
02-13	AP	01252271	ACCURATE WORD LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION	194.80
02-13	AP	01252351	ACCURATE WORD LLC	02/03/20	02/03/20	PRINTING & REPRODUCTION	449.70
						PRINTING AND REPRODUCTION TOTALS:	644.50
		OTHER SERVICES					
01-16	AP	01243073	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01257165	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-04	AP	01261715	CORODATA SHREDDING INC	01/17/20	01/17/20	JANITORIAL AND MAINT SERV	54.87
03-16	AP	01271102	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,739.87
		SUPPLIES AND MATERIALS					
01-16	AP	01239314	CARROLL OFFICE SUPPLY	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	33.88
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	702.34
02-04	AP	01248213	RAYZOR, RONDA	01/13/20	01/13/20	FOOD & BEVERAGE	17.89
02-04	AP	01248213	RAYZOR, RONDA	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	79.65
02-05	AP	01248688	SPARKLETTS	12/11/19	01/06/20	WATER	72.49
02-06	AP	01247554	CALIFORNIA SIGNS & MARKETING LLC	01/21/20	01/21/20	HABITATION EXPENSE	233.49
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	43.40
03-13	AP	01265555	SPARKLETTS	01/08/20	02/03/20	WATER	62.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	111.29
03-24	AP	01269194	SPARKLETTS	02/05/20	03/02/20	WATER	51.48
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-270.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DUNCAN HUNTER—Con.								
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		122.57
							SUPPLIES AND MATERIALS TOTALS:	1,260.48
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		194.58
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		194.58
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		194.58
							EQUIPMENT TOTALS:	583.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,947.10
							OFFICE TOTALS:	333,947.10
2019 HON. DUNCAN HUNTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		79.05
							FRANKED MAIL TOTALS:	79.05
		PERSONNEL COMPENSATION						
			BURGETT,DONALD L	01/01/20	01/02/20	PART-TIME EMPLOYEE		150.00
			CONAWAY,ASHLEIGH D	01/01/20	01/02/20	FIELD REPRESENTATIVE		469.44
			FIGUEREDO,CRISTIAN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		355.56
			HARRISON, MICHAEL	01/01/20	01/02/20	DIST CHIEF OF STAFF / COMMS DI		935.62
			HAYES,CASSANDRA J	01/01/20	01/02/20	STAFF ASSISTANT		222.22
			HOUGH, HOLLY E.	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		927.78
			LINSK,REED W	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		866.67
			MARQUEZ, THOMAS	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		727.78
			MILLER,DERRICK A	12/01/19	01/02/20	SHARED EMPLOYEE		7,613.33
			NALIVKINA,OLENA	01/01/20	01/02/20	OFFICE MANAGER/PRESS ASSISTANT		544.44
			RAYZOR,RONDA	01/01/20	01/02/20	OFFICE MANAGER		455.56
			RODRIGUEZ,ANGELICA	01/01/20	01/02/20	CASEWORK DIRECTOR		525.00
			SCIROCCO,LAUREN M	12/01/19	12/01/19	SHARED EMPLOYEE		5,000.00
			TERRAZAS, RICARDO	01/01/20	01/02/20	CHIEF OF STAFF		935.62
			WALKER, AMY D.	01/01/20	01/02/20	COMMUNITY SERVICES REPRESENTAT		288.89
							PERSONNEL COMPENSATION TOTALS:	20,017.91
		TRAVEL						
01-09	AP	01236891	HON DUNCAN HUNTER	12/20/19	12/24/19	PRIVATE AUTO MILEAGE		1,549.76
01-13	AP	01235376	CITIBANK GOV CARD SERVICE	12/11/19	12/14/19	LODGING		387.91
01-13	AP	01235376	CITIBANK GOV CARD SERVICE	12/11/19	12/14/19	CAR RENTAL		198.67
01-13	AP	01235731	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		544.30
01-13	AP	01235731	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		544.30
01-13	AP	01235731	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		544.30
01-13	AP	01235731	CITIBANK GOV CARD SERVICE	12/20/19	12/21/19	LODGING		149.56
01-13	AP	01235731	CITIBANK GOV CARD SERVICE	12/21/19	12/22/19	LODGING		140.53
01-13	AP	01235731	CITIBANK GOV CARD SERVICE	12/22/19	12/23/19	LODGING		134.55
01-13	AP	01235731	CITIBANK GOV CARD SERVICE	12/23/19	12/24/19	LODGING		222.50

01-13	AP	01235731	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	22.05
01-13	AP	01235731	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	MEALS	101.03
01-13	AP	01235731	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	MEALS	54.35
01-13	AP	01235731	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	MEALS	94.63
01-13	AP	01235731	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	42.04
01-13	AP	01235731	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	46.48
01-13	AP	01235731	CITIBANK GOV CARD SERVICE	12/23/19	12/24/19	TAXI/PARKING/TOLLS	20.00
01-15	AP	01236894	MARQUEZ, THOMAS	12/18/19	12/18/19	GASOLINE	20.00
01-15	AP	01236894	MARQUEZ, THOMAS	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	89.56
01-15	AP	01236895	RODRIGUEZ, ANGELICA	12/05/19	12/10/19	PRIVATE AUTO MILEAGE	13.59
01-15	AP	01236898	HARRISON, MICHAEL	12/28/19	12/28/19	GASOLINE	43.75
01-15	AP	01236898	HARRISON, MICHAEL	12/03/19	12/18/19	PRIVATE AUTO MILEAGE	77.88
						TRAVEL TOTALS:	5,041.74
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01235376	CITIBANK GOV CARD SERVICE	12/11/19	12/13/19	UTILITIES	13.90
01-14	AP	01237897	VERIZON WIRELESS	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE	64.31
01-16	AP	01237904	FRONTIER COMMUNICATIONS	12/02/19	01/01/20	UTILITIES	224.81
01-22	AP	01239323	DIRECTV	12/27/19	02/03/20	UTILITIES	170.22
01-22	AP	01240328	AT&T CORP	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,431.70
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)	1,015.62
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.09
02-04	AP	01248179	DIRECTV	12/04/19	01/03/20	UTILITIES	165.97
02-06	AP	01248172	FRONTIER COMMUNICATIONS	11/02/19	12/01/19	UTILITIES	224.81
02-06	AP	01248176	AT&T CORP	11/15/19	12/31/19	UTILITIES	1,442.26
02-06	AP	01248691	SAN DIEGO GAS & ELECTRIC	12/10/19	01/12/20	UTILITIES	567.74
02-11	AP	01248684	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	452.17
03-04	AP	01261785	FRONTIER COMMUNICATIONS	01/02/20	02/01/20	UTILITIES	224.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,178.12
		PRINTING AND REPRODUCTION					
03-13	AP	01263004	XEROX CORPORATION	09/30/19	12/30/19	PRINTING & REPRODUCTION	92.97
03-13	AP	01265755	XEROX CORPORATION	09/30/19	12/20/19	PRINTING & REPRODUCTION	98.19
						PRINTING AND REPRODUCTION TOTALS:	191.16
		OTHER SERVICES					
01-21	AP	01240330	CORODATA SHREDDING INC	12/04/19	12/18/19	JANITORIAL AND MAINT SERV	109.74
						OTHER SERVICES TOTALS:	109.74
		SUPPLIES AND MATERIALS					
01-15	AP	01236896	RAYZOR, RONDA	12/18/19	12/18/19	FOOD & BEVERAGE	13.98
01-15	AP	01236896	RAYZOR, RONDA	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	13.61
01-15	AP	01236898	HARRISON, MICHAEL	12/20/19	12/20/19	AUTO EXPENSES	16.99
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	62.87
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	70.48
02-06	AP	01248200	THE SAN DIEGO UNION TRIBUNE LLC	11/11/19	11/11/19	PUBLICATIONS/REFERENCE MAT'L	152.11
						SUPPLIES AND MATERIALS TOTALS:	330.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,947.76
						OFFICE TOTALS:	31,947.76

2020 HON. WILL HURD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	274.95	274.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. WILL HURD—Con.							
					PERSONNEL COMPENSATION	228,516.42	228,516.42
					TRAVEL	4,479.28	4,479.28
					RENT, COMMUNICATION, UTILITIES	13,037.64	13,037.64
					PRINTING AND REPRODUCTION	189.20	189.20
					OTHER SERVICES	7,221.63	7,221.63
					SUPPLIES AND MATERIALS	2,567.84	2,567.84
					EQUIPMENT	706.09	706.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,993.05	256,993.05
					OFFICE TOTALS:	256,993.05	256,993.05
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31 GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-22.40
03-23 AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		231.79
03-31 AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		102.31
03-31 GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-36.75
					FRANKED MAIL TOTALS:		274.95
	PERSONNEL COMPENSATION						
		ARNOLD-GARCIA,JON E	01/03/20	02/29/20	DIR OF CONSTITUENT SERVICES		15,527.79
		ARTEAGA,STACY E	01/03/20	03/31/20	DISTRICT DIRECTOR		18,111.10
		BAYLOR,CHRISTOPHER S	01/03/20	03/31/20	SHARED EMPLOYEE		1,906.67
		BYERS,JOHN M	01/03/20	03/31/20	CHIEF OF STAFF		40,333.33
		DEVERS,MASON C	01/06/20	03/31/20	PRESS SECRETARY		10,979.17
		FRICKLAS,SHANNA E	01/03/20	01/30/20	SHARED EMPLOYEE		933.33
		GILL,RACHEL	01/03/20	03/31/20	LA		10,544.43
		GUTIERREZ,MARIA B	01/03/20	02/29/20	DISTRICT REPRESENTATIVE		6,122.23
		HASENBERG,AMY E	03/16/20	03/31/20	COMMUNICATIONS DIRECTOR		3,958.33
		MALDONADO,BIANCA	03/02/20	03/31/20	OUTREACH DIRECTOR		5,638.89
		MALEN,CHRISTOPHER T	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		19,555.57
		MOHR-RAMIREZ,MICHAEL D	01/03/20	03/31/20	STAFF ASSISTANT		5,377.77
		O'CONNOR,MARY M	01/03/20	03/31/20	SHARED EMPLOYEE		4,888.90
		PACK,NANCY B	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		26,111.11
		PFEIFFER,CONNOR R	01/03/20	03/31/20	NATIONAL SECURITY LIAISON		11,488.90
		PUENTE,TAYLOR D	01/03/20	02/29/20	PART-TIME EMPLOYEE		2,577.77
		PUENTE,TAYLOR D	03/01/20	03/31/20	CASEWORKER		2,833.33
		RIVERA,KARINA R	01/03/20	03/31/20	WEST TEXAS DIRECTOR		10,194.44
		SIMS,BRIANNA C	01/03/20	03/31/20	EXECUTIVE ASSISTANT		9,955.56
		STROCK,CAROLINE L	01/03/20	02/09/20	COMMUNICATIONS DIRECTOR		8,222.23
		STUBECK,MATTHEW J	03/01/20	03/31/20	LEGISLATIVE CORRESPONDENT		2,500.00
		VASSER,DONALD C	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		10,755.57
					PERSONNEL COMPENSATION TOTALS:		228,516.42
	TRAVEL						
01-16 AP	01240707	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		210.00

02-03	AP	01248683	BYERS, JOHN M.	01/19/20	01/21/20	MEALS	93.19
02-03	AP	01248683	BYERS, JOHN M.	01/19/20	01/21/20	CAR RENTAL	222.42
02-05	AP	01249974	STROCK, CAROLINE L.	01/28/20	01/28/20	TAXI/PARKING/TOLLS	10.45
02-05	AP	01250701	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	133.20
02-05	AP	01250701	CITIBANK GOV CARD SERVICE	01/19/20	01/21/20	COMMERCIAL TRANSPORTATION	308.40
02-05	AP	01250701	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	210.20
02-05	AP	01250701	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	42.42
02-05	AP	01250701	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	MEALS	30.25
02-05	AP	01250701	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	TAXI/PARKING/TOLLS	5.00
02-12	AP	01252800	CITIBANK GOV CARD SERVICE	01/19/20	01/21/20	COMMERCIAL TRANSPORTATION	308.40
02-12	AP	01252800	CITIBANK GOV CARD SERVICE	01/19/20	01/21/20	LODGING	599.44
02-12	AP	01252800	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	MEALS	24.66
02-12	AP	01252800	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	20.61
02-24	AP	01258075	DEVERS, MASON C.	01/30/20	01/30/20	TAXI/PARKING/TOLLS	23.08
03-09	AP	01265017	VASSER, DONALD C.	01/10/20	01/29/20	PRIVATE AUTO MILEAGE	218.30
03-09	AP	01265017	VASSER, DONALD C.	02/11/20	02/27/20	PRIVATE AUTO MILEAGE	251.68
03-09	AP	01265017	VASSER, DONALD C.	02/14/20	02/25/20	TAXI/PARKING/TOLLS	11.55
03-09	AP	01265018	GUTIERREZ, MARIA B.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	373.45
03-12	AP	01268083	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	154.20
03-12	AP	01268083	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	314.48
03-12	AP	01268083	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	210.20
03-12	AP	01268083	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	210.20
03-12	AP	01268083	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS	12.90
03-12	AP	01268083	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	10.42
03-17	AP	01269182	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	210.20
03-18	AP	01269172	MOHR-RAMIREZ, MICHAEL D.	03/10/20	03/10/20	TAXI/PARKING/TOLLS	9.98
03-18	AP	01269320	BYERS, JOHN M.	02/19/20	02/20/20	PRIVATE AUTO MILEAGE	250.00
						TRAVEL TOTALS:	4,479.28
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01243150	CITY OF EAGLE PASS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01243172	CITY OF DEL RIO TX	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	196.00
01-16	AP	01243224	CITY OF SOCORRO TX	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,365.53
01-29	AP	01247382	VERIZON WIRELESS	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	850.04
01-29	AP	01247433	O'CONNOR, MARY M.	01/19/20	02/18/20	UTILITIES	49.99
01-29	GL	MED0095091		01/03/20	01/03/20	HIR GRAPHICS (TRANSFER)	20.00
02-03	AP	01248679	TIME WARNER CABLE	01/22/20	02/21/20	UTILITIES	279.99
02-03	AP	01248680	TIME WARNER CABLE	01/23/20	02/22/20	UTILITIES	247.93
02-05	AP	01248681	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
02-05	AP	01250696	TIME WARNER CABLE	01/28/20	02/27/20	UTILITIES	473.10
02-16	AP	01257233	CITY OF EAGLE PASS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01257254	CITY OF DEL RIO TX	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	196.00
02-16	AP	01257297	CITY OF SOCORRO TX	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	1,374.88
02-27	AP	01262469	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	750.05
02-27	AP	01262471	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
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)	126.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	946.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. WILL HURD—Con.								
03-10	AP	01266313	TIME WARNER CABLE	02/23/20	03/22/20	UTILITIES		247.93
03-10	AP	01266315	TIME WARNER CABLE	02/22/20	03/21/20	UTILITIES		279.99
03-10	AP	01266319	TIME WARNER CABLE	02/28/20	03/27/20	UTILITIES		588.10
03-16	AP	01271160	CITY OF EAGLE PASS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	01271176	CITY OF DEL RIO TX	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		196.00
03-16	AP	01271209	CITY OF SOCORRO TX	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-18	AP	01269175	FEDEX	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL		5.72
03-20	AP	01274312	VERIZON WIRELESS	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE		800.99
03-25	AP	01275906	ACCURATE WORD LLC	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL		13.95
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)		126.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		927.96
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)		1,374.88
03-27	AP	01276546	PROCOMM VOICE & DATA SOLUTIONS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
03-27	AP	01276549	TIME WARNER CABLE	03/23/20	04/22/20	UTILITIES		247.93
03-27	AP	01276551	TIME WARNER CABLE	03/22/20	04/21/20	UTILITIES		279.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,037.64
		PRINTING AND REPRODUCTION						
01-27	AP	01247383	ACCURATE WORD LLC	01/10/20	01/10/20	PRINTING & REPRODUCTION		29.95
01-29	GL	MED0095091		01/07/20	01/07/20	PHOTOGRAPHIC (TRANSFER)		1.90
02-11	AP	01254405	ACCURATE WORD LLC	02/04/20	02/04/20	PRINTING & REPRODUCTION		59.90
02-27	GL	MED0095872		02/21/20	02/21/20	PHOTOGRAPHIC (TRANSFER)		7.60
03-17	AP	01269173	ACCURATE WORD LLC	03/05/20	03/05/20	PRINTING & REPRODUCTION		59.90
03-20	AP	01274511	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		189.20
		OTHER SERVICES						
01-16	AP	01242588	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-29	AP	01241478	SECURITY ONE INC	02/01/20	02/29/20	SECURITY SERVICE		30.31
02-16	AP	01256772	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-24	AP	01257777	SECURITY ONE INC	03/01/20	03/31/20	SECURITY SERVICE		30.31
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE		429.64
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE		586.42
03-16	AP	01270788	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-23	AP	01271666	SECURITY ONE INC	04/01/20	04/30/20	SECURITY SERVICE		30.31
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE		429.64
						OTHER SERVICES TOTALS:		7,221.63
		SUPPLIES AND MATERIALS						
01-29	AP	01247433	O'CONNOR, MARY M.	12/23/19	01/22/20	SOFTWARE LESS THAN $500		84.79
01-29	AP	01247433	O'CONNOR, MARY M.	01/04/20	02/04/20	SOFTWARE LESS THAN $500		198.00
01-29	AP	01247433	O'CONNOR, MARY M.	01/05/20	02/04/20	SOFTWARE LESS THAN $500		31.79
01-29	AP	01247433	O'CONNOR, MARY M.	01/13/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L		8.00
01-29	AP	01247433	O'CONNOR, MARY M.	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L		38.99
01-29	AP	01247433	O'CONNOR, MARY M.	01/23/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L		34.16

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)	384.94
02-10	AP	01252713	O'CONNOR, MARY M.	02/04/20	03/04/20	SOFTWARE LESS THAN $500	198.00
02-13	AP	01254418	READYREFRESH BY NESTLE	01/05/20	02/04/20	WATER	41.42
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	47.73
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	25.11
02-19	AP	01255651	BYERS, JOHN M.	01/07/20	01/07/20	FOOD & BEVERAGE	231.54
02-20	AP	01257896	O'CONNOR, MARY M.	01/23/20	02/22/20	SOFTWARE LESS THAN $500	84.79
02-20	AP	01257896	O'CONNOR, MARY M.	02/05/20	03/04/20	SOFTWARE LESS THAN $500	31.79
02-20	AP	01257896	O'CONNOR, MARY M.	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	15.00
02-20	AP	01257896	O'CONNOR, MARY M.	02/13/20	03/12/20	PUBLICATIONS/REFERENCE MAT'L	38.99
02-20	AP	01257896	O'CONNOR, MARY M.	02/16/20	03/15/20	PUBLICATIONS/REFERENCE MAT'L	34.16
02-20	AP	01257896	O'CONNOR, MARY M.	02/18/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L	52.99
02-20	AP	01257896	O'CONNOR, MARY M.	02/18/20	02/17/21	PUBLICATIONS/REFERENCE MAT'L	120.00
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)	81.59
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	57.93
03-10	AP	01266288	O'CONNOR, MARY M.	03/04/20	04/04/20	SOFTWARE LESS THAN $500	198.00
03-11	AP	01267549	BSL GEM LASER EXPRESS LLC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	160.00
03-16	AP	01268040	READYREFRESH BY NESTLE	02/05/20	03/04/20	WATER	56.90
03-18	GL	FRM0096574		01/28/20	01/28/20	FRAMING (TRANSFER)	50.00
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)	22.35
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	19.99
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	29.90
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	41.68
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-81.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	203.47
						SUPPLIES AND MATERIALS TOTALS:	2,567.84
		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	295.09
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
						EQUIPMENT TOTALS:	706.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,993.05
						OFFICE TOTALS:	256,993.05

2019 HON. WILL HURD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	114.92
						FRANKED MAIL TOTALS:	114.92
		PERSONNEL COMPENSATION					
			ARNOLD-GARCIA,JON E	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES	361.11
			ARTEAGA,STACY E	01/01/20	01/02/20	DISTRICT DIRECTOR	388.89
			BAYLOR,CHRISTOPHER S	01/01/20	01/02/20	SHARED EMPLOYEE	43.33
			BYERS,JOHN M	01/01/20	01/02/20	CHIEF OF STAFF	916.67
			FRICKLAS,SHANNA E	01/01/20	01/02/20	SHARED EMPLOYEE	66.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. WILL HURD—Con.								
			GILL,RACHEL	01/01/20	01/02/20	LA		205.56
			GUTIERREZ,MARIA B	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		211.11
			MALEN,CHRISTOPHER T	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		444.44
			MOHR-RAMIREZ,MICHAEL D	01/01/20	01/02/20	STAFF ASSISTANT		122.22
			O'CONNOR,MARY M	01/01/20	01/02/20	SHARED EMPLOYEE		111.11
			OCHOA,CYNTHIA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		194.44
			OCHOA,CYNTHIA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,361.11
			PACK,NANCY B	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		555.56
			PFEIFFER,CONNOR R	01/01/20	01/02/20	NATIONAL SECURITY LIAISON		261.11
			PUENTE,TAYLOR D	01/01/20	01/02/20	PART-TIME EMPLOYEE		88.89
			RIVERA,KARINA R	01/01/20	01/02/20	WEST TEXAS DIRECTOR		222.22
			SIMS,BRIANNA C	01/01/20	01/02/20	EXECUTIVE ASSISTANT		211.11
			SIMS,BRIANNA C	12/01/19	12/01/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			STROCK,CAROLINE L	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		444.44
			VASSER,DONALD C	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		244.44
							PERSONNEL COMPENSATION TOTALS:	8,454.43
		TRAVEL						
01-06	AP	01235600	RIVERA, KARINA R.	09/03/19	09/11/19	PRIVATE AUTO MILEAGE		421.80
01-06	AP	01235600	RIVERA, KARINA R.	10/03/19	10/18/19	PRIVATE AUTO MILEAGE		517.60
01-07	AP	01234245	VASSER, DONALD C.	11/06/19	11/21/19	PRIVATE AUTO MILEAGE		69.90
01-07	AP	01234247	ARTEAGA, STACY E.	12/11/19	12/14/19	PRIVATE AUTO MILEAGE		488.80
01-07	AP	01234248	RIVERA, KARINA R.	03/14/19	03/16/19	TAXI/PARKING/TOLLS		94.72
01-07	AP	01234250	RIVERA, KARINA R.	11/09/19	11/09/19	PRIVATE AUTO MILEAGE		15.90
01-07	AP	01234250	RIVERA, KARINA R.	11/07/19	11/13/19	TAXI/PARKING/TOLLS		28.00
01-07	AP	01234268	RIVERA, KARINA R.	11/04/19	11/13/19	PRIVATE AUTO MILEAGE		464.35
01-07	AP	01234268	RIVERA, KARINA R.	11/14/19	11/25/19	PRIVATE AUTO MILEAGE		358.90
01-13	AP	01237520	GUTIERREZ, MARIA B.	12/02/19	12/18/19	PRIVATE AUTO MILEAGE		181.75
01-13	AP	01237521	RIVERA, KARINA R.	11/26/19	11/28/19	PRIVATE AUTO MILEAGE		574.60
01-13	AP	01237521	RIVERA, KARINA R.	12/02/19	12/13/19	PRIVATE AUTO MILEAGE		395.30
01-14	AP	01238878	VASSER, DONALD C.	12/03/19	12/11/19	PRIVATE AUTO MILEAGE		30.40
01-16	AP	01240707	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		205.50
01-16	AP	01240707	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION		210.00
01-16	AP	01240707	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		597.00
01-16	AP	01240707	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION		284.30
01-16	AP	01240707	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		415.50
01-16	AP	01240707	CITIBANK GOV CARD SERVICE	12/24/19	12/24/19	COMMERCIAL TRANSPORTATION		358.30
01-16	AP	01240707	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	MEALS		11.51
01-16	AP	01240707	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	MEALS		17.97
01-16	AP	01240707	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS		21.29
01-21	AP	01241594	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	COMMERCIAL TRANSPORTATION		466.00
01-21	AP	01241594	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION		284.30
01-21	AP	01241594	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS		41.14
01-21	AP	01241594	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS		33.63

01-21	AP	01241594	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	35.34
01-21	AP	01241594	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS	17.20
01-21	AP	01241594	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	14.28
01-29	AP	01247381	CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	LODGING	113.98
01-29	AP	01247381	CITIBANK GOV CARD SERVICE	12/13/19	12/14/19	LODGING	406.80
01-29	AP	01247381	CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	MEALS	31.69
01-29	AP	01247381	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	20.95
01-29	AP	01247381	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	10.55
01-29	AP	01247381	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	20.46
02-10	AP	01252821	CITIBANK GOV CARD SERVICE	11/10/19	11/12/19	COMMERCIAL TRANSPORTATION	364.00
02-10	AP	01252821	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	-205.50
02-10	AP	01252821	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS	11.37
02-10	AP	01252821	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	MEALS	14.63
						TRAVEL TOTALS:	7,444.21
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01234240	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
01-07	AP	01235429	TIME WARNER CABLE	12/23/19	01/22/20	UTILITIES	251.24
01-07	AP	01235430	TIME WARNER CABLE	12/28/19	01/27/20	UTILITIES	465.14
01-07	AP	01235431	TIME WARNER CABLE	12/22/19	01/21/20	UTILITIES	279.99
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)	126.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,020.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,501.21
		PRINTING AND REPRODUCTION					
01-07	AP	01235435	ACCURATE WORD LLC	12/27/19	12/27/19	PRINTING & REPRODUCTION	29.95
02-12	AP	01254402	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	2.19
02-28	AP	01262463	PUBLIC PRINTER	12/16/19	12/16/19	PRINTING & REPRODUCTION	54.56
03-31	AP	01276176	PUBLIC PRINTER	12/16/19	12/16/19	PRINTING & REPRODUCTION	29.46
						PRINTING AND REPRODUCTION TOTALS:	116.16
		OTHER SERVICES					
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	429.64
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	429.64
						OTHER SERVICES TOTALS:	859.28
		SUPPLIES AND MATERIALS					
01-22	AP	01241515	READYREFRESH BY NESTLE	01/01/20	01/01/20	WATER	6.50
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	72.88
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	31.26
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	19.99
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	44.85
02-07	AP	01252875	OFFICE DEPOT INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	186.92
02-13	AP	01252876	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	701.90
03-10	AP	01266612	OFFICE DEPOT INC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	103.11
						SUPPLIES AND MATERIALS TOTALS:	1,167.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,657.62
						OFFICE TOTALS:	20,657.62

INTERN ALLOWANCES
2020 HON. WILL HURD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,549.99	6,549.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. WILL HURD—Con.							
					INTERN ALLOWANCES TOTALS:	6,549.99	6,549.99
					OFFICE TOTALS:	6,549.99	6,549.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOFFELLI,MARCELO P	02/05/20	03/05/20	PAID INTERN - HOUSE PROGRAM		1,550.00
		EVANS,JOSHUA A	02/05/20	03/05/20	PAID INTERN - HOUSE PROGRAM		1,550.00
		FARAON,EMMA K	02/05/20	03/05/20	PAID INTERN - HOUSE PROGRAM		599.99
		SMITH,ERIC C	02/05/20	03/05/20	PAID INTERN - HOUSE PROGRAM		1,550.00
		STUBECK,MATTHEW J	02/05/20	02/29/20	PAID INTERN - HOUSE PROGRAM		1,300.00
					PERSONNEL COMPENSATION TOTALS:		6,549.99
					INTERN ALLOWANCES TOTALS:		6,549.99
					OFFICE TOTALS:		6,549.99
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-2.80	-2.80
					PERSONNEL COMPENSATION	183,780.90	183,780.90
					TRAVEL	22,068.00	22,068.00
					RENT, COMMUNICATION, UTILITIES	43,038.48	43,038.48
					PRINTING AND REPRODUCTION	392.27	392.27
					OTHER SERVICES	25,945.83	25,945.83
					SUPPLIES AND MATERIALS	9,313.53	9,313.53
					EQUIPMENT	392.88	392.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,929.09	284,929.09
					OFFICE TOTALS:	284,929.09	284,929.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-13.25
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		3.50
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		6.95
					FRANKED MAIL TOTALS:		-2.80
PERSONNEL COMPENSATION							
		BELFORD,REMMINGTON F	01/03/20	03/31/20	EXECUTIVE ASST/LEGIS AIDE		11,000.00
		BERRY,GREGORY A	01/03/20	03/31/20	CHIEF COUNSEL		21,560.00
		BUCK JR,LEON C	01/03/20	02/29/20	LEGISLATIVE COUNSEL		17,000.00
		CHAND,ROBIN K	01/03/20	01/06/20	COMMS DIR / SENIOR COUNSEL		777.78
		CLOUD,MONICA R	01/03/20	01/30/20	LEGISLATIVE DIRECTOR		2,361.11
		CONEY,LILLIE	01/03/20	03/31/20	SENIOR POLICY ADVISOR		19,555.57
		DRUMMOND,LADEDRA R	01/03/20	03/31/20	SPECIAL ASSISTANT		9,777.77

			FREEMAN,LARRY O	01/03/20	03/31/20	DISTRICT DIRECTOR	17,355.57
			HERNANDEZ,MARTHA E	01/03/20	03/31/20	DISTRICT SCHEDULER	11,000.00
			INGRAM,DEXTER J	01/03/20	03/31/20	SHARED EMPLOYEE	8,370.87
			MORRIS,BOOKER T	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	15,888.90
			NGUYEN,MICHAEL	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,933.33
			RUSHING,GLENN	01/03/20	03/31/20	CHIEF OF STAFF	37,644.43
			VAZQUEZ,ALMA D	01/03/20	03/31/20	DISTRICT CASEWORKER /OFF ASST	8,555.57
						PERSONNEL COMPENSATION TOTALS:	183,780.90
		TRAVEL					
01-13	AP	01242833	CCAP AUTO LEASE LTD	01/01/20	01/31/20	AUTOMOBILE LEASE	671.71
02-05	AP	01250483	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	-315.00
02-05	AP	01250483	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	289.00
02-05	AP	01250483	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	328.40
02-05	AP	01250483	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	617.40
02-05	AP	01250483	CITIBANK GOV CARD SERVICE	01/09/20	01/11/20	LODGING	355.68
02-05	AP	01250483	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	694.98
02-05	AP	01250483	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	MEALS	85.78
02-05	AP	01250483	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	117.58
02-05	AP	01250483	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	9.71
02-05	AP	01250483	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE	29.67
02-05	AP	01251980	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	234.40
02-05	AP	01252038	MORRIS, BOOKER T.	12/28/19	01/23/20	PRIVATE AUTO MILEAGE	103.13
02-10	AP	01252031	MORRIS, BOOKER T.	01/07/20	01/13/20	PRIVATE AUTO MILEAGE	79.46
02-10	AP	01252031	MORRIS, BOOKER T.	01/14/20	01/15/20	PRIVATE AUTO MILEAGE	107.57
02-10	AP	01252031	MORRIS, BOOKER T.	01/15/20	01/15/20	TAXI/PARKING/TOLLS	8.00
02-10	AP	01252591	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	309.40
02-16	AP	01256949	CCAP AUTO LEASE LTD	02/01/20	02/29/20	AUTOMOBILE LEASE	671.71
02-27	AP	01262789	HERNANDEZ, MARTHA E.	01/02/20	01/24/20	PRIVATE AUTO MILEAGE	101.08
03-04	AP	01264740	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	1,248.30
03-04	AP	01264740	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	1,248.30
03-04	AP	01264740	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	-0.10
03-04	AP	01264740	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	9.00
03-04	AP	01264740	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	1,248.30
03-10	AP	01266627	BELFORD, REMMINGTON F.	02/08/20	02/28/20	TAXI/PARKING/TOLLS	220.08
03-16	AP	01270933	CCAP AUTO LEASE LTD	03/01/20	03/31/20	AUTOMOBILE LEASE	671.71
03-17	AP	01264739	MORRIS, BOOKER T.	02/15/20	02/15/20	PRIVATE AUTO MILEAGE	60.42
03-17	AP	01264739	MORRIS, BOOKER T.	02/18/20	02/20/20	PRIVATE AUTO MILEAGE	145.46
03-17	AP	01264739	MORRIS, BOOKER T.	02/21/20	02/25/20	PRIVATE AUTO MILEAGE	99.29
03-17	AP	01264739	MORRIS, BOOKER T.	02/28/20	02/29/20	PRIVATE AUTO MILEAGE	47.42
03-17	AP	01264739	MORRIS, BOOKER T.	03/06/20	03/09/20	PRIVATE AUTO MILEAGE	145.16
03-19	AP	01274143	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	643.40
03-19	AP	01274143	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	MEALS	10.26
03-19	AP	01274143	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	11.10
03-19	AP	01274143	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	TAXI/PARKING/TOLLS	82.75
03-19	AP	01274143	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	TAXI/PARKING/TOLLS	63.01
03-19	AP	01274143	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	52.18
03-19	AP	01274143	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	TAXI/PARKING/TOLLS	77.64
03-19	AP	01274143	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	TAXI/PARKING/TOLLS	21.00
03-20	AP	01274411	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	MEALS	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SHEILA JACKSON LEE—Con.								
03-23	AP	01274080	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		1,248.40
03-23	AP	01274080	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		2,459.80
03-23	AP	01274080	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		2,496.80
03-23	AP	01274080	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		1,248.40
03-23	AP	01274080	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		0.10
03-23	AP	01274080	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		-85.90
03-23	AP	01274080	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION		1,248.40
03-23	AP	01274080	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		1,248.40
03-23	AP	01274080	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		1,248.40
03-24	AP	01275465	VAZQUEZ, ALMA D.	01/02/20	01/24/20	PRIVATE AUTO MILEAGE		136.42
03-24	AP	01275465	VAZQUEZ, ALMA D.	01/25/20	01/31/20	PRIVATE AUTO MILEAGE		28.88
03-24	AP	01275465	VAZQUEZ, ALMA D.	02/01/20	02/29/20	PRIVATE AUTO MILEAGE		175.56
							TRAVEL TOTALS:	22,068.00
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236241	FEDEX BILLING ONLINE	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL		8.22
01-16	AP	01242789	JELD LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
01-16	AP	01242790	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-16	AP	01243119	HEALTH AND HUMAN SERVICES DEPT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		261.40
01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL		14.02
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)		8,563.10
01-24	AP	01247506	UNITED PARCEL SERVICE	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL		39.38
01-24	AP	01247506	UNITED PARCEL SERVICE	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL		26.28
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL		4.92
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL		20.00
01-28	AP	01248737	UNITED PARCEL SERVICE	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL		59.82
01-28	AP	01248737	UNITED PARCEL SERVICE	01/20/20	01/20/20	POSTAGE / COURIER / BOX RENTAL		39.52
01-28	AP	01248737	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL		5.30
02-13	AP	01254370	PHONOSCOPE LTD	02/01/20	02/29/20	UTILITIES		190.22
02-13	AP	01254945	COMCAST	01/14/20	02/18/20	UTILITIES		286.49
02-16	AP	01256905	JELD LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
02-16	AP	01256906	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP	01257208	HEALTH AND HUMAN SERVICES DEPT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		261.40
02-18	AP	01254978	A-ROCKET MOVING & DELIVERY INC	02/01/20	02/29/20	TEMPORARY SPACE RENTAL		120.00
02-19	AP	01260572	UNITED PARCEL SERVICE	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL		39.38
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)		8,563.10
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)		1,567.78
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		135.88
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL		29.16
03-02	AP	01264223	UNITED PARCEL SERVICE	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL		0.14
03-02	AP	01264223	UNITED PARCEL SERVICE	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL		113.50
03-02	AP	01264223	UNITED PARCEL SERVICE	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL		49.10

03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	34.90
03-06	AP	01265448	UNITED PARCEL SERVICE	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	9.10
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	39.85
03-16	AP	01270903	JELD LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01270904	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	01271141	HEALTH AND HUMAN SERVICES DEPT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	261.40
03-17	AP	01271624	INGRAM, DEXTER S	02/01/20	02/29/20	UTILITIES	375.01
03-17	AP	01271624	INGRAM, DEXTER S	03/01/20	03/31/20	UTILITIES	375.01
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	2.67
03-19	AP	01271627	PHONOSCOPE LTD	03/01/20	03/31/20	UTILITIES	190.22
03-20	AP	01271610	PREMIER GLOBAL SERVICES	01/27/20	02/26/20	UTILITIES	112.70
03-20	AP	01271613	RELIANT	01/29/20	02/27/20	UTILITIES	63.37
03-20	AP	01271613	RELIANT	02/28/20	02/28/20	UTILITIES	9.26
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	4.14
03-23	AP	01275071	COMCAST	02/19/20	03/18/20	UTILITIES	286.50
03-24	AP	01275462	A-ROCKET MOVING & DELIVERY INC	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	120.00
03-24	AP	01275463	A-ROCKET MOVING & DELIVERY INC	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	83.13
03-24	AP	01275466	CENTERPOINT ENERGY RESOURCE CORPORATION	01/29/20	02/26/20	UTILITIES	22.04
03-24	AP	01275467	PHONOSCOPE LTD	04/01/20	04/30/20	UTILITIES	190.22
03-25	AP	01268949	UNITED PARCEL SERVICE	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	94.21
03-25	AP	01268949	UNITED PARCEL SERVICE	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL	196.07
03-25	AP	01268949	UNITED PARCEL SERVICE	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	11.14
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)	1,564.54
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	135.88
03-26	AP	01271674	UNITED PARCEL SERVICE	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	4.96
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	29.23
03-26	AP	01276248	COMCAST	03/19/20	04/18/20	UTILITIES	286.50
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	8,603.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,038.48
		PRINTING AND REPRODUCTION					
02-12	AP	01254958	ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION	54.90
02-27	GL	MED0095872		01/27/20	01/27/20	PHOTOGRAPHIC (TRANSFER)	20.00
03-17	AP	01254983	MERIDIAN IMAGING SOLUTIONS	01/01/20	01/31/20	PRINTING & REPRODUCTION	317.37
						PRINTING AND REPRODUCTION TOTALS:	392.27
		OTHER SERVICES					
01-16	AP	01242118	PROFESSIONAL TECHNICIANS LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-16	AP	01243293	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-22	AP	01246849	ADT SECURITY SERVICES	12/13/19	01/31/20	SECURITY SERVICE	58.58
02-07	AP	01252001	SKIP'S MAINTENANCE SERVICE	01/08/20	01/08/20	JANITORIAL AND MAINT SERV	100.00
02-10	AP	01252034	CHRISTOPHER J DAVIS	01/11/20	01/11/20	SECURITY SERVICE	715.00
02-10	AP	01252036	MICHAEL DONATO II	01/11/20	01/11/20	SECURITY SERVICE	747.50
02-12	AP	01254430	SKIP'S MAINTENANCE SERVICE	01/24/20	01/24/20	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01256545	PROFESSIONAL TECHNICIANS LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01257357	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	164.92
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	164.92
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	745.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SHEILA JACKSON LEE—Con.								
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE		745.08
03-16	AP	01270569	PROFESSIONAL TECHNICIANS LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-16	AP	01271255	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01271455	CHRISTOPHER J DAVIS	02/08/20	02/09/20	SECURITY SERVICE		1,625.00
03-16	AP	01271460	MICHAEL DONATO II	02/08/20	02/09/20	SECURITY SERVICE		1,695.00
03-17	AP	01271492	CHRISTOPHER J DAVIS	02/15/20	02/15/20	SECURITY SERVICE		910.00
03-17	AP	01271534	CHRISTOPHER J DAVIS	02/22/20	02/23/20	SECURITY SERVICE		1,625.00
03-17	AP	01271539	MICHAEL DONATO II	02/15/20	02/15/20	SECURITY SERVICE		947.00
03-17	AP	01271540	MICHAEL DONATO II	02/22/20	02/23/20	SECURITY SERVICE		1,701.00
03-18	AP	01271617	SKIP'S MAINTENANCE SERVICE	02/11/20	02/11/20	JANITORIAL AND MAINT SERV		100.00
03-18	AP	01271620	SKIP'S MAINTENANCE SERVICE	02/11/20	02/11/20	JANITORIAL AND MAINT SERV		100.00
03-24	AP	01275470	CHRISTOPHER J DAVIS	01/20/20	01/20/20	SECURITY SERVICE		650.00
03-24	AP	01275471	CHRISTOPHER J DAVIS	01/26/20	01/26/20	SECURITY SERVICE		910.00
03-24	AP	01275472	MICHAEL DONATO II	01/20/20	01/20/20	SECURITY SERVICE		686.75
03-24	AP	01275473	MICHAEL DONATO II	01/26/20	01/26/20	SECURITY SERVICE		960.00
03-24	AP	01275476	SKIP'S MAINTENANCE SERVICE	02/28/20	02/28/20	JANITORIAL AND MAINT SERV		100.00
03-25	AP	01275474	SKIP'S MAINTENANCE SERVICE	03/11/20	03/11/20	JANITORIAL AND MAINT SERV		100.00
03-25	AP	01275475	SKIP'S MAINTENANCE SERVICE	03/11/20	03/11/20	JANITORIAL AND MAINT SERV		100.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE		164.92
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE		745.08
							OTHER SERVICES TOTALS:	25,945.83
		SUPPLIES AND MATERIALS						
01-07	AP	01235557	CRITICAL MENTION	01/03/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		1,555.02
02-07	AP	01252616	IMPACTOFFICE	01/16/20	01/16/20	FOOD & BEVERAGE		79.56
02-10	GL	FRM0095566		01/23/20	01/23/20	FRAMING (TRANSFER)		155.00
02-13	AP	01254424	PATRIOT OFFICE PRODUCTS LLC	01/15/20	01/15/20	WATER		26.02
02-13	AP	01254424	PATRIOT OFFICE PRODUCTS LLC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		252.76
02-13	AP	01254901	QUENCH USA LLC	02/01/20	04/30/20	WATER		114.00
02-13	AP	01254957	CITI PCARD-FAMILY DOLLAR #4513	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)		6.50
02-13	AP	01254957	CITI PCARD-NY TIMES NATL SALES	01/27/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L		44.52
02-13	AP	01254957	CITI PCARD-SAMSCLUB #8281	01/21/20	01/21/20	FOOD & BEVERAGE		346.16
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		32.91
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		547.77
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-32.00
03-18	GL	FRM0096574		02/25/20	02/25/20	FRAMING (TRANSFER)		30.00
03-20	AP	01271611	READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER		10.99
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		32.91
03-24	AP	01275448	HERNANDEZ, MARTHA E.	03/03/20	03/03/20	FOOD & BEVERAGE		114.13
03-24	AP	01275448	HERNANDEZ, MARTHA E.	03/04/20	03/04/20	FOOD & BEVERAGE		19.38
03-24	AP	01275448	HERNANDEZ, MARTHA E.	03/06/20	03/06/20	FOOD & BEVERAGE		10.38
03-24	AP	01275448	HERNANDEZ, MARTHA E.	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)		40.56
03-24	AP	01275477	GEORGE W ALLEN COMPANY INC	03/02/20	03/02/20	FOOD & BEVERAGE		181.55

03-24	AP	01275477	GEORGE W ALLEN COMPANY INC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	54.14
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,191.27
						SUPPLIES AND MATERIALS TOTALS:	9,313.53
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	206.50
02-28	GL	MNT0095930		02/01/20	02/05/20	MAINTENANCE / REPAIRS	21.38
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	82.50
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	82.50
						EQUIPMENT TOTALS:	392.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,929.09
						OFFICE TOTALS:	284,929.09

2019 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	87.80
						FRANKED MAIL TOTALS:	87.80
		PERSONNEL COMPENSATION					
			BELFORD,REMMINGTON F	01/01/20	01/02/20	EXECUTIVE ASST/LEGIS AIDE	250.00
			BERRY,GREGORY A	01/01/20	01/02/20	CHIEF COUNSEL	490.00
			BUCK JR,LEON C	01/01/20	01/02/20	LEGISLATIVE COUNSEL	500.00
			CHAND,ROBIN K	01/01/20	01/02/20	COMMS DIR / SENIOR COUNSEL	388.89
			CLOUD,MONICA R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	472.22
			CONEY,LILLIE	01/01/20	01/02/20	SENIOR POLICY ADVISOR	444.44
			DRUMMOND,LADEDRA R	01/01/20	01/02/20	SPECIAL ASSISTANT	222.22
			FREEMAN,LARRY O	01/01/20	01/02/20	DISTRICT DIRECTOR	394.44
			HERNANDEZ,MARTHA E	01/01/20	01/02/20	DISTRICT SCHEDULER	250.00
			INGRAM,DEXTER J	01/01/20	01/02/20	SHARED EMPLOYEE	240.77
			MORRIS,BOOKER T	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	361.11
			NGUYEN,MICHAEL	01/01/20	01/02/20	PART-TIME EMPLOYEE	66.67
			RUSHING,GLENN	01/01/20	01/02/20	CHIEF OF STAFF	855.56
			VAZQUEZ,ALMA D	01/01/20	01/02/20	DISTRICT CASEWORKER /OFF ASST	194.44
						PERSONNEL COMPENSATION TOTALS:	5,130.76
		TRAVEL					
01-02	AP	01200611	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	313.30
01-02	AP	01200611	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS	8.48
01-02	AP	01200611	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	TAXI/PARKING/TOLLS	35.19
01-02	AP	01235592	MORRIS, BOOKER T.	11/28/19	12/22/19	PRIVATE AUTO MILEAGE	169.25
01-27	AP	01247210	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	-2,496.60
01-27	AP	01247210	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	640.98
01-27	AP	01247210	CITIBANK GOV CARD SERVICE	10/26/19	10/27/19	COMMERCIAL TRANSPORTATION	570.60
01-27	AP	01247210	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	40.00
01-27	AP	01247210	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	1,576.60
01-27	AP	01247210	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	150.00
01-27	AP	01247210	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	1,248.30
01-27	AP	01247210	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	-1,248.30
01-27	AP	01247210	CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	COMMERCIAL TRANSPORTATION	1,248.30
01-27	AP	01247210	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	1,248.30
01-27	AP	01247210	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	1,248.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SHEILA JACKSON LEE—Con.								
01-27	AP	01247210	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		5.60
01-27	AP	01247210	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		1,248.30
01-27	AP	01247210	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	COMMERCIAL TRANSPORTATION		-17.82
01-27	AP	01247210	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	MEALS		11.75
01-30	AP	01249481	MORRIS, BOOKER T.	11/21/19	11/23/19	PRIVATE AUTO MILEAGE		172.79
02-05	AP	01250483	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS		7.89
03-19	AP	01274143	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS		-11.52
03-19	AP	01274143	CITIBANK GOV CARD SERVICE	01/01/20	01/01/20	TAXI/PARKING/TOLLS		8.91
03-19	AP	01274409	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		328.30
03-19	AP	01274409	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	MEALS		9.17
03-19	AP	01274409	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS		17.52
03-24	AP	01275464	VAZQUEZ, ALMA D.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE		128.44
03-24	AP	01275464	VAZQUEZ, ALMA D.	11/21/19	11/30/19	PRIVATE AUTO MILEAGE		66.12
03-24	AP	01275464	VAZQUEZ, ALMA D.	12/01/19	12/23/19	PRIVATE AUTO MILEAGE		168.72
03-24	AP	01275469	CITIBANK GOV CARD SERVICE	12/13/19	12/14/19	LODGING		310.05
03-24	AP	01275469	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS		61.31
03-24	AP	01275469	CITIBANK GOV CARD SERVICE	12/13/19	12/14/19	CAR RENTAL		192.19
							TRAVEL TOTALS:	7,460.42
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01235552	COMCAST	12/01/19	12/31/19	UTILITIES		382.81
01-02	AP	01235564	A-ROCKET MOVING & DELIVERY INC	11/01/19	12/01/19	TEMPORARY SPACE RENTAL		120.00
01-02	AP	01235565	A-ROCKET MOVING & DELIVERY INC	11/01/19	12/01/19	TEMPORARY SPACE RENTAL		83.13
01-07	AP	01235561	PHONOSCOPE LTD	01/01/20	01/31/20	UTILITIES		190.22
01-08	AP	01236256	UNITED PARCEL SERVICE	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL		10.60
01-08	AP	01236256	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		36.12
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)		105.00
01-15	AP	01235551	CENTERPOINT ENERGY RESOURCE CORPORATION	10/28/19	11/25/19	UTILITIES		23.40
01-22	AP	01246848	COMCAST	12/19/19	01/18/20	UTILITIES		286.00
01-29	AP	01249018	PAETEC	11/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE		665.64
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)		2,629.67
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		135.88
02-03	AP	01249020	PAETEC	12/15/19	02/14/20	TELECOMSRV/EQ/TOLL CHARGE		673.53
02-03	AP	01249450	COMCAST	01/01/20	01/31/20	UTILITIES		375.13
02-03	AP	01249459	HOUSTON DEPT PUBLIC UTILITIES	11/14/19	12/16/19	UTILITIES		19.36
02-04	AP	01249463	RELIANT	11/25/19	12/30/19	UTILITIES		38.56
02-04	AP	01249466	HOUSTON DEPT PUBLIC UTILITIES	12/16/19	01/16/20	UTILITIES		19.36
02-06	AP	01252028	CENTERPOINT ENERGY RESOURCE CORPORATION	11/25/19	12/30/19	UTILITIES		22.04
02-11	AP	01254411	COMCAST	12/14/19	02/14/20	UTILITIES		480.08
02-12	AP	01254942	INGRAM, DEXTER S	10/27/19	11/26/19	UTILITIES		111.02
02-12	AP	01254942	INGRAM, DEXTER S	11/27/19	12/26/19	UTILITIES		111.02
02-12	AP	01254942	INGRAM, DEXTER S	12/27/19	01/26/20	UTILITIES		111.02

02-12	AP	01254972	RELIANT	09/26/19	10/25/19	UTILITIES	138.22
02-12	AP	01254972	RELIANT	10/29/19	10/29/19	UTILITIES	11.48
02-19	AP	01254973	RELIANT	12/31/19	01/29/20	UTILITIES	56.92
02-27	AP	01262788	CENTERPOINT ENERGY RESOURCE CORPORATION	12/30/19	01/29/20	UTILITIES	23.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,052.01
		PRINTING AND REPRODUCTION					
01-07	AP	01235575	MERIDIAN IMAGING SOLUTIONS	11/09/19	12/08/19	PRINTING & REPRODUCTION	354.02
01-22	AP	01246844	ACCURATE WORD LLC	12/18/19	12/18/19	PRINTING & REPRODUCTION	39.95
02-04	AP	01249475	MERIDIAN IMAGING SOLUTIONS	12/09/19	12/31/19	PRINTING & REPRODUCTION	169.41
						PRINTING AND REPRODUCTION TOTALS:	563.38
		OTHER SERVICES					
01-07	AP	01235547	CHRISTOPHER J DAVIS	12/01/19	12/01/19	SECURITY SERVICE	780.00
01-07	AP	01235548	MICHAEL DONATO II	12/01/19	12/01/19	SECURITY SERVICE	520.00
02-05	AP	01252035	MICHAEL DONATO II	01/02/20	01/02/20	SECURITY SERVICE	1,041.00
02-06	AP	01252033	CHRISTOPHER J DAVIS	01/02/20	01/02/20	SECURITY SERVICE	975.00
03-26	AP	01271478	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	164.92
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	164.92
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	745.08
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	748.09
						OTHER SERVICES TOTALS:	5,139.01
		SUPPLIES AND MATERIALS					
01-27	AP	01248049	CITI PCARD-NY TIMES NATL SALES	11/04/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L	44.52
01-27	AP	01248049	CITI PCARD-NY TIMES NATL SALES	12/02/19	12/29/19	PUBLICATIONS/REFERENCE MAT'L	44.52
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	32.91
01-30	AP	01249422	SULLY FRAMING AND ART	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	287.20
01-31	AP	01249464	HERNANDEZ, MARTHA E.	11/15/19	11/15/19	FOOD & BEVERAGE	149.95
02-05	AP	01249465	POLITICO LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	7,995.00
02-05	AP	01251975	IMPACTOFFICE	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	434.47
02-13	AP	01254887	READYREFRESH BY NESTLE	01/01/19	01/09/19	WATER	48.93
02-13	AP	01254957	CITI PCARD-NY TIMES NATL SALES	12/30/19	12/29/20	PUBLICATIONS/REFERENCE MAT'L	44.52
03-19	AP	01271593	INGRAM, DEXTER S	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	467.40
						SUPPLIES AND MATERIALS TOTALS:	9,549.42
		EQUIPMENT					
02-04	AP	01249419	SULLY FRAMING AND ART	05/06/19	05/06/19	FURNITURE AND FIXTURE LESS THAN $25,000	1,039.78
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	1,019.13
						EQUIPMENT TOTALS:	2,058.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,041.71
						OFFICE TOTALS:	37,041.71

INTERN ALLOWANCES
2020 HON. SHEILA JACKSON LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,333.33	3,333.33
INTERN ALLOWANCES TOTALS:	3,333.33	3,333.33
OFFICE TOTALS:	3,333.33	3,333.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JEFFREY,AZALI M	03/05/20	03/31/20	PAID INTERN - HOUSE PROGRAM	953.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. SHEILA JACKSON LEE—Con.							
		VERMA, KARA	02/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,426.67
		WHITE-WILLIAMS,MALIK J	03/05/20	03/31/20	PAID INTERN - HOUSE PROGRAM		953.33
					PERSONNEL COMPENSATION TOTALS:		3,333.33
					INTERN ALLOWANCES TOTALS:		3,333.33
					OFFICE TOTALS:		3,333.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	76.41	76.41
					PERSONNEL COMPENSATION	284,113.33	284,113.33
					TRAVEL	5,664.90	5,664.90
					RENT, COMMUNICATION, UTILITIES	18,163.22	18,163.22
					PRINTING AND REPRODUCTION	277.51	277.51
					OTHER SERVICES	6,535.00	6,535.00
					SUPPLIES AND MATERIALS	2,160.60	2,160.60
					EQUIPMENT	4,784.52	4,784.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,775.49	321,775.49
					OFFICE TOTALS:	321,775.49	321,775.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-14.90
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		49.43
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		41.88
					FRANKED MAIL TOTALS:		76.41
PERSONNEL COMPENSATION							
		ABDIRAHMAN,SOOL A	03/11/20	03/31/20	CASEWORK ASSISTANT		2,500.00
		BERKSON,RACHEL S	01/03/20	03/31/20	DISTRICT DIRECTOR		23,466.67
		BRESCIA,KATHARINE G	01/03/20	03/31/20	SCHEDULER		12,222.23
		BROWN,DAVID D	01/03/20	03/31/20	PART-TIME EMPLOYEE		4,888.90
		CHAN,JENNIFER L	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		22,000.00
		CHEEMA,SUBHAN N	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		22,000.00
		DARNER,MICHAEL P	01/03/20	03/31/20	SHARED EMPLOYEE		293.33
		FISCHER,AMY W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		15,888.90
		HAGGERTY,PHYLICIA D	01/03/20	03/31/20	CASEWORKER & OUTREACH COORDINA		13,444.43
		KHANNA,RAMAN V	01/03/20	01/30/20	CONSTITUENT SERV/OUTREACH COOR		800.00
		KHANNA,RAMAN V	01/09/20	03/31/20	CONSTITUENT SERVICE MANAGER		11,388.90
		KUGLER,ELIZABETH	01/03/20	03/31/20	SENIOR COUNSEL		19,555.57
		MADHUSUDAN,LAVANYA	01/03/20	03/31/20	OUTREACH & POLICY COORDINATOR		17,111.10
		MEHDI,YAZMIN F	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		14,666.67
		MULLIGAN,JESSICA S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,933.33
		NORTON, SONIA C.	01/03/20	03/31/20	STAFF ASSISTANT& LEGISLATIVE C		9,777.77

			PALLESCHI,AMANDA	01/03/20	03/31/20	SENIOR COMMUNICATIONS ADVISOR	18,333.33
			RAGHAVAN,GAUTAM	01/03/20	03/31/20	CHIEF OF STAFF	40,064.43
			TRUMBAUER,MARIELLE V	01/03/20	03/31/20	OUTREACH COORDINATOR	11,000.00
			VIJAY,VAIBHAV	01/22/20	03/31/20	DIGITAL STRATEGIST	7,666.66
			VILLA,ALEJANDRA	01/03/20	01/30/20	CASEWORK ASSISTANT	3,111.11
						PERSONNEL COMPENSATION TOTALS:	284,113.33
		TRAVEL					
01-10	AP	01237679	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	193.30
01-27	AP	01246401	NORTON, SONIA C.	01/07/20	01/16/20	PRIVATE AUTO MILEAGE	96.34
01-27	AP	01246401	NORTON, SONIA C.	01/20/20	01/20/20	TAXI/PARKING/TOLLS	8.50
02-05	AP	01249863	HAGGERTY, PHYLICIA D.	01/08/20	01/23/20	PRIVATE AUTO MILEAGE	26.62
02-05	AP	01249863	HAGGERTY, PHYLICIA D.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	6.00
02-05	AP	01250085	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	333.30
02-05	AP	01250085	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	193.30
02-05	AP	01250085	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	193.30
02-05	AP	01250852	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	193.30
02-05	AP	01250852	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	193.30
02-05	AP	01250852	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	-193.30
02-05	AP	01250852	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	MEALS	15.56
02-05	AP	01250852	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	2.85
02-07	AP	01250063	CITIBANK GOV CARD SERVICE	02/03/20	02/06/20	COMMERCIAL TRANSPORTATION	381.80
02-10	AP	01252111	TRUMBAUER, MARIELLE V.	01/07/20	01/27/20	PRIVATE AUTO MILEAGE	134.72
02-10	AP	01252111	TRUMBAUER, MARIELLE V.	01/27/20	01/30/20	PRIVATE AUTO MILEAGE	29.61
02-10	AP	01252111	TRUMBAUER, MARIELLE V.	01/07/20	01/23/20	TAXI/PARKING/TOLLS	53.87
02-20	AP	01250853	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	193.40
02-20	AP	01250853	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	193.40
02-20	AP	01257432	NORTON, SONIA C.	01/24/20	02/13/20	PRIVATE AUTO MILEAGE	176.41
03-02	AP	01262562	HAGGERTY, PHYLICIA D.	02/03/20	02/06/20	MEALS	113.06
03-02	AP	01262562	HAGGERTY, PHYLICIA D.	02/03/20	02/06/20	TAXI/PARKING/TOLLS	172.80
03-17	AP	01268265	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	193.40
03-17	AP	01268265	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	193.40
03-17	AP	01268265	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	153.00
03-17	AP	01268265	CITIBANK GOV CARD SERVICE	02/03/20	02/06/20	LODGING	634.53
03-17	AP	01268265	CITIBANK GOV CARD SERVICE	02/17/20	02/20/20	LODGING	485.73
03-17	AP	01269271	CITI PCARD-91773 - PENTAGON CENTRE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	2.00
03-20	AP	01263324	TRUMBAUER, MARIELLE V.	02/03/20	02/26/20	PRIVATE AUTO MILEAGE	66.93
03-20	AP	01263324	TRUMBAUER, MARIELLE V.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	15.93
03-20	AP	01264445	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	193.30
03-20	AP	01264445	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	193.30
03-20	AP	01264445	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	193.30
03-20	AP	01264445	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	193.30
03-20	AP	01264445	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	193.30
03-20	AP	01264547	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	-193.30
03-20	AP	01264547	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	-193.30
03-20	AP	01264547	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	-193.30
03-20	AP	01264547	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	193.40
03-20	AP	01264547	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	193.40
03-20	AP	01264547	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	193.40
03-20	AP	01264547	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS	2.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PRAMILA JAYAPAL—Con.								
03-20	AP	01264547	CITIBANK GOV CARD SERVICE	01/22/20	01/27/20	TAXI/PARKING/TOLLS		239.00
							TRAVEL TOTALS:	5,664.90
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01243963	HON PRAMILA JAYAPAL	01/16/20	01/16/20	UTILITIES		19.99
01-29	AP	01247088	JACOB DONALD VAN OLLEFEN	01/14/20	01/14/20	RECORDING (OUTSIDE)		100.00
01-29	AP	01247091	JACOB DONALD VAN OLLEFEN	01/08/20	01/11/20	RECORDING (OUTSIDE)		450.00
02-05	AP	01250050	CITI PCARD-IMPARK US RECURRING	01/01/20	01/31/20	DISTRICT OFFICE PARKING		620.00
02-05	AP	01250101	CITI PCARD-USPS PO 1050091422	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL		11.00
02-16	AP	01256426	CLISE AGENCY - TRUST ACCT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,191.23
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)		190.00
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)		151.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		715.13
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		345.64
02-27	GL	MED0095872		02/20/20	02/20/20	HIR GRAPHICS (TRANSFER)		80.00
03-16	AP	01270475	CLISE AGENCY - TRUST ACCT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,191.23
03-17	AP	01269271	CITI PCARD-VZWRLSS APOCC VISB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		512.72
03-20	AP	01264667	CITI PCARD-CENTURYLINK/SPEEDPAY	02/19/20	03/19/20	UTILITIES		149.07
03-20	AP	01264667	CITI PCARD-CENTURYLINK/SPEEDPAY	02/25/20	03/25/20	UTILITIES		112.98
03-20	AP	01264667	CITI PCARD-IMPARK US RECURRING	02/01/20	02/29/20	DISTRICT OFFICE PARKING		620.00
03-20	AP	01264667	CITI PCARD-WAVE	02/02/20	03/01/20	UTILITIES		62.28
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)		396.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)		151.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		735.21
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		346.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,163.22
		PRINTING AND REPRODUCTION						
02-05	AP	01249869	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION		149.90
02-27	AP	01260727	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION		74.95
03-17	AP	01269271	CITI PCARD-FEDEX OFFICE 00000828	02/12/20	02/12/20	PRINTING & REPRODUCTION		52.66
							PRINTING AND REPRODUCTION TOTALS:	277.51
		OTHER SERVICES						
01-16	AP	01242618	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01256785	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01270801	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-20	AP	01263361	THE MANAGEMENT CENTER	05/06/20	05/06/20	TRAINING		850.00
							OTHER SERVICES TOTALS:	6,535.00
		SUPPLIES AND MATERIALS						
01-14	AP	01239084	CITI PCARD-LOS ANGELES TIMES	12/20/19	01/19/20	OFFICE SUPPLIES (OUTSIDE)		4.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		407.18
02-05	AP	01250050	CITI PCARD-OFFICE DEPOT #1078	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		98.50
02-05	AP	01250101	CITI PCARD-APPLE.COM/BILL	01/24/20	01/24/20	SOFTWARE LESS THAN $500		317.99
02-05	AP	01250101	CITI PCARD-APPLE.COM/US	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)		90.63

02-05	AP	01250101	CITI PCARD-CNP THE NEW YORKER	01/23/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L	105.99
02-05	AP	01250101	CITI PCARD-REI.COM	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	61.36
02-10	AP	01252111	TRUMBAUER, MARIELLE V.	01/07/20	01/07/20	FOOD & BEVERAGE	20.50
02-10	AP	01252111	TRUMBAUER, MARIELLE V.	01/30/20	01/30/20	FOOD & BEVERAGE	4.35
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	8.38
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	18.11
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	341.60
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-20.00
03-17	AP	01269271	CITI PCARD-BEST BUY 00002766	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	49.98
03-17	AP	01269271	CITI PCARD-BESTBUYCOM805693086365	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	101.96
03-17	AP	01269271	CITI PCARD-LONGWORTH C ST30068027	02/07/20	02/07/20	FOOD & BEVERAGE	16.00
03-17	AP	01269271	CITI PCARD-LOS ANGELES TIMES	02/22/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L	1.00
03-17	AP	01269271	CITI PCARD-OFFICE DEPOT #5910	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	40.21
03-17	AP	01269271	CITI PCARD-TARGET 00033209	02/07/20	02/07/20	FOOD & BEVERAGE	51.56
03-17	AP	01269271	CITI PCARD-TARGET PLUS	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	9.09
03-17	AP	01269271	CITI PCARD-TARGET.COM	02/07/20	02/07/20	FOOD & BEVERAGE	33.36
03-17	AP	01269271	CITI PCARD-TARGET.COM	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	18.56
03-17	AP	01269271	CITI PCARD-THE SEATTLE TIMES	02/14/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L	235.61
03-20	AP	01264667	CITI PCARD-MICROSOFT STORE	02/27/20	02/27/20	SOFTWARE LESS THAN $500	9.53
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	135.15
						SUPPLIES AND MATERIALS TOTALS:	2,160.60
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	236.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	236.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	236.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	4,076.52
						EQUIPMENT TOTALS:	4,784.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,775.49
						OFFICE TOTALS:	321,775.49

2019 HON. PRAMILA JAYAPAL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	101.72
						FRANKED MAIL TOTALS:	101.72

PERSONNEL COMPENSATION

BERKSON,RACHEL S	01/01/20	01/02/20	DISTRICT DIRECTOR	533.33
BRESCIA,KATHARINE G	01/01/20	01/02/20	SCHEDULER	277.78
BROWN,DAVID D	01/01/20	01/02/20	PART-TIME EMPLOYEE	111.11
CHAN,JENNIFER L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	500.00
CHEEMA,SUBHAN N	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	500.00
CHEEMA,SUBHAN N	12/01/19	12/01/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
DARNER,MICHAEL P	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
FISCHER,AMY W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	361.11
HAGGERTY,PHYLICIA D	01/01/20	01/02/20	CASEWORKER & OUTREACH COORDINA	305.56
KHANNA,RAMAN V	01/01/20	01/02/20	CONSTITUENT SERV/OUTREACH COOR	266.67
KUGLER,ELIZABETH	01/01/20	01/02/20	SENIOR COUNSEL	444.44
MADHUSUDAN,LAVANYA	01/01/20	01/02/20	OUTREACH & POLICY COORDINATOR	388.89
MEHDI,YAZMIN F	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PRAMILA JAYAPAL—Con.								
			MULLIGAN,JESSICA S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		316.67
			NORTON, SONIA C.	01/01/20	01/02/20	STAFF ASSISTANT& LEGISLATIVE C		222.22
			PALLESCHI,AMANDA	01/01/20	01/02/20	SENIOR COMMUNICATIONS ADVISOR		416.67
			RAGHAVAN,GAUTAM	01/01/20	01/02/20	CHIEF OF STAFF		910.56
			TRUMBAUER,MARIELLE V	01/01/20	01/02/20	OUTREACH COORDINATOR		250.00
			VILLA,ALEJANDRA	01/01/20	01/02/20	CASEWORK ASSISTANT		222.22
							PERSONNEL COMPENSATION TOTALS:	7,867.23
		TRAVEL						
01-07	AP	01235768	CHAN, JENNIFER L.	08/12/19	08/12/19	MEALS		36.42
01-10	AP	01237679	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		333.30
01-10	AP	01237679	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		-193.30
01-10	AP	01237685	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		193.30
01-10	AP	01237743	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION		-193.30
01-10	AP	01237743	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		526.60
01-10	AP	01237743	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		140.00
01-10	AP	01237743	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		1,198.99
01-14	AP	01238780	CITI PCARD-DC USA PARKING	12/06/19	12/06/19	TAXI/PARKING/TOLLS		1.50
01-17	AP	01236334	CHEEMA, SUBHAN N.	11/01/19	11/06/19	LODGING		1,122.05
01-17	AP	01236334	CHEEMA, SUBHAN N.	11/01/19	11/05/19	MEALS		101.53
01-17	AP	01236334	CHEEMA, SUBHAN N.	11/24/19	11/25/19	MEALS		31.66
01-17	AP	01236334	CHEEMA, SUBHAN N.	11/01/19	11/06/19	TAXI/PARKING/TOLLS		215.43
01-17	AP	01236334	CHEEMA, SUBHAN N.	11/24/19	12/19/19	TAXI/PARKING/TOLLS		167.40
01-27	AP	01243747	CHEEMA, SUBHAN N.	11/04/19	11/04/19	LODGING		150.82
01-27	AP	01243747	CHEEMA, SUBHAN N.	11/04/19	11/04/19	MEALS		66.00
01-27	AP	01243747	CHEEMA, SUBHAN N.	11/05/19	11/05/19	MEALS		72.33
01-27	AP	01243747	CHEEMA, SUBHAN N.	11/25/19	11/25/19	MEALS		56.13
01-27	AP	01243747	CHEEMA, SUBHAN N.	12/18/19	12/18/19	TAXI/PARKING/TOLLS		8.73
01-27	AP	01246401	NORTON, SONIA C.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE		3.83
02-24	AP	01257579	HON PRAMILA JAYAPAL	10/31/19	10/31/19	MEALS		132.69
03-20	AP	01264547	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS		78.00
							TRAVEL TOTALS:	4,250.11
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01234334	LEIDOS DIGITAL SOLUTIONS INC	12/16/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE		4,648.00
01-07	AP	01230283	LEIDOS DIGITAL SOLUTIONS INC	12/03/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE		1,045.54
01-14	AP	01238589	CITI PCARD-CENTURYLINK/SPEEDPAY	11/19/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE		149.75
01-14	AP	01238589	CITI PCARD-CENTURYLINK/SPEEDPAY	11/25/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE		112.98
01-14	AP	01238589	CITI PCARD-IMPARK US RECURRING	12/01/19	12/31/19	DISTRICT OFFICE PARKING		620.00
01-14	AP	01238589	CITI PCARD-WAVE	12/24/19	12/24/19	UTILITIES		58.05
01-14	AP	01238780	CITI PCARD-VZWRLSS APOCC VISB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		556.54
01-16	AP	01241984	CLISE AGENCY - TRUST ACCT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,191.23
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)		151.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		755.35

01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	347.04
02-05	AP	01249863	HAGGERTY, PHYLICIA D.	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL	19.05
02-05	AP	01250050	CITI PCARD-CENTURYLINK/SPEEDPAY	12/19/19	01/19/20	UTILITIES	149.75
02-05	AP	01250050	CITI PCARD-CENTURYLINK/SPEEDPAY	12/25/19	01/25/20	UTILITIES	112.98
02-05	AP	01250050	CITI PCARD-WAVE	01/02/20	02/01/20	UTILITIES	58.05
02-05	AP	01250101	CITI PCARD-VZWRLSS APOCC VISB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	521.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,509.13
		PRINTING AND REPRODUCTION					
01-06	AP	01234335	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	82.41
01-06	AP	01234336	ACCURATE WORD LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION	236.95
01-27	AP	01243957	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	694.87
01-29	AP	01247082	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	588.08
						PRINTING AND REPRODUCTION TOTALS:	1,602.31
		SUPPLIES AND MATERIALS					
01-03	AP	01236704	CITIBANK	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	-400.68
01-08	AP	01237868	BSL GEM LASER EXPRESS LLC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	220.00
01-14	AP	01238589	CITI PCARD-OFFICE DEPOT #1078	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	148.58
01-14	AP	01238589	CITI PCARD-OFFICE DEPOT #1078	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	52.65
01-14	AP	01238780	CITI PCARD-ADOBE CREATIVE CLOUD	12/11/19	12/11/19	SOFTWARE LESS THAN $500	11.24
01-14	AP	01238780	CITI PCARD-APPLE.COM/US	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	224.72
01-14	AP	01238780	CITI PCARD-BED BATH & BEYOND #1177	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	18.01
01-14	AP	01238780	CITI PCARD-CDW GOVT #VXS3436	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	80.00
01-14	AP	01238780	CITI PCARD-CREATIVE CLOUD INDIV	12/17/19	12/17/19	SOFTWARE LESS THAN $500	635.87
01-14	AP	01238780	CITI PCARD-D J WALL-ST-JOURNAL	12/17/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	117.63
01-14	AP	01238780	CITI PCARD-ILC MADISON CAFE	11/18/19	11/18/19	FOOD & BEVERAGE	1,011.63
01-14	AP	01238780	CITI PCARD-NEW YORK TIMES DIGITAL	11/27/19	11/26/20	PUBLICATIONS/REFERENCE MAT'L	151.58
01-14	AP	01238780	CITI PCARD-SUB WASHPOST 007863410	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	112.00
01-14	AP	01238780	CITI PCARD-SUB WASHPOST DIGITAL	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	-112.00
01-14	AP	01238780	CITI PCARD-WASH POST SUBSCRIPTION	12/19/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L	321.25
01-14	AP	01239084	CITI PCARD-APPLE STORE #R129	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	38.16
01-14	AP	01239084	CITI PCARD-APPLE.COM/US	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	142.94
01-14	AP	01239084	CITI PCARD-HMD The New Yorker	11/27/19	02/27/20	PUBLICATIONS/REFERENCE MAT'L	6.36
01-14	AP	01239084	CITI PCARD-KEURIG GREEN MOUNTAIN	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	74.97
01-14	AP	01239084	CITI PCARD-OFFICE DEPOT #5910	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	166.39
01-14	AP	01239084	CITI PCARD-SEATTLE TIMES COMPANY	12/12/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L	207.00
01-14	AP	01239084	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/01/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L	149.00
01-14	AP	01239084	CITI PCARD-TARGET.COM	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	47.69
01-14	AP	01239084	CITI PCARD-THE OLYMPIAN DIGITAL SUB	12/19/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L	159.99
01-14	AP	01239084	CITI PCARD-THE SPOKESMAN REVIEW	12/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	0.99
01-14	AP	01239084	CITI PCARD-USGOVT PRINT OFC 32	12/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L	396.00
01-14	AP	01239084	CITI PCARD-ZAGG INC	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	63.57
01-16	AP	01239567	LEIDOS DIGITAL SOLUTIONS INC	11/22/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L	1,250.00
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	518.35
02-05	AP	01250101	CITI PCARD-BED BATH & BEYOND #1177	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	18.01
02-05	AP	01250101	CITI PCARD-BED BATH & BEYOND #475	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	-18.60
02-10	GL	FRM0095566		12/20/19	12/20/19	FRAMING (TRANSFER)	50.00
02-13	AP	01254136	RAGHAVAN, GAUTAM	12/21/19	12/21/19	OFFICE SUPPLIES (OUTSIDE)	105.99
02-24	AP	01257579	HON PRAMILA JAYAPAL	11/04/19	11/04/19	FOOD & BEVERAGE	93.48
						SUPPLIES AND MATERIALS TOTALS:	6,062.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. PRAMILA JAYAPAL—Con.							
EQUIPMENT							
01-03	AP 01236704	CITIBANK	11/25/19	11/25/19	COMPUTER HARDW PURCH LESS THAN $25,000		400.68
01-16	AP 01240110	BSL GEM LASER EXPRESS LLC	01/01/20	12/31/20	WARRANTIES		99.99
					EQUIPMENT TOTALS:		500.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,893.94
					OFFICE TOTALS:		35,893.94
2018 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03-02	AP 01263963	CDW GOVERNMENT LLC	05/20/19	05/20/19	COMPUTER HARDW PURCH LESS THAN $25,000		5,921.02
03-02	AP 01263963	CDW GOVERNMENT LLC	05/20/19	05/20/19	WARRANTIES QTY - 2		2,408.72
					EQUIPMENT TOTALS:		8,329.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,329.74
					OFFICE TOTALS:		8,329.74
INTERN ALLOWANCES							
2020 HON. PRAMILA JAYAPAL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,185.00	4,185.00
					INTERN ALLOWANCES TOTALS:	4,185.00	4,185.00
					OFFICE TOTALS:	4,185.00	4,185.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAWSON,JULYANA C	01/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM		525.00
		GLASCOCK,STEPHANIE A	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM		483.33
		MCCARTIN,ELISA R	01/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM		525.00
		PAGE,CHELSEA M	02/19/20	03/31/20	PAID INTERN - HOUSE PROGRAM		420.00
		TAPAL,KULSOOM M	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,391.67
		THUON,RAYMOND J	02/19/20	03/31/20	PAID INTERN - HOUSE PROGRAM		840.00
					PERSONNEL COMPENSATION TOTALS:		4,185.00
					INTERN ALLOWANCES TOTALS:		4,185.00
					OFFICE TOTALS:		4,185.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,125.01	18,125.01
					PERSONNEL COMPENSATION	248,664.17	248,664.17
					TRAVEL	9,355.54	9,355.54
					RENT, COMMUNICATION, UTILITIES	64,756.92	64,756.92

PRINTING AND REPRODUCTION	23,554.30	23,554.30
OTHER SERVICES	12,215.97	12,215.97
SUPPLIES AND MATERIALS	18,972.34	18,972.34
EQUIPMENT	8,179.35	8,179.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,823.60	403,823.60
OFFICE TOTALS:	403,823.60	403,823.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-8.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	22.00
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	18,016.38
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	95.33
						FRANKED MAIL TOTALS:	18,125.01

PERSONNEL COMPENSATION

ALEMU,MARON A	01/03/20	03/31/20	DISTRICT DIRECTOR	22,374.99
BANIK,DISHA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,500.01
BELL,MICHAEL	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,233.33
BELL,MICHAEL	01/15/20	01/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
BROTMAN,MICHELLE S	01/03/20	03/31/20	CONSTITUENT SERVICES REP	15,624.99
CHUPRIK,SERGEY	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,522.23
CHURCH,LEEVONE A	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,011.10
DIAMOND, RENA	01/03/20	03/31/20	CASE WORKER	16,250.01
EICHAR,ANDREW N	03/02/20	03/31/20	PRESS SECRETARY	4,430.56
FIGUEROA,MARIE	01/03/20	03/31/20	COMMUNITY ENGAGE/OUTREACH COOR	13,749.99
JACKSON,TASIA	01/03/20	03/31/20	CHIEF OF STAFF	33,750.00
LAWSON,DION A	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,400.00
LENDERMAN, LYUDMILA	01/03/20	03/31/20	CASE WORKER	13,749.99
LOBEL,ZACHARY B	01/03/20	02/29/20	LEGISLATIVE COUNSEL	9,166.66
LOBEL,ZACHARY B	03/01/20	03/31/20	SENIOR LEGISLATIVE COUNSEL	5,416.67
LUNDY, CHRISTOPHER	01/03/20	03/31/20	CONSTITUENT SERVICES REP	12,500.01
MENOS, FRIEDA	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SVCS	20,124.99
MILNES,LAUREN S	01/03/20	03/31/20	SCHED/OUTREACH COORD	12,500.01
ORECK,ZOE W	01/04/20	03/31/20	LEGIS DIR/GENERAL COUNSEL	22,108.62
ORTEGA,MICHELLE H	01/22/20	03/31/20	LEGISLATIVE COUNSEL	9,583.34
WILLIAMS,WAYNE K	01/03/20	03/31/20	SHARED EMPLOYEE	3,666.67
			PERSONNEL COMPENSATION TOTALS:	248,664.17

TRAVEL

02-18	AP	01253282	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	67.00
02-18	AP	01253282	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	215.00
02-18	AP	01253282	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	220.80
02-18	AP	01253282	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	183.00
02-18	AP	01253282	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	220.80
02-18	AP	01253282	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	430.00
02-18	AP	01253287	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	773.00
02-18	AP	01253287	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	279.00
02-18	AP	01253287	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	215.00
02-18	AP	01253287	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	315.00
02-18	AP	01253287	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	128.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HAKEEM S. JEFFRIES—Con.								
02-18	AP	01253287	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION		845.00
02-18	AP	01253287	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION		279.00
02-18	AP	01253287	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION		183.00
02-18	AP	01253287	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	TAXI/PARKING/TOLLS		58.92
02-20	AP	01255573	BROTMAN, MICHELLE S.	01/09/20	01/09/20	TAXI/PARKING/TOLLS		24.32
03-02	AP	01262556	CHUPRIK, SERGEY	01/02/20	01/29/20	PRIVATE AUTO MILEAGE		124.55
03-02	AP	01262556	CHUPRIK, SERGEY	01/20/20	01/20/20	TAXI/PARKING/TOLLS		12.38
03-20	AP	01274051	CHUPRIK, SERGEY	02/04/20	02/26/20	PRIVATE AUTO MILEAGE		98.56
03-20	AP	01274051	CHUPRIK, SERGEY	02/09/20	02/09/20	TAXI/PARKING/TOLLS		12.38
03-23	AP	01267780	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION		-110.40
03-23	AP	01267780	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION		-110.40
03-23	AP	01267780	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION		183.00
03-23	AP	01267780	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		173.75
03-23	AP	01267780	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		279.00
03-23	AP	01267780	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		215.00
03-23	AP	01267780	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		183.00
03-23	AP	01267780	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS		43.23
03-25	AP	01267737	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION		183.00
03-25	AP	01267737	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		215.00
03-25	AP	01267737	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		8.00
03-25	AP	01267737	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		141.75
03-25	AP	01267737	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION		128.40
03-25	AP	01267737	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION		159.00
03-25	AP	01267737	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION		181.79
03-25	AP	01267737	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION		142.79
03-25	AP	01267737	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION		356.98
03-25	AP	01267737	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		357.80
03-25	AP	01267737	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		183.00
03-25	AP	01267737	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	LODGING		388.03
03-25	AP	01267737	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	LODGING		148.77
03-25	AP	01267737	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	LODGING		148.77
03-26	AP	01275884	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION		119.00
03-26	AP	01275886	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION		-215.00
03-26	AP	01275886	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION		437.40
03-26	AP	01275886	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION		137.00
03-27	AP	01276329	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	LODGING		107.05
03-27	AP	01276329	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	TAXI/PARKING/TOLLS		22.71
03-27	AP	01276329	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS		77.62
03-27	AP	01276329	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS		64.54
03-31	AP	01276788	HON HAKEEM JEFFRIES	03/27/20	03/27/20	PRIVATE AUTO MILEAGE		320.85
							TRAVEL TOTALS:	9,355.54
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01242734	AMALGAMATED WARBASSE HOUSES INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,982.82

01-16	AP	01243195	THE PEOPLE OF THE STATE OF NEW YORK	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
02-16	AP	01256850	AMALGAMATED WARBASSE HOUSES INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
02-16	AP	01257271	THE PEOPLE OF THE STATE OF NEW YORK	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
02-20	AP	01253278	CITI PCARD-OPTIMUM 7836	12/16/19	01/15/20	UTILITIES	128.28
02-20	AP	01253278	CITI PCARD-VERIZON RECURRING PAY	12/01/19	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	983.50
02-20	AP	01253278	CITI PCARD-VERIZON RECURRING PAY	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	508.77
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)	121.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	553.17
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	120.54
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	18.87
02-28	AP	01260993	TRIO PRODUCTIONS	02/24/20	02/24/20	EQUIP RENTAL (EFF 1/3/03)	8,500.00
02-28	AP	01261914	MCM PRODUCTIONS INC	02/21/20	02/25/20	EQUIP RENTAL (EFF 1/3/03)	255.00
03-05	AP	01263234	FIRESIDE21	02/23/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	314.46
03-06	AP	01265448	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	41.70
03-09	AP	01265749	A&S CHAIR & PARTY RENTAL INC	02/24/20	02/25/20	EQUIP RENTAL (EFF 1/3/03)	3,135.00
03-12	AP	01266113	LONG ISLAND UNIVERSITY	02/24/20	02/24/20	TEMPORARY SPACE RENTAL	5,832.43
03-16	AP	01270863	AMALGAMATED WARBASSE HOUSES INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
03-16	AP	01271190	THE PEOPLE OF THE STATE OF NEW YORK	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
03-17	AP	01267656	CITI PCARD-OPTIMUM 7836	01/16/20	02/15/20	UTILITIES	128.28
03-17	AP	01267656	CITI PCARD-VERIZON RECURRING PAY	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	462.93
03-17	AP	01267656	CITI PCARD-VERIZON RECURRING PAY	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	469.99
03-17	AP	01267656	CITI PCARD-VERIZONWRLSS RTCCR VB	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,171.18
03-23	AP	01273990	JAMIE MORRIS	03/03/20	03/03/20	RECORDING (OUTSIDE)	1,600.00
03-24	AP	01274348	STONES' PHONES	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	7,500.00
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)	121.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	686.15
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	120.54
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	16.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	64,756.92
		PRINTING AND REPRODUCTION					
02-13	AP	01252742	CONTROL POINT GROUP LLC	02/03/20	02/03/20	PRINTING & REPRODUCTION	19,978.45
02-20	AP	01253278	CITI PCARD-REV.COM	01/10/20	01/10/20	PRINTING & REPRODUCTION	48.00
02-20	AP	01253278	CITI PCARD-REV.COM	01/18/20	01/18/20	PRINTING & REPRODUCTION	142.50
02-20	AP	01253278	CITI PCARD-REV.COM	01/19/20	01/19/20	PRINTING & REPRODUCTION	27.00
02-20	AP	01253278	CITI PCARD-REV.COM	01/27/20	01/27/20	PRINTING & REPRODUCTION	52.50
02-20	AP	01253278	CITI PCARD-THE ASSOCIATED PRESS	01/21/20	01/21/20	PRINTING & REPRODUCTION	185.00
02-27	GL	MED0095872		02/06/20	02/06/20	PHOTOGRAPHIC (TRANSFER)	3.40
03-02	AP	01261971	BRAVO PRINT & MAIL INC	02/24/20	02/24/20	PRINTING & REPRODUCTION	1,185.00
03-09	AP	01265206	GREGORY BELTRE PHOTOGRAPHY LLC	02/24/20	02/24/20	PRINTING & REPRODUCTION	500.00
03-16	AP	01268804	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	1,072.45
03-17	AP	01267656	CITI PCARD-BKLYNSIGNS	02/19/20	02/19/20	PRINTING & REPRODUCTION	360.00
						PRINTING AND REPRODUCTION TOTALS:	23,554.30
		OTHER SERVICES					
01-16	AP	01242672	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01256812	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-06	AP	01263092	45PRESS INC	02/26/20	02/26/20	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
03-12	AP	01266113	LONG ISLAND UNIVERSITY	02/24/20	02/24/20	JANITORIAL AND MAINT SERV	2,111.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HAKEEM S. JEFFRIES—Con.								
03-12	AP	01266113	LONG ISLAND UNIVERSITY	02/24/20	02/24/20	SECURITY SERVICE		2,856.05
03-16	AP	01270828	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-17	AP	01267656	CITI PCARD-REV.COM	02/06/20	02/06/20	TRANSLATN AND INTERPRET SERV		67.50
03-17	AP	01267656	CITI PCARD-REV.COM	02/12/20	02/12/20	TRANSLATN AND INTERPRET SERV		100.50
03-17	AP	01267656	CITI PCARD-REV.COM	02/21/20	02/21/20	TRANSLATN AND INTERPRET SERV		2.60
03-17	AP	01267656	CITI PCARD-REV.COM	02/27/20	02/27/20	TRANSLATN AND INTERPRET SERV		72.80
							OTHER SERVICES TOTALS:	12,215.97
		SUPPLIES AND MATERIALS						
01-16	AP	01243318	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		445.50
02-20	AP	01253278	CITI PCARD-ADOBE 800-833-6687	01/15/20	02/14/20	SOFTWARE LESS THAN $500		56.17
02-20	AP	01253278	CITI PCARD-AMZN Mktp US 9794D40Y3	01/16/20	01/16/20	FOOD & BEVERAGE		103.92
02-20	AP	01253278	CITI PCARD-AMZN Mktp US 9794D40Y3	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)		68.45
02-20	AP	01253278	CITI PCARD-AMZN Mktp US AX69K0593	01/08/20	01/08/20	FOOD & BEVERAGE		45.46
02-20	AP	01253278	CITI PCARD-AMZN Mktp US AX69K0593	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		116.69
02-20	AP	01253278	CITI PCARD-AMZN Mktp US WW03E8LL3	01/16/20	01/16/20	FOOD & BEVERAGE		25.95
02-20	AP	01253278	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/01/20	02/04/20	PUBLICATIONS/REFERENCE MAT'L		13.75
02-26	AP	01260498	HONEYBAKED HAM OF BROOKLYN LLC	02/24/20	02/24/20	FOOD & BEVERAGE		4,200.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		109.67
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		44.47
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	WATER		84.01
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE		43.70
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		264.29
03-17	AP	01267656	CITI PCARD-ADOBE 800-833-6687	02/15/20	03/14/20	SOFTWARE LESS THAN $500		56.17
03-17	AP	01267656	CITI PCARD-AMAZON.COM M999R0043 AMZN	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)		73.42
03-17	AP	01267656	CITI PCARD-AMZN MKTP US 2R1VS9WQ3 AM	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)		111.94
03-17	AP	01267656	CITI PCARD-AMZN MKTP US QE9XV8903 AM	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)		19.99
03-17	AP	01267656	CITI PCARD-AMZN Mktp US AR9TL6NB3	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)		19.95
03-17	AP	01267656	CITI PCARD-AMZN Mktp US GC6457YD3	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)		186.06
03-17	AP	01267656	CITI PCARD-AMZN Mktp US KV2106H03	02/19/20	02/19/20	FOOD & BEVERAGE		10.95
03-17	AP	01267656	CITI PCARD-AMZN Mktp US KV2106H03	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)		72.28
03-17	AP	01267656	CITI PCARD-AMZN Mktp US MK9YP9NG3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)		5.99
03-17	AP	01267656	CITI PCARD-AMZN Mktp US OI9019573	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)		5.99
03-17	AP	01267656	CITI PCARD-AMZN Mktp US ZZ1751BT3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		27.77
03-17	AP	01267656	CITI PCARD-Amazon.com 8V32H3263	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)		19.98
03-17	AP	01267656	CITI PCARD-Amazon.com QK8AD2RX3	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)		14.98
03-17	AP	01267656	CITI PCARD-Amazon.com S98U22X53	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)		91.14
03-17	AP	01267656	CITI PCARD-B&H PHOTO 800-606-6969	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)		271.92
03-17	AP	01267656	CITI PCARD-BASSETT CATERERS	02/24/20	02/24/20	FOOD & BEVERAGE		2,463.35
03-17	AP	01267656	CITI PCARD-CAROUSEL BEVERAGES	02/20/20	02/20/20	FOOD & BEVERAGE		599.65
03-17	AP	01267656	CITI PCARD-CAROUSEL BEVERAGES	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)		208.85
03-17	AP	01267656	CITI PCARD-FUSION EAST	02/19/20	02/19/20	FOOD & BEVERAGE		695.00

03-17	AP	01267656	CITI PCARD-MENDYS CROWN HEIGHTS	02/24/20	02/24/20	FOOD & BEVERAGE	372.31
03-17	AP	01267656	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/05/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L	13.75
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	62.67
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	201.00
03-26	AP	01276377	NATIONAL NEWS AGENCY INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	930.10
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	WATER	46.84
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	52.28
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	534.95
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	270.03
						SUPPLIES AND MATERIALS TOTALS:	18,972.34
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	305.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	305.00
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES	2,181.63
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	305.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	5,082.72
						EQUIPMENT TOTALS:	8,179.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,823.60
						OFFICE TOTALS:	403,823.60

2019 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	178.45
						FRANKED MAIL TOTALS:	178.45
		PERSONNEL COMPENSATION					
			BELL,MICHAEL	01/01/20	01/02/20	SPECIAL ASSISTANT	141.67
			CHUPRIK,SERGEY	01/01/20	01/02/20	CONGRESSIONAL AIDE	102.78
			CHURCH,LEEVONE A	01/01/20	01/02/20	PART-TIME EMPLOYEE	113.89
			LAWSON,DION A	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	100.00
			WILLIAMS,WAYNE K	01/01/20	01/02/20	SHARED EMPLOYEE	83.33
						PERSONNEL COMPENSATION TOTALS:	541.67
		TRAVEL					
01-02	AP	01222491	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	321.00
01-02	AP	01222491	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	21.00
01-02	AP	01222491	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	6.00
01-02	AP	01222491	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	289.00
01-02	AP	01222491	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	183.00
01-02	AP	01222491	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	315.00
01-02	AP	01222491	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	393.60
01-02	AP	01222491	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	183.00
01-02	AP	01222491	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	247.00
01-02	AP	01225371	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	321.00
01-02	AP	01225371	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	192.00
01-02	AP	01225371	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	321.00
01-02	AP	01225371	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	91.00
01-02	AP	01225371	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	636.00
01-02	AP	01225371	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	128.30
01-02	AP	01225371	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION	71.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. HAKEEM S. JEFFRIES—Con.								
01-02	AP	01225371	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		183.00
01-02	AP	01225371	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		183.00
01-02	AP	01225371	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		247.00
01-02	AP	01225371	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS		11.44
01-02	AP	01225371	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS		32.14
01-02	AP	01225371	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS		85.17
01-02	AP	01225371	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	TAXI/PARKING/TOLLS		70.79
01-07	AP	01233829	CHUPRIK, SERGEY	11/05/19	11/26/19	PRIVATE AUTO MILEAGE		117.51
01-07	AP	01233829	CHUPRIK, SERGEY	11/16/19	11/16/19	TAXI/PARKING/TOLLS		11.75
01-08	AP	01233835	BROTMAN, MICHELLE S.	07/30/19	08/10/19	TAXI/PARKING/TOLLS		41.36
01-08	AP	01233835	BROTMAN, MICHELLE S.	11/06/19	11/06/19	TAXI/PARKING/TOLLS		7.96
01-08	AP	01233835	BROTMAN, MICHELLE S.	12/14/19	12/14/19	TAXI/PARKING/TOLLS		51.27
01-24	AP	01240741	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		-44.35
01-24	AP	01240741	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		64.00
01-24	AP	01240741	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION		300.60
01-24	AP	01240741	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION		315.00
01-24	AP	01240741	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		215.00
01-24	AP	01240741	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		247.00
01-24	AP	01240741	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		226.00
01-24	AP	01243593	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		610.75
01-24	AP	01243593	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION		642.00
01-24	AP	01243593	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		215.00
01-24	AP	01243593	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		256.61
01-24	AP	01243593	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION		128.30
01-24	AP	01243593	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		68.75
01-24	AP	01243593	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS		64.97
01-24	AP	01243593	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	TAXI/PARKING/TOLLS		57.86
02-18	AP	01253856	CHUPRIK, SERGEY	12/03/19	12/29/19	PRIVATE AUTO MILEAGE		203.58
02-18	AP	01253856	CHUPRIK, SERGEY	12/22/19	12/29/19	TAXI/PARKING/TOLLS		35.25
02-20	AP	01255583	FIGUEROA, MARIE	12/01/19	12/20/19	TAXI/PARKING/TOLLS		55.71
03-26	AP	01275884	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION		947.00
03-26	AP	01275884	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION		254.00
03-26	AP	01275886	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION		345.00
03-26	AP	01275886	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		92.00
							TRAVEL TOTALS:	10,061.62
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236256	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL		7.22
01-27	AP	01241487	CITI PCARD-OPTIMUM 7836	11/16/19	12/15/19	UTILITIES		128.28
01-27	AP	01241487	CITI PCARD-PAYPAL WEEKSVILLEH	12/13/19	12/13/19	TEMPORARY SPACE RENTAL		1,545.00
01-27	AP	01241487	CITI PCARD-PAYPAL WEEKSVILLEH	12/13/19	12/13/19	EQUIP RENTAL (EFF 1/3/03)		150.00
01-27	AP	01241487	CITI PCARD-TRIO PRODUCTIONS	12/10/19	12/10/19	EQUIP RENTAL (EFF 1/3/03)		824.00
01-27	AP	01241487	CITI PCARD-VERIZON ONETIMEPAY	10/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		996.32
01-27	AP	01241487	CITI PCARD-VERIZON RECURRING PAY	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE		525.83

01-28	AP	01246310	STONES' PHONES	12/17/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE	7,500.00
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)	121.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	551.60
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	120.54
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.86
03-26	AP	01276382	CITIBANK P CARD	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	-1,187.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,330.92
		PRINTING AND REPRODUCTION					
01-27	AP	01241487	CITI PCARD-FEDEX OFFIC22200022210	12/06/19	12/06/19	PRINTING & REPRODUCTION	408.69
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
02-20	AP	01253278	CITI PCARD-REV.COM	11/22/19	11/26/19	PRINTING & REPRODUCTION	58.50
03-04	AP	01262800	XEROX CORPORATION	09/30/19	12/30/19	PRINTING & REPRODUCTION	45.90
						PRINTING AND REPRODUCTION TOTALS:	903.09
		OTHER SERVICES					
01-27	AP	01241487	CITI PCARD-REV.COM	12/04/19	12/04/19	TRANSLATN AND INTERPRET SERV	10.50
						OTHER SERVICES TOTALS:	10.50
		SUPPLIES AND MATERIALS					
01-16	AP	01243318	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-5,940.00
01-27	AP	01241487	CITI PCARD-ADOBE 800-833-6687	12/15/19	01/14/20	SOFTWARE LESS THAN $500	56.17
01-27	AP	01241487	CITI PCARD-AMAZON.COM X02CV2B83 AMZN	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	38.98
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	82.20
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	313.28
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	110.34
03-26	AP	01276377	NATIONAL NEWS AGENCY INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-930.10
						SUPPLIES AND MATERIALS TOTALS:	-6,269.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,757.12
						OFFICE TOTALS:	16,757.12

2018 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-26	AP	01276382	CITIBANK P CARD	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,187.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,187.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187.98
						OFFICE TOTALS:	1,187.98

INTERN ALLOWANCES
2020 HON. HAKEEM S. JEFFRIES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,498.33	6,498.33
INTERN ALLOWANCES TOTALS:	6,498.33	6,498.33
OFFICE TOTALS:	6,498.33	6,498.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARRINGTON,SHAMARI	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,625.00
HEEREN,JUAN	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. HAKEEM S. JEFFRIES—Con.							
		IHEKE,GRACE C	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,690.00
		WILSON,SARI B	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,233.33
					PERSONNEL COMPENSATION TOTALS:		6,498.33
					INTERN ALLOWANCES TOTALS:		6,498.33
					OFFICE TOTALS:		6,498.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BILL JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	111.41	111.41
					PERSONNEL COMPENSATION	223,789.35	223,789.35
					TRAVEL	13,538.20	13,538.20
					RENT, COMMUNICATION, UTILITIES	20,809.86	20,809.86
					PRINTING AND REPRODUCTION	12.72	12.72
					OTHER SERVICES	1,664.02	1,664.02
					SUPPLIES AND MATERIALS	3,577.22	3,577.22
					EQUIPMENT	411.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,913.78	263,913.78
					OFFICE TOTALS:	263,913.78	263,913.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-8.30
02-29 GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-77.15
03-23 AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		180.37
03-31 AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		117.89
03-31 GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-101.40
					FRANKED MAIL TOTALS:		111.41
PERSONNEL COMPENSATION							
		BAKER,DAWN M	01/03/20	03/31/20	FIELD REPRESENTATIVE		9,777.77
		BOVA,MARIA C	01/03/20	03/31/20	STAFF ASSISTANT		2,933.33
		CRAIG III,JERRY D	01/03/20	03/31/20	STAFF ASSISTANT		6,355.57
		DODGE, BARBARA	01/03/20	03/31/20	SHARED EMPLOYEE		4,888.90
		FRICKLAS,SHANNA E	02/01/20	02/29/20	SHARED EMPLOYEE		2,000.00
		GIFFIN,TY C	01/03/20	01/30/20	PROFESSIONAL STAFF		3,266.67
		GWYN,KATHERINE C	01/03/20	03/31/20	SCHEDULE COORDINATOR		11,488.90
		HATTRUP,SAMUEL J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,933.33
		HOLBERT,THOMAS J	03/05/20	03/31/20	PART-TIME EMPLOYEE		2,888.89
		KEELER,BENJAMIN	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		19,555.57
		KEELER,SARAH E	01/03/20	03/31/20	DISTRICT DIRECTOR		22,744.43
		MYERS,CAILEY E	01/03/20	03/31/20	PRESS SECTY, LEGIS CORRES		9,777.77
		RARDIN,DAVID	01/03/20	01/29/20	LEGISLATIVE DIRECTOR		7,500.00
		REIF,JACQUELYNN M	01/03/20	03/31/20	STAFF ASSISTANT		6,844.43

			SMITH,ASHLEY N	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	15,888.90
			SMULLEN, MIKE	01/03/20	03/31/20	CHIEF OF STAFF	41,167.13
			STEPHENS,JULI B	01/03/20	03/31/20	FIELD REPRESENTATIVE	13,444.43
			WELTGE,JESSICA L	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	12,222.23
			WILSON,LAURA B	01/03/20	03/31/20	SENIOR POLICY ADVISOR	17,111.10
						PERSONNEL COMPENSATION TOTALS:	223,789.35
		TRAVEL					
01-16	AP	01243210	FORD MOTOR CREDIT	01/01/20	01/31/20	AUTOMOBILE LEASE	478.26
01-22	AP	01240448	HON BILL JOHNSON	01/07/20	01/07/20	GASOLINE	39.86
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	200.30
02-04	AP	01248815	MYERS, CAILEY E.	01/21/20	01/23/20	MEALS	45.65
02-12	AP	01252628	SMULLEN, MIKE	01/23/20	01/24/20	LODGING	183.30
02-12	AP	01252628	SMULLEN, MIKE	01/23/20	01/24/20	MEALS	33.53
02-12	AP	01252628	SMULLEN, MIKE	01/21/20	01/24/20	GASOLINE	97.49
02-12	AP	01252630	KEELER, BENJAMIN	01/22/20	01/22/20	PRIVATE AUTO MILEAGE	171.00
02-12	AP	01252632	KEELER, SARAH	01/10/20	01/31/20	PRIVATE AUTO MILEAGE	476.12
02-12	AP	01252635	BAKER, DAWN M.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	422.37
02-12	AP	01252635	BAKER, DAWN M.	01/13/20	01/23/20	TAXI/PARKING/TOLLS	7.50
02-12	AP	01252636	CRAIG III, JERRY D.	01/30/20	01/31/20	MEALS	31.20
02-12	AP	01252636	CRAIG III, JERRY D.	01/30/20	01/30/20	GASOLINE	10.00
02-12	AP	01252636	CRAIG III, JERRY D.	01/24/20	01/30/20	PRIVATE AUTO MILEAGE	76.38
02-12	AP	01252638	KARLEN, ASHLEY N.	01/07/20	01/24/20	PRIVATE AUTO MILEAGE	555.64
02-12	AP	01252639	KARLEN, ASHLEY N.	01/30/20	01/31/20	PRIVATE AUTO MILEAGE	123.63
02-12	AP	01252645	STEPHENS, JULI B.	01/30/20	01/31/20	PRIVATE AUTO MILEAGE	84.19
02-12	AP	01252648	STEPHENS, JULI B.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	844.40
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	130.40
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	130.40
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	130.40
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	LODGING	108.72
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/20/20	01/23/20	LODGING	217.44
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	LODGING	217.44
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	LODGING	104.19
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	37.70
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/20/20	01/24/20	CAR RENTAL	281.17
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	CAR RENTAL	122.64
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	GASOLINE	43.29
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	GASOLINE	31.71
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	GASOLINE	32.96
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE	36.17
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	GASOLINE	29.91
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	GASOLINE	28.52
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	18.50
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	2.50
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	21.10
02-14	AP	01253390	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS	15.00
02-16	AP	01257284	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE	478.26
03-10	AP	01265722	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	286.40
03-10	AP	01265722	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	130.40
03-10	AP	01265722	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	203.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BILL JOHNSON—Con.							
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		130.40
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		130.40
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	COMMERCIAL TRANSPORTATION		572.79
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		130.40
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		130.40
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	MEALS		3.70
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	MEALS		11.43
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS		62.71
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS		62.31
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS		31.88
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	01/20/20	01/25/20	CAR RENTAL		210.38
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	GASOLINE		33.94
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	GASOLINE		31.99
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	GASOLINE		27.31
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	GASOLINE		21.92
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	GASOLINE		31.01
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	GASOLINE		21.38
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	GASOLINE		31.78
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE		24.23
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	GASOLINE		32.49
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE		20.02
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	GASOLINE		32.56
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	GASOLINE		28.22
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS		8.09
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS		39.13
03-10	AP 01266049	CITIBANK GOV CARD SERVICE	02/03/20	02/05/20	LODGING		423.02
03-10	AP 01266049	CITIBANK GOV CARD SERVICE	02/03/20	02/05/20	TAXI/PARKING/TOLLS		106.20
03-13	AP 01267647	STEPHENS, JULI B.	02/21/20	02/26/20	PRIVATE AUTO MILEAGE		189.47
03-13	AP 01267650	KEELER, BENJAMIN	02/03/20	02/05/20	PRIVATE AUTO MILEAGE		353.40
03-13	AP 01267650	KEELER, BENJAMIN	02/03/20	02/05/20	TAXI/PARKING/TOLLS		37.10
03-13	AP 01267652	KARLEN, ASHLEY N.	02/05/20	02/21/20	PRIVATE AUTO MILEAGE		468.26
03-13	AP 01267660	KARLEN, ASHLEY N.	02/21/20	02/28/20	PRIVATE AUTO MILEAGE		257.01
03-13	AP 01267662	CRAIG III, JERRY D.	02/07/20	02/28/20	MEALS		50.53
03-13	AP 01267662	CRAIG III, JERRY D.	02/28/20	02/28/20	GASOLINE		10.00
03-13	AP 01267667	KEELER, SARAH	02/19/20	02/20/20	LODGING		112.10
03-13	AP 01267667	KEELER, SARAH	02/03/20	02/20/20	PRIVATE AUTO MILEAGE		413.14
03-16	AP 01267648	STEPHENS, JULI B.	02/01/20	02/20/20	PRIVATE AUTO MILEAGE		661.83
03-16	AP 01267681	SMULLEN, MIKE	02/17/20	02/19/20	LODGING		235.12
03-16	AP 01267681	SMULLEN, MIKE	02/17/20	02/19/20	MEALS		59.55
03-16	AP 01267681	SMULLEN, MIKE	02/17/20	02/19/20	CAR RENTAL		318.71
03-16	AP 01267681	SMULLEN, MIKE	02/19/20	02/21/20	PRIVATE AUTO MILEAGE		251.00
03-16	AP 01267681	SMULLEN, MIKE	02/19/20	02/19/20	TAXI/PARKING/TOLLS		22.21
03-16	AP 01271200	FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE		478.26

03-17	AP	01267642	BAKER, DAWN M.	02/11/20	02/28/20	PRIVATE AUTO MILEAGE	224.58
03-19	AP	01269745	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	286.40
						TRAVEL TOTALS:	13,538.20
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01242791	EMTODBO PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	525.00
01-16	AP	01242946	PARK AVENUE APARTMENTS LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	421.00
01-16	AP	01242947	WATERMARK DEVELOPMENT LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-16	AP	01242948	VICTOR W MAROSCHER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	735.00
01-27	AP	01243624	TIME WARNER CABLE	01/04/20	02/03/20	UTILITIES	269.99
01-27	AP	01243625	TIME WARNER CABLE	01/08/20	02/07/20	UTILITIES	368.78
02-04	AP	01248819	TIME WARNER CABLE	01/20/20	02/19/20	UTILITIES	408.81
02-12	AP	01252652	COLUMBIA GAS OF OHIO	01/06/20	02/04/20	UTILITIES	63.72
02-16	AP	01256907	EMTODBO PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	525.00
02-16	AP	01257057	PARK AVENUE APARTMENTS LP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	421.00
02-16	AP	01257058	WATERMARK DEVELOPMENT LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-16	AP	01257059	VICTOR W MAROSCHER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	735.00
02-18	AP	01253366	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/21/20	02/21/20	UTILITIES	28.63
02-20	AP	01257667	SUDDENLINK COMMUNICATIONS	02/02/20	03/01/20	UTILITIES	298.61
02-20	AP	01257674	TIME WARNER CABLE	02/04/20	03/03/20	UTILITIES	270.03
02-21	AP	01257669	TIME WARNER CABLE	02/08/20	03/07/20	UTILITIES	368.78
02-24	AP	01257891	OHIO EDISON	01/08/20	02/04/20	UTILITIES	89.22
02-24	AP	01257897	DOMINION EAST OHIO	01/17/20	02/17/20	UTILITIES	95.04
02-26	AP	01261056	COLUMBIA GAS OF OHIO	01/20/20	02/18/20	UTILITIES	165.82
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)	966.71
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.63
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.92
03-06	AP	01265317	AT&T CORP	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	348.21
03-09	AP	01265610	COLUMBIA GAS OF OHIO	01/27/20	02/25/20	UTILITIES	73.11
03-09	AP	01265645	CITY OF MARIETTA	11/25/19	01/30/20	UTILITIES	75.43
03-09	AP	01265663	TIME WARNER CABLE	02/20/20	03/19/20	UTILITIES	408.81
03-12	AP	01267593	SUDDENLINK COMMUNICATIONS	03/02/20	04/01/20	UTILITIES	299.06
03-12	AP	01267601	COLUMBIA GAS OF OHIO	02/04/20	03/04/20	UTILITIES	63.97
03-12	AP	01267607	OHIO EDISON	02/05/20	03/04/20	UTILITIES	90.92
03-16	AP	01270905	EMTODBO PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	525.00
03-16	AP	01271016	PARK AVENUE APARTMENTS LP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	421.00
03-16	AP	01271017	WATERMARK DEVELOPMENT LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-16	AP	01271018	VICTOR W MAROSCHER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	735.00
03-17	AP	01267579	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/21/20	03/21/20	UTILITIES	28.63
03-20	AP	01269753	AMERICAN ELECTRIC POWER	01/30/20	02/28/20	UTILITIES	50.64
03-20	AP	01269758	AMERICAN ELECTRIC POWER	01/30/20	02/28/20	UTILITIES	142.78
03-20	AP	01269761	AMERICAN ELECTRIC POWER	01/31/20	03/02/20	UTILITIES	50.59
03-23	AP	01274370	DOMINION EAST OHIO	02/17/20	03/17/20	UTILITIES	82.16
03-23	AP	01274371	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	18.34
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)	116.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	981.39
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	60.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL JOHNSON—Con.								
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		6.56
03-26	AP	01276076	TIME WARNER CABLE	03/04/20	04/03/20	UTILITIES		270.03
03-27	AP	01275836	CONSTITUENT TOWN HALL SERVICES	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE		5,354.43
03-27	AP	01276074	COLUMBIA GAS OF OHIO	02/18/20	03/18/20	UTILITIES		134.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,809.86
		PRINTING AND REPRODUCTION						
02-18	AP	01253366	CITI PCARD-CKO www.istockphoto.com	01/13/20	01/13/20	PRINTING & REPRODUCTION		12.72
						PRINTING AND REPRODUCTION TOTALS:		12.72
		OTHER SERVICES						
01-21	AP	01240454	RUMPKE OF OHIO INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV		41.96
01-24	AP	01243626	FC WINDOW CLEANING	01/15/20	01/15/20	JANITORIAL AND MAINT SERV		15.00
02-24	AP	01257906	RUMPKE OF OHIO INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		41.96
02-26	AP	01257878	CONSTITUENT TOWN HALL SERVICES	02/06/20	02/06/20	TECHNOLOGY SERVICE CONTRACTS		823.14
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-20	AP	01269830	RUMPKE OF OHIO INC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		41.96
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		1,664.02
		SUPPLIES AND MATERIALS						
01-21	AP	01240477	QUALITY WATER SYSTEMS LLC	01/01/20	01/31/20	WATER		19.25
01-22	AP	01240476	THE SALEM NEWS	01/10/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L		210.60
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-15.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		296.56
02-06	AP	01248823	HAGUE QUALITY WATER OF MD INC	01/25/20	01/25/21	WATER		756.00
02-11	AP	01252661	QUALITY WATER SYSTEMS LLC	02/01/20	02/29/20	WATER		19.25
02-12	AP	01252632	KEELER, SARAH	01/09/20	01/23/20	FOOD & BEVERAGE		41.41
02-12	AP	01252635	BAKER, DAWN M.	01/09/20	01/09/20	FOOD & BEVERAGE		10.00
02-12	AP	01252638	KARLEN, ASHLEY N.	01/13/20	01/22/20	FOOD & BEVERAGE		74.56
02-18	AP	01253366	CITI PCARD-ADOBE ACROPRO SUBS	01/11/20	02/11/20	SOFTWARE LESS THAN $500		15.89
02-18	AP	01253366	CITI PCARD-ADOBE ID CREATIVE CLD	01/24/20	02/23/20	SOFTWARE LESS THAN $500		33.38
02-18	AP	01253366	CITI PCARD-ADOBE PR CREATIVE CLD	01/14/20	02/13/20	SOFTWARE LESS THAN $500		33.38
02-18	AP	01253366	CITI PCARD-Amazon.com P77EJ5N13	01/10/20	01/10/20	FOOD & BEVERAGE		38.94
02-18	AP	01253366	CITI PCARD-D J WALL-ST-JOURNAL	01/07/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		572.28
02-18	AP	01253366	CITI PCARD-SILVER BRIDGE COFFEE COMP	01/06/20	01/06/20	FOOD & BEVERAGE		255.78
02-24	AP	01257899	MARIETTA OFFICE SUPPLY COMPANY	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)		102.88
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		32.87
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		557.08
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-441.00
03-09	AP	01265641	OVRDC	02/25/20	02/25/20	FOOD & BEVERAGE		20.00
03-09	AP	01265656	BELPRE AREA CHAMBER OF COMMERCE	02/27/20	02/27/20	FOOD & BEVERAGE		14.00
03-13	AP	01267652	KARLEN, ASHLEY N.	02/07/20	02/18/20	FOOD & BEVERAGE		115.00
03-13	AP	01267652	KARLEN, ASHLEY N.	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)		4.80
03-13	AP	01267660	KARLEN, ASHLEY N.	02/26/20	02/27/20	FOOD & BEVERAGE		80.92
03-13	AP	01267662	CRAIG III, JERRY D.	02/28/20	02/28/20	AUTO EXPENSES		10.00

03-13	AP	01267667	KEELER, SARAH	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	146.92
03-17	AP	01267579	CITI PCARD-ADOBE ACROPRO SUBS	02/11/20	02/11/20	SOFTWARE LESS THAN $500	15.89
03-17	AP	01267579	CITI PCARD-ADOBE ID CREATIVE CLD	02/25/20	02/25/20	SOFTWARE LESS THAN $500	33.38
03-17	AP	01267579	CITI PCARD-AMZN Mktp US 988F34CH3	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	18.98
03-17	AP	01267579	CITI PCARD-AMZN Mktp US PS4EH77Y3	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	24.94
03-17	AP	01267579	CITI PCARD-BUREAU OF MOTOR VEHICLES	02/13/20	02/13/20	AUTO EXPENSES	51.42
03-17	AP	01267579	CITI PCARD-CANVA 02599-18846690	02/13/20	02/13/20	SOFTWARE LESS THAN $500	119.40
03-17	AP	01267579	CITI PCARD-OPLATES CRDT CRD SRV FEE	02/13/20	02/13/20	AUTO EXPENSES	1.03
03-17	AP	01267642	BAKER, DAWN M.	02/18/20	02/29/20	FOOD & BEVERAGE	37.90
03-17	AP	01267642	BAKER, DAWN M.	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	13.34
03-20	AP	01269802	MONROE COUNTY TOWNSHIP ASSOCIATION	03/12/20	03/12/20	FOOD & BEVERAGE	13.00
03-27	AP	01275835	YOUNGSTOWN WARREN REGIONAL CHAMBER	02/12/20	02/12/20	FOOD & BEVERAGE	125.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-910.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,027.19
						SUPPLIES AND MATERIALS TOTALS:	3,577.22
		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
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,913.78
						OFFICE TOTALS:	263,913.78

2019 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	650.51
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	129.43
						FRANKED MAIL TOTALS:	779.94
		PERSONNEL COMPENSATION					
			BAKER,DAWN M	01/01/20	01/02/20	FIELD REPRESENTATIVE	222.22
			BOVA,MARIA C	01/01/20	01/02/20	STAFF ASSISTANT	66.67
			CRAIG III,JERRY D	01/01/20	01/02/20	STAFF ASSISTANT	144.44
			DODGE, BARBARA	01/01/20	01/02/20	SHARED EMPLOYEE	111.11
			GIFFIN,TY C	01/01/20	01/02/20	PROFESSIONAL STAFF	233.33
			GWYN,KATHERINE C	01/01/20	01/02/20	SCHEDULE COORDINATOR	261.11
			HATTRUP,SAMUEL J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	316.67
			KEELER,BENJAMIN	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	444.44
			KEELER,BENJAMIN	12/01/19	12/23/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			KEELER,SARAH E	01/01/20	01/02/20	DISTRICT DIRECTOR	505.56
			KEELER,SARAH E	12/01/19	12/23/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			MYERS,CAILEY E	01/01/20	01/02/20	PRESS SECTY, LEGIS CORRES	222.22
			RARDIN,DAVID	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	555.56
			RARDIN,DAVID	12/01/19	12/23/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
			REIF,JACQUELYNN M	01/01/20	01/02/20	STAFF ASSISTANT	155.56
			SMITH,ASHLEY N	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	361.11
			SMULLEN, MIKE	01/01/20	01/02/20	CHIEF OF STAFF	935.62
			STEPHENS,JULI B	01/01/20	01/02/20	FIELD REPRESENTATIVE	305.56
			WELTGE,JESSICA L	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	277.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BILL JOHNSON—Con.								
			WILSON,LAURA B	01/01/20	01/02/20	SENIOR POLICY ADVISOR		388.89
						PERSONNEL COMPENSATION TOTALS:		14,507.85
		TRAVEL						
01-09	AP	01230978	KARLEN, ASHLEY N.	11/01/19	11/15/19	PRIVATE AUTO MILEAGE		509.12
01-09	AP	01235011	SMULLEN, MIKE	12/15/19	12/17/19	LODGING		319.60
01-09	AP	01235011	SMULLEN, MIKE	12/17/19	12/17/19	MEALS		9.14
01-09	AP	01235014	WILSON, LAURA B.	10/01/19	10/02/19	MEALS		12.79
01-09	AP	01235014	WILSON, LAURA B.	10/02/19	10/02/19	GASOLINE		35.27
01-09	AP	01235015	WILSON, LAURA B.	11/06/19	11/07/19	MEALS		34.91
01-10	AP	01235518	BAKER, DAWN M.	12/02/19	12/18/19	PRIVATE AUTO MILEAGE		605.52
01-10	AP	01235518	BAKER, DAWN M.	11/15/19	12/11/19	TAXI/PARKING/TOLLS		57.60
01-10	AP	01235522	STEPHENS, JULI B.	12/04/19	12/23/19	PRIVATE AUTO MILEAGE		1,215.10
01-10	AP	01235526	KARLEN, ASHLEY N.	12/02/19	12/18/19	PRIVATE AUTO MILEAGE		795.01
01-10	AP	01235527	KEELER, SARAH	12/02/19	12/20/19	PRIVATE AUTO MILEAGE		1,016.16
01-10	AP	01235527	KEELER, SARAH	12/09/19	12/20/19	TAXI/PARKING/TOLLS		46.05
01-10	AP	01235615	GIFFIN, TY C.	12/12/19	12/12/19	MEALS		11.25
01-10	AP	01235615	GIFFIN, TY C.	12/07/19	12/11/19	CAR RENTAL		278.60
01-10	AP	01235615	GIFFIN, TY C.	12/04/19	12/12/19	GASOLINE		40.68
01-17	AP	01235525	CRAIG III, JERRY D.	12/04/19	12/11/19	PRIVATE AUTO MILEAGE		40.60
01-21	AP	01240457	CRAIG III, JERRY D.	12/08/19	12/11/19	PRIVATE AUTO MILEAGE		90.48
01-21	AP	01240911	CITIBANK GOV CARD SERVICE	12/09/19	12/11/19	LODGING		416.76
01-21	AP	01240911	CITIBANK GOV CARD SERVICE	12/09/19	12/11/19	TAXI/PARKING/TOLLS		50.00
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	12/15/19	12/17/19	COMMERCIAL TRANSPORTATION		260.61
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	LODGING		221.28
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	12/09/19	12/11/19	LODGING		1,667.04
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	LODGING		416.76
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	MEALS		15.61
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	MEALS		52.17
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	12/15/19	12/17/19	CAR RENTAL		110.94
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	GASOLINE		27.50
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	GASOLINE		88.57
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	GASOLINE		27.61
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS		8.39
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS		37.28
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS		17.15
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS		3.79
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	TAXI/PARKING/TOLLS		5.44
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS		17.10
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS		14.17
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	12/09/19	12/11/19	TAXI/PARKING/TOLLS		100.00
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS		31.15
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS		116.91
01-22	AP	01240905	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS		13.70

02-12	AP	01252643	GIFFIN, TY C.	12/07/19	12/11/19	TAXI/PARKING/TOLLS	6.60
						TRAVEL TOTALS:	8,844.41
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01234624	COLUMBIA GAS OF OHIO	11/21/19	12/26/19	UTILITIES	91.37
01-09	AP	01235006	CITY OF MARIETTA	10/01/19	11/25/19	UTILITIES	82.91
01-09	AP	01235008	TIME WARNER CABLE	12/20/19	01/19/20	UTILITIES	410.14
01-09	AP	01235009	DOMINION EAST OHIO	11/14/19	12/16/19	UTILITIES	89.14
01-16	AP	01239120	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/21/19	01/21/20	UTILITIES	28.63
01-16	AP	01239423	AT&T CORP	11/11/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	350.21
01-21	AP	01240467	AMERICAN ELECTRIC POWER	11/27/19	12/31/19	UTILITIES	53.52
01-21	AP	01240468	AMERICAN ELECTRIC POWER	11/28/19	01/02/20	UTILITIES	50.67
01-21	AP	01240469	AMERICAN ELECTRIC POWER	11/26/19	12/31/19	UTILITIES	135.62
01-21	AP	01240478	COLUMBIA GAS OF OHIO	12/03/19	01/06/20	UTILITIES	71.10
01-21	AP	01240950	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	17.27
01-22	AP	01240472	SUDDENLINK COMMUNICATIONS	01/02/20	02/01/20	UTILITIES	298.57
01-24	AP	01234632	COLUMBIA GAS OF OHIO	11/14/19	12/17/19	UTILITIES	171.30
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)	1,044.97
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.63
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.40
02-04	AP	01248828	OHIO EDISON	12/06/19	01/07/20	UTILITIES	90.61
02-04	AP	01248833	COLUMBIA GAS OF OHIO	12/17/19	01/20/20	UTILITIES	184.92
02-04	AP	01248838	DOMINION EAST OHIO	12/16/19	01/17/20	UTILITIES	90.91
02-12	AP	01252654	COLUMBIA GAS OF OHIO	12/26/19	01/27/20	UTILITIES	76.00
02-24	AP	01257881	AMERICAN ELECTRIC POWER	01/02/20	01/31/20	UTILITIES	46.67
02-24	AP	01257885	AMERICAN ELECTRIC POWER	12/31/19	01/30/20	UTILITIES	50.34
02-24	AP	01257893	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	15.64
02-25	AP	01257888	AMERICAN ELECTRIC POWER	12/31/19	01/30/20	UTILITIES	130.37
03-06	AP	01265313	AT&T CORP	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	349.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,155.32
		PRINTING AND REPRODUCTION					
01-08	AP	01235515	ACCURATE WORD LLC	12/24/19	12/24/19	PRINTING & REPRODUCTION	29.95
01-08	AP	01235517	ACCURATE WORD LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION	43.90
01-16	AP	01239120	CITI PCARD-FACEBK S7DJJPWNF2	11/12/19	11/13/19	ADVERTISEMENTS	32.88
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
						PRINTING AND REPRODUCTION TOTALS:	496.73
		OTHER SERVICES					
01-15	AP	01236032	FIRESIDE21	01/02/20	01/02/21	WEB DEV HST,EMAIL & RLTD SERV	5,625.00
01-16	AP	01242537	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	16,874.00
01-16	AP	01242538	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	20,845.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	43,694.00
		SUPPLIES AND MATERIALS					
01-09	AP	01230978	KARLEN, ASHLEY N.	10/02/19	11/12/19	FOOD & BEVERAGE	212.43
01-09	AP	01230978	KARLEN, ASHLEY N.	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	4.12
01-09	AP	01234623	MARIETTA OFFICE SUPPLY COMPANY	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	1,589.75
01-09	AP	01235007	COMMUNICATIONS DAILY	12/02/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L	2,995.00
01-09	AP	01235010	DODGE, BARBARA J.	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	399.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BILL JOHNSON—Con.								
01-09	AP	01235012	MACMILLAN OFFICE SUPPLY INC	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)		1,836.20
01-09	AP	01235013	MACMILLAN OFFICE SUPPLY INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		576.72
01-09	AP	01235512	BUCKEYE HILLS-HOCKING VALLEY RDD	11/20/19	11/20/19	FOOD & BEVERAGE		35.00
01-10	AP	01235518	BAKER, DAWN M.	12/04/19	12/07/19	FOOD & BEVERAGE		42.00
01-10	AP	01235518	BAKER, DAWN M.	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		11.79
01-10	AP	01235522	STEPHENS, JULI B.	12/21/19	12/21/19	FOOD & BEVERAGE		4.96
01-10	AP	01235522	STEPHENS, JULI B.	12/21/19	12/21/19	OFFICE SUPPLIES (OUTSIDE)		31.79
01-10	AP	01235526	KARLEN, ASHLEY N.	12/23/19	12/23/19	FOOD & BEVERAGE		23.83
01-10	AP	01235526	KARLEN, ASHLEY N.	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)		26.67
01-10	AP	01235527	KEELER, SARAH	12/19/19	12/19/19	FOOD & BEVERAGE		8.72
01-10	AP	01235527	KEELER, SARAH	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		120.48
01-10	AP	01235615	GIFFIN, TY C.	12/12/19	12/12/19	FOOD & BEVERAGE		4.98
01-16	AP	01239120	CITI PCARD-ADOBE ACROPRO SUBS	12/11/19	12/11/19	SOFTWARE LESS THAN $500		15.89
01-16	AP	01239120	CITI PCARD-ADOBE ID CREATIVE CLD	12/24/19	12/24/19	SOFTWARE LESS THAN $500		33.38
01-16	AP	01239120	CITI PCARD-ADOBE PR CREATIVE CLD	12/14/19	12/14/19	SOFTWARE LESS THAN $500		33.38
01-16	AP	01239120	CITI PCARD-AMZN MKTP US D20ZY2TI3 AM	12/03/19	12/03/19	FOOD & BEVERAGE		7.90
01-16	AP	01239120	CITI PCARD-AMZN MKTP US UF7ZO0DQ3 AM	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)		109.00
01-16	AP	01239120	CITI PCARD-AMZN Mktp US PQ5C075N3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		39.95
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		32.87
02-24	AP	01257911	FAMILY FORD LINCOLN MERCURY	03/21/19	03/21/19	AUTO EXPENSES		39.95
						SUPPLIES AND MATERIALS TOTALS:		8,236.75
		EQUIPMENT						
02-19	AP	01260702	LEIDOS DIGITAL SOLUTIONS INC	02/12/20	02/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,688.66
						EQUIPMENT TOTALS:		1,688.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		82,403.66
						OFFICE TOTALS:		82,403.66
2018 HON. BILL JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-02	AP	01060257	THE VINDICATOR PRINTING COMPANY	12/27/18	12/26/19	PUBLICATIONS/REFERENCE MAT'L		-213.20
						SUPPLIES AND MATERIALS TOTALS:		-213.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-213.20
						OFFICE TOTALS:		-213.20
INTERN ALLOWANCES								
2020 HON. BILL JOHNSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,476.67	3,476.67
						INTERN ALLOWANCES TOTALS:	3,476.67	3,476.67
						OFFICE TOTALS:	3,476.67	3,476.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMPBELL,HALEY D	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,936.67
MCELROY,HAYLEY R	01/08/20	03/13/20	PAID INTERN - HOUSE PROGRAM		1,540.00
			PERSONNEL COMPENSATION TOTALS:		3,476.67
			INTERN ALLOWANCES TOTALS:		3,476.67
			OFFICE TOTALS:		3,476.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,193.40	16,193.40
PERSONNEL COMPENSATION	220,999.28	220,999.28
TRAVEL	10,458.33	10,458.33
RENT, COMMUNICATION, UTILITIES	10,842.18	10,842.18
PRINTING AND REPRODUCTION	18,459.51	18,459.51
SUPPLIES AND MATERIALS	2,818.52	2,818.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,771.22	279,771.22
OFFICE TOTALS:	279,771.22	279,771.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-28.20
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	8,426.08
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	463.78
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	7,091.50
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	240.24
						FRANKED MAIL TOTALS:	16,193.40

PERSONNEL COMPENSATION

ALLMER,DANICA	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	9,595.14
ANFINSON, SUSAN	01/03/20	03/31/20	SHARED EMPLOYEE	2,640.00
ANFINSON, THOMAS E.	01/03/20	03/31/20	SHARED EMPLOYEE	2,640.00
BYRD,BEAU J	01/03/20	01/31/20	MILITARY AND VETERANS SVS REP	3,444.45
CHRISTIANSON,ANDREW T	01/03/20	03/31/20	CHIEF OF STAFF	34,711.10
HEDLUND,DARREN J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,000.00
HEITKAMP,COURTNEY	01/03/20	03/31/20	STATE DIR & COMMUNICATIONS ADV	19,983.33
KAGEY,HANNAH K	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
KAMP,AIMEE P	01/03/20	03/31/20	NORTHEAST AREA DIRECTOR	11,733.33
KEMP,JAZMINE D	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,522.23
LLOYD,ELIZABETH S	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,815.56
LOMIS,ALANA M	01/03/20	03/31/20	SCHEDULER	14,482.23
LOUDENBURG,JULIA A	01/03/20	03/31/20	STAFF ASSISTANT	7,442.45
MURRAY,KATIE J	01/03/20	03/31/20	WEST RIVER DIRECTOR	12,072.22
RASMUSSEN,REID A	01/03/20	03/31/20	SPECIAL ASSISTANT	9,142.23
REYERSON, ABBY	01/17/20	01/30/20	PAID INTERN	41.67
SCHULL,CHELSEA D	01/03/20	03/31/20	STATE OPERATIONS MANAGER	15,888.90
WEBER,JOHN E	01/03/20	03/31/20	SENIOR POLICY ADVISOR	17,844.44
			PERSONNEL COMPENSATION TOTALS:	220,999.28

TRAVEL

01-21	AP	01238225	SCHULL, CHELSEA D.	01/07/20	01/07/20	PRIVATE AUTO MILEAGE	7.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DUSTY JOHNSON—Con.							
01-27	AP 01241263	CHRISTIANSON,ANDREW T	01/07/20	01/10/20	PRIVATE AUTO MILEAGE		6.72
01-27	AP 01241263	CHRISTIANSON,ANDREW T	01/07/20	01/07/20	TAXI/PARKING/TOLLS		12.00
01-29	AP 01243856	RASMUSSEN, REID A.	01/06/20	01/15/20	MEALS		17.94
01-29	AP 01243856	RASMUSSEN, REID A.	01/06/20	01/15/20	PRIVATE AUTO MILEAGE		88.87
02-10	AP 01250117	HEITKAMP, COURTNEY	01/13/20	01/13/20	MEALS		9.22
02-10	AP 01250117	HEITKAMP, COURTNEY	01/07/20	01/22/20	PRIVATE AUTO MILEAGE		11.47
02-10	AP 01250124	CITIBANK GOV CARD SERVICE	01/13/20	01/14/20	LODGING		69.62
02-10	AP 01250124	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS		27.60
02-10	AP 01250124	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	MEALS		12.80
02-10	AP 01250124	CITIBANK GOV CARD SERVICE	01/13/20	01/14/20	CAR RENTAL		169.85
02-10	AP 01250124	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	GASOLINE		24.34
02-10	AP 01250124	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	GASOLINE		32.89
02-10	AP 01250124	CITIBANK GOV CARD SERVICE	01/13/20	01/14/20	TAXI/PARKING/TOLLS		16.00
02-11	AP 01250122	RASMUSSEN, REID A.	01/21/20	01/21/20	MEALS		28.11
02-11	AP 01250122	RASMUSSEN, REID A.	01/21/20	01/27/20	PRIVATE AUTO MILEAGE		279.09
02-12	AP 01252068	HON. DUSTY JOHNSON	01/06/20	01/22/20	PRIVATE AUTO MILEAGE		268.80
02-13	AP 01251548	MURRAY, KATIE J.	01/21/20	01/23/20	LODGING		145.68
02-13	AP 01251548	MURRAY, KATIE J.	01/15/20	01/23/20	MEALS		31.20
02-13	AP 01251548	MURRAY, KATIE J.	01/15/20	01/15/20	CAR RENTAL		77.12
02-13	AP 01251548	MURRAY, KATIE J.	01/15/20	01/15/20	GASOLINE		36.43
02-13	AP 01251548	MURRAY, KATIE J.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE		144.48
02-13	AP 01251684	WEBER, JOHN E.	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		188.20
02-13	AP 01251684	WEBER, JOHN E.	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION		349.20
02-13	AP 01251684	WEBER, JOHN E.	01/30/20	01/31/20	LODGING		110.89
02-13	AP 01251684	WEBER, JOHN E.	01/31/20	02/02/20	MEALS		58.72
02-13	AP 01251684	WEBER, JOHN E.	01/30/20	02/02/20	CAR RENTAL		595.79
02-13	AP 01251684	WEBER, JOHN E.	02/01/20	02/02/20	GASOLINE		34.88
02-13	AP 01251684	WEBER, JOHN E.	01/30/20	01/31/20	TAXI/PARKING/TOLLS		20.18
02-13	AP 01252067	KAMP, AIMEE P.	01/29/20	01/29/20	MEALS		7.01
02-13	AP 01252067	KAMP, AIMEE P.	01/21/20	01/29/20	PRIVATE AUTO MILEAGE		100.93
02-13	AP 01252225	SCHULL, CHELSEA D.	01/10/20	01/23/20	PRIVATE AUTO MILEAGE		23.73
02-13	AP 01252225	SCHULL, CHELSEA D.	01/10/20	01/23/20	TAXI/PARKING/TOLLS		6.25
02-18	AP 01250125	CITIBANK GOV CARD SERVICE	02/09/20	02/13/20	COMMERCIAL TRANSPORTATION		391.15
02-25	AP 01257747	SCHULL, CHELSEA D.	02/04/20	02/13/20	PRIVATE AUTO MILEAGE		21.84
03-04	AP 01257875	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		186.00
03-04	AP 01257875	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		186.00
03-04	AP 01257875	CITIBANK GOV CARD SERVICE	01/22/20	01/26/20	COMMERCIAL TRANSPORTATION		461.40
03-04	AP 01257875	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		349.00
03-04	AP 01257875	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS		10.84
03-04	AP 01257875	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS		12.56
03-04	AP 01257875	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	MEALS		18.72
03-04	AP 01257875	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	TAXI/PARKING/TOLLS		32.00
03-04	AP 01257875	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	TAXI/PARKING/TOLLS		32.00

03-05	AP	01260525	KEMP, JAZMINE D.	01/13/20	02/10/20	PRIVATE AUTO MILEAGE	16.38
03-10	AP	01264608	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	188.20
03-12	AP	01264931	CITIBANK GOV CARD SERVICE	02/09/20	02/13/20	COMMERCIAL TRANSPORTATION	-186.20
03-12	AP	01264931	CITIBANK GOV CARD SERVICE	02/09/20	02/13/20	LODGING	865.24
03-12	AP	01264931	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	17.56
03-12	AP	01264931	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	10.20
03-12	AP	01264931	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	TAXI/PARKING/TOLLS	32.00
03-13	AP	01265390	MURRAY, KATIE J.	03/02/20	03/02/20	PRIVATE AUTO MILEAGE	48.72
03-13	AP	01265393	HEITKAMP, COURTNEY	02/11/20	02/28/20	MEALS	71.09
03-13	AP	01265393	HEITKAMP, COURTNEY	02/28/20	02/28/20	GASOLINE	40.48
03-13	AP	01265393	HEITKAMP, COURTNEY	02/21/20	02/21/20	PRIVATE AUTO MILEAGE	9.32
03-13	AP	01265393	HEITKAMP, COURTNEY	02/10/20	02/13/20	TAXI/PARKING/TOLLS	26.63
03-13	AP	01265989	ALLMER, DANICA	02/03/20	02/27/20	PRIVATE AUTO MILEAGE	115.92
03-17	AP	01266670	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	186.00
03-17	AP	01266670	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	186.00
03-17	AP	01266670	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	186.20
03-17	AP	01266690	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	302.21
03-17	AP	01266690	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	186.20
03-17	AP	01266690	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	1,305.60
03-17	AP	01266690	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	186.20
03-17	AP	01266690	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	227.40
03-17	AP	01266690	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	COMMERCIAL TRANSPORTATION	536.41
03-17	AP	01266690	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	349.20
03-17	AP	01266690	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	6.54
03-18	AP	01267364	CHRISTIANSON,ANDREW T	03/02/20	03/02/20	PRIVATE AUTO MILEAGE	3.36
03-25	AP	01266693	CITIBANK GOV CARD SERVICE	03/16/20	03/20/20	COMMERCIAL TRANSPORTATION	372.40
03-25	AP	01268342	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	9.82
03-25	AP	01268342	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	7.50
03-25	AP	01268342	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	MEALS	4.60
03-25	AP	01268342	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	TAXI/PARKING/TOLLS	32.00
03-25	AP	01268342	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	TAXI/PARKING/TOLLS	32.00
03-25	AP	01275193	SCHULL, CHELSEA D.	03/03/20	03/09/20	PRIVATE AUTO MILEAGE	9.24
03-25	AP	01275194	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	MEALS	9.63
03-26	AP	01268538	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	349.20
						TRAVEL TOTALS:	10,458.33
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01243091	CITY OF SIOUX FALLS	01/03/20	02/02/20	DISTRICT OFFICE PARKING	168.00
01-17	AP	01248504	CITY OF SIOUX FALLS	01/03/20	02/02/20	DISTRICT OFFICE PARKING	6.00
01-27	AP	01241260	MIDCONTINENT COMMUNICATIONS	01/04/20	02/03/20	UTILITIES	242.75
02-07	AP	01247138	MIDCONTINENT COMMUNICATIONS	01/11/20	02/10/20	UTILITIES	91.57
02-07	AP	01247533	MIDCONTINENT COMMUNICATIONS	01/15/20	02/14/20	UTILITIES	190.87
02-12	AP	01255197	SHRIVER SQUARE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	180.33
02-16	AP	01256368	DYNAMIC SERVICES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	147.15
02-16	AP	01257179	CITY OF SIOUX FALLS	02/03/20	03/02/20	DISTRICT OFFICE PARKING	191.00
02-21	AP	01261603	SHRIVER SQUARE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-180.33
02-24	AP	01261968	SOUTH DAKOTA BUSINESS OF ADMINISTRATION	01/31/20	01/31/20	TEMPORARY SPACE RENTAL	75.00
02-25	AP	01254772	MIDCONTINENT COMMUNICATIONS	02/03/20	03/02/20	UTILITIES	109.22
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	119.76
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DUSTY JOHNSON—Con.								
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		540.91
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		502.20
02-27	GL	MED0095872		02/04/20	02/04/20	HIR GRAPHICS (TRANSFER)		20.00
03-04	AP	01261641	MIDCONTINENT COMMUNICATIONS	02/15/20	03/14/20	UTILITIES		195.87
03-13	AP	01265387	MIDCONTINENT COMMUNICATIONS	02/04/20	03/03/20	UTILITIES		237.75
03-16	AP	01271116	CITY OF SIOUX FALLS	03/03/20	04/02/20	DISTRICT OFFICE PARKING		320.00
03-25	AP	01268346	MIDCONTINENT COMMUNICATIONS	02/06/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE		103.72
03-25	AP	01275192	MIDCONTINENT COMMUNICATIONS	03/15/20	04/14/20	UTILITIES		190.87
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)		119.76
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)		541.91
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		1,659.65
03-26	AP	01268537	CITIZEN DIALOG LLC	02/27/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE		4,500.00
03-27	AP	01276578	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE		356.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,842.18
		PRINTING AND REPRODUCTION						
01-29	AP	01243854	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION		249.80
02-11	AP	01250966	AMPLIFY INC	01/31/20	01/31/20	PRINTING & REPRODUCTION		7,664.88
02-13	AP	01250968	AMPLIFY INC	01/03/20	02/01/20	ADVERTISEMENTS		2,109.10
03-05	AP	01260525	KEMP, JAZMINE D.	02/06/20	02/06/20	PRINTING & REPRODUCTION		5.30
03-18	AP	01266770	AMPLIFY INC	03/02/20	03/02/20	PRINTING & REPRODUCTION		5,403.28
03-18	AP	01266771	AMPLIFY INC	01/29/20	03/03/20	ADVERTISEMENTS		3,027.15
							PRINTING AND REPRODUCTION TOTALS:	18,459.51
		OTHER SERVICES						
02-19	AP	01253153	SDSU SCHOOL COMMUNICATION & JOURNALISM	01/31/20	01/31/20	TRAINING		75.00
02-24	AP	01261968	SOUTH DAKOTA BUSINESS OF ADMINISTRATION	01/31/20	01/31/20	TRAINING		-75.00
							OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS						
01-16	AP	01237605	NATIVE SUN NEWS	01/09/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		30.00
01-21	AP	01236918	HEITKAMP, COURTNEY	01/09/20	01/09/20	FOOD & BEVERAGE		30.00
01-21	AP	01238225	SCHULL, CHELSEA D.	01/07/20	01/07/20	FOOD & BEVERAGE		10.00
01-27	AP	01241255	KEMP, JAZMINE D.	12/30/19	01/30/20	SOFTWARE LESS THAN $500		12.95
01-27	AP	01241261	TRI STATE WATER INC	01/01/20	01/31/20	WATER		11.18
01-27	AP	01241263	CHRISTIANSON,ANDREW T	01/12/20	01/12/20	FOOD & BEVERAGE		73.78
01-27	AP	01241265	KEMP, JAZMINE D.	01/10/20	01/10/20	SOFTWARE LESS THAN $500		2.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-188.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		224.95
02-11	AP	01250122	RASMUSSEN, REID A.	01/24/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)		185.10
02-13	AP	01251543	THE POOL & SPA CENTER	02/01/20	02/28/20	WATER		12.78
02-13	AP	01251544	THE POOL & SPA CENTER	01/06/20	01/06/20	WATER		15.02
02-13	AP	01251546	ALLMER, DANICA	01/24/20	01/24/20	FOOD & BEVERAGE		20.00
02-13	AP	01251548	MURRAY, KATIE J.	01/16/20	01/16/20	FOOD & BEVERAGE		15.00
02-13	AP	01252066	ALLEN WATER SOLUTIONS	11/04/19	01/20/20	WATER		116.61

02-19	AP	01252789	TRI STATE WATER INC	01/13/20	01/13/20	WATER	7.19
02-19	AP	01252789	TRI STATE WATER INC	02/01/20	02/29/20	WATER	11.18
02-19	AP	01253408	SIOUX FALLS SCHOOL DISTRICT	02/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L	100.00
02-19	AP	01253659	ABERDEEN AREA CHAMBER OF COMMERCE	02/06/20	02/06/20	FOOD & BEVERAGE	15.00
02-25	AP	01255264	ABERDEEN AREA CHAMBER OF COMMERCE	02/11/20	02/11/20	FOOD & BEVERAGE	35.00
02-25	AP	01255743	THE YANKTON COUNTY OBSERVER	01/21/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	30.00
02-25	AP	01257747	SCHULL, CHELSEA D.	02/13/20	02/13/20	HABITATION EXPENSE	123.50
02-25	AP	01257747	SCHULL, CHELSEA D.	02/13/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	153.30
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	18.94
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	458.26
03-05	AP	01260525	KEMP, JAZMINE D.	02/09/20	02/09/20	HABITATION EXPENSE	115.71
03-05	AP	01260525	KEMP, JAZMINE D.	01/10/20	01/29/20	SOFTWARE LESS THAN $500	4.00
03-05	AP	01260525	KEMP, JAZMINE D.	01/30/20	02/29/20	SOFTWARE LESS THAN $500	12.95
03-12	AP	01264935	THE POOL & SPA CENTER	03/01/20	03/31/20	WATER	12.78
03-12	AP	01265386	TRI STATE WATER INC	03/01/20	03/31/20	WATER	11.18
03-13	AP	01265390	MURRAY, KATIE J.	02/28/20	02/28/20	FOOD & BEVERAGE	20.00
03-13	AP	01265390	MURRAY, KATIE J.	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	95.84
03-13	AP	01265393	HEITKAMP, COURTNEY	02/20/20	02/20/20	FOOD & BEVERAGE	23.40
03-13	AP	01265393	HEITKAMP, COURTNEY	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	29.67
03-18	AP	01267364	CHRISTIANSON,ANDREW T	03/06/20	03/06/20	FOOD & BEVERAGE	62.50
03-18	AP	01267672	CHRISTIANSON,ANDREW T	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	68.89
03-18	GL	FRM0096574		02/27/20	02/27/20	FRAMING (TRANSFER)	68.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	30.93
03-25	AP	01275191	CAPITOL IDEA TECHNOLOGY INC	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	335.00
03-25	AP	01275193	SCHULL, CHELSEA D.	03/03/20	03/03/20	FOOD & BEVERAGE	10.00
03-25	AP	01275193	SCHULL, CHELSEA D.	03/09/20	03/09/20	FOOD & BEVERAGE	78.79
03-25	AP	01275193	SCHULL, CHELSEA D.	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	44.80
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	270.34
						SUPPLIES AND MATERIALS TOTALS:	2,818.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,771.22
						OFFICE TOTALS:	279,771.22

2019 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	685.42
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	305.40
						FRANKED MAIL TOTALS:	990.82

PERSONNEL COMPENSATION

ALLMER,DANICA	01/01/20	01/02/20	PART-TIME EMPLOYEE	133.33
ANFINSON, SUSAN	01/01/20	01/02/20	SHARED EMPLOYEE	60.00
ANFINSON, THOMAS E.	01/01/20	01/02/20	SHARED EMPLOYEE	60.00
BYRD,BEAU J	01/01/20	01/02/20	MILITARY AND VETERANS SVS REP	444.44
CHRISTIANSON,ANDREW T	01/01/20	01/02/20	CHIEF OF STAFF	777.78
HEDLUND,DARREN J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	480.56
HEITKAMP,COURTNEY	01/01/20	01/02/20	STATE DIR & COMMUNICATIONS ADV	430.56
KAGEY,HANNAH K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
KAMP,AIMEE P	01/01/20	01/02/20	NORTHEAST AREA DIRECTOR	266.67
KEMP,JAZMINE D	01/01/20	01/02/20	PRESS SECRETARY	333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DUSTY JOHNSON—Con.								
			LLOYD,ELIZABETH S	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		216.67
			LOMIS,ALANA M	01/01/20	01/02/20	SCHEDULER		305.56
			LOUDENBURG,JULIA A	01/01/20	01/02/20	STAFF ASSISTANT		140.97
			MURRAY,KATIE J	01/01/20	01/02/20	WEST RIVER DIRECTOR		266.67
			RASMUSSEN,REID A	01/01/20	01/02/20	SPECIAL ASSISTANT		194.44
			SCHULL,CHELSEA D	01/01/20	01/02/20	STATE OPERATIONS MANAGER		347.22
			WEBER,JOHN E	01/01/20	01/02/20	SENIOR POLICY ADVISOR		388.89
							PERSONNEL COMPENSATION TOTALS:	5,069.31
		TRAVEL						
01-03	AP	01234553	HON. DUSTY JOHNSON	12/02/19	12/19/19	PRIVATE AUTO MILEAGE		194.04
01-03	AP	01234561	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS		12.65
01-06	AP	01231228	SCHULL, CHELSEA D.	12/13/19	12/13/19	MEALS		5.61
01-06	AP	01231228	SCHULL, CHELSEA D.	12/13/19	12/14/19	PRIVATE AUTO MILEAGE		68.88
01-06	AP	01231231	MURRAY, KATIE J.	12/10/19	12/10/19	PRIVATE AUTO MILEAGE		35.28
01-06	AP	01231239	HEITKAMP, COURTNEY	12/12/19	12/12/19	PRIVATE AUTO MILEAGE		43.43
01-06	AP	01231239	HEITKAMP, COURTNEY	12/10/19	12/10/19	TAXI/PARKING/TOLLS		14.00
01-06	AP	01234556	HEITKAMP, COURTNEY	12/19/19	12/19/19	MEALS		8.95
01-06	AP	01234556	HEITKAMP, COURTNEY	12/20/19	12/20/19	GASOLINE		30.91
01-07	AP	01234529	SCHULL, CHELSEA D.	12/19/19	12/19/19	PRIVATE AUTO MILEAGE		1.26
01-07	AP	01234557	RASMUSSEN, REID A.	11/20/19	11/20/19	MEALS		8.96
01-07	AP	01234557	RASMUSSEN, REID A.	11/20/19	11/23/19	PRIVATE AUTO MILEAGE		102.82
01-14	AP	01237337	CITIBANK GOV CARD SERVICE	12/19/19	12/20/19	LODGING		113.10
01-14	AP	01237337	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	MEALS		15.87
01-14	AP	01237337	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS		32.91
01-14	AP	01237337	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	CAR RENTAL		82.97
01-14	AP	01237337	CITIBANK GOV CARD SERVICE	12/19/19	12/20/19	CAR RENTAL		140.02
01-14	AP	01237337	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	GASOLINE		34.21
01-14	AP	01237337	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	GASOLINE		27.21
01-14	AP	01237337	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS		15.00
01-16	AP	01236502	RASMUSSEN, REID A.	12/03/19	12/04/19	LODGING		103.36
01-16	AP	01236502	RASMUSSEN, REID A.	12/03/19	12/11/19	PRIVATE AUTO MILEAGE		287.28
01-21	AP	01240402	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		186.00
01-21	AP	01240405	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		186.00
01-21	AP	01240405	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		186.00
01-21	AP	01240405	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		186.00
01-21	AP	01240405	CITIBANK GOV CARD SERVICE	12/01/19	12/12/19	TAXI/PARKING/TOLLS		33.00
03-12	AP	01265385	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS		18.59
03-12	AP	01265385	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS		9.63
03-17	AP	01266670	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		-186.00
							TRAVEL TOTALS:	1,997.94
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01225636	MIDCONTINENT COMMUNICATIONS	12/04/19	01/03/20	UTILITIES		238.17
01-06	AP	01231605	AMPLIFY INC	12/17/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE		3,700.00

01-06	AP	01231836	FEDEX	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	7.53
01-06	AP	01231839	FEDEX	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	68.17
01-06	AP	01232383	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	449.76
01-06	AP	01234558	MIDCONTINENT COMMUNICATIONS	12/11/19	01/10/20	UTILITIES	86.57
01-06	AP	01234559	MIDCONTINENT COMMUNICATIONS	12/15/19	01/14/20	UTILITIES	190.87
01-16	AP	01241914	DYNAMIC SERVICES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	882.92
01-16	AP	01242792	NWE CLOCK TOWER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
01-16	AP	01242793	NICK PAUL RAYMAN	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-27	AP	01241258	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	16.64
01-27	AP	01248503	CITY OF SIOUX FALLS	12/03/19	01/02/20	DISTRICT OFFICE PARKING	6.00
01-29	AP	01243858	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	399.61
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	119.76
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)	1,533.03
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	522.72
02-05	GL	GLA0095282		12/31/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	108.75
02-07	AP	01247137	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	20.75
02-16	AP	01256908	NWE CLOCK TOWER LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	11,733.37
02-16	AP	01256909	NICK PAUL RAYMAN	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,250.00
02-16	AP	01257375	SHRIVER SQUARE LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,100.00
02-21	AP	01261603	SHRIVER SQUARE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	180.33
03-10	AP	01263426	VERIZON WIRELESS	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	356.72
03-10	AP	01263429	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	17.15
03-27	AP	01276311	CITIZEN DIALOG LLC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	6,383.00
03-30	AP	01275941	CITIZEN DIALOG LLC	03/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	55,794.24
		PRINTING AND REPRODUCTION					
01-14	AP	01235329	ACCURATE WORD LLC	12/24/19	12/24/19	PRINTING & REPRODUCTION	769.45
01-21	AP	01237608	AMPLIFY INC	12/01/19	01/02/20	ADVERTISEMENTS	1,000.50
						PRINTING AND REPRODUCTION TOTALS:	1,769.95
		OTHER SERVICES					
01-16	AP	01242097	CAPITOL IDEA TECHNOLOGY INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	12,000.00
01-16	AP	01242570	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
						OTHER SERVICES TOTALS:	34,740.00
		SUPPLIES AND MATERIALS					
01-02	AP	01218329	THUNDERBIRD MEDIA INC	04/01/20	04/01/21	PUBLICATIONS/REFERENCE MAT'L	45.00
01-02	AP	01230385	I360 LLC	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	8,700.00
01-06	AP	01231228	SCHULL, CHELSEA D.	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	1,157.45
01-06	AP	01231231	MURRAY, KATIE J.	12/05/19	12/05/19	FOOD & BEVERAGE	40.00
01-06	AP	01231231	MURRAY, KATIE J.	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	771.32
01-06	AP	01231239	HEITKAMP, COURTNEY	12/12/19	12/12/19	FOOD & BEVERAGE	42.57
01-06	AP	01231239	HEITKAMP, COURTNEY	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	924.96
01-06	AP	01231241	MOBRIDGE SOUTH DAKOTA TRIBUNE	12/17/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L	95.93
01-06	AP	01231644	HEDLUND, DARREN J.	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	418.70
01-07	AP	01234529	SCHULL, CHELSEA D.	12/18/19	12/18/19	FOOD & BEVERAGE	9.58
01-07	AP	01234529	SCHULL, CHELSEA D.	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	17.88
01-07	AP	01234944	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	01231844	I360 LLC	12/02/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-16	AP	01236509	THE POOL & SPA CENTER	01/01/20	01/01/20	WATER	12.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DUSTY JOHNSON—Con.							
01-21	AP 01238222	SCHULL, CHELSEA D.	12/19/19	12/19/19	HABITATION EXPENSE		230.00
01-21	AP 01238445	THE BURKE GAZETTE	12/27/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L		37.28
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER		42.92
02-24	AP 01261624	ARGUS LEADER MEDIA	12/01/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L		447.34
03-04	AP 01248273	SCHULL, CHELSEA D.	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		13.79
03-04	AP 01260523	CAPITOL IDEA TECHNOLOGY INC	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)		740.00
03-31	GL RMS0096826		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		97.20
					SUPPLIES AND MATERIALS TOTALS:		25,284.70
	EQUIPMENT						
01-23	AP 01247289	CAPITOL IDEA TECHNOLOGY INC	01/20/20	01/20/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,194.00
03-24	AP 01275768	CAPITOL IDEA TECHNOLOGY INC	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,885.00
					EQUIPMENT TOTALS:		5,079.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		130,725.96
					OFFICE TOTALS:		130,725.96
INTERN ALLOWANCES							
2020 HON. DUSTY JOHNSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,906.66	4,906.66
					INTERN ALLOWANCES TOTALS:	4,906.66	4,906.66
					OFFICE TOTALS:	4,906.66	4,906.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FOUBERG,MARGARET C	01/09/20	03/23/20	PAID INTERN - HOUSE PROGRAM		1,062.50
		LYNCH,FIONA M	01/17/20	02/29/20	PAID INTERN - HOUSE PROGRAM		383.34
		PROVENZANO,LILY L	01/15/20	03/13/20	PAID INTERN - HOUSE PROGRAM		1,966.66
		SPRINGMAN,MARK A	01/23/20	03/23/20	PAID INTERN - HOUSE PROGRAM		1,494.16
					PERSONNEL COMPENSATION TOTALS:		4,906.66
					INTERN ALLOWANCES TOTALS:		4,906.66
					OFFICE TOTALS:		4,906.66
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-76.89	-76.89
					PERSONNEL COMPENSATION	178,937.26	178,937.26
					TRAVEL	11,076.73	11,076.73
					RENT, COMMUNICATION, UTILITIES	28,063.71	28,063.71
					PRINTING AND REPRODUCTION	448.25	448.25
					OTHER SERVICES	1,015.30	1,015.30
					SUPPLIES AND MATERIALS	5,300.08	5,300.08

						EQUIPMENT	237.30	237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,001.74	225,001.74
						OFFICE TOTALS:	225,001.74	225,001.74
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-11.20
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-100.10
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		5.16
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		52.75
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-23.50
						FRANKED MAIL TOTALS:		-76.89
	PERSONNEL COMPENSATION							
			BEE,EDWIN R	03/10/20	03/31/20	PART TIME		1,750.00
			COALE,KELLY V	03/03/20	03/31/20	STAFF ASSISTANT		2,877.78
			CRAIG,DENA L	01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS		18,333.33
			ELSHENAWY,MONA-LIZET A	01/03/20	01/13/20	STAFF ASSISTANT		1,191.66
			GOKCIGDEM, MURAT	01/03/20	03/31/20	CHIEF OF STAFF/LEG DIRECTOR		40,822.23
			GREEN,JOSEPH E	01/03/20	03/31/20	PART-TIME EMPLOYEE		4,155.57
			JUDGE,CLETUS E	01/03/20	03/03/20	PART-TIME EMPLOYEE		4,066.67
			LADAK,NAWAID N	01/03/20	03/31/20	LEG AIDE/SPECIAL ASSISTANT		12,222.23
			MITCHINER,ZACHARY C	01/03/20	03/31/20	STAFF ASSISTANT		10,511.10
			MOBLEY,CEDRIC D	01/14/20	01/30/20	SENIOR ADVISOR		1,888.89
			NEALY,KENNETH W	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		20,777.77
			NELSON,JONATHAN D	01/03/20	03/31/20	SHARED EMPLOYEE		4,166.67
			OFFORD,DAMARCUS L	01/03/20	03/31/20	DALLAS OFC OUTREACH COORDINATO		12,222.23
			STAFFORD, FELIZ E.	01/03/20	03/31/20	STAFFER		8,555.57
			TERRY,ELLISHA M	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC		12,222.23
			WEISER,MARTIN	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,173.33
			WU,TONIA S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,000.00
			ZEB,SUMBEL A	01/03/20	03/31/20	DALLAS SPECIAL PROJECTS COR		11,000.00
						PERSONNEL COMPENSATION TOTALS:		178,937.26
	TRAVEL							
01-16	AP	01243221	GM FINANCIAL LEASING	01/01/20	01/31/20	AUTOMOBILE LEASE		968.33
02-04	AP	01249685	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		719.40
02-13	AP	01255277	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	GASOLINE		28.24
02-13	AP	01255277	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	GASOLINE		35.85
02-13	AP	01255277	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	GASOLINE		29.25
02-13	AP	01255277	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	GASOLINE		32.26
02-16	AP	01257294	GM FINANCIAL LEASING	02/01/20	02/29/20	AUTOMOBILE LEASE		968.33
02-18	AP	01255274	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		734.40
02-18	AP	01255274	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		729.40
02-18	AP	01255274	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION		534.40
02-18	AP	01255274	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		719.40
03-10	AP	01265994	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		734.40
03-10	AP	01265994	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION		734.40
03-10	AP	01265994	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION		534.40
03-10	AP	01265994	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		729.40
03-16	AP	01271206	GM FINANCIAL LEASING	03/01/20	03/31/20	AUTOMOBILE LEASE		968.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. EDDIE BERNICE JOHNSON—Con.								
03-25	AP	01275321	CITIBANK GOV CARD SERVICE	01/19/20	01/20/20	COMMERCIAL TRANSPORTATION		1,782.50
03-25	AP	01275321	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	GASOLINE		63.86
03-25	AP	01275321	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE		30.18
							TRAVEL TOTALS:	11,076.73
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236247	FEDEX BILLING ONLINE	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL		21.84
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL		86.88
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL		79.92
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL		105.71
01-29	GL	MED0095091		01/09/20	01/17/20	HIR GRAPHICS (TRANSFER)		80.00
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL		122.58
02-07	AP	01252702	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		688.67
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL		166.25
02-14	AP	01255343	TIME WARNER CABLE	02/01/20	02/29/20	UTILITIES		97.64
02-16	AP	01257158	1825 MARKET CENTER LP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL		96.32
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)		184.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		1,579.56
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		24.71
02-27	GL	MED0095872		02/20/20	02/25/20	HIR GRAPHICS (TRANSFER)		21.00
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL		115.60
03-06	AP	01265431	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL		145.22
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL		5.94
03-16	AP	01271095	1825 MARKET CENTER LP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
03-19	AP	01268806	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		688.67
03-19	AP	01271311	FEDEX BILLING ONLINE	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL		107.83
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)		184.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		1,618.73
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		14.40
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL		160.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,063.71
		PRINTING AND REPRODUCTION						
01-27	AP	01247388	ACCURATE WORD LLC	01/10/20	01/10/20	PRINTING & REPRODUCTION		448.25
							PRINTING AND REPRODUCTION TOTALS:	448.25
		OTHER SERVICES						
02-04	AP	01249681	CITI PCARD-NATIONWIDE INS	12/30/19	01/30/20	INSURANCE		505.15
03-10	AP	01265781	CITI PCARD-NATIONWIDE INS	02/01/20	02/28/20	INSURANCE		510.15
							OTHER SERVICES TOTALS:	1,015.30
		SUPPLIES AND MATERIALS						
01-29	AP	01247396	HAGUE QUALITY WATER OF MD INC	01/15/20	02/14/20	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)	506.09
02-13	AP	01255277	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	AUTO EXPENSES	16.00
02-13	AP	01255315	CITI PCARD-GIANT 0774	01/07/20	01/07/20	HABITATION EXPENSE	13.77
02-13	AP	01255315	CITI PCARD-GIANT 0774	01/13/20	01/13/20	HABITATION EXPENSE	27.07
02-24	AP	01261490	HAGUE QUALITY WATER OF MD INC	01/03/20	02/02/20	WATER	63.00
02-24	GL	GFT0095707		10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	31.50
02-25	AP	01261489	HAGUE QUALITY WATER OF MD INC	02/03/20	03/01/20	WATER	63.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	415.34
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-200.00
03-10	AP	01265967	CITI PCARD-DS SERVICES STANDARD COFF	01/15/20	01/15/20	WATER	10.49
03-10	AP	01265967	CITI PCARD-DS SERVICES STANDARD COFF	01/29/20	02/12/20	WATER	37.63
03-10	AP	01266008	HAGUE QUALITY WATER OF MD INC	03/03/20	04/02/20	WATER	63.00
03-23	AP	01274845	CITI PCARD-DALLAS SUMMER MUSICALS IN	02/19/20	02/19/20	FOOD & BEVERAGE	2,150.00
03-25	AP	01275321	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	AUTO EXPENSES	20.99
03-25	AP	01275324	CITI PCARD-APPLE.COM/BILL	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	65.67
03-25	AP	01275324	CITI PCARD-DALLAS MORNING NEWS PA	01/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L	812.13
03-25	AP	01275324	CITI PCARD-GIANT 0774	01/29/20	01/29/20	HABITATION EXPENSE	20.48
03-25	AP	01275324	CITI PCARD-GIANT 0774	02/03/20	02/03/20	HABITATION EXPENSE	16.31
03-25	AP	01275324	CITI PCARD-GIANT 0774	02/05/20	02/05/20	HABITATION EXPENSE	4.97
03-25	AP	01275324	CITI PCARD-GIANT 0774	02/10/20	02/10/20	HABITATION EXPENSE	6.35
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)	460.29
						SUPPLIES AND MATERIALS TOTALS:	5,300.08
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	79.10
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	79.10
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	79.10
						EQUIPMENT TOTALS:	237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,001.74
						OFFICE TOTALS:	225,001.74

2019 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1.50
						FRANKED MAIL TOTALS:	1.50

PERSONNEL COMPENSATION

CRAIG,DENA L	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS	416.67
ELSHENAWY,MONA-LIZET A	01/01/20	01/02/20	STAFF ASSISTANT	216.67
GOKCIGDEM, MURAT	01/01/20	01/02/20	CHIEF OF STAFF/LEG DIRECTOR	957.84
GREEN,JOSEPH E	01/01/20	01/02/20	PART-TIME EMPLOYEE	94.44
JUDGE,CLETUS E	12/18/19	01/02/20	PART-TIME EMPLOYEE	1,000.00
LADAK,NAWAID N	01/01/20	01/02/20	LEG AIDE/SPECIAL ASSISTANT	277.78
MITCHINER,ZACHARY C	01/01/20	01/02/20	STAFF ASSISTANT	238.89
NEALY,KENNETH W	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	472.22
NELSON,JONATHAN D	01/01/20	01/02/20	SHARED EMPLOYEE	83.33
OFFORD,DAMARCUS L	01/01/20	01/02/20	DALLAS OFC OUTREACH COORDINATO	277.78
STAFFORD, FELIZ E.	01/01/20	01/02/20	STAFFER	194.44
TERRY,ELLISHA M	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC	277.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. EDDIE BERNICE JOHNSON—Con.								
			WEISER,MARTIN	01/01/20	01/02/20	PART-TIME EMPLOYEE		26.67
			WU,TONIA S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		250.00
			ZEB,SUMBEL A	01/01/20	01/02/20	DALLAS SPECIAL PROJECTS COR		250.00
							PERSONNEL COMPENSATION TOTALS:	5,034.51
		TRAVEL						
01-03	AP	01235195	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION		924.30
01-03	AP	01235195	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		719.30
01-03	AP	01235195	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION		964.30
01-08	AP	01235529	TERRY, ELLISHA M.	12/12/19	12/14/19	LODGING		256.22
01-17	AP	01240959	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		719.30
01-17	AP	01240959	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		674.30
01-21	AP	01240964	CITIBANK GOV CARD SERVICE	12/12/19	12/16/19	LODGING		541.73
01-21	AP	01240964	CITIBANK GOV CARD SERVICE	12/12/19	12/17/19	LODGING		1,642.47
01-21	AP	01243592	CITIBANK GOV CARD SERVICE	12/12/19	12/17/19	COMMERCIAL TRANSPORTATION		2,347.40
01-21	AP	01243592	CITIBANK GOV CARD SERVICE	12/12/19	12/30/19	COMMERCIAL TRANSPORTATION		707.60
01-21	AP	01243592	CITIBANK GOV CARD SERVICE	11/29/19	11/29/19	GASOLINE		29.26
01-21	AP	01243592	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	GASOLINE		21.52
01-21	AP	01243592	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	GASOLINE		21.13
01-21	AP	01243592	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	GASOLINE		59.99
01-21	AP	01243592	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	GASOLINE		31.20
01-29	AP	01243896	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS		72.74
01-29	AP	01243896	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS		32.62
01-29	AP	01243896	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	MEALS		27.90
01-29	AP	01243896	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	MEALS		17.68
01-29	AP	01243896	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS		17.32
01-29	AP	01243896	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS		3.79
02-04	AP	01249137	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		30.00
02-04	AP	01249137	CITIBANK GOV CARD SERVICE	12/12/19	12/17/19	LODGING		1,094.97
02-04	AP	01249137	CITIBANK GOV CARD SERVICE	12/13/19	12/15/19	MEALS		20.89
02-04	AP	01249137	CITIBANK GOV CARD SERVICE	12/13/19	12/16/19	MEALS		28.53
02-04	AP	01249137	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS		33.72
02-04	AP	01249685	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION		719.30
02-04	AP	01249685	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION		524.30
02-04	AP	01249685	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION		719.30
02-04	AP	01249693	CITIBANK GOV CARD SERVICE	12/11/19	12/17/19	CAR RENTAL		373.12
02-04	AP	01249693	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	TAXI/PARKING/TOLLS		2.00
02-13	AP	01255277	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	GASOLINE		27.96
							TRAVEL TOTALS:	13,406.16
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01231084	LEIDOS DIGITAL SOLUTIONS INC	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
01-06	AP	01233856	TIME WARNER CABLE	12/01/19	12/31/19	UTILITIES		97.64
01-06	AP	01233857	AT&T CORP	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE		3,939.43
01-06	AP	01234633	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		922.40

01-09	AP	01236688	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	158.00
01-16	AP	01239835	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	692.70
01-16	AP	01243063	1825 MARKET CENTER LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
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)	184.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,657.28
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.45
02-03	AP	01247379	FEDEX	11/11/19	11/11/19	POSTAGE / COURIER / BOX RENTAL	20.00
02-04	AP	01249742	FEDEX	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	74.79
02-04	AP	01249914	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	117.35
02-06	AP	01252142	FEDEX BILLING ONLINE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	20.00
02-06	AP	01252142	FEDEX BILLING ONLINE	11/29/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	74.79
02-06	AP	01252142	FEDEX BILLING ONLINE	12/27/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	90.23
02-18	AP	01255348	AT&T CORP	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE	3,936.77
02-27	GL	MED0095872		12/31/19	12/31/19	HIR GRAPHICS (TRANSFER)	20.00
03-10	AP	01265967	CITI PCARD-SPECTRUM	01/01/20	01/31/20	UTILITIES	97.64
03-24	AR	AC-15893	FEDERAL EXPRESS CORP	11/11/19	11/11/19	POSTAGE / COURIER / BOX RENTAL	-20.00
03-24	AR	AC-15894	FEDERAL EXPRESS CORP	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	-74.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,404.51
		PRINTING AND REPRODUCTION					
01-06	AP	01234787	PITNEY BOWES	10/01/19	12/31/19	PRINTING & REPRODUCTION	117.00
02-04	AP	01249941	PITNEY BOWES INC	01/01/19	03/31/19	PRINTING & REPRODUCTION	117.00
02-04	AP	01249942	PITNEY BOWES	04/01/19	06/30/19	PRINTING & REPRODUCTION	117.00
02-04	AP	01249943	PITNEY BOWES INC	07/01/19	09/30/19	PRINTING & REPRODUCTION	117.00
02-07	AP	01218409	ACCURATE WORD LLC	11/06/19	11/06/19	PRINTING & REPRODUCTION	29.95
02-07	AP	01252701	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION	304.25
02-10	AP	01252699	ACCURATE WORD LLC	12/10/19	12/10/19	PRINTING & REPRODUCTION	119.80
						PRINTING AND REPRODUCTION TOTALS:	922.00
		OTHER SERVICES					
01-03	AP	01235191	CITI PCARD-NATIONWIDE INS	11/01/19	11/30/19	INSURANCE	510.15
01-03	AP	01235191	CITI PCARD-NATIONWIDE INS	12/01/19	12/31/19	INSURANCE	510.15
01-16	AP	01242119	PROFESSIONAL TECHNICIANS LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	14,400.00
01-16	AP	01242595	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
						OTHER SERVICES TOTALS:	38,160.30
		SUPPLIES AND MATERIALS					
01-06	AP	01234782	ELSHENAWY, MONA-LIZET A.	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)	57.15
01-06	AP	01234818	SPARKLETTS	12/02/19	12/18/19	WATER	37.63
01-09	AP	01237046	CITI PCARD-APPLE STORE #R036	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	211.95
01-09	AP	01237049	CITI PCARD-APPLE STORE #R036	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	35.00
01-09	AP	01237050	CITI PCARD-VERIZON WRLS D6248-01	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	42.46
01-16	AP	01239840	CDW GOVERNMENT LLC	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	450.34
01-21	AP	01243592	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	AUTO EXPENSES	14.00
01-21	AP	01243592	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	AUTO EXPENSES	20.99
01-29	AP	01243896	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	LEGISLATIVE PLNNG FOOD AND BEV	2,098.43
01-29	AP	01243896	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	LEGISLATIVE PLNNG FOOD AND BEV	371.52
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	39.73
02-04	AP	01249128	CITI PCARD-APPLE.COM/BILL	11/27/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L	7.40
02-04	AP	01249128	CITI PCARD-APPLE.COM/BILL	11/28/19	11/28/19	PUBLICATIONS/REFERENCE MAT'L	26.48
02-04	AP	01249128	CITI PCARD-GIANT 0774	12/10/19	12/10/19	FOOD & BEVERAGE	21.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. EDDIE BERNICE JOHNSON—Con.							
02-04	AP 01249128	CITI PCARD-NY TIMES NATL SALES	12/16/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L		537.42
02-04	AP 01249128	CITI PCARD-WHOLEFDS ARL 10042	12/03/19	12/03/19	FOOD & BEVERAGE		13.77
02-04	AP 01249128	CITI PCARD-WHOLEFDS CYC#10531	12/17/19	12/17/19	FOOD & BEVERAGE		15.89
02-04	AP 01249681	CITI PCARD-STAPLES DIRECT	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		89.97
02-07	AP 01252544	CITI PCARD-PECAN LODGE	12/15/19	12/15/19	LEGISLATIVE PLNNG FOOD AND BEV		438.48
02-07	AP 01252684	CITI PCARD-CAMPISI S	12/07/19	12/07/19	FOOD & BEVERAGE		131.50
02-10	AP 01252704	CDW GOVERNMENT LLC	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)		75.87
02-13	AP 01255315	CITI PCARD-GIANT 0774	12/30/19	12/30/19	FOOD & BEVERAGE		4.23
02-13	AP 01255315	CITI PCARD-GIANT 0774	12/29/19	12/29/19	HABITATION EXPENSE		15.88
02-24	AP 01261492	HAGUE QUALITY WATER OF MD INC	12/03/19	01/02/20	WATER		63.00
02-25	AP 01261512	CITI PCARD-VERIZON WRLS D6248-01	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)		78.72
03-03	AP 01261854	CITI PCARD-APPLE.COM/BILL	12/27/19	12/27/19	PUBLICATIONS/REFERENCE MAT'L		1.05
03-03	AP 01261854	CITI PCARD-APPLE.COM/BILL	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		32.83
					SUPPLIES AND MATERIALS TOTALS:		4,932.94
	EQUIPMENT						
02-27	AP 01261485	CDW GOVERNMENT LLC	01/14/20	01/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		606.15
03-31	GL RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		4,076.52
					EQUIPMENT TOTALS:		4,682.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		96,544.59
					OFFICE TOTALS:		96,544.59
INTERN ALLOWANCES							
2020 HON. EDDIE BERNICE JOHNSON							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		1,799.98	1,799.98
					INTERN ALLOWANCES TOTALS:	1,799.98	1,799.98
					OFFICE TOTALS:	1,799.98	1,799.98
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JOHNSON,TEA D	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,799.98
					PERSONNEL COMPENSATION TOTALS:		1,799.98
					INTERN ALLOWANCES TOTALS:		1,799.98
					OFFICE TOTALS:		1,799.98
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. HENRY C. "HANK" JOHNSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		850.46	850.46
				PERSONNEL COMPENSATION		255,965.61	255,965.61
				TRAVEL		5,398.81	5,398.81
				RENT, COMMUNICATION, UTILITIES		36,107.63	36,107.63

PRINTING AND REPRODUCTION	27,202.66	27,202.66
OTHER SERVICES	15,973.61	15,973.61
SUPPLIES AND MATERIALS	14,095.23	14,095.23
EQUIPMENT	6,086.37	6,086.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,680.38	361,680.38
OFFICE TOTALS:	361,680.38	361,680.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-12.25
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	733.31
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	139.30
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:	850.46

PERSONNEL COMPENSATION

BRANCHE,LAVEETA M	01/03/20	03/31/20	DISTRICT SCHEDULER	10,749.99
BUTTS JR,PETER J	01/03/20	03/31/20	SYSTEMS ADMIN/CONST. SERV. REP	13,878.99
GREY,CHELSEA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	16,250.01
HANKERSON,TYRONE L	01/03/20	03/31/20	STAFF ASSISTANT/LEG CORRES	9,999.99
HUBBARD,ERIC C	01/03/20	03/31/20	FIELD REP/COMMUNITY LIAISON	14,400.00
JOHNSON ARMSTRONG, TISHYRA	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	13,128.30
KAPPLER,JACQUELINE F	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	21,000.00
KNAPP,EVELYN A	01/03/20	03/31/20	LEGISLATIVE AIDE	13,250.01
LANCHEROS,MARIA F	01/03/20	03/31/20	IMMIGRATION LIAISON	9,999.99
MOYLAN,ANA C	01/03/20	03/31/20	SOCIAL SECURITY LIAISON	9,500.01
PHELAN,RICHARD A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	18,750.00
PLEDGER,XERON J	01/03/20	03/31/20	STAFF ASSISTANT	12,249.99
REGISTER,KATHY H	01/03/20	03/31/20	DISTRICT DIRECTOR	25,824.99
SIDNEY,ARTHUR D	01/03/20	03/31/20	CHIEF OF STAFF	37,500.00
SMITH,JOSHUA J	01/03/20	03/31/20	OUTREACH LIAISON/EXEC ASSIST	9,999.99
SPARKMAN, BRIANNE A.	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER	12,500.01
STEVENS, KIMBERLY	01/03/20	03/31/20	SHARED EMPLOYEE	6,983.34
			PERSONNEL COMPENSATION TOTALS:	255,965.61

TRAVEL

01-16	AP	01242931	FORD MOTOR CREDIT	01/01/20	01/31/20	AUTOMOBILE LEASE	774.53
02-04	AP	01251100	PHELAN,RICHARD A	01/12/20	01/12/20	PRIVATE AUTO MILEAGE	25.30
02-05	AP	01251006	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	GASOLINE	25.07
02-05	AP	01251006	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	GASOLINE	27.76
02-05	AP	01251006	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	GASOLINE	32.65
02-05	AP	01251006	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	6.00
02-05	AP	01251006	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	TAXI/PARKING/TOLLS	10.00
02-05	AP	01251006	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS	6.00
02-05	AP	01251008	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	254.40
02-05	AP	01251008	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	254.40
02-05	AP	01251008	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	254.40
02-05	AP	01251008	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	254.40
02-05	AP	01251008	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	152.40
02-05	AP	01251092	LANCHEROS, MARIA F.	01/12/20	01/31/20	PRIVATE AUTO MILEAGE	102.93
02-05	AP	01251094	SMITH, JOSHUA J.	01/12/20	01/12/20	PRIVATE AUTO MILEAGE	45.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
02-06	AP	01251184	REGISTER,KATHY H	01/12/20	01/12/20	PRIVATE AUTO MILEAGE		19.44
02-16	AP	01257043	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE		774.53
03-09	AP	01267011	MOYLAN, ANA C.	01/12/20	01/31/20	PRIVATE AUTO MILEAGE		72.28
03-09	AP	01267011	MOYLAN, ANA C.	02/18/20	02/19/20	PRIVATE AUTO MILEAGE		40.59
03-09	AP	01267026	JOHNSON ARMSTRONG, TISHYRA	01/12/20	01/12/20	PRIVATE AUTO MILEAGE		16.56
03-16	AP	01271006	FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE		774.53
03-17	AP	01270081	LANCHEROS, MARIA F.	02/11/20	03/07/20	PRIVATE AUTO MILEAGE		105.80
03-17	AP	01270082	HUBBARD,ERIC C	02/19/20	03/07/20	PRIVATE AUTO MILEAGE		21.23
03-17	AP	01270084	SMITH, JOSHUA J.	02/20/20	03/07/20	PRIVATE AUTO MILEAGE		74.64
03-18	AP	01270073	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	GASOLINE		28.95
03-18	AP	01270073	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	GASOLINE		34.04
03-18	AP	01270073	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	GASOLINE		31.65
03-18	AP	01270073	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	GASOLINE		30.65
03-18	AP	01270073	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	GASOLINE		25.62
03-18	AP	01270073	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS		6.00
03-18	AP	01270073	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS		4.30
03-18	AP	01270073	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	TAXI/PARKING/TOLLS		12.00
03-18	AP	01270073	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	TAXI/PARKING/TOLLS		13.35
03-18	AP	01270073	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS		3.50
03-18	AP	01270076	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		254.40
03-18	AP	01270076	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION		254.40
03-18	AP	01270076	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		254.40
03-30	AP	01276841	BRANCHE, LAVEETA M.	01/12/20	01/12/20	PRIVATE AUTO MILEAGE		12.65
03-30	AP	01276841	BRANCHE, LAVEETA M.	02/11/20	02/20/20	PRIVATE AUTO MILEAGE		60.38
03-30	AP	01276841	BRANCHE, LAVEETA M.	03/07/20	03/07/20	PRIVATE AUTO MILEAGE		17.25
03-30	AP	01276842	PLEDGER, XERON J.	01/12/20	01/21/20	PRIVATE AUTO MILEAGE		84.55
03-30	AP	01276842	PLEDGER, XERON J.	02/12/20	02/20/20	PRIVATE AUTO MILEAGE		73.63
03-30	AP	01276919	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	GASOLINE		27.41
03-30	AP	01276919	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	GASOLINE		29.76
03-30	AP	01276919	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS		15.00
							TRAVEL TOTALS:	5,398.81
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01237477	VERIZON WIRELESS	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,861.04
01-09	AP	01237479	COMCAST	12/24/19	01/23/20	UTILITIES		437.07
01-16	AP	01243247	I 20 CIRCLE 192 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,845.00
01-23	AP	01247498	UNITED PARCEL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL		26.17
01-23	AP	01247498	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL		6.39
01-24	AP	01247506	UNITED PARCEL SERVICE	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL		14.62
01-24	AP	01247506	UNITED PARCEL SERVICE	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL		2.24
01-28	AP	01248737	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL		28.69
02-04	AP	01251047	VERIZON WIRELESS	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,123.79
02-06	AP	01251049	COMCAST	01/24/20	02/23/20	UTILITIES		437.16
02-06	AP	01252355	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL		8.26

02-16	AP	01257318	I 20 CIRCLE 192 LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,845.00
02-18	AP	01255906	AT&T	01/10/20	02/09/20	UTILITIES	110.00
02-20	AP	01255929	A R T STATION	02/18/20	02/18/20	TEMPORARY SPACE RENTAL	200.00
02-20	AP	01255932	BILLY E LEAVELL	02/18/20	02/18/20	TEMPORARY SPACE RENTAL	100.00
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)	738.08
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	982.51
02-27	GL	MED0095872		01/21/20	01/21/20	HIR GRAPHICS (TRANSFER)	70.00
03-02	AP	01264223	UNITED PARCEL SERVICE	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL	12.00
03-02	AP	01264223	UNITED PARCEL SERVICE	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	2.24
03-06	AP	01265448	UNITED PARCEL SERVICE	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	6.02
03-09	AP	01267002	AT&T CORP	01/17/20	02/16/20	TELECOMSRV/EQ/TOLL CHARGE	648.38
03-09	AP	01267024	VERIZON WIRELESS	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,266.10
03-09	AP	01267033	COMCAST	02/24/20	03/23/20	UTILITIES	437.16
03-09	AP	01267035	A R T STATION	03/07/20	03/07/20	TEMPORARY SPACE RENTAL	200.00
03-09	AP	01267039	BILLY E LEAVELL	03/07/20	03/07/20	TEMPORARY SPACE RENTAL	100.00
03-09	AP	01267044	LEIDOS DIGITAL SOLUTIONS INC	02/12/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	7,805.00
03-09	AP	01267052	PCL SERVICE GROUP LLC	02/19/20	02/20/20	EQUIP RENTAL (EFF 1/3/03)	1,370.00
03-09	AP	01267060	GEORGIA NATURAL GAS	01/16/20	02/17/20	UTILITIES	217.48
03-10	AP	01267009	DEKALB CONFERENCE CENTER	02/20/20	02/20/20	TEMPORARY SPACE RENTAL	1,987.50
03-16	AP	01271226	I 20 CIRCLE 192 LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,845.00
03-18	AP	01270076	CITIBANK GOV CARD SERVICE	01/30/20	02/29/20	UTILITIES	49.95
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)	108.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	741.46
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	985.23
03-26	AP	01271674	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	8.33
03-30	AP	01276847	DELTA TELECOM LLC	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	97.50
03-30	AP	01276856	VERIZON WIRELESS	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,133.91
03-30	AP	01276857	AT&T CORP	02/17/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	649.19
03-30	AP	01276950	COMCAST	03/24/20	04/23/20	UTILITIES	437.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,107.63
		PRINTING AND REPRODUCTION					
02-04	AP	01251180	THE COVINGTON NEWS	01/01/20	01/31/20	PRINTING & REPRODUCTION	40.00
02-06	AP	01251062	LETTERPRESS INC	01/10/20	01/10/20	PRINTING & REPRODUCTION	1,170.00
02-06	AP	01251087	US CAPITOL HISTORICAL SOCIETY	01/03/20	01/03/20	PRINTING & REPRODUCTION	7,575.00
02-21	AP	01255949	ON COMMON GROUND INC	01/31/20	02/14/20	ADVERTISEMENTS	1,500.00
02-24	AP	01257602	REAL TIMES INC	01/26/20	02/18/20	ADVERTISEMENTS	5,000.00
02-26	AP	01255950	ENTERCOM ATLANTA WVEE-FM	01/27/20	02/18/20	ADVERTISEMENTS	2,320.00
03-04	AP	01255914	ENTERCOM ATLANTA WVEE-FM	01/27/20	02/18/20	ADVERTISEMENTS	2,680.00
03-09	AP	01266997	REAL TIMES INC	02/13/20	02/13/20	ADVERTISEMENTS	950.00
03-09	AP	01266999	THE COVINGTON NEWS	02/01/20	02/18/20	ADVERTISEMENTS	765.00
03-09	AP	01267077	ROLLING OUT	01/26/20	02/18/20	ADVERTISEMENTS	5,000.00
03-30	AP	01276850	STAPLES ADVANTAGE	03/07/20	03/07/20	PRINTING & REPRODUCTION	202.66
						PRINTING AND REPRODUCTION TOTALS:	27,202.66
		OTHER SERVICES					
01-16	AP	01242403	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01242404	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
02-05	AP	01251059	PRO-TEC FIRE & SAFETY	01/10/20	01/10/20	JANITORIAL AND MAINT SERV		81.03
02-06	AP	01251045	DELTA TELECOM LLC	01/23/20	01/23/20	NON-TECHNOLOGY SERVICE CONTR		560.00
02-06	AP	01251064	BEE WISE CLEANING	01/01/20	01/31/20	JANITORIAL AND MAINT SERV		630.00
02-16	AP	01256684	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01256685	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-20	AP	01255913	BEE WISE CLEANING	02/03/20	02/28/20	JANITORIAL AND MAINT SERV		630.00
02-21	AP	01255911	FIRST CHOICE PEST CONTROL LLC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV		55.00
03-09	AP	01267030	FIRST CHOICE PEST CONTROL LLC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		55.00
03-10	AP	01267005	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	12/04/19	12/04/20	INSURANCE		3,045.58
03-16	AP	01270703	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01270704	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-17	AP	01269900	BEE WISE CLEANING	03/01/20	03/30/20	JANITORIAL AND MAINT SERV		630.00
							OTHER SERVICES TOTALS:	15,973.61
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		660.00
02-05	AP	01251076	STAPLES ADVANTAGE	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)		64.99
02-06	AP	01251072	STAPLES ADVANTAGE	01/06/20	01/06/20	FOOD & BEVERAGE		255.40
02-06	AP	01251072	STAPLES ADVANTAGE	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)		241.48
02-06	AP	01251074	STAPLES ADVANTAGE	01/06/20	01/06/20	FOOD & BEVERAGE		27.49
02-20	AP	01255921	OFFICE DEPOT INC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		199.99
02-20	AP	01255927	PUBLIX SUPER MARKETS INC	01/23/20	01/23/20	FOOD & BEVERAGE		38.27
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		319.19
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-60.00
03-03	AP	01264101	STEVENS, KIMBERLY	02/20/20	02/20/20	FOOD & BEVERAGE		1,827.60
03-09	AP	01267016	STAPLES ADVANTAGE	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)		203.00
03-09	AP	01267117	STEVENS, KIMBERLY	03/06/20	03/06/20	FOOD & BEVERAGE		195.81
03-09	AP	01267120	STAPLES ADVANTAGE	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)		61.46
03-09	AP	01267121	STAPLES ADVANTAGE	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)		48.29
03-09	AP	01267122	STAPLES ADVANTAGE	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)		68.39
03-09	AP	01267124	STAPLES ADVANTAGE	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		128.87
03-10	AP	01267022	STAPLES ADVANTAGE	02/11/20	02/11/20	FOOD & BEVERAGE		189.83
03-10	AP	01267022	STAPLES ADVANTAGE	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)		300.41
03-10	AP	01267050	PCL SERVICE GROUP LLC	02/18/20	02/18/20	HABITATION EXPENSE		600.00
03-16	AP	01270065	CHRIS EDWARDS MURRAY	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)		204.68
03-18	AP	01270060	PUBLIX SUPER MARKETS INC	02/18/20	02/18/20	FOOD & BEVERAGE		576.86
03-18	AP	01270060	PUBLIX SUPER MARKETS INC	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		105.22
03-18	AP	01270062	HOBBY LOBBY STORES INC	02/21/20	02/21/20	HABITATION EXPENSE		398.35
03-18	AP	01270064	CHRIS EDWARDS MURRAY	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)		253.28
03-18	AP	01270066	CHRIS EDWARDS MURRAY	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)		215.48
03-18	AP	01270067	CHRIS EDWARDS MURRAY	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)		211.16
03-18	AP	01270072	CHRIS EDWARDS MURRAY	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)		204.16
03-18	GL	FRM0096574		02/25/20	02/25/20	FRAMING (TRANSFER)		25.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE		212.53

03-30	AP	01276839	STEVENS, KIMBERLY	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	26.49
03-30	AP	01276839	STEVENS, KIMBERLY	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	109.06
03-30	AP	01276848	OFFICE DEPOT INC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	149.99
03-30	AP	01276849	STAPLES ADVANTAGE	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	29.99
03-30	AP	01276855	STAPLES ADVANTAGE	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	5.99
03-30	AP	01276914	STAPLES ADVANTAGE	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	29.98
03-31	AP	01276863	POLITICO LLC	03/15/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,656.59
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	191.35
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)	147.60
						SUPPLIES AND MATERIALS TOTALS:	14,095.23
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	237.00
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	93.24
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	237.00
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES	93.24
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	237.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	5,188.89
						EQUIPMENT TOTALS:	6,086.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,680.38
						OFFICE TOTALS:	361,680.38

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

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	0.86
						FRANKED MAIL TOTALS:	0.86
		TRAVEL					
01-09	AP	01237314	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	GASOLINE	34.52
01-09	AP	01237314	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	GASOLINE	36.61
01-09	AP	01237314	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	GASOLINE	32.46
01-09	AP	01237322	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	254.30
01-09	AP	01237322	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	254.30
01-09	AP	01237322	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	254.30
01-09	AP	01237413	LANCHEROS, MARIA F.	11/01/19	11/16/19	PRIVATE AUTO MILEAGE	62.64
01-09	AP	01237413	LANCHEROS, MARIA F.	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	29.58
01-09	AP	01237418	MOYLAN, ANA C.	10/22/19	11/07/19	PRIVATE AUTO MILEAGE	35.44
01-09	AP	01237418	MOYLAN, ANA C.	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	39.21
01-09	AP	01237418	MOYLAN, ANA C.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	11.00
01-09	AP	01237423	JOHNSON ARMSTRONG, TISHYRA	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	9.28
01-09	AP	01237423	JOHNSON ARMSTRONG, TISHYRA	11/07/19	11/22/19	PRIVATE AUTO MILEAGE	98.48
01-09	AP	01237423	JOHNSON ARMSTRONG, TISHYRA	12/02/19	12/10/19	PRIVATE AUTO MILEAGE	29.35
01-09	AP	01237423	JOHNSON ARMSTRONG, TISHYRA	12/09/19	12/20/19	PRIVATE AUTO MILEAGE	9.74
01-09	AP	01237423	JOHNSON ARMSTRONG, TISHYRA	11/08/19	11/08/19	TAXI/PARKING/TOLLS	6.00
02-20	AP	01255938	REGISTER,KATHY H	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	22.04
02-20	AP	01255941	PHELAN,RICHARD A	12/17/19	12/21/19	PRIVATE AUTO MILEAGE	31.55
						TRAVEL TOTALS:	1,250.80
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01237322	CITIBANK GOV CARD SERVICE	11/30/19	12/30/19	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
01-09	AP	01237396	AT&T CORP	11/17/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE		650.72
01-09	AP	01237404	GEORGIA NATURAL GAS	11/15/19	12/16/19	UTILITIES		183.92
01-09	AP	01237406	GEORGIA POWER COMPANY	11/26/19	12/31/19	UTILITIES		207.46
01-09	AP	01237436	AT&T	11/10/19	12/09/19	UTILITIES		110.00
01-13	AP	01237472	PUBLIX SUPER MARKETS INC	12/07/19	12/07/19	POSTAGE / COURIER / BOX RENTAL		11.00
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)		799.33
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		983.98
02-05	AP	01251008	CITIBANK GOV CARD SERVICE	12/30/19	01/30/20	UTILITIES		49.95
02-05	AP	01251040	GEORGIA NATURAL GAS	12/16/19	01/16/20	UTILITIES		186.13
02-05	AP	01251083	AT&T	12/10/19	01/09/20	UTILITIES		110.00
02-06	AP	01251058	AT&T CORP	12/17/19	01/16/20	TELECOMSRV/EQ/TOLL CHARGE		650.72
02-20	AP	01255945	LEIDOS DIGITAL SOLUTIONS INC	09/03/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE		899.80
02-21	AP	01255917	GEORGIA POWER COMPANY	12/31/19	01/29/20	UTILITIES		466.85
03-03	AP	01264101	STEVENS, KIMBERLY	12/31/19	01/29/20	UTILITIES		469.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,964.91
		PRINTING AND REPRODUCTION						
01-10	AP	01237398	THE COVINGTON NEWS	12/01/19	12/31/19	ADVERTISEMENTS		494.40
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION		1,950.00
02-14	AP	01255943	ACCURATE WORD LLC	10/21/19	10/21/19	PRINTING & REPRODUCTION		300.00
						PRINTING AND REPRODUCTION TOTALS:		2,744.40
		OTHER SERVICES						
01-09	AP	01237372	STEVENS, KIMBERLY	11/27/19	12/27/19	INSURANCE		1,096.25
01-09	AP	01237389	FIRST CHOICE PEST CONTROL LLC	12/19/19	12/19/19	JANITORIAL AND MAINT SERV		55.00
01-09	AP	01237433	BEE WISE CLEANING	12/01/19	12/31/19	JANITORIAL AND MAINT SERV		630.00
						OTHER SERVICES TOTALS:		1,781.25
		SUPPLIES AND MATERIALS						
01-09	AP	01237387	HONEY BAKED HAM COMPANY LLC	12/04/19	12/04/19	FOOD & BEVERAGE		134.85
01-09	AP	01237408	DEPT 32-2540949645	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)		67.95
01-13	AP	01237472	PUBLIX SUPER MARKETS INC	12/06/19	12/06/19	FOOD & BEVERAGE		89.83
01-13	AP	01237472	PUBLIX SUPER MARKETS INC	12/07/19	12/07/19	FOOD & BEVERAGE		26.99
02-21	AP	01221333	THE ATLANTA JOURNAL CONSTITUTION	12/11/19	06/12/20	PUBLICATIONS/REFERENCE MAT'L		-294.83
02-24	AP	01261308	THE ATLANTA JOURNAL CONSTITUTION	12/11/19	06/12/20	PUBLICATIONS/REFERENCE MAT'L		294.83
03-03	AP	01264101	STEVENS, KIMBERLY	12/14/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L		589.45
						SUPPLIES AND MATERIALS TOTALS:		909.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,651.29
						OFFICE TOTALS:		12,651.29
INTERN ALLOWANCES								
2020 HON. HENRY C. "HANK" JOHNSON, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,720.00	4,720.00

						INTERN ALLOWANCES TOTALS:	4,720.00	4,720.00
						OFFICE TOTALS:	4,720.00	4,720.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		CLEVENGER,JORDAN D	02/02/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,360.00
		NATHAN,MATTHEW S	02/02/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,360.00
					PERSONNEL COMPENSATION TOTALS:	4,720.00
					INTERN ALLOWANCES TOTALS:	4,720.00
					OFFICE TOTALS:	4,720.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	21,931.77	21,931.77
					PERSONNEL COMPENSATION	246,197.28	246,197.28
					TRAVEL	6,316.06	6,316.06
					RENT, COMMUNICATION, UTILITIES	4,003.68	4,003.68
					PRINTING AND REPRODUCTION	13,483.27	13,483.27
					OTHER SERVICES	9.49	9.49
					SUPPLIES AND MATERIALS	9,179.32	9,179.32
					EQUIPMENT	1,846.92	1,846.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,967.79	302,967.79
					OFFICE TOTALS:	302,967.79	302,967.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-47.50
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-99.20
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	21,767.99
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	221.80
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	126.13
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-37.45
						FRANKED MAIL TOTALS:	21,931.77

PERSONNEL COMPENSATION

		BABB,ALISON	01/03/20	03/31/20	FINANCE ADMINISTRATOR	4,106.67
		BIENVENU,CLAIRE Y	03/02/20	03/31/20	DEPUTY SCHEDULER	4,027.78
		CALDWELL,DAVID W	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,388.89
		COUSINS,WELDON P	01/03/20	03/31/20	STAFF ASSISTANT/LEG CORRES	8,555.57
		CROUCH,SARAH G	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	293.33
		EVERETT,JULIE	01/03/20	03/31/20	PART-TIME EMPLOYEE	8,555.57
		FULTZ,GARRETT B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	16,305.56
		GRAS,PAM P	01/03/20	03/31/20	COMMUNITY LIAISON	13,444.43
		HAYNES,JEFFREY	01/03/20	03/31/20	CHIEF OF STAFF	33,000.00
		LAYTON JR,POWELL A	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	30,555.57
		LEDOUX,JERRIE A	01/03/20	03/31/20	COMMUNITY LIAISON	12,955.57
		MORRIS, BRAD E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,111.10
		QUINN,LESLIE H	01/03/20	03/31/20	PART-TIME EMPLOYEE	7,577.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE JOHNSON—Con.								
			ROBERTSON,WHITNEY L	01/03/20	02/06/20	PRESS ASSISTANT		3,777.78
			ROBERTSON,WHITNEY L	02/07/20	03/13/20	PRESS SECRETARY		4,625.00
			SAMUELS,JASON P	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		18,333.33
			TURNER, LEE K.	01/03/20	03/31/20	SOUTH DISTRICT REGIONAL REP		12,833.33
			WALECKI,JOHN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,638.89
			WARD,RUTH F	01/03/20	03/31/20	DIR OF OPERATIONS/POLICY ADVIS		19,555.57
			WHITTINGTON,ALEXANDER H	01/03/20	03/31/20	COMMUNITY LIAISON		8,555.57
							PERSONNEL COMPENSATION TOTALS:	246,197.28
		TRAVEL						
01-14	AP	01238266	LEDOUX, JERRIE A.	12/03/19	01/17/20	MEALS		79.39
02-07	AP	01250773	WHITTINGTON, ALEXANDER H.	01/08/20	01/29/20	MEALS		40.39
02-07	AP	01250773	WHITTINGTON, ALEXANDER H.	01/08/20	01/28/20	PRIVATE AUTO MILEAGE		320.27
02-07	AP	01250792	TURNER, LEE K.	01/15/20	01/29/20	MEALS		46.27
02-07	AP	01250792	TURNER, LEE K.	01/06/20	01/29/20	PRIVATE AUTO MILEAGE		310.50
02-07	AP	01251073	LAYTON JR, POWELL A	01/29/20	01/29/20	MEALS		21.09
02-07	AP	01251073	LAYTON JR, POWELL A	01/08/20	01/29/20	PRIVATE AUTO MILEAGE		270.90
02-11	AP	01251984	LEDOUX, JERRIE A.	01/22/20	01/27/20	MEALS		15.90
02-11	AP	01251984	LEDOUX, JERRIE A.	01/15/20	01/31/20	PRIVATE AUTO MILEAGE		220.95
02-11	AP	01252007	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION		171.20
02-11	AP	01252007	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		171.00
02-11	AP	01252007	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		171.00
02-11	AP	01252007	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION		320.20
02-11	AP	01252007	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION		171.20
02-11	AP	01252297	EVERETT, JULIE	01/15/20	01/29/20	MEALS		32.22
02-11	AP	01252297	EVERETT, JULIE	01/15/20	01/29/20	PRIVATE AUTO MILEAGE		83.25
02-13	AP	01253839	QUINN, LESLIE H.	01/22/20	01/29/20	MEALS		19.23
02-13	AP	01253839	QUINN, LESLIE H.	01/07/20	01/29/20	PRIVATE AUTO MILEAGE		209.25
02-19	AP	01254937	HON JAMES JOHNSON	02/01/20	02/10/20	TAXI/PARKING/TOLLS		36.76
03-05	AP	01265389	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION		171.20
03-05	AP	01265389	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		171.20
03-05	AP	01265389	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		320.20
03-05	AP	01265389	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION		171.20
03-05	AP	01265389	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION		647.20
03-05	AP	01265389	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION		171.20
03-11	AP	01267755	GRAS, PAM P	02/18/20	02/28/20	PRIVATE AUTO MILEAGE		76.45
03-12	AP	01265650	TURNER, LEE K.	02/03/20	02/12/20	MEALS		27.60
03-12	AP	01265650	TURNER, LEE K.	02/03/20	02/27/20	PRIVATE AUTO MILEAGE		660.55
03-12	AP	01267758	WHITTINGTON, ALEXANDER H.	02/05/20	02/13/20	MEALS		20.23
03-12	AP	01267758	WHITTINGTON, ALEXANDER H.	02/05/20	02/28/20	PRIVATE AUTO MILEAGE		319.94
03-17	AP	01268482	QUINN, LESLIE H.	02/04/20	02/26/20	PRIVATE AUTO MILEAGE		78.10
03-17	AP	01268815	LEDOUX, JERRIE A.	02/03/20	02/19/20	MEALS		84.17
03-17	AP	01268815	LEDOUX, JERRIE A.	02/02/20	02/26/20	PRIVATE AUTO MILEAGE		603.35
03-20	AP	01271403	LAYTON JR, POWELL A	02/01/20	02/09/20	PRIVATE AUTO MILEAGE		82.50
							TRAVEL TOTALS:	6,316.06

		RENT, COMMUNICATION, UTILITIES					
01-23	AP	01246437	FEDEX BILLING ONLINE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	9.41
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	14.99
01-29	GL	MED0095091		01/16/20	01/16/20	HIR GRAPHICS (TRANSFER)	20.00
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	33.49
02-11	AP	01252008	CITI PCARD-DTV DIRECTV SERVICE	01/25/20	02/24/20	UTILITIES	84.69
02-13	AP	01242949	NORTHWESTERN STATE UNIVERSITY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-13	AP	01242950	NORTHWESTERN STATE UNIVERSITY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-18	AP	01257060	NORTHWESTERN STATE UNIVERSITY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-18	AP	01257061	NORTHWESTERN STATE UNIVERSITY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-26	AP	01261902	VERIZON WIRELESS	01/06/20	02/05/20	TELECOMSRV/EQ/TOLL CHARGE	523.79
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)	685.47
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	418.06
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	7.74
03-17	AP	01269925	VERIZON WIRELESS	02/06/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE	524.04
03-17	AP	01271019	NORTHWESTERN STATE UNIVERSITY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-17	AP	01271020	NORTHWESTERN STATE UNIVERSITY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-20	AP	01265402	CITI PCARD-DTV DIRECTV SERVICE	02/25/20	03/24/20	UTILITIES	84.69
03-20	AP	01265402	CITI PCARD-SUDDENLINK 7703	03/02/20	04/01/20	UTILITIES	167.74
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)	709.72
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	417.72
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	14.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,003.68
		PRINTING AND REPRODUCTION					
02-24	AP	01256060	ATTICUS MEDIA LLC	02/11/20	02/11/20	PRINTING & REPRODUCTION	12,677.03
03-12	AP	01267474	COCKRELL ENOVATION	03/05/20	03/05/20	PRINTING & REPRODUCTION	776.29
03-17	AP	01268838	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	13,483.27
		OTHER SERVICES					
01-17	AP	01239919	CITI PCARD-LEGISTORM, LLC	12/07/19	01/06/20	MISCELLANEOUS OTHER SERVICES	9.49
						OTHER SERVICES TOTALS:	9.49
		SUPPLIES AND MATERIALS					
01-17	AP	01239919	CITI PCARD-DRI FLICKR	01/11/19	01/11/20	SOFTWARE LESS THAN $500	6.35
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)	271.55
02-06	AP	01251884	BGOV LLC	03/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,455.00
02-07	AP	01250792	TURNER, LEE K.	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	11.93
02-07	AP	01251044	CRITICAL MENTION	02/01/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	3,500.00
02-11	AP	01252008	CITI PCARD-ADOBE CREATIVE CLOUD	12/14/19	01/14/20	SOFTWARE LESS THAN $500	56.17
02-11	AP	01252008	CITI PCARD-AMZN Mktp US E01AA3SV3	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	22.88
02-11	AP	01252008	CITI PCARD-Amazon.com H29AZ2QG3	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	114.07
02-11	AP	01252008	CITI PCARD-DRI Flickr	01/11/20	02/11/20	SOFTWARE LESS THAN $500	6.35
02-11	AP	01252008	CITI PCARD-LEGISTORM, LLC	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	9.49
02-11	AP	01252008	CITI PCARD-STK Shutterstock	01/30/20	01/30/21	SOFTWARE LESS THAN $500	99.00
02-11	AP	01252297	EVERETT, JULIE	01/28/20	01/28/20	WATER	6.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE JOHNSON—Con.								
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		25.30
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		75.00
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-675.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	WATER		23.31
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		164.88
03-04	GL	GLA0096076		03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)		132.27
03-11	AP	01261007	TURNER, LEE K.	01/23/20	01/23/20	FOOD & BEVERAGE		30.00
03-20	AP	01265402	CITI PCARD-ADOBE CREATIVE CLOUD	01/21/20	02/21/20	SOFTWARE LESS THAN $500		56.17
03-20	AP	01265402	CITI PCARD-APPLE.COM/BILL	01/28/20	01/28/20	SOFTWARE LESS THAN $500		21.19
03-20	AP	01265402	CITI PCARD-DRI Flickr	01/11/20	03/11/20	SOFTWARE LESS THAN $500		7.41
03-20	AP	01265402	CITI PCARD-LEGISTORM, LLC	02/08/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L		9.49
03-20	AP	01265402	CITI PCARD-STK Shutterstock	01/30/20	01/29/21	SOFTWARE LESS THAN $500		99.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE		56.54
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		65.70
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-90.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		740.16
							SUPPLIES AND MATERIALS TOTALS:	9,179.32
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		210.88
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		210.88
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		210.88
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		1,214.28
							EQUIPMENT TOTALS:	1,846.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,967.79
							OFFICE TOTALS:	302,967.79
2019 HON. MIKE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		630.88
							FRANKED MAIL TOTALS:	630.88
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/01/20	01/02/20	FINANCE ADMINISTRATOR		93.33
			CALDWELL,DAVID W	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		194.44
			COUSINS,WELDON P	01/01/20	01/02/20	STAFF ASSISTANT/LEG CORRES		194.44
			CROUCH,SARAH G	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR		6.67
			EVERETT,JULIE	01/01/20	01/02/20	PART-TIME EMPLOYEE		194.44
			FULTZ,GARRETT B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		361.11
			GRAS,PAM P	01/01/20	01/02/20	COMMUNITY LIAISON		305.56
			HAYNES,JEFFREY	01/01/20	01/02/20	CHIEF OF STAFF		750.00
			LAYTON JR,POWELL A	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		694.44
			LEDOUX,JERRIE A	01/01/20	01/02/20	COMMUNITY LIAISON		294.44
			MORRIS, BRAD E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		388.89

			QUINN,LESLIE H	01/01/20	01/02/20	PART-TIME EMPLOYEE	172.22
			ROBERTSON,WHITNEY L	01/01/20	01/02/20	PRESS ASSISTANT	222.22
			SAMUELS,JASON P	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	416.67
			TURNER, LEE K.	01/01/20	01/02/20	SOUTH DISTRICT REGIONAL REP	291.67
			WALECKI,JOHN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			WARD,RUTH F	01/01/20	01/02/20	DIR OF OPERATIONS/POLICY ADVIS	444.44
			WHITTINGTON,ALEXANDER H	01/01/20	01/02/20	COMMUNITY LIAISON	194.44
						PERSONNEL COMPENSATION TOTALS:	5,497.20
		TRAVEL					
01-03	AP	01231744	TURNER, LEE K.	12/12/19	12/13/19	LODGING	110.83
01-03	AP	01231744	TURNER, LEE K.	12/05/19	12/17/19	MEALS	71.05
01-03	AP	01231744	TURNER, LEE K.	12/02/19	12/17/19	PRIVATE AUTO MILEAGE	350.10
01-03	AP	01232334	WHITTINGTON, ALEXANDER H.	12/05/19	12/17/19	MEALS	49.81
01-03	AP	01232334	WHITTINGTON, ALEXANDER H.	12/05/19	12/10/19	PRIVATE AUTO MILEAGE	125.60
01-03	AP	01232729	LAYTON JR, POWELL A	12/02/19	12/17/19	MEALS	60.93
01-03	AP	01232729	LAYTON JR, POWELL A	12/02/19	12/17/19	PRIVATE AUTO MILEAGE	319.05
01-08	AP	01225346	LEDOUX, JERRIE A.	11/20/19	11/22/19	MEALS	34.95
01-08	AP	01225346	LEDOUX, JERRIE A.	11/02/19	11/22/19	PRIVATE AUTO MILEAGE	354.60
01-08	AP	01235714	QUINN, LESLIE H.	12/02/19	12/10/19	MEALS	23.65
01-08	AP	01235714	QUINN, LESLIE H.	12/02/19	12/10/19	PRIVATE AUTO MILEAGE	163.80
01-09	AP	01236717	HAYNES, JEFFREY	12/18/18	12/26/19	COMMERCIAL TRANSPORTATION	342.00
01-09	AP	01236717	HAYNES, JEFFREY	12/18/19	12/21/19	LODGING	332.97
01-09	AP	01236717	HAYNES, JEFFREY	12/18/19	12/20/19	MEALS	91.46
01-09	AP	01236717	HAYNES, JEFFREY	12/18/19	12/26/19	CAR RENTAL	262.75
01-09	AP	01236717	HAYNES, JEFFREY	12/25/19	12/25/19	GASOLINE	17.01
01-09	AP	01236717	HAYNES, JEFFREY	12/18/19	12/26/19	TAXI/PARKING/TOLLS	33.57
01-14	AP	01232709	EVERETT, JULIE	12/17/19	12/17/19	MEALS	21.11
01-14	AP	01238266	LEDOUX, JERRIE A.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	652.95
01-17	AP	01239920	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	320.00
01-17	AP	01239920	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	241.00
01-17	AP	01239920	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	171.00
01-17	AP	01239920	CITIBANK GOV CARD SERVICE	12/18/19	12/27/19	COMMERCIAL TRANSPORTATION	491.00
						TRAVEL TOTALS:	4,641.19
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01230319	VERIZON WIRELESS	11/06/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE	426.58
01-16	AP	01243094	BEENE OFFICE PARK LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
01-17	AP	01239919	CITI PCARD-DTV DIRECTV SERVICE	11/25/19	12/24/19	UTILITIES	81.69
01-17	AP	01239919	CITI PCARD-SUDDENLINK 7703	01/02/20	02/01/20	UTILITIES	167.73
01-23	AP	01246437	FEDEX BILLING ONLINE	12/27/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	39.09
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)	744.81
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	416.75
02-05	AP	01250777	VERIZON WIRELESS	12/06/19	01/05/20	TELECOMSRV/EQ/TOLL CHARGE	523.79
02-11	AP	01252008	CITI PCARD-DTV DIRECTV SERVICE	12/25/19	01/24/20	UTILITIES	81.69
02-11	AP	01252008	CITI PCARD-SUDDENLINK 7703	01/02/20	02/01/20	UTILITIES	167.26
02-16	AP	01257182	BEENE OFFICE PARK LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
03-16	AP	01271119	BEENE OFFICE PARK LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,839.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MIKE JOHNSON—Con.								
		PRINTING AND REPRODUCTION						
01-10	AP	01238277	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION		279.65
01-17	AP	01240532	SHARP BUSINESS SYSTEMS	09/29/19	12/30/19	PRINTING & REPRODUCTION		256.98
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION		1,950.00
02-28	AP	01262463	PUBLIC PRINTER	12/23/19	12/23/19	PRINTING & REPRODUCTION		216.24
							PRINTING AND REPRODUCTION TOTALS:	2,702.87
		OTHER SERVICES						
01-16	AP	01242999	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		18,408.00
01-16	AP	01243000	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						
01-14	AP	01238266	LEDOUX, JERRIE A.	12/09/19	12/09/19	FOOD & BEVERAGE		108.33
01-15	AP	01236156	NEWS EXPOSURE LLC	12/30/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,995.00
01-17	AP	01239919	CITI PCARD-ADOBE CREATIVE CLOUD	11/14/19	12/14/19	SOFTWARE LESS THAN $500		56.17
01-17	AP	01239919	CITI PCARD-AMZN MKTP US AI5D326V3 AM	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		187.68
01-17	AP	01239919	CITI PCARD-AMZN Mktp US 6W18A69A3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		283.58
01-17	AP	01239919	CITI PCARD-AMZN Mktp US FX8I234E3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		37.95
01-17	AP	01239919	CITI PCARD-AMZN Mktp US FZ0021903	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		306.30
01-17	AP	01239919	CITI PCARD-FS TechSmith	12/17/19	12/17/19	SOFTWARE LESS THAN $500		474.82
01-17	AP	01240035	CITI PCARD-AMZN Mktp US 8D6VK05Z3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		1,097.52
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		45.24
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		36.12
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	WATER		7.77
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		217.31
02-10	AP	01251985	HAYNES, JEFFREY	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		51.90
02-26	AR	AC-15844	NEWS EXPOSURE LLC DBA MEDIA MONKEYBIZ	12/30/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		-5,495.00
02-28	AP	01263666	CITIBANK	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		-306.30
							SUPPLIES AND MATERIALS TOTALS:	3,104.39
		EQUIPMENT						
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		2,803.73
02-28	AP	01263666	CITIBANK	12/16/19	12/16/19	COMPUTER HARDW PURCH LESS THAN $25,000		306.30
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		3,057.39
							EQUIPMENT TOTALS:	6,167.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,731.09
							OFFICE TOTALS:	71,731.09
2018 HON. MIKE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
03-18	AP	01269878	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		150.70
							SUPPLIES AND MATERIALS TOTALS:	150.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.70
							OFFICE TOTALS:	150.70

INTERN ALLOWANCES
2020 HON. MIKE JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,805.96	1,805.96
INTERN ALLOWANCES TOTALS:	1,805.96	1,805.96
OFFICE TOTALS:	1,805.96	1,805.96

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CIVITELLO,BRENDAN M	01/17/20	03/17/20	PAID INTERN - HOUSE PROGRAM	259.25
LINDSEY,JENNIFER F	02/12/20	03/04/20	PAID INTERN - HOUSE PROGRAM	585.41
SHEA,JAMES P	01/13/20	02/14/20	PAID INTERN - HOUSE PROGRAM	961.30
PERSONNEL COMPENSATION TOTALS:				1,805.96
INTERN ALLOWANCES TOTALS:				1,805.96
OFFICE TOTALS:				1,805.96

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

JONES,LINDLEY M	09/01/19	09/30/19	STAFF ASSISTANT	-349.48
PERSONNEL COMPENSATION TOTALS:				-349.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:				-349.48
OFFICE TOTALS:				-349.48

2020 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	446.35	446.35
PERSONNEL COMPENSATION	261,262.76	261,262.76
TRAVEL	5,400.98	5,400.98
RENT, COMMUNICATION, UTILITIES	3,935.70	3,935.70
PRINTING AND REPRODUCTION	248.39	248.39
OTHER SERVICES	400.70	400.70
SUPPLIES AND MATERIALS	836.82	836.82
EQUIPMENT	128.41	128.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,660.11	272,660.11
OFFICE TOTALS:	272,660.11	272,660.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL -106.30
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL -131.15
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL 468.04
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL 286.16
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL -70.40
						FRANKED MAIL TOTALS: 446.35

PERSONNEL COMPENSATION

BAKER,STACY L	01/03/20	03/31/20	SHARED EMPLOYEE	4,155.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JIM JORDAN—Con.							
		BICK,CAROLINE R	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		11,244.43
		BICK,CAROLINE R	03/01/20	03/31/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,150.00
		BRANDENBURG,KIRBY C	01/03/20	03/31/20	FIELD REPRESENTATIVE		8,845.47
		BRANDENBURG,KIRBY C	03/01/20	03/31/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)		904.65
		DILLEY, JARED B.	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		30,800.00
		DUBERSTEIN,REBECCA M	03/01/20	03/31/20	SHARED EMPLOYEE		6,000.00
		DYE,RUSSELL M	03/13/20	03/31/20	SHARED EMPLOYEE		2,500.00
		EICHINGER,KEVIN C	01/03/20	03/31/20	CHIEF OF STAFF		40,333.33
		EVANS,MELISSA E	01/03/20	03/31/20	SHARED EMPLOYEE		4,237.90
		FURY,IAN T	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		13,444.43
		FURY,IAN T	03/01/20	03/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,375.00
		GREENE,EMILY A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,733.33
		GREENE,EMILY A	03/01/20	03/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,200.00
		GRIMM,DAVID C	01/03/20	03/31/20	CASEWORKER		6,910.43
		GRIMM,DAVID C	03/01/20	03/31/20	CASEWORKER (OTHER COMPENSATION)		706.75
		GRIMM,JAMES T	01/03/20	03/12/20	CHEIF ADVISOR FOR STRATEGY, PO		7,777.77
		KNAPP,DANEEN L	01/03/20	03/31/20	DIR OF CONSTITUENT SERVICES		14,449.10
		KNAPP,DANEEN L	03/01/20	03/31/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,477.75
		MACHELEDT,MARSHALL F	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		8,555.57
		MACHELEDT,MARSHALL F	03/01/20	03/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		875.00
		NERANTZIS,ANTHONY M	01/03/20	03/31/20	STAFF ASSISTANT		7,822.23
		NERANTZIS,ANTHONY M	03/01/20	03/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		800.00
		OUIMETTE,JUSTIN S	02/01/20	02/29/20	EXECUTIVE DIRECTOR		9,000.00
		PARLAPIANO,AMANDA J	01/03/20	03/31/20	CONSTIT SER REP./CASEWORKER		9,777.77
		PARLAPIANO,AMANDA J	03/01/20	03/31/20	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)		1,000.00
		PERKINS,ADELINE S	03/13/20	03/31/20	SHARED EMPLOYEE		1,000.00
		SUMMERS,EMMA S	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		11,733.33
		SUMMERS,EMMA S	03/01/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		1,200.00
		TAYLOR,BARBARA L	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		10,889.27
		TAYLOR,BARBARA L	03/01/20	03/31/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,113.68
		VANCE,SARAH T	03/13/20	03/31/20	SR PROFESSIONAL STAFF MEMBER		4,000.00
		WARNER,CAMERON N	01/03/20	03/31/20	DISTRICT DIRECTOR		22,000.00
		WARNER,CAMERON N	03/01/20	03/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,250.00
					PERSONNEL COMPENSATION TOTALS:		261,262.76
	TRAVEL						
01-31 AP	01247517	HON. JIM JORDAN	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION		238.40
02-11 AP	01250456	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION		130.40
02-11 AP	01250456	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION		404.40
02-11 AP	01251057	BICK, CAROLINE R.	01/03/20	01/17/20	PRIVATE AUTO MILEAGE		122.30
02-11 AP	01251057	BICK, CAROLINE R.	01/24/20	01/30/20	PRIVATE AUTO MILEAGE		158.99
03-02 AP	01256023	TAYLOR, BARBARA	01/10/20	01/28/20	PRIVATE AUTO MILEAGE		177.33
03-02 AP	01262246	GRIMM, DAVID C.	01/30/20	01/30/20	PRIVATE AUTO MILEAGE		97.18
03-18 AP	01268212	BICK, CAROLINE R.	02/06/20	02/28/20	PRIVATE AUTO MILEAGE		327.52

03-18	AP	01268212	BICK, CAROLINE R.	02/10/20	02/10/20	TAXI/PARKING/TOLLS	5.00
03-18	AP	01269569	BRANDENBURG, KIRBY C.	01/03/20	01/03/20	PRIVATE AUTO MILEAGE	96.86
03-18	AP	01269569	BRANDENBURG, KIRBY C.	01/03/20	01/17/20	PRIVATE AUTO MILEAGE	540.44
03-18	AP	01269569	BRANDENBURG, KIRBY C.	01/17/20	01/21/20	PRIVATE AUTO MILEAGE	470.84
03-18	AP	01269569	BRANDENBURG, KIRBY C.	01/22/20	01/31/20	PRIVATE AUTO MILEAGE	528.32
03-24	AP	01273976	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	246.40
03-24	AP	01273976	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	203.40
03-24	AP	01273976	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	190.40
03-24	AP	01273976	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	130.40
03-24	AP	01274160	TAYLOR, BARBARA	02/03/20	02/25/20	PRIVATE AUTO MILEAGE	331.89
03-27	AP	01276333	BRANDENBURG, KIRBY C.	02/04/20	02/18/20	PRIVATE AUTO MILEAGE	524.98
03-27	AP	01276333	BRANDENBURG, KIRBY C.	02/19/20	02/28/20	PRIVATE AUTO MILEAGE	475.53
						TRAVEL TOTALS:	5,400.98
		RENT, COMMUNICATION, UTILITIES					
02-11	AP	01250901	CITI PCARD-OHIO TELECOM	01/18/20	02/18/20	UTILITIES	214.80
02-11	AP	01250901	CITI PCARD-SPECTRUM	01/05/20	02/04/20	UTILITIES	65.35
02-18	AP	01253674	AMERICAN ELECTRIC POWER	01/04/20	02/03/20	UTILITIES	55.45
02-18	AP	01253675	AMERICAN ELECTRIC POWER	01/04/20	02/03/20	UTILITIES	60.25
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)	123.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,046.60
03-05	AP	01263634	DOMINION EAST OHIO	01/29/20	02/27/20	UTILITIES	84.35
03-05	AP	01263635	DOMINION EAST OHIO	01/29/20	02/27/20	UTILITIES	40.61
03-12	AP	01265883	CITI PCARD-OHIO TELECOM	02/18/20	03/18/20	UTILITIES	214.80
03-12	AP	01265883	CITI PCARD-SPECTRUM	02/05/20	03/04/20	UTILITIES	65.35
03-12	AP	01265883	CITI PCARD-VZWRLSS APOCC VISB	01/22/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE	203.84
03-12	AP	01266955	AMERICAN ELECTRIC POWER	02/04/20	03/03/20	UTILITIES	56.05
03-13	AP	01266953	AMERICAN ELECTRIC POWER	02/04/20	03/03/20	UTILITIES	60.25
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)	123.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,433.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,935.70
		PRINTING AND REPRODUCTION					
01-31	AP	01246203	ACCURATE WORD LLC	01/09/20	01/09/20	PRINTING & REPRODUCTION	39.95
02-06	AP	01248980	ACCURATE WORD LLC	01/23/20	01/23/20	PRINTING & REPRODUCTION	54.90
02-27	GL	MED0095872		02/25/20	02/25/20	PHOTOGRAPHIC (TRANSFER)	3.80
03-24	AP	01274160	TAYLOR, BARBARA	02/11/20	02/11/20	PRINTING & REPRODUCTION	71.50
03-26	AP	01275343	QUICK AS A WINK PRINTING CO	03/18/20	03/18/20	PRINTING & REPRODUCTION	78.24
						PRINTING AND REPRODUCTION TOTALS:	248.39
		OTHER SERVICES					
03-12	AP	01265883	CITI PCARD-HOMELAND SECURITY SYSTEMS	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	260.70
03-18	AP	01268212	BICK, CAROLINE R.	02/15/20	02/15/20	JANITORIAL AND MAINT SERV	140.00
						OTHER SERVICES TOTALS:	400.70
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-527.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	729.34
02-11	AP	01250901	CITI PCARD-4TE CULLIGAN OF NORTHERN	01/01/20	01/31/20	WATER	9.65
02-11	AP	01250901	CITI PCARD-Amazon.com BZ0P27Q73	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	24.99
02-11	AP	01250901	CITI PCARD-Amazon.com M185W1RY2	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	96.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JIM JORDAN—Con.								
02-11	AP	01250901	CITI PCARD-CULLIGAN OF ANNAPOLIS	01/01/20	01/31/20	WATER		44.79
02-11	AP	01250901	CITI PCARD-CULLIGAN OF DAYTON OH	01/01/20	01/31/20	WATER		8.50
02-11	AP	01251057	BICK, CAROLINE R.	01/03/20	01/03/20	FOOD & BEVERAGE		33.30
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		46.44
02-27	GL	FRM0095863		01/28/20	01/28/20	FRAMING (TRANSFER)		31.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		459.74
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-484.00
03-12	AP	01265883	CITI PCARD-4TE CULLIGAN OF NORTHERN	02/01/20	02/29/20	WATER		28.93
03-12	AP	01265883	CITI PCARD-AMZN Mktp US KN89O8M93	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)		18.89
03-12	AP	01265883	CITI PCARD-CULLIGAN OF ANNAPOLIS	02/01/20	02/29/20	WATER		44.79
03-12	AP	01265883	CITI PCARD-CULLIGAN OF DAYTON OH	02/01/20	02/29/20	WATER		8.50
03-12	AP	01265883	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/31/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L		9.99
03-12	AP	01265883	CITI PCARD-SQ SHAMROCK MEDIA	03/01/20	03/01/21	PUBLICATIONS/REFERENCE MAT'L		65.00
03-18	AP	01268212	BICK, CAROLINE R.	02/12/20	02/12/20	FOOD & BEVERAGE		15.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE		69.96
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		17.88
03-24	AP	01274160	TAYLOR, BARBARA	02/07/20	02/07/20	FOOD & BEVERAGE		20.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-203.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		267.84
							SUPPLIES AND MATERIALS TOTALS:	836.82
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		17.80
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		19.93
03-12	AP	01265883	CITI PCARD-JTF BUSINESS SYSTEMS	01/01/20	01/31/20	MAINTENANCE / REPAIRS		70.75
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		19.93
							EQUIPMENT TOTALS:	128.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,660.11
							OFFICE TOTALS:	272,660.11
2019 HON. JIM JORDAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		462.19
							FRANKED MAIL TOTALS:	462.19
		PERSONNEL COMPENSATION						
			BAKER,STACY L	01/01/20	01/02/20	SHARED EMPLOYEE		94.44
			BICK,CAROLINE R	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		255.56
			BRANDENBURG,KIRBY C	01/01/20	01/02/20	FIELD REPRESENTATIVE		201.03
			DILLEY, JARED B.	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		700.00
			EICHINGER,KEVIN C	01/01/20	01/02/20	CHIEF OF STAFF		916.67
			EVANS,MELISSA E	01/01/20	01/02/20	SHARED EMPLOYEE		96.32
			FURY,IAN T	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		305.56
			GREENE,EMILY A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		266.67

			GRIMM,DAVID C	01/01/20	01/02/20	CASEWORKER	157.06
			GRIMM,JAMES T	01/01/20	01/02/20	CHEIF ADVISOR FOR STRATEGY, PO	222.22
			KNAPP,DANEEN L	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES	328.39
			MACHELEDT,MARSHALL F	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	194.44
			NERANTZIS,ANTHONY M	01/01/20	01/02/20	STAFF ASSISTANT	177.78
			PARLAPIANO,AMANDA J	01/01/20	01/02/20	CONSTIT SER REP./CASEWORKER	222.22
			SUMMERS,EMMA S	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER	266.67
			TAYLOR,BARBARA L	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	247.48
			WARNER,CAMERON N	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00
						PERSONNEL COMPENSATION TOTALS:	5,152.51
		TRAVEL					
01-10	AP	01236216	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	200.30
01-10	AP	01236216	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	246.30
01-16	AP	01238115	BICK, CAROLINE R.	12/03/19	12/16/19	PRIVATE AUTO MILEAGE	236.41
01-27	AP	01239350	WARNER,CAMERON N	11/06/19	11/21/19	PRIVATE AUTO MILEAGE	187.86
01-27	AP	01239350	WARNER,CAMERON N	12/04/19	12/19/19	PRIVATE AUTO MILEAGE	254.79
03-02	AP	01256023	TAYLOR, BARBARA	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	207.05
						TRAVEL TOTALS:	1,332.71
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01235919	DOMINION EAST OHIO	11/26/19	12/30/19	UTILITIES	79.23
01-13	AP	01235928	DOMINION EAST OHIO	11/26/19	12/30/19	UTILITIES	44.68
01-14	AP	01237441	AMERICAN ELECTRIC POWER	12/02/19	01/03/20	UTILITIES	52.07
01-15	AP	01237454	AMERICAN ELECTRIC POWER	12/02/19	01/03/20	UTILITIES	58.62
01-16	AP	01241754	MAPLE CITY BUILDERS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-16	AP	01241904	CM GRAY RENTALS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-24	AP	01239167	CITI PCARD-HOMELAND SECURITY SYSTEMS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	260.70
01-24	AP	01239167	CITI PCARD-OHIO TELECOM	12/18/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE	214.80
01-24	AP	01239167	CITI PCARD-SPECTRUM	12/05/19	01/04/20	UTILITIES	65.04
01-24	AP	01239167	CITI PCARD-UPS 0000004F343R449	10/30/19	11/27/19	POSTAGE / COURIER / BOX RENTAL	8.85
01-24	AP	01239167	CITI PCARD-UPS 0000004F343R479	11/19/19	11/23/19	POSTAGE / COURIER / BOX RENTAL	22.21
01-24	AP	01239167	CITI PCARD-VZWRLSS APOCC VISB	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE	321.11
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)	123.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,125.83
02-07	AP	01249962	DOMINION EAST OHIO	12/30/19	01/29/20	UTILITIES	83.68
02-07	AP	01249971	DOMINION EAST OHIO	12/30/19	01/29/20	UTILITIES	40.86
02-11	AP	01250901	CITI PCARD-HOMELAND SECURITY SYSTEMS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	260.70
02-11	AP	01250901	CITI PCARD-VZWRLSS APOCC VISB	12/05/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE	153.89
02-16	AP	01256215	MAPLE CITY BUILDERS LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,450.00
02-16	AP	01256359	CM GRAY RENTALS LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	13,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,359.77
		OTHER SERVICES					
01-06	AP	01231155	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-14	AP	01236485	MARIMOR INDUSTRIES INC	12/03/19	12/03/19	JANITORIAL AND MAINT SERV	38.65
01-16	AP	01242536	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-24	AP	01239167	CITI PCARD-JTF BUSINESS SYSTEMS	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	70.75
						OTHER SERVICES TOTALS:	27,399.40
		SUPPLIES AND MATERIALS					
01-24	AP	01239167	CITI PCARD-4TE CULLIGAN OF NORTHERN	12/01/19	12/31/19	WATER	8.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JIM JORDAN—Con.							
01-24	AP 01239167	CITI PCARD-AIM MEDIA MIDWEST	12/02/19	12/14/20	PUBLICATIONS/REFERENCE MAT'L		165.00
01-24	AP 01239167	CITI PCARD-AIM MEDIA MIDWEST	12/09/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L		109.85
01-24	AP 01239167	CITI PCARD-AIM MEDIA MIDWEST	12/09/19	12/23/20	PUBLICATIONS/REFERENCE MAT'L		123.00
01-24	AP 01239167	CITI PCARD-AMAZON.COM S081H6S53 AMZN	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)		99.99
01-24	AP 01239167	CITI PCARD-AMZN Mktp US 2L6512EB3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		54.11
01-24	AP 01239167	CITI PCARD-AMZN Mktp US BW6QD4CN3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		21.70
01-24	AP 01239167	CITI PCARD-CHRONICLE GAZETTE	12/11/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L		135.00
01-24	AP 01239167	CITI PCARD-CULLIGAN OF ANNAPOLIS	12/01/19	12/31/19	WATER		44.79
01-24	AP 01239167	CITI PCARD-CULLIGAN OF DAYTON OH	12/01/19	12/31/19	WATER		8.50
01-24	AP 01239167	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/30/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		9.99
01-24	AP 01239167	CITI PCARD-PP THEJOURNALNEWS	12/26/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L		43.00
01-24	AP 01239167	CITI PCARD-SANDUSKY REGISTER	12/09/19	02/17/21	PUBLICATIONS/REFERENCE MAT'L		137.80
01-24	AP 01239167	CITI PCARD-SANDUSKY REGISTER	12/19/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L		208.00
01-24	AP 01239167	CITI PCARD-Wapakoneta Daily News	12/09/19	12/07/20	PUBLICATIONS/REFERENCE MAT'L		185.00
01-27	AP 01239350	WARNER,CAMERON N	11/22/19	11/22/19	FOOD & BEVERAGE		20.00
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		68.64
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		305.37
02-11	AP 01250901	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/31/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L		9.99
02-14	AP 01251854	GONGWER NEWS SERVICE IN OHIO INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		500.00
03-02	AP 01256023	TAYLOR, BARBARA	12/12/19	12/12/19	FOOD & BEVERAGE		20.00
					SUPPLIES AND MATERIALS TOTALS:		2,278.31
	EQUIPMENT						
02-04	AP 01249586	CDW GOVERNMENT LLC	01/22/20	01/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,565.12
02-04	AP 01249586	CDW GOVERNMENT LLC	01/22/20	01/22/20	WARRANTIES QTY - 2		111.56
02-11	AP 01250901	CITI PCARD-JTF BUSINESS SYSTEMS	12/01/19	12/31/19	MAINTENANCE / REPAIRS		70.75
03-31	GL RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		1,019.13
					EQUIPMENT TOTALS:		2,766.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,751.45
					OFFICE TOTALS:		68,751.45
INTERN ALLOWANCES							
2020 HON. JIM JORDAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,163.88	5,163.88
					INTERN ALLOWANCES TOTALS:	5,163.88	5,163.88
					OFFICE TOTALS:	5,163.88	5,163.88
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GAO,JIMMY L	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,033.33
		MONTOYA,MAX M	01/21/20	03/19/20	PAID INTERN - HOUSE PROGRAM		2,130.55
					PERSONNEL COMPENSATION TOTALS:		5,163.88
					INTERN ALLOWANCES TOTALS:		5,163.88

OFFICE TOTALS:		5,163.88

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,651.38	2,651.38
PERSONNEL COMPENSATION	193,317.22	193,317.22
TRAVEL	7,111.34	7,111.34
RENT, COMMUNICATION, UTILITIES	5,205.36	5,205.36
PRINTING AND REPRODUCTION	209.75	209.75
OTHER SERVICES	7,668.08	7,668.08
SUPPLIES AND MATERIALS	1,794.40	1,794.40
EQUIPMENT	846.06	846.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,803.59	218,803.59
OFFICE TOTALS:	218,803.59	218,803.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-8.30
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-32.70
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	721.49
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	386.84
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,164.37
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	428.38
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-8.70
						FRANKED MAIL TOTALS:	2,651.38

PERSONNEL COMPENSATION

ALBURGER,ANNA V	01/03/20	03/31/20	CHIEF OF STAFF	22,488.90
BARLIE,ARIANN M	01/03/20	03/31/20	DIST OUTREACH REPRESENTATIVE	9,866.66
BROGAN,KELSI T	01/03/20	03/31/20	SCHEDULER	9,866.66
BURGER,KATALYN M	01/03/20	03/31/20	DISTRICT OUTREACH REP	11,250.00
COOPER,CHRISTOPHER W	01/03/20	03/31/20	CHIEF APPROPRIATIONS COUNSEL	293.33
DECKER,ELAINE C	01/03/20	03/31/20	STAFF ASSISTANT	9,133.33
FRICKLAS,SHANNA E	03/01/20	03/31/20	SHARED EMPLOYEE	1,000.00
HELLMANN,NATALIE H	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,597.23
JEFFERY, MAUREEN L.	01/03/20	03/31/20	DISTRICT DIRECTOR	22,000.00
KELLY,RYAN J	01/03/20	03/31/20	STAFF ASSISTANT	9,294.43
MARTIN, ROBIN M.	01/03/20	03/31/20	PUBLIC AFFAIRS LIAISON	16,676.67
MOSES,ZACHARY S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,661.10
O'CONNOR,KEVIN R	01/03/20	01/30/20	PAID INTERN	1,400.00
QUEEN,THOMAS B	01/03/20	03/31/20	COMMUNITY RELATIONS DIRECTOR	16,622.23
SEARS,KATHERINE C	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,083.34
SHAW,AMANDA M	01/27/20	03/31/20	LEGISLATIVE DIRECTOR	14,666.67
SMITH,WILLIAM B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,416.67
			PERSONNEL COMPENSATION TOTALS:	193,317.22

TRAVEL

01-16	AP	01237996	ALBURGER, ANNA V.	01/05/20	01/06/20	LODGING	131.30
01-16	AP	01237996	ALBURGER, ANNA V.	01/05/20	01/06/20	CAR RENTAL	41.64
01-16	AP	01237996	ALBURGER, ANNA V.	01/05/20	01/06/20	TAXI/PARKING/TOLLS	36.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID P. JOYCE—Con.								
01-22	AP	01241064	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		200.30
01-30	AP	01247174	MOSES, ZACHARY S.	01/15/20	01/17/20	MEALS		25.84
01-30	AP	01247174	MOSES, ZACHARY S.	01/16/20	01/17/20	PRIVATE AUTO MILEAGE		64.40
01-30	AP	01247174	MOSES, ZACHARY S.	01/15/20	01/17/20	TAXI/PARKING/TOLLS		41.28
02-06	AP	01250307	MOSES, ZACHARY S.	01/23/20	01/23/20	MEALS		26.46
02-06	AP	01250307	MOSES, ZACHARY S.	01/23/20	01/24/20	PRIVATE AUTO MILEAGE		15.76
02-06	AP	01250307	MOSES, ZACHARY S.	01/23/20	01/24/20	TAXI/PARKING/TOLLS		17.00
02-10	AP	01250314	CITIBANK GOV CARD SERVICE	01/05/20	01/06/20	COMMERCIAL TRANSPORTATION		400.79
02-10	AP	01250314	CITIBANK GOV CARD SERVICE	01/15/20	01/17/20	COMMERCIAL TRANSPORTATION		400.79
02-10	AP	01250314	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	COMMERCIAL TRANSPORTATION		400.79
02-20	AP	01253940	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		200.40
02-20	AP	01253940	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		613.50
02-20	AP	01253940	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		385.40
02-20	AP	01253940	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		613.50
02-20	AP	01253940	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		200.30
03-02	AP	01263358	SEARS, KATHERINE C.	02/20/20	02/21/20	LODGING		136.42
03-02	AP	01263358	SEARS, KATHERINE C.	02/20/20	02/20/20	MEALS		25.60
03-02	AP	01263358	SEARS, KATHERINE C.	02/20/20	02/21/20	CAR RENTAL		149.32
03-02	AP	01263358	SEARS, KATHERINE C.	02/21/20	02/21/20	TAXI/PARKING/TOLLS		15.86
03-06	AP	01263928	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		200.40
03-06	AP	01263928	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		385.40
03-24	AP	01271707	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		385.40
03-24	AP	01271707	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		385.40
03-24	AP	01271707	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		385.40
03-24	AP	01274282	CITIBANK GOV CARD SERVICE	02/15/20	02/20/20	COMMERCIAL TRANSPORTATION		424.80
03-24	AP	01274282	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION		200.40
03-24	AP	01274282	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	COMMERCIAL TRANSPORTATION		400.79
03-24	AP	01274282	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION		200.40
							TRAVEL TOTALS:	7,111.34
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	01247704	TIME WARNER CABLE	01/14/20	02/13/20	UTILITIES		168.67
02-19	AP	01260572	UNITED PARCEL SERVICE	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL		7.68
02-26	AP	01261246	RINGCENTRAL INC	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE		561.61
02-26	AP	01261253	AT&T	02/05/20	03/04/20	UTILITIES		142.33
02-26	AP	01261265	WINDSTREAM COMMUNICATIONS INC	02/01/20	02/29/20	UTILITIES		182.46
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)		112.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		1,370.38
03-02	AP	01264223	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL		10.71
03-05	AP	01263364	TIME WARNER CABLE	02/14/20	03/13/20	UTILITIES		168.52
03-10	AP	01266516	RINGCENTRAL INC	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE		561.61
03-19	AP	01270030	WINDSTREAM COMMUNICATIONS INC	03/01/20	03/31/20	UTILITIES		182.46
03-24	AP	01274975	AT&T	03/05/20	04/04/20	UTILITIES		160.58

03-25	AP	01268949	UNITED PARCEL SERVICE	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL	2.24
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)	112.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,398.60
03-26	AP	01271674	UNITED PARCEL SERVICE	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL	7.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,205.36
		PRINTING AND REPRODUCTION					
02-26	AP	01261290	ACCURATE WORD LLC	01/31/20	01/31/20	PRINTING & REPRODUCTION	79.90
03-18	AP	01270027	ACCURATE WORD LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	129.85
						PRINTING AND REPRODUCTION TOTALS:	209.75
		OTHER SERVICES					
01-16	AP	01242151	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
01-16	AP	01242152	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01256562	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01256563	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-10	AP	01266511	SHRED-IT USA LLC	02/11/20	02/11/20	JANITORIAL AND MAINT SERV	33.08
03-16	AP	01270584	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01270585	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	7,668.08
		SUPPLIES AND MATERIALS					
01-17	AP	01239608	CULLIGAN OF CLEVELAND	01/01/20	01/31/20	WATER	35.99
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)	291.92
02-10	GL	FRM0095566		01/23/20	01/23/20	FRAMING (TRANSFER)	50.00
02-26	AP	01261270	CULLIGAN OF CLEVELAND	02/01/20	02/29/20	WATER	36.99
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	248.88
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-182.00
03-06	AP	01264932	READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER	154.13
03-09	AP	01263921	READYREFRESH BY NESTLE	12/27/19	01/26/20	WATER	111.20
03-09	AP	01263921	READYREFRESH BY NESTLE	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	4.99
03-10	AP	01266523	CULLIGAN OF CLEVELAND	03/01/20	03/31/20	WATER	36.99
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	582.32
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	47.27
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)	424.72
						SUPPLIES AND MATERIALS TOTALS:	1,794.40
		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	42.02
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	42.02
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	42.02
						EQUIPMENT TOTALS:	846.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,803.59
						OFFICE TOTALS:	218,803.59

2019 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	1,207.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAVID P. JOYCE—Con.								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		645.91
							FRANKED MAIL TOTALS:	1,853.75
		PERSONNEL COMPENSATION						
			ALBURGER,ANNA V	01/01/20	01/02/20	CHIEF OF STAFF		511.11
			BARLIE,ARIANN M	01/01/20	01/02/20	DIST OUTREACH REPRESENTATIVE		216.67
			BROGAN,KELSI T	01/01/20	01/02/20	SCHEDULER		216.67
			BURGER,KATALYN M	01/01/20	01/02/20	DISTRICT OUTREACH REP		250.00
			COOPER,CHRISTOPHER W	01/01/20	01/02/20	CHIEF APPROPRIATIONS COUNSEL		6.67
			DECKER,ELAINE C	01/01/20	01/02/20	STAFF ASSISTANT		200.00
			HELLMANN,NATALIE H	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		236.11
			JEFFERY, MAUREEN L.	01/01/20	01/02/20	DISTRICT DIRECTOR		500.00
			KELLY,RYAN J	01/01/20	01/02/20	STAFF ASSISTANT		205.56
			MARTIN, ROBIN M.	01/01/20	01/02/20	PUBLIC AFFAIRS LIAISON		373.33
			MOSES,ZACHARY S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		255.56
			O'CONNOR,KEVIN R	01/01/20	01/02/20	PAID INTERN		100.00
			QUEEN,THOMAS B	01/01/20	01/02/20	COMMUNITY RELATIONS DIRECTOR		377.78
			SEARS,KATHERINE C	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		333.33
			SMITH,WILLIAM B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		250.00
							PERSONNEL COMPENSATION TOTALS:	4,032.79
		TRAVEL						
01-02	AP	01225535	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION		434.60
01-02	AP	01225535	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION		407.00
01-02	AP	01225535	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION		400.59
01-02	AP	01225535	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION		200.30
01-02	AP	01225535	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	COMMERCIAL TRANSPORTATION		400.59
01-02	AP	01225535	CITIBANK GOV CARD SERVICE	11/25/19	12/01/19	COMMERCIAL TRANSPORTATION		585.60
01-02	AP	01225535	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION		200.30
01-02	AP	01231638	ALBURGER, ANNA V.	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION		628.60
01-02	AP	01231638	ALBURGER, ANNA V.	11/25/19	12/03/19	LODGING		215.37
01-02	AP	01231638	ALBURGER, ANNA V.	11/22/19	12/06/19	CAR RENTAL		218.21
01-02	AP	01231638	ALBURGER, ANNA V.	11/22/19	12/03/19	TAXI/PARKING/TOLLS		118.15
01-03	AP	01225578	SMITH, WILLIAM B.	07/12/19	07/26/19	PRIVATE AUTO MILEAGE		45.24
01-03	AP	01225578	SMITH, WILLIAM B.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE		56.84
01-03	AP	01225578	SMITH, WILLIAM B.	10/28/19	10/28/19	PRIVATE AUTO MILEAGE		5.80
01-03	AP	01225578	SMITH, WILLIAM B.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE		17.40
01-03	AP	01225578	SMITH, WILLIAM B.	12/03/19	12/13/19	PRIVATE AUTO MILEAGE		51.04
01-13	AP	01237883	BURGER, KATALYN M.	12/12/19	12/16/19	PRIVATE AUTO MILEAGE		25.17
01-16	AP	01237863	KELLY, RYAN J.	12/11/19	12/12/19	COMMERCIAL TRANSPORTATION		346.60
01-16	AP	01237863	KELLY, RYAN J.	12/11/19	12/12/19	LODGING		182.77
01-16	AP	01237863	KELLY, RYAN J.	12/11/19	12/12/19	TAXI/PARKING/TOLLS		42.79
01-22	AP	01240883	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		200.30
01-22	AP	01241064	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		-12.00
01-22	AP	01241064	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		294.30

01-22	AP	01241064	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	12.00
01-29	AP	01247141	BARILE, ARIANN M.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	67.28
01-31	AP	01237889	BURGER, KATALYN M.	12/11/19	12/12/19	COMMERCIAL TRANSPORTATION	416.60
01-31	AP	01237889	BURGER, KATALYN M.	12/11/19	12/12/19	LODGING	255.22
01-31	AP	01237889	BURGER, KATALYN M.	12/02/19	12/11/19	PRIVATE AUTO MILEAGE	111.88
01-31	AP	01237889	BURGER, KATALYN M.	12/11/19	12/12/19	TAXI/PARKING/TOLLS	106.74
01-31	AP	01247532	BARILE, ARIANN M.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	261.64
01-31	AP	01247544	BURGER, KATALYN M.	11/13/19	11/25/19	PRIVATE AUTO MILEAGE	145.87
01-31	AP	01247562	BURGER, KATALYN M.	11/04/19	11/13/19	PRIVATE AUTO MILEAGE	208.28
01-31	AP	01247562	BURGER, KATALYN M.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	10.00
01-31	AP	01247571	BURGER, KATALYN M.	10/23/19	10/30/19	PRIVATE AUTO MILEAGE	128.64
01-31	AP	01247577	BURGER, KATALYN M.	10/01/19	10/22/19	PRIVATE AUTO MILEAGE	296.67
01-31	AP	01247577	BURGER, KATALYN M.	10/10/19	10/10/19	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	7,094.38
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01232987	AT&T	11/05/19	12/04/19	UTILITIES	144.10
01-06	AP	01232992	TIME WARNER CABLE	12/14/19	01/13/20	UTILITIES	168.67
01-16	AP	01242735	MATCHWORKS OF MENTOR LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
01-17	AP	01239584	RINGCENTRAL INC	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	561.61
01-17	AP	01239605	WINDSTREAM COMMUNICATIONS INC	01/01/20	01/31/20	UTILITIES	182.46
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)	112.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,443.97
02-16	AP	01256851	MATCHWORKS OF MENTOR LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	29,700.00
02-18	AP	01250338	AT&T	12/05/19	01/04/20	UTILITIES	142.33
03-25	AP	01274971	RINGCENTRAL INC	11/25/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,139.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,322.89
		PRINTING AND REPRODUCTION					
01-10	AP	01225553	HOMETOWN CONNECTIONS	11/20/19	12/20/19	PRINTING & REPRODUCTION	10,400.00
01-13	AP	01225549	HOMETOWN CONNECTIONS	12/03/19	12/03/19	PRINTING & REPRODUCTION	10,216.12
01-16	AP	01239623	THE FRANKING GROUP	11/08/19	12/17/19	ADVERTISEMENTS	500.00
01-17	AP	01239625	X PRESS PRINTING SERVICES	12/19/19	12/19/19	PRINTING & REPRODUCTION	1,488.50
01-17	AP	01239637	X PRESS PRINTING SERVICES	04/11/19	04/11/19	PRINTING & REPRODUCTION	1,488.50
01-21	AP	01239620	THE FRANKING GROUP ONLINE	11/14/19	12/17/19	ADVERTISEMENTS	7,500.00
01-30	AP	01248862	PUBLIC PRINTER	11/01/19	11/01/19	PRINTING & REPRODUCTION	84.19
01-30	AP	01248862	PUBLIC PRINTER	11/12/19	11/12/19	PRINTING & REPRODUCTION	112.31
01-31	AP	01247707	X PRESS PRINTING SERVICES	12/30/19	12/30/19	PRINTING & REPRODUCTION	1,023.00
						PRINTING AND REPRODUCTION TOTALS:	32,812.62
		OTHER SERVICES					
01-06	AP	01232931	DIVERSIFIED CLEANING SOLUTIONS INC	01/01/20	12/31/20	JANITORIAL AND MAINT SERV	2,480.40
02-10	AP	01250308	ICONSTITUENT LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-31	AP	01279501	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	4,560.00
						OTHER SERVICES TOTALS:	7,790.40
		SUPPLIES AND MATERIALS					
01-02	AP	01231638	ALBURGER, ANNA V.	12/02/19	12/02/19	FOOD & BEVERAGE	27.00
01-13	AP	01239866	CDW GOVERNMENT LLC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	101.22
01-13	AP	01239866	CDW GOVERNMENT LLC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,184.42
01-16	AP	01241171	CDW GOVERNMENT LLC	11/29/19	11/29/19	HABITATION EXPENSE	187.34
01-22	AP	01237871	JEFFERY, MAUREEN L.	09/21/19	09/21/19	FOOD & BEVERAGE	68.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAVID P. JOYCE—Con.							
01-22	AP 01237871	JEFFERY, MAUREEN L.	11/20/19	11/20/19	FOOD & BEVERAGE		130.53
01-22	AP 01237871	JEFFERY, MAUREEN L.	06/22/19	06/22/19	OFFICE SUPPLIES (OUTSIDE)		64.99
01-22	AP 01237871	JEFFERY, MAUREEN L.	12/09/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		322.16
01-29	AP 01247288	READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER		53.09
01-29	AP 01247288	READYREFRESH BY NESTLE	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		31.90
01-29	AP 01247344	I360 LLC	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		400.00
01-29	AP 01247360	I360 LLC	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00
01-29	AP 01247368	I360 LLC	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L		400.00
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		992.62
01-31	AP 01237889	BURGER, KATALYN M.	12/10/19	12/10/19	FOOD & BEVERAGE		18.00
01-31	AP 01247544	BURGER, KATALYN M.	11/13/19	11/19/19	FOOD & BEVERAGE		110.00
01-31	AP 01247562	BURGER, KATALYN M.	11/08/19	11/12/19	FOOD & BEVERAGE		40.00
01-31	AP 01247571	BURGER, KATALYN M.	10/23/19	10/30/19	FOOD & BEVERAGE		20.00
01-31	AP 01247577	BURGER, KATALYN M.	10/25/19	10/25/19	FOOD & BEVERAGE		25.00
					SUPPLIES AND MATERIALS TOTALS:		4,577.26
	EQUIPMENT						
01-16	AP 01241171	CDW GOVERNMENT LLC	11/29/19	11/29/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,212.49
01-16	AP 01241171	CDW GOVERNMENT LLC	11/29/19	11/29/19	WARRANTIES		257.09
03-09	AP 01266371	CDW GOVERNMENT LLC	01/13/20	01/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,267.88
03-09	AP 01266371	CDW GOVERNMENT LLC	01/13/20	01/13/20	WARRANTIES QTY - 4		1,017.40
03-31	AP 01279501	ICONSTITUENT LLC	01/01/20	12/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-4,560.00
					EQUIPMENT TOTALS:		4,194.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		98,678.95
					OFFICE TOTALS:		98,678.95
INTERN ALLOWANCES							
2020 HON. DAVID P. JOYCE							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		4,900.00	4,900.00
					INTERN ALLOWANCES TOTALS:	4,900.00	4,900.00
					OFFICE TOTALS:	4,900.00	4,900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MCKONE,JOHN S	01/29/20	03/13/20	PAID INTERN - HOUSE PROGRAM		900.00
		YADAV,DHRUV S	01/11/20	03/31/20	PAID INTERN - HOUSE PROGRAM		4,000.00
					PERSONNEL COMPENSATION TOTALS:		4,900.00
					INTERN ALLOWANCES TOTALS:		4,900.00
					OFFICE TOTALS:		4,900.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOHN JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		78,701.14	78,701.14

PERSONNEL COMPENSATION	212,194.47	212,194.47
TRAVEL	4,738.75	4,738.75
RENT, COMMUNICATION, UTILITIES	3,941.45	3,941.45
PRINTING AND REPRODUCTION	69.95	69.95
SUPPLIES AND MATERIALS	3,361.71	3,361.71
EQUIPMENT	502.50	502.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,509.97	303,509.97
OFFICE TOTALS:	303,509.97	303,509.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-39.10
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	301.04
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	249.05
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	78,095.35
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	130.75
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-35.95
						FRANKED MAIL TOTALS:	78,701.14

PERSONNEL COMPENSATION

BULL,NANCY C	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR	13,444.43
CALLAWAY,ELIZABETH L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
CLARK,ALEXANDER C	01/03/20	03/31/20	SPECIAL ASSISTANT	8,166.67
CUPPLES GROVE,MALLORY	01/03/20	03/31/20	SCHEDULER	11,733.33
FERRANCE,BRANDON M	01/03/20	01/24/20	STAFF ASSISTANT	2,200.00
GERMANO,ANTHEA L	01/03/20	03/31/20	PART-TIME EMPLOYEE	586.67
GREGSON,STACY K	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,222.23
HIMES SR,PATRICK G	01/03/20	02/29/20	FIELD REPRESENTATIVE	8,055.56
HIMES SR,PATRICK G	03/01/20	03/31/20	DIRECTOR, OPERATIONS	4,166.67
KACZMAREK,ELIZABETH A	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00
MEARKLE, JENNIFER A.	01/03/20	03/31/20	CONSTITUENT SERVICES REP	7,333.33
PAROWSKI,KATERINA	01/27/20	03/31/20	STAFF ASSISTANT	4,080.01
REICHARD,CHAD G	01/03/20	03/31/20	DISTRICT LEGISLATIVE REPRESENT	13,688.90
SHOEMAKER,JEREMY R	01/03/20	03/05/20	CHIEF OF STAFF	26,250.00
SMITH,AMY D	01/03/20	02/29/20	DEPUTY CHIEF OF STAFF	22,555.56
SMITH,AMY D	03/01/20	03/31/20	CHIEF OF STAFF	11,666.67
SOTTNICK,FREDERIC C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
STEPHENS,ELLEN M	01/03/20	03/31/20	FIELD REPRESENTATIVE	7,333.33
THOMSON,EMMA L	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	12,755.55
TUCKER,MATTHEW W	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,111.10
			PERSONNEL COMPENSATION TOTALS:	212,194.47

TRAVEL

02-06	AP	01249548	CITIBANK GOV CARD SERVICE	01/14/20	01/15/20	LODGING	271.91
02-06	AP	01249548	CITIBANK GOV CARD SERVICE	01/14/20	01/15/20	TAXI/PARKING/TOLLS	53.10
02-10	AP	01250585	HIMES SR, PATRICK G.	01/30/20	01/30/20	MEALS	31.84
02-10	AP	01250585	HIMES SR, PATRICK G.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	752.26
02-12	AP	01253039	HON. JOHN JOYCE	01/04/20	01/25/20	PRIVATE AUTO MILEAGE	1,197.12
02-12	AP	01253039	HON. JOHN JOYCE	01/26/20	01/31/20	PRIVATE AUTO MILEAGE	458.20
02-28	AP	01260986	SHOEMAKER,JEREMY R	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	103.24
03-16	AP	01269013	MEARKLE, JENNIFER A.	03/08/20	03/09/20	PRIVATE AUTO MILEAGE	109.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN JOYCE—Con.								
03-17	AP	01265837	HON. JOHN JOYCE	02/03/20	02/29/20	PRIVATE AUTO MILEAGE		977.30
03-18	AP	01263908	HIMES SR, PATRICK G.	02/01/20	02/28/20	PRIVATE AUTO MILEAGE		443.12
03-31	AP	01276612	HIMES SR, PATRICK G.	03/02/20	03/13/20	PRIVATE AUTO MILEAGE		341.62
							TRAVEL TOTALS:	4,738.75
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01243044	KLM INVESTMENTS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		75.00
01-28	AP	01239930	COMCAST	01/07/20	02/06/20	UTILITIES		226.31
02-04	AP	01248117	ATLANTIC BROADBAND FINANCE LLC	02/01/20	02/29/20	UTILITIES		131.86
02-04	AP	01248611	ALTOONA GRAND HOTEL	01/22/20	01/22/20	TEMPORARY SPACE RENTAL		100.00
02-06	AP	01250582	COMCAST	01/28/20	02/27/20	UTILITIES		222.28
02-16	AP	01257139	KLM INVESTMENTS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		75.00
02-26	AP	01254500	COMCAST	02/07/20	03/06/20	UTILITIES		226.31
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)		100.61
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)		82.97
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		657.58
02-28	AP	01261649	AT&T CORP	02/07/20	02/07/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
03-05	AP	01261982	ATLANTIC BROADBAND FINANCE LLC	03/01/20	03/31/20	UTILITIES		126.86
03-16	AP	01271080	KLM INVESTMENTS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		75.00
03-19	AP	01263725	COMCAST	02/28/20	03/27/20	UTILITIES		328.23
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)		196.61
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)		80.07
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		658.23
03-26	AP	01269959	COMCAST	03/07/20	04/06/20	UTILITIES		236.76
03-27	AP	01275505	ATLANTIC BROADBAND FINANCE LLC	04/01/20	04/30/20	UTILITIES		126.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,941.45
		PRINTING AND REPRODUCTION						
01-28	AP	01243458	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION		69.95
							PRINTING AND REPRODUCTION TOTALS:	69.95
		SUPPLIES AND MATERIALS						
01-21	AP	01240040	SMITH, AMY D.	01/03/20	01/05/20	OFFICE SUPPLIES (OUTSIDE)		52.65
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)		270.61
02-04	AP	01248611	ALTOONA GRAND HOTEL	01/22/20	01/22/20	FOOD & BEVERAGE		92.94
02-10	AP	01250585	HIMES SR, PATRICK G.	01/29/20	01/29/20	WATER		11.95
02-10	AP	01250585	HIMES SR, PATRICK G.	01/29/20	01/29/20	FOOD & BEVERAGE		76.74
02-10	AP	01250585	HIMES SR, PATRICK G.	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		12.96
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE		-13.95
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		68.39
02-28	AP	01260986	SHOEMAKER,JEREMY R	01/07/20	01/17/20	PUBLICATIONS/REFERENCE MAT'L		379.93
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		313.16
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		60.01

03-19	AP	01269014	LIBERTY FIRE SOLUTIONS LLC	02/26/20	02/26/20	HABITATION EXPENSE	208.50
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	55.80
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	228.59
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	111.29
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	1,140.44
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-360.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	781.70
						SUPPLIES AND MATERIALS TOTALS:	3,361.71
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	167.50
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	167.50
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	167.50
						EQUIPMENT TOTALS:	502.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,509.97
						OFFICE TOTALS:	303,509.97

2019 HON. JOHN JOYCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	39,610.63
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	509.19
						FRANKED MAIL TOTALS:	40,119.82
		PERSONNEL COMPENSATION					
			BULL,NANCY C	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR	305.56
			CALLAWAY,ELIZABETH L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			CLARK,ALEXANDER C	01/01/20	01/02/20	SPECIAL ASSISTANT	166.67
			CUPPLES GROVE,MALLORY	01/01/20	01/02/20	SCHEDULER	266.67
			FERRANCE,BRANDON M	01/01/20	01/02/20	STAFF ASSISTANT	200.00
			GERMANO,ANTHEA L	01/01/20	01/02/20	PART-TIME EMPLOYEE	13.33
			GREGSON,STACY K	01/01/20	01/02/20	FIELD REPRESENTATIVE	277.78
			HIMES SR,PATRICK G	01/01/20	01/02/20	FIELD REPRESENTATIVE	277.78
			KACZMAREK,ELIZABETH A	01/01/20	01/02/20	SHARED EMPLOYEE	100.00
			KACZMAREK,ELIZABETH A	01/01/20	01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
			MEARKLE, JENNIFER A.	01/01/20	01/02/20	CONSTITUENT SERVICES REP	166.67
			REICHARD,CHAD G	01/01/20	01/02/20	DISTRICT LEGISLATIVE REPRESENT	311.11
			SHOEMAKER,JEREMY R	01/01/20	01/02/20	CHIEF OF STAFF	833.33
			SHOEMAKER,JEREMY R	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	700.00
			SMITH,AMY D	12/30/19	01/02/20	DEPUTY CHIEF OF STAFF	1,166.67
			SOTTNICK,FREDERIC C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			STEPHENS,ELLEN M	01/01/20	01/02/20	FIELD REPRESENTATIVE	166.67
			THOMSON,EMMA L	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	388.89
			TUCKER,MATTHEW W	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	388.89
						PERSONNEL COMPENSATION TOTALS:	7,285.58
		TRAVEL					
01-09	AP	01220326	HIMES SR, PATRICK G.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	600.30
01-09	AP	01234121	HIMES SR, PATRICK G.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	423.40
01-16	AP	01238870	HON. JOHN JOYCE	12/02/19	12/31/19	PRIVATE AUTO MILEAGE	859.56
						TRAVEL TOTALS:	1,883.26
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01230249	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	945.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN JOYCE—Con.							
01-07	AP 01233888	LEIDOS DIGITAL SOLUTIONS INC	12/16/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE		11,660.00
01-10	AP 01236134	COMCAST	12/23/19	01/27/20	UTILITIES		232.28
01-14	AP 01233889	ATLANTIC BROADBAND FINANCE LLC	12/21/19	01/31/20	UTILITIES		131.86
01-16	AP 01241851	CHAMBERSBURG AREA DEVELOPMENT CORP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
01-16	AP 01242875	GREGORY A MAUST	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
01-16	AP 01242951	LSF HOLDINGS I LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-28	AP 01243454	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE		911.50
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)		496.61
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)		82.70
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		659.08
02-13	AP 01256305	CHAMBERSBURG AREA DEVELOPMENT CORP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.79
02-16	AP 01256306	CHAMBERSBURG AREA DEVELOPMENT CORP	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		17,058.69
02-16	AP 01256990	GREGORY A MAUST	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,700.00
02-16	AP 01257062	LSF HOLDINGS I LP	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		11,000.00
02-26	AP 01257658	VERIZON WIRELESS	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,366.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	55,593.17
	PRINTING AND REPRODUCTION						
01-06	AP 01230267	ACCURATE WORD LLC	12/10/19	12/10/19	PRINTING & REPRODUCTION		459.70
01-08	AP 01233514	LEIDOS DIGITAL SOLUTIONS INC	12/19/19	12/19/19	PRINTING & REPRODUCTION		37,635.80
01-09	AP 01236224	THOMSON, EMMA L.	12/17/19	12/28/19	ADVERTISEMENTS		250.00
01-10	AP 01236130	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION		59.95
01-14	AP 01233513	THOMSON, EMMA L.	10/27/19	11/08/19	ADVERTISEMENTS		75.00
01-14	AP 01233513	THOMSON, EMMA L.	11/07/19	12/06/19	ADVERTISEMENTS		305.43
01-14	AP 01233513	THOMSON, EMMA L.	12/05/19	12/17/19	ADVERTISEMENTS		348.82
01-28	AP 01243703	THOMSON, EMMA L.	12/27/19	12/31/19	ADVERTISEMENTS		60.33
03-05	AP 01262334	XEROX CORPORATION	09/30/19	12/30/19	PRINTING & REPRODUCTION		182.25
						PRINTING AND REPRODUCTION TOTALS:	39,377.28
	OTHER SERVICES						
01-06	AP 01224914	PARK SECURITY & INSTALLATIONS INC	10/30/19	10/30/19	SECURITY SERVICE		3,095.00
01-09	AP 01220326	HIMES SR, PATRICK G.	11/12/19	11/12/19	JANITORIAL AND MAINT SERV		25.41
01-14	AP 01234910	PARK SECURITY & INSTALLATIONS INC	12/16/19	12/16/19	SECURITY SERVICE		4,200.00
01-16	AP 01242204	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 01242553	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
						OTHER SERVICES TOTALS:	49,440.41
	SUPPLIES AND MATERIALS						
01-02	AP 01235155	CDW GOVERNMENT LLC	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)		234.31
01-09	AP 01220326	HIMES SR, PATRICK G.	11/21/19	11/27/19	FOOD & BEVERAGE		99.44
01-09	AP 01220326	HIMES SR, PATRICK G.	11/12/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		161.41
01-09	AP 01234121	HIMES SR, PATRICK G.	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		62.63
01-09	AP 01234128	BULL,NANCY C	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		113.78
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER		71.89
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE		67.23

01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		535.63
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		810.76
02-18	AP	01253037	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-28	AP	01260986	SHOEMAKER,JEREMY R	06/03/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L		41.97
02-28	AP	01260986	SHOEMAKER,JEREMY R	07/01/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L		59.96
02-28	AP	01260986	SHOEMAKER,JEREMY R	08/09/19	08/29/19	PUBLICATIONS/REFERENCE MAT'L		41.97
02-28	AP	01260986	SHOEMAKER,JEREMY R	09/16/19	09/29/19	PUBLICATIONS/REFERENCE MAT'L		41.97
02-28	AP	01260986	SHOEMAKER,JEREMY R	10/10/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L		55.97
02-28	AP	01260986	SHOEMAKER,JEREMY R	11/08/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		55.97
02-28	AP	01260986	SHOEMAKER,JEREMY R	12/09/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		55.97
03-19	AP	01269015	OFFICE SUPPLIERS	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		123.99
						SUPPLIES AND MATERIALS TOTALS:		8,574.85
		EQUIPMENT						
01-13	AP	01239886	CDW GOVERNMENT LLC	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN $25,000		5,990.90
03-16	AP	01269945	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	12/31/19	12/31/19	OFFICE EQUIP PURCH LESS THAN $25,000		5,998.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		1,019.13
						EQUIPMENT TOTALS:		13,008.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,282.40
						OFFICE TOTALS:		215,282.40

INTERN ALLOWANCES
2020 HON. JOHN JOYCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,800.00	1,800.00
INTERN ALLOWANCES TOTALS:	1,800.00	1,800.00
OFFICE TOTALS:	1,800.00	1,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PAROWSKI,KATERINA	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
2019 HON. JOHN JOYCE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

PAROWSKI,KATERINA	01/01/20	01/02/20	PAID INTERN - HOUSE PROGRAM	-240.00
			PERSONNEL COMPENSATION TOTALS:	-240.00
			INTERN ALLOWANCES TOTALS:	-240.00
			OFFICE TOTALS:	-240.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98.55	98.55
PERSONNEL COMPENSATION	191,184.91	191,184.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARCY KAPTUR—Con.								
						TRAVEL	10,154.90	10,154.90
						RENT, COMMUNICATION, UTILITIES	30,081.69	30,081.69
						PRINTING AND REPRODUCTION	6,306.95	6,306.95
						OTHER SERVICES	3,900.00	3,900.00
						SUPPLIES AND MATERIALS	3,235.55	3,235.55
						EQUIPMENT	2,519.13	2,519.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,481.68	247,481.68
						OFFICE TOTALS:	247,481.68	247,481.68
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-21.00
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-27.95
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		113.33
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		53.52
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-19.35
						FRANKED MAIL TOTALS:		98.55
		PERSONNEL COMPENSATION						
			ANDERSON,GRIFFIN M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		16,377.77
			DULLEA,NATHANIEL M	02/11/20	03/31/20	LEGISLATIVE CORRESPONDENT		5,000.00
			FREDERICK,JENNA L	01/03/20	03/31/20	STAFF ASSISTANT		3,911.10
			HARRIS, KAREN D.	01/03/20	02/29/20	STAFF ASSISTANT		11,372.22
			HRUSKA,COURTNEY M	01/03/20	03/31/20	SCHEDULER		15,155.56
			JONES,NICOLE DAILEY H	01/03/20	03/31/20	PART-TIME EMPLOYEE		8,188.90
			KAPLAN,MATTHEW A	01/03/20	03/31/20	APPROP ASSOC/COUNSEL		22,733.33
			KATICH III,STEVE J	01/03/20	03/31/20	CHIEF OF STAFF		10,868.26
			KAZVINI-GORE, NICHOLAS R.	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,444.44
			MASSAROLO II,CHARLES	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,177.77
			MCINNIS,MARGARET M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		15,500.00
			MORRIS, THERESA K.	01/03/20	03/31/20	STAFF ASSISTANT		13,688.90
			PERRINO, JENNIFER E.	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/LEG DIR		17,722.23
			ROWE, SUSAN M.	01/03/20	03/31/20	LEAD CASE SPECIALIST		14,911.10
			THOMPSON,NICOLE M	01/03/20	03/16/20	LEGISLATIVE CORRESPONDENT/AIDE		7,400.00
			ZAVAC,DAVID L	01/03/20	03/31/20	CONGRESSIONAL ASSISTANT		11,733.33
						PERSONNEL COMPENSATION TOTALS:		191,184.91
		TRAVEL						
02-12	AP	01250174	MORRIS, THERESA K.	01/10/20	01/31/20	PRIVATE AUTO MILEAGE		140.88
02-12	AP	01250841	ZAVAC, DAVID L.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE		242.08
02-18	AP	01254272	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		163.30
02-18	AP	01254272	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		163.30
02-18	AP	01254272	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		163.30
02-18	AP	01254272	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION		163.40
02-18	AP	01254272	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION		163.40

02-18	AP	01254272	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	729.21
02-18	AP	01254272	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	878.60
02-18	AP	01254272	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	163.40
02-18	AP	01254272	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	200.40
02-18	AP	01254272	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS	85.00
02-18	AP	01254272	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	TAXI/PARKING/TOLLS	95.00
02-18	AP	01254588	KATICH III, STEVE J.	01/29/20	01/29/20	CAR RENTAL	87.41
02-18	AP	01254588	KATICH III, STEVE J.	01/02/20	01/31/20	PRIVATE AUTO MILEAGE	744.63
02-18	AP	01254588	KATICH III, STEVE J.	01/22/20	01/24/20	TAXI/PARKING/TOLLS	49.25
02-20	AP	01254837	ROWE, SUSAN M.	01/04/20	01/27/20	PRIVATE AUTO MILEAGE	501.40
02-27	AP	01262420	HON. MARCY KAPTUR	01/11/20	02/19/20	PRIVATE AUTO MILEAGE	493.35
02-27	AP	01262420	HON. MARCY KAPTUR	01/11/20	02/17/20	TAXI/PARKING/TOLLS	55.75
02-28	AP	01262476	KATICH III, STEVE J.	01/26/20	01/26/20	MEALS	19.80
02-28	AP	01262476	KATICH III, STEVE J.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	12.25
03-06	AP	01263431	ZAVAC, DAVID L.	02/04/20	02/18/20	PRIVATE AUTO MILEAGE	246.68
03-06	AP	01263431	ZAVAC, DAVID L.	02/18/20	02/18/20	TAXI/PARKING/TOLLS	13.25
03-13	AP	01267892	KATICH III, STEVE J.	03/02/20	03/05/20	LODGING	882.81
03-13	AP	01267893	MORRIS, THERESA K.	02/11/20	02/25/20	PRIVATE AUTO MILEAGE	149.50
03-13	AP	01267893	MORRIS, THERESA K.	02/11/20	02/11/20	TAXI/PARKING/TOLLS	6.25
03-16	AP	01266869	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	385.40
03-16	AP	01266869	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	163.30
03-16	AP	01266869	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	163.40
03-16	AP	01266869	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	326.60
03-16	AP	01266869	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	163.30
03-16	AP	01266869	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	163.30
03-16	AP	01266869	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	163.40
03-16	AP	01266869	CITIBANK GOV CARD SERVICE	01/26/20	01/30/20	LODGING	634.53
03-16	AP	01266869	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS	29.20
03-17	AP	01267896	ROWE, SUSAN M.	02/05/20	02/29/20	PRIVATE AUTO MILEAGE	483.00
03-18	AP	01268730	KATICH III, STEVE J.	02/06/20	02/29/20	PRIVATE AUTO MILEAGE	787.18
03-18	AP	01268730	KATICH III, STEVE J.	02/14/20	03/05/20	TAXI/PARKING/TOLLS	78.69
						TRAVEL TOTALS:	10,154.90
	RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236241	FEDEX BILLING ONLINE	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL	7.70
01-15	AP	01237674	ABC MOVERS	01/06/20	01/06/20	TEMPORARY SPACE RENTAL	83.38
01-16	AP	01242001	TOLEDO-LUCAS COUNTY PORT AUTHORITY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
01-16	AP	01242960	KAMMS AREA REALTY MANAGEMENT LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
01-16	AP	01243045	CITY OF LORAIN	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
01-22	AP	01240699	TIME WARNER CABLE	01/06/20	02/05/20	UTILITIES	222.12
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	36.62
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	51.53
01-29	AP	01246753	VERIZON WIRELESS	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	274.23
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	21.78
02-13	AP	01252204	THE ILLUMINATING COMPANY	01/04/20	01/31/20	UTILITIES	97.03
02-14	AP	01249659	BUCKEYE BROADBAND	02/01/20	02/29/20	UTILITIES	276.15
02-16	AP	01256442	TOLEDO-LUCAS COUNTY PORT AUTHORITY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
02-16	AP	01257071	KAMMS AREA REALTY MANAGEMENT LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
02-16	AP	01257140	CITY OF LORAIN	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
02-19	AP	01260541	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	19.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARCY KAPTUR—Con.								
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)		105.00
02-24	AP	01258101	TIME WARNER CABLE	02/06/20	03/05/20	UTILITIES		225.40
02-25	AP	01257980	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE		241.18
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		257.15
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)		147.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		687.73
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		16.60
02-27	GL	MED0095872		02/25/20	02/26/20	HIR GRAPHICS (TRANSFER)		90.00
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL		25.12
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL		13.88
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL		72.99
03-13	AP	01267898	DOMINION EAST OHIO	01/31/20	03/03/20	UTILITIES		45.22
03-16	AP	01267889	BUCKEYE BROADBAND	03/01/20	03/31/20	UTILITIES		280.29
03-16	AP	01267890	AT&T CORP	01/25/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE		50.01
03-16	AP	01267895	CENTURY LINK	01/25/20	02/24/20	UTILITIES		194.50
03-16	AP	01270490	TOLEDO-LUCAS COUNTY PORT AUTHORITY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
03-16	AP	01271027	KAMMS AREA REALTY MANAGEMENT LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
03-16	AP	01271081	CITY OF LORAIN	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		253.11
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL		7.10
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)		105.00
03-24	AP	01273997	DCS CONGRESSIONAL LLC	03/15/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE		5,000.00
03-24	AP	01274392	VERIZON WIRELESS	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE		239.73
03-24	AP	01274400	TIME WARNER CABLE	03/06/20	04/05/20	UTILITIES		222.12
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)		147.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		632.91
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		10.70
03-26	GL	MED0096605		02/25/20	02/25/20	HIR GRAPHICS (TRANSFER)		50.00
03-27	AP	01274380	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		14.88
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL		23.21
03-31	AP	01277053	PROCOMM VOICE & DATA SOLUTIONS	01/03/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,081.69
		PRINTING AND REPRODUCTION						
03-20	AP	01271327	KATICH III, STEVE J.	03/11/20	03/12/20	ADVERTISEMENTS		906.95
03-23	AP	01271324	KATICH III, STEVE J.	03/11/20	03/15/20	ADVERTISEMENTS		4,500.00
03-24	AP	01274507	KATICH III, STEVE J.	03/13/20	03/13/20	ADVERTISEMENTS		900.00
							PRINTING AND REPRODUCTION TOTALS:	6,306.95
		OTHER SERVICES						
01-16	AP	01242154	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP	01256564	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-16	AP	01270586	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
							OTHER SERVICES TOTALS:	3,900.00

SUPPLIES AND MATERIALS

01-16	AP	01238904	QUILL CORPORATION	01/07/20	01/07/20	FOOD & BEVERAGE	102.36
01-22	AP	01240580	QUILL CORPORATION	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	20.98
01-29	AP	01246748	MICHAELS GOURMET CATERING	01/21/20	01/21/20	FOOD & BEVERAGE	62.00
01-29	AP	01247169	MICHAELS GOURMET CATERING	01/22/20	01/22/20	FOOD & BEVERAGE	69.25
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)	145.02
02-13	AP	01251035	MICHAELS GOURMET CATERING	02/03/20	02/03/20	FOOD & BEVERAGE	34.25
02-14	AP	01249649	THE BLADE	02/07/20	02/05/21	PUBLICATIONS/REFERENCE MAT'L	218.40
02-18	AP	01254588	KATICH III, STEVE J.	01/07/20	01/10/20	FOOD & BEVERAGE	110.74
02-20	AP	01254516	QUENCH USA LLC	01/01/20	02/29/20	WATER	62.00
02-20	AP	01254518	QUILL CORPORATION	01/28/20	01/28/20	FOOD & BEVERAGE	159.12
02-20	AP	01254611	QUILL CORPORATION	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	218.39
02-24	AP	01257933	MICHAELS GOURMET CATERING	02/14/20	02/14/20	FOOD & BEVERAGE	51.75
02-27	AP	01262420	HON. MARCY KAPTUR	02/19/20	02/19/20	FOOD & BEVERAGE	39.79
02-27	AP	01262420	HON. MARCY KAPTUR	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE)	69.69
02-28	AP	01260435	QUILL CORPORATION	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	35.98
02-28	AP	01262476	KATICH III, STEVE J.	01/12/20	02/24/20	FOOD & BEVERAGE	98.39
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	146.48
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-111.00
03-05	AP	01263369	MICHAELS GOURMET CATERING	02/24/20	02/24/20	FOOD & BEVERAGE	53.50
03-06	AP	01263411	QUILL CORPORATION	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	120.75
03-13	AP	01267891	PERRINO, JENNIFER E.	02/21/20	02/21/20	FOOD & BEVERAGE	27.48
03-16	AP	01267886	QUENCH USA LLC	03/01/20	05/31/20	WATER	93.00
03-17	AP	01267896	ROWE, SUSAN M.	02/27/20	02/27/20	FOOD & BEVERAGE	55.50
03-17	AP	01268310	KATICH III, STEVE J.	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	1,083.18
03-23	AP	01274393	QUILL CORPORATION	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	16.78
03-23	AP	01274395	QUILL CORPORATION	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	26.07
03-24	AP	01274390	QUILL CORPORATION	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	48.99
03-24	AP	01274391	QUILL CORPORATION	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	37.56
03-26	GL	FRM0096693		03/12/20	03/12/20	FRAMING (TRANSFER)	34.00
03-27	AP	01276433	QUILL CORPORATION	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	11.99
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)	213.16
						SUPPLIES AND MATERIALS TOTALS:	3,235.55

EQUIPMENT

01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	500.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	500.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	500.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	1,019.13
						EQUIPMENT TOTALS:	2,519.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,481.68
						OFFICE TOTALS:	247,481.68

2019 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	40,326.71
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	505.35
						FRANKED MAIL TOTALS:	40,832.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARCY KAPTUR—Con.								
		PERSONNEL COMPENSATION						
			ANDERSON,GRIFFIN M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		488.89
			FREDERICK,JENNA L	01/01/20	01/02/20	STAFF ASSISTANT		88.89
			HARRIS, KAREN D.	01/01/20	01/02/20	STAFF ASSISTANT		416.67
			HRUSKA,COURTNEY M	01/01/20	01/02/20	SCHEDULER		527.78
			JONES,NICOLE DAILEY H	01/01/20	01/02/20	PART-TIME EMPLOYEE		177.78
			KAPLAN,MATTHEW A	01/01/20	01/02/20	APPROP ASSOC/COUNSEL		633.33
			KATICH III,STEVE J	01/01/20	01/02/20	CHIEF OF STAFF		264.40
			KAZVINI-GORE, NICHOLAS R.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		361.11
			MASSAROLO II,CHARLES	01/01/20	01/02/20	PART-TIME EMPLOYEE		72.22
			MCINNIS,MARGARET M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		305.56
			MORRIS, THERESA K.	01/01/20	01/02/20	STAFF ASSISTANT		500.00
			PERRINO, JENNIFER E.	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEG DIR		650.00
			ROWE, SUSAN M.	01/01/20	01/02/20	LEAD CASE SPECIALIST		444.44
			THOMPSON,NICOLE M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/AIDE		200.00
			ZAVAC,DAVID L	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT		355.56
							PERSONNEL COMPENSATION TOTALS:	5,486.63
		TRAVEL						
01-03	AP	01233162	KATICH III, STEVE J.	12/18/19	12/19/19	CAR RENTAL		161.05
01-03	AP	01233162	KATICH III, STEVE J.	11/08/19	12/12/19	TAXI/PARKING/TOLLS		155.86
01-08	AP	01234327	HRUSKA, COURTNEY M	11/09/19	11/09/19	TAXI/PARKING/TOLLS		24.00
01-08	AP	01234790	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		163.30
01-08	AP	01234790	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		163.30
01-08	AP	01234790	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION		163.30
01-08	AP	01234790	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	COMMERCIAL TRANSPORTATION		326.60
01-08	AP	01234790	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		385.30
01-08	AP	01234790	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		306.60
01-08	AP	01234790	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		494.60
01-08	AP	01234790	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		227.30
01-08	AP	01234790	CITIBANK GOV CARD SERVICE	11/13/19	11/15/19	LODGING		211.51
01-08	AP	01234790	CITIBANK GOV CARD SERVICE	12/01/19	12/02/19	LODGING		137.18
01-08	AP	01234790	CITIBANK GOV CARD SERVICE	12/08/19	12/10/19	LODGING		423.02
01-08	AP	01234790	CITIBANK GOV CARD SERVICE	12/10/19	12/11/19	LODGING		211.51
01-08	AP	01234790	CITIBANK GOV CARD SERVICE	12/11/19	12/12/19	LODGING		211.51
01-08	AP	01234790	CITIBANK GOV CARD SERVICE	12/08/19	12/10/19	MEALS		24.20
01-08	AP	01234790	CITIBANK GOV CARD SERVICE	12/01/19	12/02/19	TAXI/PARKING/TOLLS		22.00
01-08	AP	01234966	KATICH III, STEVE J.	11/06/19	11/29/19	PRIVATE AUTO MILEAGE		643.22
01-09	AP	01235096	KATICH III, STEVE J.	12/01/19	12/31/19	PRIVATE AUTO MILEAGE		747.62
01-09	AP	01235096	KATICH III, STEVE J.	11/27/19	12/28/19	TAXI/PARKING/TOLLS		35.00
01-10	AP	01234952	SMITH, JACOB D.	12/09/19	12/18/19	PRIVATE AUTO MILEAGE		274.92
01-10	AP	01235951	KAPLAN, MATTHEW A.	08/20/19	08/21/19	CAR RENTAL		206.78
01-10	AP	01235951	KAPLAN, MATTHEW A.	10/07/19	10/11/19	CAR RENTAL		302.13
01-10	AP	01235951	KAPLAN, MATTHEW A.	12/01/19	12/02/19	CAR RENTAL		97.42

01-10	AP	01235951	KAPLAN, MATTHEW A.	08/21/19	08/21/19	GASOLINE	36.55
01-10	AP	01235951	KAPLAN, MATTHEW A.	10/11/19	10/11/19	GASOLINE	32.96
01-10	AP	01235951	KAPLAN, MATTHEW A.	04/17/19	04/17/19	TAXI/PARKING/TOLLS	5.50
01-10	AP	01235951	KAPLAN, MATTHEW A.	08/20/19	08/22/19	TAXI/PARKING/TOLLS	59.72
01-10	AP	01235951	KAPLAN, MATTHEW A.	10/09/19	10/12/19	TAXI/PARKING/TOLLS	98.22
01-16	AP	01237773	ZAVAC, DAVID L.	12/06/19	12/16/19	PRIVATE AUTO MILEAGE	272.60
01-16	AP	01237773	ZAVAC, DAVID L.	12/06/19	12/16/19	TAXI/PARKING/TOLLS	19.50
01-16	AP	01237780	ROWE, SUSAN M.	12/02/19	12/30/19	PRIVATE AUTO MILEAGE	193.14
02-18	AP	01254272	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	-150.30
02-27	AP	01262438	HON. MARCY KAPTUR	10/09/19	12/28/19	PRIVATE AUTO MILEAGE	418.18
02-27	AP	01262438	HON. MARCY KAPTUR	10/09/19	12/28/19	TAXI/PARKING/TOLLS	37.00
						TRAVEL TOTALS:	7,142.30
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01231381	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	21.67
01-03	AP	01225253	DCS CONGRESSIONAL LLC	11/25/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	4,450.00
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	20.00
01-13	AP	01236117	BUCKEYE BROADBAND	01/01/20	01/31/20	UTILITIES	276.15
01-13	AP	01236126	VERIZON WIRELESS	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	240.58
01-15	AP	01237721	CENTURY LINK	11/25/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE	190.58
01-16	AP	01239101	DOMINION EAST OHIO	12/02/19	01/03/20	UTILITIES	81.80
01-16	AP	01239156	THE ILLUMINATING COMPANY	12/03/19	01/03/20	UTILITIES	105.21
01-17	AP	01238937	AT&T CORP	11/25/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE	50.39
01-22	AP	01240628	ABC MOVERS	04/01/19	04/30/19	TEMPORARY SPACE RENTAL	83.38
01-22	AP	01240643	ABC MOVERS	07/01/19	07/31/19	TEMPORARY SPACE RENTAL	83.38
01-22	AP	01240689	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	16.89
01-24	AP	01240620	ABC MOVERS	01/01/19	01/31/19	TEMPORARY SPACE RENTAL	79.20
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	258.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	6,482.00
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)	703.61
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.50
02-14	AP	01251902	CENTURY LINK	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE	189.50
02-18	AP	01249651	AT&T CORP	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE	57.78
02-24	AP	01260427	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	15.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,566.22
		PRINTING AND REPRODUCTION					
01-03	AP	01232942	KATICH III, STEVE J.	12/08/19	12/14/19	ADVERTISEMENTS	900.00
01-06	AP	01233050	R STRATEGY GROUP LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION	52,726.80
01-10	AP	01235098	ANDERSON, GRIFFIN M.	12/02/19	12/08/19	ADVERTISEMENTS	900.00
01-10	AP	01236091	DAVID L ANDRUKITIS INC	12/04/19	12/04/19	PRINTING & REPRODUCTION	537.50
01-30	AP	01248862	PUBLIC PRINTER	11/22/19	11/22/19	PRINTING & REPRODUCTION	54.56
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
03-02	AP	01262506	ANDERSON, GRIFFIN M.	12/13/19	12/16/19	ADVERTISEMENTS	576.10
						PRINTING AND REPRODUCTION TOTALS:	56,084.96
		OTHER SERVICES					
01-09	AP	01235095	RUVOLO,JANE E	09/12/19	09/12/19	TRAINING	40.00
01-15	AP	01237164	KATICH III, STEVE J.	12/30/19	12/30/19	SECURITY SERVICE	1,072.48
01-16	AP	01242153	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	14,940.00
						OTHER SERVICES TOTALS:	16,052.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARCY KAPTUR—Con.								
		SUPPLIES AND MATERIALS						
01-03	AP	01231347	MICHAELS GOURMET CATERING	12/14/19	12/14/19	FOOD & BEVERAGE		164.00
01-03	AP	01233162	KATICH III, STEVE J.	11/21/19	12/19/19	FOOD & BEVERAGE		138.22
01-03	AP	01233162	KATICH III, STEVE J.	11/30/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		348.54
01-03	AP	01236705	KATICH III, STEVE J.	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)		-423.58
01-08	AP	01234309	MICHAELS GOURMET CATERING	12/18/19	12/18/19	FOOD & BEVERAGE		74.20
01-08	AP	01234316	QUILL CORPORATION	12/13/19	12/13/19	FOOD & BEVERAGE		109.98
01-08	AP	01234316	QUILL CORPORATION	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		983.64
01-08	AP	01234317	QUILL CORPORATION	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		167.99
01-08	AP	01234327	HRUSKA, COURTNEY M	11/09/19	12/17/19	FOOD & BEVERAGE		735.09
01-08	AP	01234327	HRUSKA, COURTNEY M	12/03/19	12/03/19	HABITATION EXPENSE		71.00
01-08	AP	01234327	HRUSKA, COURTNEY M	11/19/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)		116.09
01-09	AP	01235093	KATICH III, STEVE J.	12/24/19	12/24/20	PUBLICATIONS/REFERENCE MAT'L		558.78
01-09	AP	01235096	KATICH III, STEVE J.	12/27/19	12/27/19	FOOD & BEVERAGE		273.43
01-13	AP	01236036	QUILL CORPORATION	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)		231.96
01-13	AP	01236073	MICHAELS GOURMET CATERING	12/27/19	12/27/19	FOOD & BEVERAGE		57.25
01-13	AP	01236083	MICHAELS GOURMET CATERING	12/13/19	12/13/19	FOOD & BEVERAGE		147.60
01-13	AP	01236143	QUILL CORPORATION	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)		179.99
01-13	AP	01236176	QUILL CORPORATION	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)		302.74
01-13	AP	01236180	QUILL CORPORATION	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)		29.17
01-13	AP	01237691	CULLIGAN OF CLEVELAND	12/10/19	12/31/19	WATER		23.50
01-14	AP	01236785	QUILL CORPORATION	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		899.98
01-15	AP	01236151	QUILL CORPORATION	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)		326.97
01-16	AP	01238295	KATICH III, STEVE J.	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		878.91
01-22	AP	01240672	THE NEW YORK TIMES	12/31/19	12/28/20	PUBLICATIONS/REFERENCE MAT'L		533.00
01-31	AP	01248424	CAPITOL MARKING PRODUCTS INC	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)		31.50
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		54.00
02-07	AP	01252152	B&H PHOTO-VIDEO	01/08/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		58.75
02-07	AP	01252152	B&H PHOTO-VIDEO	01/08/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		246.04
03-02	AP	01262445	KATICH III, STEVE J.	12/30/19	12/31/19	FOOD & BEVERAGE		63.33
03-02	AP	01262572	LEGISTORM LLC	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		1,500.00
						SUPPLIES AND MATERIALS TOTALS:		8,882.07
		EQUIPMENT						
01-03	AP	01236705	KATICH III, STEVE J.	12/02/19	12/02/19	COMPUTER HARDW PURCH LESS THAN $25,000		423.58
01-15	AP	01236151	QUILL CORPORATION	12/24/19	12/24/19	COMPUTER HARDW PURCH LESS THAN $25,000		999.98
02-07	AP	01252152	B&H PHOTO-VIDEO	01/08/20	01/09/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,099.00
						EQUIPMENT TOTALS:		3,522.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		151,569.28
						OFFICE TOTALS:		151,569.28
INTERN ALLOWANCES								
2020 HON. MARCY KAPTUR								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	2,222.23	2,222.23

						INTERN ALLOWANCES TOTALS:	2,222.23	2,222.23
						OFFICE TOTALS:	2,222.23	2,222.23

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DULLEA,NATHANIEL M	01/01/20	02/10/20	PAID INTERN - HOUSE PROGRAM		2,222.23
				PERSONNEL COMPENSATION TOTALS:	2,222.23
				INTERN ALLOWANCES TOTALS:	2,222.23
				OFFICE TOTALS:	2,222.23

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOHN KATKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,406.81	3,406.81
PERSONNEL COMPENSATION	189,277.79	189,277.79
TRAVEL	5,913.90	5,913.90
RENT, COMMUNICATION, UTILITIES	20,677.52	20,677.52
PRINTING AND REPRODUCTION	42,394.31	42,394.31
OTHER SERVICES	8,225.00	8,225.00
SUPPLIES AND MATERIALS	1,008.95	1,008.95
EQUIPMENT	1,003.50	1,003.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,907.78	271,907.78
OFFICE TOTALS:	271,907.78	271,907.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-55.90
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-11.55
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	1,561.17
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	284.24
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,475.16
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	196.49
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-42.80
						FRANKED MAIL TOTALS:	3,406.81

PERSONNEL COMPENSATION

BAUGH, R P.	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00
BAZYDLO,EMILY A	01/03/20	03/31/20	SCHEDULER	11,488.90
BURTIS,CHRISTINA E	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC	12,222.23
CASTANEDA,ALEXIS M	01/03/20	03/31/20	STAFF ASSISTANT	8,800.00
GRETSKY,GAVIN T	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,044.43
HOWELL,ZACHARY W	01/03/20	03/15/20	CHIEF OF STAFF	27,819.44
HUSTED,COLLIN D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,488.90
KEIB,JAMES E	01/03/20	03/31/20	DISTRICT DIRECTOR	20,044.43
KRANZ,DANIEL J	01/03/20	03/15/20	PRESS ASSISTANT	8,111.11
KRANZ,DANIEL J	03/16/20	03/31/20	PRESS SECRETARY	1,875.00
MCKINNEY,PATRICK J	01/03/20	03/31/20	CONSTITUENT SERVICES REP	9,538.89
O'CONNOR,ERIN L	01/03/20	03/15/20	COMMUNICATIONS DIR/COUNSEL	17,263.90
O'CONNOR,ERIN L	03/16/20	03/31/20	CHIEF OF STAFF	5,625.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN KATKO—Con.								
			SOUTHARD,TRISTAN R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,222.23
			WHITE,ELIZABETH B	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		10,022.23
			WOOD, JENNIFER J.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		19,311.10
							PERSONNEL COMPENSATION TOTALS:	189,277.79
		TRAVEL						
02-06	AP	01249800	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		207.39
02-06	AP	01249800	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		327.40
02-06	AP	01249800	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		207.39
02-06	AP	01249800	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		207.39
02-06	AP	01249800	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	COMMERCIAL TRANSPORTATION		414.79
02-07	AP	01250754	GRETSKY, GAVIN T.	01/08/20	01/31/20	PRIVATE AUTO MILEAGE		251.95
02-07	AP	01251013	O'CONNOR, ERIN L.	01/15/20	01/31/20	PRIVATE AUTO MILEAGE		82.60
02-12	AP	01253154	KEIB, JAMES E.	01/02/20	01/31/20	PRIVATE AUTO MILEAGE		362.73
03-03	AP	01264202	KEIB, JAMES E.	02/05/20	02/27/20	PRIVATE AUTO MILEAGE		474.55
03-06	AP	01264222	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING		114.13
03-06	AP	01264222	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS		38.24
03-06	AP	01264222	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	MEALS		17.54
03-06	AP	01264222	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS		35.50
03-06	AP	01264293	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		154.40
03-06	AP	01264293	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		207.39
03-06	AP	01264293	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		207.39
03-06	AP	01264293	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		207.39
03-06	AP	01264293	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		207.39
03-06	AP	01264293	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		207.39
03-06	AP	01264293	CITIBANK GOV CARD SERVICE	02/25/20	02/27/20	COMMERCIAL TRANSPORTATION		414.79
03-06	AP	01264293	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION		154.40
03-06	AP	01264293	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		207.39
03-06	AP	01264293	CITIBANK GOV CARD SERVICE	02/25/20	02/27/20	LODGING		365.54
03-06	AP	01264293	CITIBANK GOV CARD SERVICE	02/07/20	02/08/20	CAR RENTAL		418.49
03-10	AP	01266589	O'CONNOR, ERIN L.	02/26/20	02/26/20	MEALS		16.19
03-10	AP	01266589	O'CONNOR, ERIN L.	02/25/20	02/27/20	TAXI/PARKING/TOLLS		115.52
03-16	AP	01268637	HOWELL, ZACHARY W.	01/31/20	01/31/20	TAXI/PARKING/TOLLS		18.53
03-18	AP	01269455	GRETSKY, GAVIN T.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE		270.10
							TRAVEL TOTALS:	5,913.90
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01242766	WAYNE COUNTY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-16	AP	01243196	CITY OF OSWEGO	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-22	AP	01241050	TIME WARNER CABLE	01/09/20	02/07/20	UTILITIES		75.31
02-13	AP	01253111	NORTHLAND COMMUNICATIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		378.44
02-16	AP	01256882	WAYNE COUNTY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP	01257272	CITY OF OSWEGO	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-18	AP	01254193	VERIZON	02/01/20	02/29/20	UTILITIES		276.46
02-20	AP	01254190	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE		850.95

02-25	AP	01260935	TIME WARNER CABLE	02/08/20	03/07/20	UTILITIES	75.28
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)	65.26
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	17.14
02-28	AP	01261611	ADVANTAGE INC	02/05/20	02/05/20	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
03-12	AP	01266805	NORTHLAND COMMUNICATIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	378.44
03-13	AP	01267655	VERIZON	03/01/20	03/31/20	UTILITIES	276.19
03-16	AP	01268249	VERIZON WIRELESS	03/02/20	04/01/20	UTILITIES	850.95
03-16	AP	01270888	WAYNE COUNTY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01271191	CITY OF OSWEGO	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-19	AP	01268993	ADVANTAGE INC	03/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
03-23	AP	01274053	TIME WARNER CABLE	03/08/20	04/07/20	UTILITIES	80.56
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)	67.45
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	17.09
03-26	AP	01275829	ADVANTAGE INC	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,677.52
		PRINTING AND REPRODUCTION					
01-24	AP	01243390	ACCURATE WORD LLC	01/10/20	01/10/20	PRINTING & REPRODUCTION	29.95
02-06	AP	01249780	CASTANEDA, ALEXIS M.	01/09/20	01/09/20	PRINTING & REPRODUCTION	8.46
02-14	AP	01254305	ACCURATE WORD LLC	02/04/20	02/04/20	PRINTING & REPRODUCTION	39.95
03-05	AP	01264393	ACCURATE WORD LLC	02/25/20	02/25/20	PRINTING & REPRODUCTION	39.95
03-06	AP	01266947	ACCURATE WORD LLC	03/02/20	03/02/20	PRINTING & REPRODUCTION	39.95
03-19	AP	01268551	CAPITOL FRANKING GROUP LLC	03/05/20	03/05/20	PRINTING & REPRODUCTION	42,236.05
						PRINTING AND REPRODUCTION TOTALS:	42,394.31
		OTHER SERVICES					
01-16	AP	01242700	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01256826	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-20	AP	01254724	SMITH STRUCTURES INC	02/10/20	02/10/20	SECURITY SERVICE	635.00
02-27	AP	01260934	GOVERNMENT AFFAIRS INSTITUTE	03/06/20	03/13/20	TRAINING	980.00
02-28	AP	01261961	CONFIDATA DESTROYING YOUR BUSINESS	02/06/20	02/06/20	JANITORIAL AND MAINT SERV	50.00
03-03	AP	01262614	GOVERNMENT AFFAIRS INSTITUTE	03/06/20	03/13/20	TRAINING	980.00
03-16	AP	01270840	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-20	AP	01270001	HERRTRONICS INC	04/01/20	06/30/20	SECURITY SERVICE	75.00
						OTHER SERVICES TOTALS:	8,225.00
		SUPPLIES AND MATERIALS					
01-13	AP	01236901	QUENCH USA LLC	01/01/20	01/31/20	WATER	25.71
01-16	AP	01239559	W B MASON COMPANY INC	01/03/20	01/03/20	FOOD & BEVERAGE	15.29
01-16	AP	01239559	W B MASON COMPANY INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	11.54
01-21	AP	01240780	CRYSTAL ROCK	12/26/19	01/05/20	WATER	49.59
01-21	AP	01240781	W B MASON COMPANY INC	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	51.06
01-30	AP	01247784	W B MASON COMPANY INC	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	43.99
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-306.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	395.04
02-05	AP	01250301	W B MASON COMPANY INC	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	51.28
02-06	AP	01249780	CASTANEDA, ALEXIS M.	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	39.49
02-07	AP	01250522	QUENCH USA LLC	02/01/20	02/29/20	WATER	25.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN KATKO—Con.								
02-10	AP	01251748	W B MASON COMPANY INC	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)		10.14
02-10	GL	FRM0095566		01/31/20	01/31/20	FRAMING (TRANSFER)		62.00
02-12	AP	01253154	KEIB, JAMES E.	01/08/20	01/22/20	FOOD & BEVERAGE		70.00
02-20	AP	01254187	W B MASON COMPANY INC	01/31/20	01/31/20	WATER		6.49
02-20	AP	01254187	W B MASON COMPANY INC	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		51.64
02-20	AP	01254745	CRYSTAL ROCK	01/22/20	02/02/20	WATER		24.59
02-25	AP	01260931	W B MASON COMPANY INC	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		24.83
02-25	AP	01260933	W B MASON COMPANY INC	02/10/20	02/10/20	FOOD & BEVERAGE		17.09
02-25	AP	01260933	W B MASON COMPANY INC	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		19.80
02-28	AP	01263033	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)		7.75
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		276.17
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-115.20
03-03	AP	01264202	KEIB, JAMES E.	02/18/20	02/18/20	FOOD & BEVERAGE		15.00
03-05	AP	01264436	W B MASON COMPANY INC	02/24/20	02/24/20	FOOD & BEVERAGE		30.58
03-05	AP	01264436	W B MASON COMPANY INC	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)		8.41
03-06	AP	01264177	QUENCH USA LLC	03/01/20	03/31/20	WATER		25.71
03-12	AP	01267641	CRYSTAL ROCK	02/19/20	03/01/20	WATER		47.12
03-23	AP	01274032	W B MASON COMPANY INC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)		21.59
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-161.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		163.54
							SUPPLIES AND MATERIALS TOTALS:	1,008.95
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		334.50
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		334.50
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		334.50
							EQUIPMENT TOTALS:	1,003.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,907.78
							OFFICE TOTALS:	271,907.78
2019 HON. JOHN KATKO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		407.36
							FRANKED MAIL TOTALS:	407.36
		PERSONNEL COMPENSATION						
			BAUGH, R P.	01/01/20	01/02/20	SHARED EMPLOYEE		100.00
			BAZYDLO,EMILY A	01/01/20	01/02/20	SCHEDULER		261.11
			BURTIS,CHRISTINA E	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC		277.78
			CASTANEDA,ALEXIS M	01/01/20	01/02/20	STAFF ASSISTANT		200.00
			GRETSKY,GAVIN T	01/01/20	01/02/20	FIELD REPRESENTATIVE		205.56
			HOWELL,ZACHARY W	01/01/20	01/02/20	CHIEF OF STAFF		722.22
			HUSTED,COLLIN D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		261.11
			KEIB,JAMES E	01/01/20	01/02/20	DISTRICT DIRECTOR		455.56

			KRANZ,DANIEL J	01/01/20	01/02/20	PRESS ASSISTANT	222.22
			MCKINNEY,PATRICK J	01/01/20	01/02/20	CONSTITUENT SERVICES REP	211.11
			O'CONNOR,ERIN L	01/01/20	01/02/20	COMMUNICATIONS DIR/COUNSEL	444.44
			SOUTHARD,TRISTAN R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			WHITE,ELIZABETH B	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	227.78
			WOOD, JENNIFER J.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	438.89
						PERSONNEL COMPENSATION TOTALS:	4,305.56
		TRAVEL					
01-10	AP	01235372	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	294.30
01-10	AP	01235372	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	207.29
01-10	AP	01235372	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	327.30
01-13	AP	01236909	O'CONNOR, ERIN L.	12/06/19	12/17/19	PRIVATE AUTO MILEAGE	37.55
01-14	AP	01236907	KEIB, JAMES E.	12/03/19	12/31/19	PRIVATE AUTO MILEAGE	145.52
01-30	AP	01247721	GRETSKY, GAVIN T.	12/10/19	12/18/19	PRIVATE AUTO MILEAGE	73.00
03-10	AP	01266589	O'CONNOR, ERIN L.	02/25/19	02/27/19	PRIVATE AUTO MILEAGE	28.40
						TRAVEL TOTALS:	1,113.36
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01232415	FEDEX	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	6.95
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	75.00
01-13	AP	01242765	GALBATO LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
01-13	AP	01242767	THE ONONDAGA GALLERIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
01-16	AP	01239119	FEDEX	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	27.07
01-16	AP	01239123	FEDEX	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	38.05
01-17	AP	01239539	VERIZON WIRELESS	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	850.95
01-17	AP	01239563	VERIZON	01/01/20	01/31/20	UTILITIES	275.54
01-22	AP	01241046	NORTHLAND COMMUNICATIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	384.19
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)	68.46
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.00
02-16	AP	01256881	GALBATO LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,875.00
02-16	AP	01256883	THE ONONDAGA GALLERIES LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	30,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,398.21
		PRINTING AND REPRODUCTION					
01-03	AP	01232408	SHARP BUSINESS SYSTEMS	08/31/19	11/29/19	PRINTING & REPRODUCTION	167.46
01-14	AP	01236919	CAPITOL FRANKING GROUP LLC	12/02/19	01/01/20	ADVERTISEMENTS	4,589.20
02-06	AP	01249780	CASTANEDA, ALEXIS M.	11/13/19	11/13/19	PRINTING & REPRODUCTION	15.45
02-21	AP	01254881	SHARP BUSINESS SYSTEMS	05/31/19	08/31/19	PRINTING & REPRODUCTION	443.58
02-28	AP	01262463	PUBLIC PRINTER	12/11/19	12/11/19	PRINTING & REPRODUCTION	539.60
						PRINTING AND REPRODUCTION TOTALS:	5,755.29
		OTHER SERVICES					
01-16	AP	01242205	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-28	AP	01246602	TYCO INTEGRATED SECURITY LLC	12/30/19	12/30/19	SECURITY SERVICE	143.00
						OTHER SERVICES TOTALS:	19,523.00
		SUPPLIES AND MATERIALS					
01-03	AP	01232421	W B MASON COMPANY INC	12/12/19	12/12/19	FOOD & BEVERAGE	15.29
01-03	AP	01232421	W B MASON COMPANY INC	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	38.87
01-06	AP	01231767	FIRESIDE21	12/16/19	12/15/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-13	AP	01236915	MCKINNEY, PATRICK J.	12/16/19	12/16/19	FOOD & BEVERAGE	31.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN KATKO—Con.							
01-13	AP 01236915	MCKINNEY, PATRICK J.	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		43.71
01-13	AP 01239807	CDW GOVERNMENT LLC	12/20/19	12/20/19	HABITATION EXPENSE QTY - 2		728.70
01-14	AP 01236903	AMERICAN DINING CREATIONS	12/21/19	12/21/19	FOOD & BEVERAGE		455.40
					SUPPLIES AND MATERIALS TOTALS:		4,813.00
	EQUIPMENT						
01-13	AP 01239807	CDW GOVERNMENT LLC	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN $25,000		6,392.99
01-13	AP 01239807	CDW GOVERNMENT LLC	12/20/19	12/20/19	WARRANTIES		258.88
03-31	GL RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		3,057.39
					EQUIPMENT TOTALS:		9,709.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		88,025.04
					OFFICE TOTALS:		88,025.04
2018 HON. JOHN KATKO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
02-10	AP 01253430	ALLSTEEL	02/07/19	02/28/19	FURNITURE AND FIXTURE LESS THAN $25,000		4,425.14
					EQUIPMENT TOTALS:		4,425.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,425.14
					OFFICE TOTALS:		4,425.14
INTERN ALLOWANCES							
2020 HON. JOHN KATKO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,316.67	2,316.67
					INTERN ALLOWANCES TOTALS:	2,316.67	2,316.67
					OFFICE TOTALS:	2,316.67	2,316.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SERRANO,CAROLINA A	01/13/20	03/06/20	PAID INTERN - HOUSE PROGRAM		900.00
		VILLARREAL,JORGE A	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,416.67
					PERSONNEL COMPENSATION TOTALS:		2,316.67
					INTERN ALLOWANCES TOTALS:		2,316.67
					OFFICE TOTALS:		2,316.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. WILLIAM R. KEATING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,298.52	5,298.52
					PERSONNEL COMPENSATION	247,275.61	247,275.61
					TRAVEL	7,036.55	7,036.55
					RENT, COMMUNICATION, UTILITIES	16,466.61	16,466.61

PRINTING AND REPRODUCTION	4,253.21	4,253.21
OTHER SERVICES	2,572.57	2,572.57
SUPPLIES AND MATERIALS	2,924.52	2,924.52
EQUIPMENT	463.20	463.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,290.79	286,290.79
OFFICE TOTALS:	286,290.79	286,290.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-18.90
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	5,180.04
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	77.12
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	81.06
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-20.80
						FRANKED MAIL TOTALS:	5,298.52

PERSONNEL COMPENSATION

AMENDOLARA,LAUREN	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	22,000.00
BAUER,CAMERON A	01/07/20	03/31/20	DISTRICT REPRESENTATIVE	10,500.00
BOWLES, MAUREEN G.	01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90
DONOVAN,GARRETT H	01/03/20	03/31/20	CHIEF OF STAFF	42,508.90
GILDEA,KATHLEEN B	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	10,511.10
IZAGUIRRE,GLENDA	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	14,877.77
JACKMAN,MICHAEL P	01/03/20	03/31/20	DISTRICT DIRECTOR	22,977.77
MADDOCK,RYAN P	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	12,222.23
MATTHEWS,CHRISTOPHER D	01/03/20	03/31/20	OUTREACH COORDINATOR	14,877.77
NELSON,ANDREW A	01/03/20	03/31/20	DISTRICT POLICY ADVISOR	15,188.90
OLESKAK,HENRY D	01/03/20	03/31/20	OPERATIONS DIRECTOR	15,500.01
SILVA,NATASHA A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	16,622.23
TEVES-RODA,ELIZABETH	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	12,222.23
THOMSON,SHESTIN M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	3,666.67
VALENTINE,NATALIE A	01/03/20	03/31/20	POLICY ADVISOR	12,222.23
WASIELEWSKI,KAREN A	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	16,488.90
			PERSONNEL COMPENSATION TOTALS:	247,275.61

TRAVEL

01-16	AP	01243162	GM FINANCIAL LEASING	01/01/20	01/31/20	AUTOMOBILE LEASE	587.91
02-04	AP	01249425	MATTHEWS, CHRISTOPHER D.	01/06/20	01/21/20	PRIVATE AUTO MILEAGE	185.32
02-06	AP	01251261	GILDEA, KATHLEEN B.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	68.02
02-14	AP	01253436	WASIELESKI, KAREN A.	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	41.40
02-16	AP	01257245	GM FINANCIAL LEASING	02/01/20	02/29/20	AUTOMOBILE LEASE	587.91
02-18	AP	01253973	JACKMAN, MICHAEL	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	311.13
02-24	AP	01255519	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	196.30
02-24	AP	01255519	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	310.30
02-24	AP	01255519	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	196.40
02-24	AP	01255519	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	196.40
02-24	AP	01255519	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	196.40
02-24	AP	01255519	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	310.40
02-24	AP	01255519	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	17.43
02-24	AP	01255519	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	16.35
02-24	AP	01255519	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	GASOLINE	28.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. WILLIAM R. KEATING—Con.							
02-24	AP 01255519	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	GASOLINE		26.62
02-24	AP 01255519	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	GASOLINE		25.71
02-24	AP 01255519	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS		45.71
02-24	AP 01255519	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	TAXI/PARKING/TOLLS		22.24
02-24	AP 01255519	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS		49.18
02-24	AP 01255519	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS		34.71
02-24	AP 01255519	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS		43.96
02-24	AP 01255519	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS		30.78
03-06	AP 01265844	BAUER, CAMERON A.	01/16/20	01/16/20	GASOLINE		26.88
03-06	AP 01265844	BAUER, CAMERON A.	01/13/20	01/30/20	PRIVATE AUTO MILEAGE		115.00
03-06	AP 01265844	BAUER, CAMERON A.	02/07/20	02/28/20	PRIVATE AUTO MILEAGE		195.44
03-06	AP 01265844	BAUER, CAMERON A.	01/16/20	01/30/20	TAXI/PARKING/TOLLS		12.00
03-12	AP 01267719	JACKMAN, MICHAEL	02/13/20	02/13/20	GASOLINE		27.05
03-12	AP 01267719	JACKMAN, MICHAEL	02/05/20	02/24/20	PRIVATE AUTO MILEAGE		252.37
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION		196.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		98.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		58.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION		196.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION		196.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		310.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		196.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		196.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		310.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION		98.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS		16.35
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS		7.70
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS		20.04
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS		7.38
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	GASOLINE		32.66
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	GASOLINE		21.17
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	GASOLINE		33.00
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	GASOLINE		28.00
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS		60.57
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS		31.83
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS		58.95
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	TAXI/PARKING/TOLLS		38.16
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS		68.01
03-13	AP 01267653	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS		9.29
03-16	AP 01271168	GM FINANCIAL LEASING	03/01/20	03/31/20	AUTOMOBILE LEASE		587.91
						TRAVEL TOTALS:	7,036.55
	RENT, COMMUNICATION, UTILITIES						
01-24	AP 01247506	UNITED PARCEL SERVICE	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL		5.86
02-05	AP 01250148	VERIZON WIRELESS	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE		1,411.03

02-16	AP	01257063	128 UNION STREET LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
02-16	AP	01257064	ANJOY ASSOCIATES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
02-18	AP	01253486	CITI PCARD-COMCAST CABLE COMM	01/06/20	02/05/20	UTILITIES	252.68
02-18	AP	01253486	CITI PCARD-COMCAST CABLE COMM	01/09/20	02/08/20	UTILITIES	314.64
02-18	AP	01253486	CITI PCARD-COMCAST CABLE COMM	01/13/20	02/12/20	UTILITIES	293.91
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)	131.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	280.26
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	125.22
03-05	AP	01264533	VERIZON WIRELESS	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	1,426.41
03-06	AP	01265844	BAUER, CAMERON A.	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	5.35
03-16	AP	01267644	CITI PCARD-COMCAST	01/15/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE	893.55
03-16	AP	01267644	CITI PCARD-COMCAST CABLE COMM	02/06/20	03/05/20	UTILITIES	252.68
03-16	AP	01267644	CITI PCARD-COMCAST CABLE COMM	02/09/20	03/08/20	UTILITIES	312.08
03-16	AP	01267644	CITI PCARD-COMCAST CABLE COMM	02/13/20	03/12/20	UTILITIES	293.91
03-16	AP	01267644	CITI PCARD-EVERSOURCE/NSTAR	01/14/20	02/14/20	UTILITIES	164.28
03-16	AP	01271021	128 UNION STREET LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
03-16	AP	01271022	ANJOY ASSOCIATES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
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)	131.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	200.77
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	125.22
03-26	AP	01271674	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	84.35
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	57.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,466.61
		PRINTING AND REPRODUCTION					
02-19	AP	01253432	MAIL MATTERS LLC	01/29/20	01/29/20	PRINTING & REPRODUCTION	4,164.06
03-11	AP	01266780	UNITED BUSINESS TECHNOLOGIES	02/01/20	02/29/20	PRINTING & REPRODUCTION	89.15
						PRINTING AND REPRODUCTION TOTALS:	4,253.21
		OTHER SERVICES					
02-04	AP	01249281	MERRY MAIDS	01/03/20	01/31/20	JANITORIAL AND MAINT SERV	342.00
02-04	AP	01249284	JEFFREY A SILVEIRA	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	244.00
02-06	AP	01251261	GILDEA, KATHLEEN B.	01/30/20	01/30/20	TRAINING	14.10
02-07	AP	01251260	MAYFLOWER MAIDS INC	01/04/20	01/25/20	JANITORIAL AND MAINT SERV	346.97
02-18	AP	01253996	MERRY MAIDS	01/03/20	01/31/20	JANITORIAL AND MAINT SERV	85.00
03-03	AP	01263189	MERRY MAIDS	02/07/20	02/28/20	JANITORIAL AND MAINT SERV	342.00
03-03	AP	01263190	JEFFREY A SILVEIRA	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	244.00
03-05	AP	01264531	MAYFLOWER MAIDS INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	360.00
03-30	AP	01277149	JEFFREY A SILVEIRA	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	122.00
03-30	AP	01277156	MAYFLOWER MAIDS INC	03/07/20	03/28/20	JANITORIAL AND MAINT SERV	216.00
03-31	AP	01276141	MERRY MAIDS	03/06/20	03/27/20	JANITORIAL AND MAINT SERV	256.50
						OTHER SERVICES TOTALS:	2,572.57
		SUPPLIES AND MATERIALS					
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)	255.99
02-06	AP	01250153	MADDOCK, RYAN P.	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	40.26
02-07	AP	01252590	OFFICE DEPOT INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	8.89
02-07	AP	01252593	OFFICE DEPOT INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	13.99
02-07	AP	01252596	OFFICE DEPOT INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	3.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. WILLIAM R. KEATING—Con.								
02-07	AP	01252602	OFFICE DEPOT INC	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		136.90
02-07	AP	01252605	OFFICE DEPOT INC	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		18.97
02-07	AP	01252608	OFFICE DEPOT INC	01/14/20	01/14/20	WATER		23.45
02-07	AP	01252608	OFFICE DEPOT INC	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)		17.05
02-07	AP	01252610	OFFICE DEPOT INC	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		73.99
02-18	AP	01253486	CITI PCARD-AMAZON.COM BH3F43AB3 AMZN	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)		189.99
02-18	AP	01253486	CITI PCARD-AMZN Mktp US EG0C23KS3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)		23.99
02-18	AP	01253486	CITI PCARD-APPLE.COM/BILL	01/03/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L		11.64
02-18	AP	01253486	CITI PCARD-APPLE.COM/BILL	01/20/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L		10.59
02-18	AP	01253486	CITI PCARD-CREATIVE CLOUD INDIV	12/30/19	12/30/20	SOFTWARE LESS THAN $500		635.87
02-19	AP	01253970	DONOVAN,GARRETT H	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		51.94
02-24	AP	01255519	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	AUTO EXPENSES		60.00
02-27	AP	01261894	OFFICE DEPOT INC	02/10/20	02/10/20	WATER		23.45
02-27	AP	01261894	OFFICE DEPOT INC	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		20.51
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		228.37
03-06	AP	01265862	OFFICE DEPOT INC	02/25/20	02/25/20	WATER		10.05
03-06	AP	01265862	OFFICE DEPOT INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)		48.43
03-06	AP	01265865	OFFICE DEPOT INC	02/25/20	02/25/20	FOOD & BEVERAGE		20.77
03-06	AP	01265865	OFFICE DEPOT INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)		9.84
03-06	AP	01265870	OFFICE DEPOT INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)		11.48
03-06	AP	01265873	OFFICE DEPOT INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)		1.41
03-09	AP	01265875	OFFICE DEPOT INC	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		84.89
03-10	AP	01267814	OFFICE DEPOT INC	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)		285.00
03-11	AP	01267721	CRYSTAL ROCK	02/05/20	02/05/20	WATER		6.78
03-16	AP	01267644	CITI PCARD-AMZN Mktp US EG0MX2FW3	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)		33.89
03-16	AP	01267644	CITI PCARD-APPLE.COM/BILL	02/04/20	02/04/20	PUBLICATIONS/REFERENCE MAT'L		11.64
03-16	AP	01267644	CITI PCARD-APPLE.COM/BILL	02/20/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L		10.59
03-18	AP	01271711	W B MASON COMPANY INC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)		13.77
03-18	AP	01271712	W B MASON COMPANY INC	03/09/20	03/09/20	FOOD & BEVERAGE		3.99
03-18	AP	01271714	W B MASON COMPANY INC	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)		17.99
03-30	AP	01275875	OFFICE DEPOT INC	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)		57.67
03-30	AP	01275876	OFFICE DEPOT INC	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)		13.46
03-30	AP	01277151	W B MASON COMPANY INC	03/09/20	03/09/20	WATER		2.79
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)		557.75
							SUPPLIES AND MATERIALS TOTALS:	2,924.52
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		154.40
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		154.40
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		154.40
							EQUIPMENT TOTALS:	463.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,290.79
							OFFICE TOTALS:	286,290.79

2019 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	102.15
						FRANKED MAIL TOTALS:	102.15

PERSONNEL COMPENSATION

			AMENDOLARA,LAUREN	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	500.00
			BOWLES, MAUREEN G.	01/01/20	01/02/20	SHARED EMPLOYEE	111.11
			DONOVAN,GARRETT H	01/01/20	01/02/20	CHIEF OF STAFF	966.11
			GILDEA,KATHLEEN B	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	238.89
			IZAGUIRRE,GLENDA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	288.89
			IZAGUIRRE,GLENDA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			JACKMAN,MICHAEL P	01/01/20	01/02/20	DISTRICT DIRECTOR	522.22
			MADDOCK,RYAN P	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	277.78
			MATTHEWS,CHRISTOPHER D	01/01/20	01/02/20	OUTREACH COORDINATOR	288.89
			MATTHEWS,CHRISTOPHER D	01/01/20	01/02/20	OUTREACH COORDINATOR (OTHER COMPENSATION)	4,000.00
			NELSON,ANDREW A	01/01/20	01/02/20	DISTRICT POLICY ADVISOR	311.11
			NELSON,ANDREW A	01/01/20	01/02/20	DISTRICT POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
			OLESKAK,HENRY D	01/01/20	01/02/20	OPERATIONS DIRECTOR	333.33
			OLESKAK,HENRY D	01/01/20	01/02/20	OPERATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
			SILVA,NATASHA A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	377.78
			TEVES-RODA,ELIZABETH	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	277.78
			TEVES-RODA,ELIZABETH	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			THOMSON,SHESTIN M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	83.33
			VALENTINE,NATALIE A	01/01/20	01/02/20	POLICY ADVISOR	277.78
			WASIELEWSKI,KAREN A	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	344.44
			WASIELEWSKI,KAREN A	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	19,199.44

TRAVEL

01-07	AP	01234423	TROMBLY, IAN A.	12/04/19	12/23/19	PRIVATE AUTO MILEAGE	186.18
01-07	AP	01234423	TROMBLY, IAN A.	12/04/19	12/23/19	TAXI/PARKING/TOLLS	34.00
01-07	AP	01234581	MATTHEWS, CHRISTOPHER D.	11/17/19	11/22/19	COMMERCIAL TRANSPORTATION	723.34
01-07	AP	01234581	MATTHEWS, CHRISTOPHER D.	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	30.00
01-07	AP	01234581	MATTHEWS, CHRISTOPHER D.	11/17/19	11/22/19	LODGING	726.90
01-07	AP	01234581	MATTHEWS, CHRISTOPHER D.	11/18/19	11/22/19	MEALS	109.75
01-07	AP	01234581	MATTHEWS, CHRISTOPHER D.	11/17/19	11/23/19	TAXI/PARKING/TOLLS	306.31
01-10	AP	01236830	IZAGUIRRE, GLENDA	01/25/19	01/30/19	PRIVATE AUTO MILEAGE	68.15
01-10	AP	01236830	IZAGUIRRE, GLENDA	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	88.39
01-10	AP	01236830	IZAGUIRRE, GLENDA	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	199.06
01-10	AP	01236830	IZAGUIRRE, GLENDA	04/02/19	04/17/19	PRIVATE AUTO MILEAGE	157.12
01-10	AP	01236830	IZAGUIRRE, GLENDA	05/06/19	05/29/19	PRIVATE AUTO MILEAGE	56.49
01-10	AP	01236830	IZAGUIRRE, GLENDA	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	56.72
01-10	AP	01236830	IZAGUIRRE, GLENDA	07/02/19	07/26/19	PRIVATE AUTO MILEAGE	136.71
01-10	AP	01236830	IZAGUIRRE, GLENDA	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	53.77
01-10	AP	01236830	IZAGUIRRE, GLENDA	09/11/19	09/27/19	PRIVATE AUTO MILEAGE	1,492.87
01-10	AP	01236830	IZAGUIRRE, GLENDA	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	144.13
01-10	AP	01236830	IZAGUIRRE, GLENDA	11/08/19	11/26/19	PRIVATE AUTO MILEAGE	281.88
01-10	AP	01236830	IZAGUIRRE, GLENDA	12/06/19	12/18/19	PRIVATE AUTO MILEAGE	41.01
01-10	AP	01236831	WASIELESKI, KAREN A.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	23.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. WILLIAM R. KEATING—Con.								
01-10	AP	01236831	WASIELESKI, KAREN A.	12/23/19	12/23/19	PRIVATE AUTO MILEAGE		37.12
01-14	AP	01238395	GILDEA, KATHLEEN B.	12/06/19	12/06/19	GASOLINE		20.72
01-14	AP	01238395	GILDEA, KATHLEEN B.	12/19/19	12/19/19	GASOLINE		25.16
01-14	AP	01238395	GILDEA, KATHLEEN B.	09/27/19	09/27/19	PRIVATE AUTO MILEAGE		14.85
01-14	AP	01238395	GILDEA, KATHLEEN B.	10/30/19	10/30/19	PRIVATE AUTO MILEAGE		9.92
01-14	AP	01238395	GILDEA, KATHLEEN B.	11/03/19	11/15/19	PRIVATE AUTO MILEAGE		108.34
01-14	AP	01238395	GILDEA, KATHLEEN B.	12/06/19	12/10/19	PRIVATE AUTO MILEAGE		120.58
01-14	AP	01238395	GILDEA, KATHLEEN B.	12/17/19	12/19/19	PRIVATE AUTO MILEAGE		54.98
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		310.30
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		310.30
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		310.30
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		310.30
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		196.30
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		428.30
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS		22.57
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS		32.41
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS		16.53
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS		16.53
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	GASOLINE		15.16
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	GASOLINE		30.62
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/24/19	12/24/19	GASOLINE		27.39
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS		9.67
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS		45.97
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS		24.38
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS		123.35
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS		35.66
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS		41.06
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS		18.82
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS		10.00
01-17	AP	01240446	HON WILLIAM KEATING	12/01/19	12/01/19	GASOLINE		31.40
01-17	AP	01240446	HON WILLIAM KEATING	11/15/19	11/15/19	TAXI/PARKING/TOLLS		6.00
01-27	AP	01246379	JACKMAN, MICHAEL	12/02/19	12/18/19	PRIVATE AUTO MILEAGE		238.79
01-27	AP	01246379	JACKMAN, MICHAEL	12/06/19	12/06/19	TAXI/PARKING/TOLLS		39.00
							TRAVEL TOTALS:	7,958.76
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01236221	VERIZON WIRELESS	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE		1,526.35
01-16	AP	01238754	CITI PCARD-APPLE.COM/BILL	12/03/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE		1.05
01-16	AP	01238754	CITI PCARD-COMCAST	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE		890.25
01-16	AP	01238754	CITI PCARD-COMCAST CABLE COMM	12/06/19	01/05/20	UTILITIES		243.37
01-16	AP	01238754	CITI PCARD-COMCAST CABLE COMM	12/09/19	01/08/20	UTILITIES		304.16
01-16	AP	01238754	CITI PCARD-COMCAST CABLE COMM	12/13/19	01/12/20	UTILITIES		272.71
01-16	AP	01238754	CITI PCARD-EVERSOURCE/NSTAR	10/14/19	11/14/19	UTILITIES		100.23
01-16	AP	01238754	CITI PCARD-EVERSOURCE/NSTAR	10/24/19	11/23/19	UTILITIES		136.37

01-16	AP	01238754	CITI PCARD-NATIONAL GRID	10/29/19	11/27/19	UTILITIES	56.80
01-16	AP	01241940	VILLAGE MARKETPLACE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
01-16	AP	01242952	128 UNION STREET LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
01-16	AP	01242953	ANJOY ASSOCIATES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
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 SERV (TRANSFER)	131.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	181.59
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	125.22
02-16	AP	01256391	VILLAGE MARKETPLACE LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	26,950.00
02-18	AP	01253486	CITI PCARD-COMCAST	12/15/19	01/14/20	UTILITIES	890.38
02-18	AP	01253486	CITI PCARD-EVERSOURCE/NSTAR	11/14/19	12/14/19	UTILITIES	100.81
02-18	AP	01253486	CITI PCARD-EVERSOURCE/NSTAR	11/25/19	12/23/19	UTILITIES	131.61
02-18	AP	01253486	CITI PCARD-NATIONAL GRID	11/27/19	12/31/19	UTILITIES	109.97
03-16	AP	01267644	CITI PCARD-EVERSOURCE/NSTAR	12/14/19	01/14/20	UTILITIES	117.50
03-16	AP	01267644	CITI PCARD-EVERSOURCE/NSTAR	12/23/19	01/27/20	UTILITIES	149.87
03-16	AP	01267644	CITI PCARD-NATIONAL GRID	12/31/19	01/30/20	UTILITIES	102.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,823.87
		PRINTING AND REPRODUCTION					
01-02	AP	01231969	DAVID L ANDRUKITIS INC	12/13/19	12/13/19	PRINTING & REPRODUCTION	152.50
01-02	AP	01231973	DAVID L ANDRUKITIS INC	12/13/19	12/13/19	PRINTING & REPRODUCTION	387.50
01-07	AP	01234426	UNITED BUSINESS TECHNOLOGIES	11/01/19	11/30/19	PRINTING & REPRODUCTION	271.74
02-19	AP	01253433	MAIL MATTERS LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	3,269.97
						PRINTING AND REPRODUCTION TOTALS:	4,081.71
		OTHER SERVICES					
01-07	AP	01234425	JEFFREY A SILVEIRA	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	244.00
01-07	AP	01234581	MATTHEWS, CHRISTOPHER D.	11/18/19	11/22/19	TRAINING	616.00
01-10	AP	01236829	MAYFLOWER MAIDS INC	12/07/19	12/28/19	JANITORIAL AND MAINT SERV	288.00
01-13	AP	01234424	MERRY MAIDS	12/06/19	12/27/19	JANITORIAL AND MAINT SERV	342.00
01-16	AP	01242206	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01243002	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
						OTHER SERVICES TOTALS:	43,610.00
		SUPPLIES AND MATERIALS					
01-07	AP	01234422	QUENCH USA LLC	01/01/20	12/31/20	WATER	299.64
01-08	AP	01234615	OFFICE DEPOT INC	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	63.98
01-08	AP	01234617	OFFICE DEPOT INC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	46.89
01-10	AP	01238359	OFFICE DEPOT INC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	39.50
01-10	AP	01238362	OFFICE DEPOT INC	12/20/19	12/20/19	WATER	13.40
01-10	AP	01238362	OFFICE DEPOT INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	20.51
01-10	AP	01238364	OFFICE DEPOT INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	29.99
01-10	AP	01238365	OFFICE DEPOT INC	12/18/19	12/18/19	WATER	10.05
01-10	AP	01238366	OFFICE DEPOT INC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	31.09
01-10	AP	01238367	OFFICE DEPOT INC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	47.99
01-13	AP	01238371	OLESKAK, HENRY D.	12/18/19	12/18/19	LEGISLATIVE PLNNG FOOD AND BEV	95.46
01-14	AP	01238757	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	AUTO EXPENSES	79.95
01-16	AP	01238754	CITI PCARD-APPLE.COM/BILL	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	10.59
01-16	AP	01238754	CITI PCARD-APPLE.COM/BILL	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	10.59
01-16	AP	01238754	CITI PCARD-Amazon.com 6Q57E7TY3	12/05/19	12/05/19	FOOD & BEVERAGE	42.50
01-16	AP	01238754	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/28/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L	1,024.40
01-16	AP	01238754	CITI PCARD-D J WALL-ST-JOURNAL	12/24/19	12/23/20	PUBLICATIONS/REFERENCE MAT'L	495.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. WILLIAM R. KEATING—Con.								
01-16	AP	01238754	CITI PCARD-IN PEDINI VISUALS	11/07/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L		3,000.00
02-05	AP	01251265	CRYSTAL ROCK	11/13/19	11/13/19	WATER		6.78
02-18	AP	01253486	CITI PCARD-FPMFOREIGNPOLICYMAG	12/30/19	12/29/20	PUBLICATIONS/REFERENCE MAT'L		159.99
02-18	AP	01253486	CITI PCARD-STAPLES DIRECT	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		833.12
03-10	AP	01267704	OFFICE DEPOT INC	11/21/19	11/21/19	WATER		16.75
03-10	AP	01267704	OFFICE DEPOT INC	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)		8.89
03-10	AP	01267706	OFFICE DEPOT INC	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)		6.70
03-10	AP	01267710	OFFICE DEPOT INC	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)		19.96
03-10	AP	01267712	OFFICE DEPOT INC	11/18/19	11/18/19	WATER		23.45
03-10	AP	01267712	OFFICE DEPOT INC	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)		14.85
03-10	AP	01267714	OFFICE DEPOT INC	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)		1.69
03-10	AP	01267715	OFFICE DEPOT INC	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)		111.99
						SUPPLIES AND MATERIALS TOTALS:		6,566.65
		EQUIPMENT						
01-30	AP	01249147	HOUSECALL LLC	01/29/20	01/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,810.10
01-30	AP	01249147	HOUSECALL LLC	01/29/20	01/29/20	WARRANTIES		69.00
01-30	AP	01249147	HOUSECALL LLC	01/29/20	01/29/20	WARRANTIES QTY - 2		796.00
03-06	AP	01266181	CDW GOVERNMENT LLC	07/29/19	07/29/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,067.16
						EQUIPMENT TOTALS:		8,742.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		130,084.84
						OFFICE TOTALS:		130,084.84
INTERN ALLOWANCES								
2020 HON. WILLIAM R. KEATING								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,134.00	4,134.00
						INTERN ALLOWANCES TOTALS:	4,134.00	4,134.00
						OFFICE TOTALS:	4,134.00	4,134.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GEDNEY,LAUREN E	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		4,134.00
						PERSONNEL COMPENSATION TOTALS:		4,134.00
						INTERN ALLOWANCES TOTALS:		4,134.00
						OFFICE TOTALS:		4,134.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. FRED KELLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	223.13	223.13
						PERSONNEL COMPENSATION	217,672.24	217,672.24
						TRAVEL	6,491.39	6,491.39

RENT, COMMUNICATION, UTILITIES	6,120.27	6,120.27
PRINTING AND REPRODUCTION	4,634.60	4,634.60
OTHER SERVICES	153.00	153.00
SUPPLIES AND MATERIALS	1,028.41	1,028.41
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,683.04	236,683.04
OFFICE TOTALS:	236,683.04	236,683.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-28.55
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-37.50
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	295.51
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	47.22
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-53.55
						FRANKED MAIL TOTALS:	223.13

PERSONNEL COMPENSATION

ADAMS,NICHOLAS	03/03/20	03/31/20	STAFF ASSISTANT	2,644.44
ANZUR,JONATHAN C	01/03/20	03/31/20	CHIEF OF STAFF	40,250.06
BARLEY,NICHOLAS R	03/01/20	03/31/20	LEGISLATIVE CORRESPONDENT	3,222.22
BELL,JACQUELINE A	01/03/20	03/31/20	CONSTITUENT CASEWORK MANAGER	13,200.00
BROADWELL,DAVID E	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	10,266.67
CAHILL,THOMAS R	01/03/20	03/31/20	CASEWORKER	11,733.33
COPE,STEPHANIE J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
GOTTESMAN,JASON	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	18,666.66
HAYES,JONATHAN C	01/03/20	02/21/20	STAFF ASSISTANT	4,900.00
HUTCHINSON,MATTHEW	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	11,000.00
KACZMAREK,ELIZABETH A	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00
KAUFMAN,ANN M	01/03/20	03/31/20	DISTRICT DIRECTOR	18,333.33
KNOUSE,MICHAEL A	01/03/20	03/31/20	CASEWORKER	11,977.77
O'KEEFE,KEVIN S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,961.10
SNYDER,AMIEE J	01/03/20	03/31/20	CASEWORKER	9,533.33
WILSON,ERIN E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,888.90
ZAGAME,MONICA L	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER	13,694.43
			PERSONNEL COMPENSATION TOTALS:	217,672.24

TRAVEL

01-21	AP	01240012	GOTTESMAN, JASON	01/05/20	01/13/20	PRIVATE AUTO MILEAGE	370.85
01-27	AP	01237409	HON. FRED KELLER	01/03/20	01/06/20	PRIVATE AUTO MILEAGE	110.86
02-10	AP	01248592	GOTTESMAN, JASON	01/16/20	01/27/20	PRIVATE AUTO MILEAGE	539.81
02-18	AP	01250993	HON. FRED KELLER	01/06/20	01/23/20	PRIVATE AUTO MILEAGE	783.15
02-18	AP	01250993	HON. FRED KELLER	01/23/20	01/31/20	PRIVATE AUTO MILEAGE	314.64
02-18	AP	01254497	GOTTESMAN, JASON	01/27/20	01/30/20	LODGING	300.19
02-18	AP	01254497	GOTTESMAN, JASON	01/30/20	02/10/20	PRIVATE AUTO MILEAGE	539.93
03-02	AP	01262322	COPE, STEPHANIE J	02/20/20	02/21/20	MEALS	46.14
03-02	AP	01262890	GOTTESMAN, JASON	02/13/20	02/25/20	PRIVATE AUTO MILEAGE	336.95
03-02	AP	01263198	KAUFMAN, ANN M.	01/04/20	01/31/20	PRIVATE AUTO MILEAGE	555.36
03-02	AP	01263198	KAUFMAN, ANN M.	02/01/20	02/24/20	PRIVATE AUTO MILEAGE	415.29
03-13	AP	01265665	CAHILL, THOMAS	02/13/20	02/18/20	PRIVATE AUTO MILEAGE	166.75
03-17	AP	01266800	HON. FRED KELLER	02/03/20	02/21/20	PRIVATE AUTO MILEAGE	762.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRED KELLER—Con.								
03-17	AP	01266800	HON. FRED KELLER	02/21/20	02/29/20	PRIVATE AUTO MILEAGE		414.87
03-31	AP	01275251	GOTTESMAN, JASON	03/12/20	03/13/20	LODGING		97.00
03-31	AP	01275251	GOTTESMAN, JASON	02/28/20	03/19/20	PRIVATE AUTO MILEAGE		737.15
							TRAVEL TOTALS:	6,491.39
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01246587	COMCAST	01/22/20	02/21/20	UTILITIES		144.84
01-29	AP	01241305	BLUE RIDGE COMMUNICATIONS	01/23/20	02/22/20	UTILITIES		186.60
01-29	AP	01246847	SERVICE ELECTRIC CABLEVIS	01/21/20	02/20/20	UTILITIES		44.90
02-03	AP	01247211	AT&T CORP	01/07/20	01/07/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
02-03	AP	01248116	PENTELEDATA LP	01/24/20	02/24/20	UTILITIES		231.80
02-20	AP	01253705	PENELEC	01/08/20	02/05/20	UTILITIES		201.71
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)		100.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		481.12
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.06
02-28	AP	01257652	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		873.85
02-28	AP	01257833	BLUE RIDGE COMMUNICATIONS	02/23/20	03/22/20	UTILITIES		179.65
02-28	AP	01261323	COMCAST	02/22/20	03/21/20	UTILITIES		134.84
02-28	AP	01261645	SERVICE ELECTRIC CABLEVIS	02/21/20	03/20/20	UTILITIES		96.48
02-28	AP	01262332	PENTELEDATA LP	02/24/20	03/24/20	UTILITIES		231.80
03-02	AP	01262380	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		873.85
03-09	AP	01265201	CITI PCARD-USPS PO 1050091422	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL		15.05
03-25	AP	01269017	PENELEC	02/06/20	03/08/20	UTILITIES		220.21
03-25	AP	01269018	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		229.91
03-25	AP	01271476	BLUE RIDGE COMMUNICATIONS	03/23/20	04/22/20	UTILITIES		179.65
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)		100.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		485.54
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		0.16
03-30	AP	01275503	COMCAST	03/22/20	04/21/20	UTILITIES		134.84
03-31	AP	01275322	SERVICE ELECTRIC CABLEVIS	03/21/20	04/20/20	UTILITIES		78.90
03-31	AP	01276622	PROCOMM VOICE & DATA SOLUTIONS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		873.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,120.27
		PRINTING AND REPRODUCTION						
02-18	AP	01249564	CITI PCARD-FACEBK BGDBGTSNX2	01/13/20	01/17/20	ADVERTISEMENTS		900.00
02-18	AP	01249564	CITI PCARD-FACEBK JP7Y7Q6NX2	01/22/20	01/25/20	ADVERTISEMENTS		900.00
02-18	AP	01249564	CITI PCARD-FACEBK KPYP6Q6NX2	01/20/20	01/23/20	ADVERTISEMENTS		900.00
02-18	AP	01249564	CITI PCARD-FACEBK PNPKHTSNX2	01/17/20	01/20/20	ADVERTISEMENTS		900.00
02-18	AP	01249564	CITI PCARD-FACEBK T8VT7RANX2	01/19/20	01/20/20	ADVERTISEMENTS		225.60
03-09	AP	01265201	CITI PCARD-FACEBK 73U4TQNNX2	01/25/20	01/27/20	ADVERTISEMENTS		573.02
03-25	AP	01269016	DAVID L ANDRUKITIS INC	03/11/20	03/11/20	PRINTING & REPRODUCTION		70.00
03-31	AP	01276176	PUBLIC PRINTER	01/22/20	01/22/20	PRINTING & REPRODUCTION		165.98
							PRINTING AND REPRODUCTION TOTALS:	4,634.60

OTHER SERVICES

01-31	AP	01248115	RIVER VALLEY WASTE MANAGEMENT LLC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	51.00
02-28	AP	01262336	RIVER VALLEY WASTE MANAGEMENT LLC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	51.00
03-30	AP	01275986	RIVER VALLEY WASTE MANAGEMENT LLC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	51.00
						OTHER SERVICES TOTALS:	153.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-201.20
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	404.03
02-18	AP	01249564	CITI PCARD-1430 DAILY ITEM	01/08/20	02/09/20	PUBLICATIONS/REFERENCE MAT'L	18.99
02-18	AP	01249564	CITI PCARD-COSTCO WHSE #1115	01/19/20	01/19/20	FOOD & BEVERAGE	180.85
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	114.28
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	462.70
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-220.00
03-05	AP	01262762	WILLIAMSPORT SUN-GAZETTE	01/14/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L	225.15
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	52.88
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-319.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	309.73
						SUPPLIES AND MATERIALS TOTALS:	1,028.41

EQUIPMENT

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:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,683.04
						OFFICE TOTALS:	236,683.04

2019 HON. FRED KELLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	23,674.62
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	160.66
						FRANKED MAIL TOTALS:	23,835.28

PERSONNEL COMPENSATION

ANZUR,JONATHAN C	01/01/20	01/02/20	CHIEF OF STAFF	914.77
BELL,JACQUELINE A	01/01/20	01/02/20	CONSTITUENT CASEWORK MANAGER	300.00
BROADWELL,DAVID E	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	233.33
CAHILL,THOMAS R	01/01/20	01/02/20	CASEWORKER	266.67
COPE,STEPHANIE J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
GOTTESMAN,JASON	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	416.67
HAYES,JONATHAN C	01/01/20	01/02/20	STAFF ASSISTANT	200.00
HUTCHINSON,MATTHEW	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	250.00
KACZMAREK,ELIZABETH A	01/01/20	01/02/20	SHARED EMPLOYEE	100.00
KAUFMAN,ANN M	01/01/20	01/02/20	DISTRICT DIRECTOR	416.67
KNOUSE,MICHAEL A	01/01/20	01/02/20	CASEWORKER	272.22
O'KEEFE,KEVIN S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	288.89
SNYDER,AMIEE J	01/01/20	01/02/20	CASEWORKER	216.67
WILSON,ERIN E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44
ZAGAME,MONICA L	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER	305.56
			PERSONNEL COMPENSATION TOTALS:	4,875.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. FRED KELLER—Con.								
		TRAVEL						
01-09	AP	01236081	GOTTESMAN, JASON	12/16/19	12/20/19	PRIVATE AUTO MILEAGE		128.62
01-23	AP	01239935	KAUFMAN, ANN M.	12/05/19	12/06/19	LODGING		129.71
01-23	AP	01239935	KAUFMAN, ANN M.	12/02/19	12/17/19	PRIVATE AUTO MILEAGE		174.00
01-27	AP	01237409	HON. FRED KELLER	12/02/19	01/02/20	PRIVATE AUTO MILEAGE		540.65
							TRAVEL TOTALS:	972.98
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01234466	PENTELEDATA LP	12/24/19	01/24/20	UTILITIES		231.80
01-10	AP	01236105	COMCAST	12/14/19	01/21/20	UTILITIES		136.54
01-13	AP	01236085	VERIZON PENNSYLVANIA	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE		163.39
01-13	AP	01236181	CITI PCARD-USPS PO 1050091422	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL		25.50
01-14	AP	01236098	SERVICE ELECTRIC CABLEVIS	12/21/19	01/20/20	UTILITIES		44.90
01-16	AP	01243259	K & B HOLDINGS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
01-16	AP	01243260	WATER TOWER SQUARE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,448.48
01-16	AP	01243266	THE COUNTY OF SNYDER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-21	AP	01238762	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		232.96
01-21	AP	01239356	PENELEC	12/09/19	01/07/20	UTILITIES		107.02
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)		100.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		546.42
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.13
02-07	AP	01248923	VERIZON	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE		163.05
02-16	AP	01257329	K & B HOLDINGS LLC	02/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,600.00
02-16	AP	01257330	WATER TOWER SQUARE LLC	02/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,345.44
02-16	AP	01257336	THE COUNTY OF SNYDER	02/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-18	AP	01253042	VERIZON WIRELESS	12/24/19	01/23/20	UTILITIES		229.91
02-28	AP	01255584	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		873.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,454.14
		PRINTING AND REPRODUCTION						
01-13	AP	01236068	CREATIVE DIRECT LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION		22,328.00
01-13	AP	01236181	CITI PCARD-FACEBK 3PQB6Q2NX2	11/28/19	12/02/19	ADVERTISEMENTS		900.00
01-13	AP	01236181	CITI PCARD-FACEBK 7M864Q2NX2	11/26/19	11/29/19	ADVERTISEMENTS		900.00
01-13	AP	01236181	CITI PCARD-FACEBK 8QC6CPNNX2	12/06/19	12/10/19	ADVERTISEMENTS		900.00
01-13	AP	01236181	CITI PCARD-FACEBK A8QHLPNNX2	12/17/19	12/20/19	ADVERTISEMENTS		899.40
01-13	AP	01236181	CITI PCARD-FACEBK BCV4FQ2NX2	12/13/19	12/15/19	ADVERTISEMENTS		900.00
01-13	AP	01236181	CITI PCARD-FACEBK FY82PQSMX2	12/12/19	12/14/19	ADVERTISEMENTS		900.00
01-13	AP	01236181	CITI PCARD-FACEBK GSVH5QENX2	12/16/19	12/18/19	ADVERTISEMENTS		900.00
01-13	AP	01236181	CITI PCARD-FACEBK Q9UGXPJNX2	12/10/19	12/12/19	ADVERTISEMENTS		900.00
01-13	AP	01236181	CITI PCARD-FACEBK QRKCJQSMX2	12/03/19	12/07/19	ADVERTISEMENTS		900.00
01-13	AP	01236181	CITI PCARD-FACEBK RAVG4QENX2	12/15/19	12/17/19	ADVERTISEMENTS		900.00
01-13	AP	01236181	CITI PCARD-FACEBK SSNJ7P6NX2	12/02/19	12/04/19	ADVERTISEMENTS		900.00
01-21	AP	01238763	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION		490.00
							PRINTING AND REPRODUCTION TOTALS:	32,717.40

OTHER SERVICES

01-10	AP	01234467	RIVER VALLEY WASTE MANAGEMENT LLC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	51.00
01-16	AP	01243207	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	3,790.00
01-16	AP	01243218	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,600.00
						OTHER SERVICES TOTALS:	22,441.00

SUPPLIES AND MATERIALS

01-03	AP	01231518	UNION COUNTY TIMES	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	45.00
01-03	AP	01232531	BGOV LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-13	AP	01236181	CITI PCARD-1430 DAILY ITEM	11/10/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L	18.99
01-15	AP	01233515	WILLIAMSPORT LYCOMING CHAMBER OF COMMERC	08/16/19	08/16/19	FOOD & BEVERAGE	25.00
01-23	AP	01239935	KAUFMAN, ANN M.	12/18/19	12/18/19	LEGISLATIVE PLNNG FOOD AND BEV	165.47
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	2,806.09
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	573.84
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)	117.20
03-09	AP	01265201	CITI PCARD-1430 DAILY ITEM	10/08/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L	18.99
						SUPPLIES AND MATERIALS TOTALS:	9,690.58

EQUIPMENT

01-09	AP	01232529	LYCO MICRO	12/16/19	12/16/19	MAINTENANCE / REPAIRS	62.50
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	8,153.04
						EQUIPMENT TOTALS:	8,215.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,202.81
						OFFICE TOTALS:	126,202.81

INTERN ALLOWANCES
2020 HON. FRED KELLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,170.45	4,170.45
INTERN ALLOWANCES TOTALS:	4,170.45	4,170.45
OFFICE TOTALS:	4,170.45	4,170.45

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ISELER,JOSHUA D	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,250.00
LAWLOR,LUKE K	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,750.00
SMALL,ALEXANDER T	01/01/20	01/10/20	PAID INTERN - HOUSE PROGRAM	170.45
			PERSONNEL COMPENSATION TOTALS:	4,170.45
			INTERN ALLOWANCES TOTALS:	4,170.45
			OFFICE TOTALS:	4,170.45

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	371.57	371.57
PERSONNEL COMPENSATION	233,964.22	233,964.22
TRAVEL	12,235.15	12,235.15
RENT, COMMUNICATION, UTILITIES	24,550.59	24,550.59
PRINTING AND REPRODUCTION	1,174.76	1,174.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE KELLY—Con.								
						OTHER SERVICES	10,551.42	10,551.42
						SUPPLIES AND MATERIALS	14,275.54	14,275.54
						EQUIPMENT	2,498.99	2,498.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,622.24	299,622.24
						OFFICE TOTALS:	299,622.24	299,622.24
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-45.10
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-111.95
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		375.95
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		251.62
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-98.95
						FRANKED MAIL TOTALS:		371.57
	PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/03/20	03/31/20	SHARED EMPLOYEE		425.33
			ANFINSON, THOMAS E.	01/03/20	03/31/20	SHARED EMPLOYEE		4,414.67
			BENNETT,PARKER C	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		11,488.90
			BURKE,JILL M	01/03/20	03/31/20	SR CONSTITUENT SERVICE REP		14,666.67
			BUTLER,TIMOTHY R	01/03/20	03/31/20	DISTRICT DIRECTOR		24,500.00
			DAWSON,KEVIN W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		14,177.77
			DIGIACOMO, ANTHONY P.	01/03/20	01/20/20	VET'S CASE WRK & OUTREACH CORD		2,000.00
			EISENBERGER,ANDREW J	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		15,888.90
			GALANSKI,JOHN M	01/03/20	03/31/20	VETERANS & MILITARY AFFAIRS RP		10,194.44
			LONG,JULIET	01/03/20	03/31/20	STAFF ASSISTANT		8,322.23
			MARSH,JAMES C	01/03/20	03/31/20	SCHEDULER		15,400.00
			MCCLEAF,ANNA M	01/03/20	03/31/20	STAFF ASSISTANT		9,777.77
			PHIBBS,AUDRA E	01/21/20	03/31/20	CONSTITUENT SERVICES REPRESENT		6,805.56
			PRATER,LORI L	01/03/20	03/31/20	POLICY DIRECTOR/TAX COUNSEL/TR		23,899.99
			RALLS, KATHLEEN A.	01/03/20	03/31/20	SHARED EMPLOYEE		2,053.33
			ROHAN,MARIAH K	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		7,822.23
			STEVENSON,STEPHANIE	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		12,222.23
			STROIA,MATTHEW ALAN	01/03/20	03/31/20	CHIEF OF STAFF/COUNSEL		42,081.97
			SWARTFAGER,JULIE K	01/03/20	03/31/20	CONSTITUENT SERVICES REP		7,822.23
						PERSONNEL COMPENSATION TOTALS:		233,964.22
	TRAVEL							
02-06	AP	01249177	STROIA,MATTHEW ALAN	01/03/20	01/29/20	PRIVATE AUTO MILEAGE		325.05
02-11	AP	01250679	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION		912.79
02-11	AP	01250693	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION		572.79
02-11	AP	01250693	CITIBANK GOV CARD SERVICE	01/27/20	01/29/20	COMMERCIAL TRANSPORTATION		742.79
02-11	AP	01250693	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	LODGING		720.75
02-11	AP	01250693	CITIBANK GOV CARD SERVICE	01/07/20	01/09/20	MEALS		46.25
02-11	AP	01250693	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS		19.80

02-11	AP	01250693	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	TAXI/PARKING/TOLLS	104.00
02-11	AP	01250693	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	18.50
02-11	AP	01250693	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	18.08
02-28	AP	01257592	BURKE, JILL	01/09/20	01/28/20	PRIVATE AUTO MILEAGE	194.15
03-06	AP	01266253	BURKE, JILL	02/21/20	02/24/20	PRIVATE AUTO MILEAGE	66.00
03-10	AP	01265825	STROIA,MATTHEW ALAN	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	368.50
03-11	AP	01266180	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	286.40
03-11	AP	01266180	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	286.40
03-11	AP	01266180	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	286.40
03-11	AP	01266180	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	286.40
03-11	AP	01266180	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	286.40
03-11	AP	01266180	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	106.56
03-11	AP	01266180	CITIBANK GOV CARD SERVICE	02/16/20	02/17/20	CAR RENTAL	244.34
03-11	AP	01266183	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	286.40
03-11	AP	01266183	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	456.40
03-11	AP	01266183	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	286.40
03-11	AP	01266183	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	456.40
03-11	AP	01266183	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	LODGING	109.61
03-11	AP	01266183	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	LODGING	106.56
03-11	AP	01266183	CITIBANK GOV CARD SERVICE	02/17/20	02/21/20	CAR RENTAL	171.99
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	COMMERCIAL TRANSPORTATION	572.79
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	02/26/20	02/28/20	COMMERCIAL TRANSPORTATION	572.79
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	01/27/20	01/29/20	LODGING	423.02
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	LODGING	720.75
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS	15.60
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	GASOLINE	68.18
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE	40.01
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	01/27/20	01/29/20	TAXI/PARKING/TOLLS	76.00
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	17.90
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	TAXI/PARKING/TOLLS	104.00
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	18.08
03-18	AP	01269125	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	CAR RENTAL	107.82
03-19	AP	01269246	DAWSON, KEVIN W.	02/18/20	02/21/20	MEALS	37.28
03-19	AP	01269246	DAWSON, KEVIN W.	02/19/20	02/21/20	GASOLINE	82.36
03-19	AP	01269246	DAWSON, KEVIN W.	02/18/20	02/21/20	TAXI/PARKING/TOLLS	39.30
03-27	AP	01275600	CITIBANK GOV CARD SERVICE	02/09/20	02/13/20	LODGING	1,370.20
03-27	AP	01275600	CITIBANK GOV CARD SERVICE	02/09/20	02/13/20	TAXI/PARKING/TOLLS	202.96
						TRAVEL TOTALS:	12,235.15
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01236813	KYVON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	225.00
01-13	AP	01236814	KYVON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	470.00
01-14	AP	01236812	CITY OF BUTLER	01/01/20	01/31/20	DISTRICT OFFICE PARKING	260.00
01-15	AP	01237410	CITY OF BUTLER	02/01/20	02/28/20	DISTRICT OFFICE PARKING	260.00
01-16	AP	01242736	ERIE METROPOLITAN TRANSIT AUTHORITY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
01-16	AP	01242853	NEXTIER BANK NA	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
01-16	AP	01243294	35 CHESTNUT ST LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
01-27	AP	01243400	ARMSTRONG UTILITIES INC	01/14/20	02/13/20	UTILITIES	320.34
02-03	AP	01247528	TIME WARNER CABLE	01/15/20	02/14/20	UTILITIES	190.32
02-04	AP	01248293	VERIZON	01/19/20	02/18/20	UTILITIES	109.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MIKE KELLY—Con.							
02-04	AP 01248296	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		470.00
02-04	AP 01248297	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		225.00
02-11	AP 01250694	TIME WARNER CABLE	01/21/20	02/20/20	UTILITIES		446.29
02-16	AP 01256852	ERIE METROPOLITAN TRANSIT AUTHORITY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
02-16	AP 01256968	NEXTIER BANK NA	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
02-16	AP 01257358	35 CHESTNUT ST LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
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)		108.50
02-27	GL EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		1,504.60
02-27	GL EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		42.52
02-27	GL EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		38.63
02-28	AP 01255340	WEST PENN POWER	01/08/20	02/04/20	UTILITIES		150.56
02-28	AP 01255745	ARMSTRONG UTILITIES INC	02/14/20	03/13/20	UTILITIES		312.39
02-28	AP 01256087	CITY OF BUTLER	03/01/20	03/31/20	DISTRICT OFFICE PARKING		260.00
03-04	AP 01262137	VERIZON	02/19/20	03/18/20	UTILITIES		109.99
03-04	AP 01262378	KYVON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		225.00
03-04	AP 01262379	KYVON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		470.00
03-04	AP 01262706	VERIZON	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE		69.01
03-05	AP 01263333	TIME WARNER CABLE	02/21/20	03/20/20	UTILITIES		446.29
03-06	AP 01263970	VERIZON	01/22/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE		373.83
03-16	AP 01270864	ERIE METROPOLITAN TRANSIT AUTHORITY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
03-16	AP 01270943	NEXTIER BANK NA	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
03-16	AP 01271256	35 CHESTNUT ST LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
03-18	AP 01267363	CITY OF BUTLER	04/01/20	04/30/20	DISTRICT OFFICE PARKING		260.00
03-19	AP 01267616	WEST PENN POWER	02/05/20	03/04/20	UTILITIES		166.86
03-19	AP 01269241	ARMSTRONG UTILITIES INC	03/14/20	04/13/20	UTILITIES		331.89
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)		108.50
03-25	GL EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		1,396.47
03-25	GL EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		42.52
03-25	GL EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		20.09
03-31	AP 01276498	KYVON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		470.00
03-31	AP 01276500	KYVON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		225.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,550.59
	PRINTING AND REPRODUCTION						
02-05	AP 01247530	HAGAN BUSINESS MACHINES OF BUTLER INC	01/21/20	01/21/20	PRINTING & REPRODUCTION		32.97
02-20	AP 01253643	CITI PCARD-FACEBK 4V6XKQSTM2	01/21/20	01/23/20	ADVERTISEMENTS		50.00
02-20	AP 01253643	CITI PCARD-FACEBK GVJ96RNTM2	01/15/20	01/21/20	ADVERTISEMENTS		50.00
02-20	AP 01253643	CITI PCARD-FACEBK LEF2LQATM2	01/22/20	01/27/20	ADVERTISEMENTS		75.00
02-27	AP 01254768	ACCURATE WORD LLC	01/24/20	01/24/20	PRINTING & REPRODUCTION		85.90
02-27	AP 01254769	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION		85.90
02-27	AP 01261148	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION		139.90
02-27	GL MED0095872		02/25/20	02/25/20	PHOTOGRAPHIC (TRANSFER)		150.00

02-28	AP	01255337	COMDOC INC	01/01/20	01/31/20	PRINTING & REPRODUCTION	59.20
03-04	AP	01262023	HAGAN BUSINESS MACHINES OF BUTLER INC	01/22/20	02/21/20	PRINTING & REPRODUCTION	117.79
03-11	AP	01266255	CITI PCARD-FACEBK 2SAPTR6TM2	01/27/20	01/28/20	ADVERTISEMENTS	77.77
03-16	AP	01269243	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	69.95
03-30	AP	01275597	COMDOC INC	02/01/20	02/29/20	PRINTING & REPRODUCTION	78.40
03-31	AP	01275599	HAGAN BUSINESS MACHINES OF BUTLER INC	02/22/20	03/21/20	PRINTING & REPRODUCTION	101.98
						PRINTING AND REPRODUCTION TOTALS:	1,174.76
		OTHER SERVICES					
01-16	AP	01242155	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-16	AP	01242549	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256565	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01256754	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-04	AP	01262823	CITI PCARD-NEST LABS	01/08/20	01/10/20	SECURITY SERVICE	1.70
03-04	AP	01262823	CITI PCARD-NEST LABS	01/11/20	01/11/21	SECURITY SERVICE	212.00
03-06	AP	01266253	BURKE, JILL	02/06/20	02/06/20	JANITORIAL AND MAINT SERV	2.72
03-16	AP	01270587	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01270770	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,551.42
		SUPPLIES AND MATERIALS					
01-13	AP	01237414	HERRMANNS WATER	01/03/20	01/03/20	WATER	6.50
01-15	AP	01236815	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,800.00
01-27	AP	01243403	LOU NEGLEYS BOTTLED WATER INC	01/05/20	01/05/20	WATER	5.00
01-28	AP	01246700	STAPLES INC & SUBSIDIARIES	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	19.59
01-28	AP	01246705	STAPLES INC & SUBSIDIARIES	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	11.12
01-28	AP	01246707	STAPLES INC & SUBSIDIARIES	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	24.08
01-28	AP	01246714	STAPLES INC & SUBSIDIARIES	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	15.89
01-28	AP	01246716	STAPLES INC & SUBSIDIARIES	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	9.68
01-29	AP	01246698	STAPLES INC & SUBSIDIARIES	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	271.01
01-29	AP	01246702	STAPLES INC & SUBSIDIARIES	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	298.22
01-29	AP	01246704	STAPLES INC & SUBSIDIARIES	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	134.08
01-29	AP	01246710	STAPLES INC & SUBSIDIARIES	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	38.52
01-29	AP	01246712	STAPLES INC & SUBSIDIARIES	01/08/20	01/08/20	FOOD & BEVERAGE	43.14
01-29	AP	01246712	STAPLES INC & SUBSIDIARIES	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	258.43
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-127.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	723.57
02-04	AP	01247243	READYREFRESH BY NESTLE	12/15/19	01/14/20	WATER	202.32
02-04	AP	01247244	HERRMANNS WATER	01/01/20	01/31/20	WATER	7.95
02-04	AP	01247245	CHARLES R MULFORD	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	337.50
02-10	AP	01250677	HERRMANNS WATER	01/29/20	01/29/20	WATER	6.50
02-10	AP	01250677	HERRMANNS WATER	02/01/20	02/29/20	WATER	7.95
02-14	AP	01252339	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-20	AP	01253643	CITI PCARD-AMZN Mktp US Q43V097P3	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	20.88
02-20	AP	01253643	CITI PCARD-AMZN Mktp US R31WC46P3	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	22.99
02-20	AP	01253643	CITI PCARD-AT&T 78XG 16289	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	111.30
02-20	AP	01253643	CITI PCARD-Amazon.com 2X58E5TH3	01/21/20	01/21/20	FOOD & BEVERAGE	31.68
02-20	AP	01253643	CITI PCARD-Amazon.com 3470V0B03	01/21/20	01/21/20	FOOD & BEVERAGE	25.92
02-20	AP	01253643	CITI PCARD-Amazon.com 7D5UK42V3	01/21/20	01/21/20	FOOD & BEVERAGE	31.68
02-20	AP	01253643	CITI PCARD-Amazon.com 7K3NQ1YD3	01/21/20	01/21/20	FOOD & BEVERAGE	25.92
02-20	AP	01253643	CITI PCARD-NEW YORK TIMES DIGITAL	01/09/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L	151.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MIKE KELLY—Con.							
02-28	AP 01255342	LOU NEGLEYS BOTTLED WATER INC	02/02/20	02/02/20	WATER		5.00
02-28	AP 01260782	READYREFRESH BY NESTLE	01/15/20	02/14/20	WATER		74.71
02-28	AP 01260782	READYREFRESH BY NESTLE	01/28/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)		9.98
02-28	AP 01262820	CITI PCARD-AMZN Mktp US 4W0Y58RX3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		19.29
02-28	AP 01262820	CITI PCARD-AMZN Mktp US 5Q0K63D23	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)		119.16
02-28	AP 01262820	CITI PCARD-AMZN Mktp US EJ64U7UK3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		7.88
02-28	AP 01262820	CITI PCARD-AMZN Mktp US MD4H18XZ3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		22.99
02-28	AP 01262820	CITI PCARD-AMZN Mktp US R70SO2253	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		13.96
02-28	AP 01262820	CITI PCARD-AMZN Mktp US VE6DG0463	01/08/20	01/08/20	FOOD & BEVERAGE		112.01
02-28	AP 01262820	CITI PCARD-AMZN Mktp US VE6DG0463	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		327.88
02-28	AP 01262820	CITI PCARD-BESTBUYCOM805687865118	01/25/20	01/25/20	OFFICE SUPPLIES (OUTSIDE)		103.99
02-28	AP 01262820	CITI PCARD-D J WALL ST JOURNAL	01/17/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		494.78
02-28	AP 01262820	CITI PCARD-D J WALL-ST-JOURNAL	01/16/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		546.84
02-28	GL RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		980.41
02-29	GL FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-849.00
03-02	AP 01262699	CITI PCARD-AMZN Mktp US CV1DX4LX3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		65.98
03-02	AP 01262699	CITI PCARD-AMZN Mktp US EQ7BX1SH3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		12.77
03-02	AP 01262699	CITI PCARD-AMZN Mktp US IR9R54AM3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)		13.97
03-02	AP 01262699	CITI PCARD-AMZN Mktp US QG4SV48L3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)		95.79
03-02	AP 01262699	CITI PCARD-AMZN Mktp US YD5WJ9AS3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)		13.99
03-02	AP 01262699	CITI PCARD-BEST BUY 00005975	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)		109.00
03-02	AP 01262699	CITI PCARD-BESTBUYCOM805684987527	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)		684.43
03-03	AP 01263676	BUTLER, TIMOTHY	01/15/20	01/28/20	FOOD & BEVERAGE		105.00
03-03	AP 01263676	BUTLER, TIMOTHY	02/13/20	02/20/20	FOOD & BEVERAGE		55.00
03-04	AP 01262823	CITI PCARD-Amazon.com L58A94TK3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		27.54
03-04	AP 01262823	CITI PCARD-BESTBUYCOM805686219131	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)		329.98
03-27	AP 01275589	LOU NEGLEYS BOTTLED WATER INC	03/01/20	03/01/20	WATER		5.00
03-27	AP 01275595	READYREFRESH BY NESTLE	02/15/20	03/14/20	WATER		28.18
03-27	AP 01275595	READYREFRESH BY NESTLE	02/27/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)		9.98
03-31	GL FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-1,018.00
03-31	GL RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		1,291.05
						SUPPLIES AND MATERIALS TOTALS:	14,275.54
	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
03-02	AP 01262699	CITI PCARD-BESTBUYCOM805684987527	01/07/20	01/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,399.99
03-02	AP 01262699	CITI PCARD-CKO www.autonomous.ai	01/08/20	01/08/20	FURNITURE AND FIXTURE LESS THAN $25,000		589.00
03-31	GL MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:	2,498.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,622.24
						OFFICE TOTALS:	299,622.24

2019 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	274.80
						FRANKED MAIL TOTALS:	274.80

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/01/20	01/02/20	SHARED EMPLOYEE	9.67
			ANFINSON, THOMAS E.	01/01/20	01/02/20	SHARED EMPLOYEE	100.33
			BENNETT,PARKER C	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	261.11
			BURKE,JILL M	01/01/20	01/02/20	SR CONSTITUENT SERVICE REP	333.33
			BUTLER,TIMOTHY R	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00
			DAWSON,KEVIN W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	322.22
			DIGIACOMO, ANTHONY P.	01/01/20	01/02/20	VET'S CASE WRK & OUTREACH CORD	222.22
			EISENBERGER,ANDREW J	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	361.11
			GALANSKI,JOHN M	01/01/20	01/02/20	VETERANS & MILITARY AFFAIRS RP	222.22
			LONG,JULIET	01/01/20	01/02/20	STAFF ASSISTANT	177.78
			MARSH,JAMES C	01/01/20	01/02/20	SCHEDULER	350.00
			MCCLEAF,ANNA M	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			PRATER,LORI L	01/01/20	01/02/20	POLICY DIRECTOR/TAX COUNSEL/TR	516.67
			ROHAN,MARIAH K	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	177.78
			STEVENSON,STEPHANIE	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	277.78
			STROIA,MATTHEW ALAN	01/01/20	01/02/20	CHIEF OF STAFF/COUNSEL	935.62
			SWARTFAGER,JULIE K	01/01/20	01/02/20	CONSTITUENT SERVICES REP	177.78
						PERSONNEL COMPENSATION TOTALS:	5,167.84

TRAVEL

01-07	AP	01235972	CITIBANK GOV CARD SERVICE	10/28/19	10/29/19	LODGING	423.01
01-07	AP	01235972	CITIBANK GOV CARD SERVICE	10/29/19	10/30/19	LODGING	423.03
01-10	AP	01236807	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS	33.56
01-10	AP	01236807	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	36.00
01-10	AP	01236809	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	286.30
01-10	AP	01236809	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	286.30
01-10	AP	01236809	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	286.30
01-10	AP	01236809	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	286.30
01-10	AP	01236810	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	286.30
01-10	AP	01236810	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	742.59
01-10	AP	01236810	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	286.30
01-10	AP	01236810	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	LODGING	720.75
01-10	AP	01236810	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	15.86
01-10	AP	01236810	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS	19.74
01-10	AP	01236810	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	TAXI/PARKING/TOLLS	86.00
01-10	AP	01236810	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS	8.37
01-10	AP	01236810	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	28.51
01-10	AP	01236811	CITIBANK GOV CARD SERVICE	12/17/19	12/19/19	LODGING	480.50
01-10	AP	01236811	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	17.66
01-10	AP	01236811	CITIBANK GOV CARD SERVICE	12/17/19	12/19/19	TAXI/PARKING/TOLLS	78.00
01-10	AP	01236811	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	21.72
01-10	AP	01236816	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	LODGING	634.53
01-10	AP	01236816	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	18.85
01-16	AP	01237416	STROIA,MATTHEW ALAN	11/12/19	11/26/19	PRIVATE AUTO MILEAGE	114.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MIKE KELLY—Con.								
01-16	AP	01237416	STROIA,MATTHEW ALAN	12/02/19	12/19/19	PRIVATE AUTO MILEAGE		249.15
01-16	AP	01237432	BURKE, JILL	12/02/19	12/18/19	PRIVATE AUTO MILEAGE		253.55
01-27	AP	01243382	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS		23.54
01-27	AP	01243385	CITIBANK GOV CARD SERVICE	12/03/19	12/05/19	LODGING		480.50
01-27	AP	01243385	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS		19.80
02-06	AP	01182378	KUGLER, ELIZABETH	08/27/19	08/28/19	PRIVATE AUTO MILEAGE		-113.85
						TRAVEL TOTALS:		6,533.57
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01225760	WEST PENN POWER	11/06/19	12/05/19	UTILITIES		153.73
01-03	AP	01232662	ARMSTRONG UTILITIES INC	12/14/19	01/13/20	UTILITIES		320.34
01-09	AP	01235976	TIME WARNER CABLE	12/21/19	01/20/20	UTILITIES		439.59
01-09	AP	01235980	VERIZON	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE		374.47
01-09	AP	01235992	VERIZON	12/19/19	01/18/20	UTILITIES		109.99
01-09	AP	01236806	VERIZON	11/19/19	12/18/19	UTILITIES		109.99
01-27	AP	01238221	VERIZON	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE		68.93
01-27	AP	01243381	CITY OF BUTLER	12/01/19	12/31/19	DISTRICT OFFICE PARKING		260.00
01-27	AP	01243398	WEST PENN POWER	12/06/19	01/07/20	UTILITIES		138.99
01-29	AP	01247582	TIME WARNER CABLE	12/15/19	01/14/20	UTILITIES		330.89
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)		108.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,040.43
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		42.52
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		19.43
02-05	AP	01249057	VERIZON	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE		68.93
02-10	AP	01250695	TIME WARNER CABLE	12/21/19	12/21/19	UTILITIES		6.52
02-11	AP	01250676	VERIZON	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE		327.15
03-05	AP	01263976	VERIZON	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE		45.00
03-11	AP	01266255	CITI PCARD-SPECTRUM	12/15/19	01/14/20	UTILITIES		330.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,324.29
		PRINTING AND REPRODUCTION						
01-03	AP	01231925	COMDOC INC	11/01/19	11/30/19	PRINTING & REPRODUCTION		91.76
01-10	AP	01235995	HAGAN BUSINESS MACHINES OF BUTLER INC	11/22/19	12/21/19	PRINTING & REPRODUCTION		9.55
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION		390.00
02-06	AP	01249056	COMDOC INC	12/01/19	12/31/19	PRINTING & REPRODUCTION		48.76
02-28	AP	01262463	PUBLIC PRINTER	12/09/19	12/09/19	PRINTING & REPRODUCTION		54.56
						PRINTING AND REPRODUCTION TOTALS:		594.63
		OTHER SERVICES						
01-10	AP	01236816	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	LAUNDRY SERVICES		25.38
01-27	AP	01243385	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	LAUNDRY SERVICES		15.86
02-12	AP	01252341	GUARDIAN PROTECTION SERVICES INC	11/11/19	11/11/19	SECURITY SERVICE		160.00
						OTHER SERVICES TOTALS:		201.24
		SUPPLIES AND MATERIALS						
01-03	AP	01231924	READYREFRESH BY NESTLE	11/15/19	12/14/19	WATER		59.38

01-07	AP	01235970	CITI PCARD-AMZN Mktp US 1U49M3F53	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)		9.98
01-07	AP	01235970	CITI PCARD-AVI HQ CATERING	10/25/19	10/25/19	FOOD & BEVERAGE		1,848.00
01-07	AP	01235970	CITI PCARD-BEST BUY 00005975	11/02/19	11/02/19	OFFICE SUPPLIES (OUTSIDE)		79.99
01-07	AP	01235970	CITI PCARD-CNDTL CR NEST LABS	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)		-200.23
01-07	AP	01235970	CITI PCARD-NEST LABS	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)		200.23
01-07	AP	01235970	CITI PCARD-SP ERIE APPAREL	11/16/19	11/16/19	HABITATION EXPENSE		31.80
01-09	AP	01234563	LOU NEGLEYS BOTTLED WATER INC	12/08/19	12/08/19	WATER		5.00
01-10	AP	01236808	CITI PCARD-GEDUNK RETAIL 51157501	12/02/19	12/02/19	FOOD & BEVERAGE		318.00
01-10	AP	01236808	CITI PCARD-PANERA BREAD #203480	12/07/19	12/07/19	FOOD & BEVERAGE		158.90
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		127.38
02-04	AP	01247243	READYREFRESH BY NESTLE	12/10/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		9.98
02-13	AP	01252346	PRAETORIAN DIGITAL	12/09/19	12/07/20	PUBLICATIONS/REFERENCE MAT'L		995.00
						SUPPLIES AND MATERIALS TOTALS:		3,643.41
		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:		24,816.30
						OFFICE TOTALS:		24,816.30

INTERN ALLOWANCES
2020 HON. MIKE KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	320.00	320.00
INTERN ALLOWANCES TOTALS:	320.00	320.00
OFFICE TOTALS:	320.00	320.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ZENTZ,MELISSA M	01/13/20	03/16/20	PAID INTERN - HOUSE PROGRAM	320.00
			PERSONNEL COMPENSATION TOTALS:	320.00
			INTERN ALLOWANCES TOTALS:	320.00
			OFFICE TOTALS:	320.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	119.26	119.26
PERSONNEL COMPENSATION	285,809.16	285,809.16
TRAVEL	13,521.90	13,521.90
RENT, COMMUNICATION, UTILITIES	24,433.67	24,433.67
PRINTING AND REPRODUCTION	1,313.77	1,313.77
OTHER SERVICES	6,475.91	6,475.91
SUPPLIES AND MATERIALS	4,956.38	4,956.38
EQUIPMENT	691.50	691.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,321.55	337,321.55
OFFICE TOTALS:	337,321.55	337,321.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-9.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBIN L. KELLY—Con.								
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-10.90
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		20.18
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		150.70
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		16.48
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-47.75
							FRANKED MAIL TOTALS:	119.26
		PERSONNEL COMPENSATION						
			BANKS,ALAN D	01/03/20	01/30/20	CASEWORKER		4,666.67
			BANKS,ALAN D	02/01/20	03/31/20	DISTRICT OFFICE MGR OF OPER		10,000.00
			BOLDEN II,CHARLES M	01/03/20	01/30/20	LEGISLATIVE AIDE		3,500.00
			BOLDEN II,CHARLES M	02/01/20	03/31/20	LEGISLATIVE ASSISTANT		8,333.34
			BRYANT, RICHARD J.	01/03/20	03/31/20	SPECIAL ASSISTANT		18,333.33
			DEWITT,CYNTHIA A	01/03/20	03/31/20	DISTRICT DIRECTOR		23,066.67
			DEWITT,CYNTHIA A	01/03/20	01/03/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			DIFULVIO,BRANDON V	01/03/20	01/30/20	STAFF ASSISTANT		3,111.11
			DIFULVIO,BRANDON V	02/01/20	03/31/20	SCHEDULER/LEGISLATIVE CORRES		6,666.66
			DIFULVIO,BRANDON V	01/03/20	01/03/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			DUBOSE,JIHAN N	01/03/20	01/30/20	STAFF ASSISTANT		3,344.44
			DUBOSE,JIHAN N	02/01/20	03/31/20	CASEWORKER		7,166.66
			DWYER IV,WILLIAM E	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		9,388.89
			DWYER IV,WILLIAM E	01/03/20	01/03/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			GREENFIELD, GEORGE R.	01/03/20	03/31/20	SHARED EMPLOYEE		4,193.57
			LAWSON,DION A	01/03/20	03/31/20	SHARED EMPLOYEE		293.33
			LEWIS,JAMES C	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		19,555.57
			MCMURRAY,MATTHEW S	01/03/20	03/31/20	SPECIAL ASSISTANT		15,400.00
			MILLER,ELISE L	01/03/20	01/30/20	STAFF ASSISTANT		3,111.11
			MILLER,ELISE L	02/01/20	03/31/20	EXECUTIVE STAFF ASSISTANT		6,666.66
			MITCHELL,EVAN	01/03/20	03/31/20	LEG ASST & HLTH POLICY ADV		11,733.33
			OSTRO,ZACHARY K	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		21,222.23
			OSTRO,ZACHARY K	01/03/20	01/03/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
			PALEOLOGOS,MARY	01/03/20	01/30/20	DISTRICT COMMUNICATIONS DIR		5,055.56
			PALEOLOGOS,MARY	02/01/20	03/31/20	PRESS SECRETARY		10,833.34
			PRESTA,ANTHONY L	01/03/20	01/30/20	SCHEDULER		5,988.89
			PRESTA,ANTHONY L	02/01/20	03/31/20	DEPUTY DISTRICT DIRECTOR		12,833.34
			RODRIGUEZ,LUISANGEL	01/03/20	01/30/20	STAFF ASSISTANT		3,111.11
			RODRIGUEZ,LUISANGEL	02/01/20	03/31/20	CASEWORKER		7,000.00
			RODRIGUEZ,LUISANGEL	01/03/20	01/03/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			WEBB,BRANDON F	01/03/20	03/31/20	CHIEF OF STAFF		34,611.12
			WILLIAMS-LUSTER,APRIL	01/03/20	03/31/20	OUTREACH COORDINATOR		16,622.23
							PERSONNEL COMPENSATION TOTALS:	285,809.16
		TRAVEL						
01-21	AP	01241005	CITIBANK GOV CARD SERVICE	01/07/20	07/07/20	COMMERCIAL TRANSPORTATION		128.30
01-21	AP	01241005	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		256.60

01-21	AP	01241005	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	128.30
01-21	AP	01241005	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	1,026.40
01-21	AP	01241005	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	1,154.70
01-24	AP	01246303	MILLER, ELISE L	01/12/20	01/14/20	MEALS	71.54
01-24	AP	01246303	MILLER, ELISE L	01/12/20	01/14/20	PRIVATE AUTO MILEAGE	107.88
01-24	AP	01246303	MILLER, ELISE L	01/14/20	01/14/20	TAXI/PARKING/TOLLS	10.98
01-24	AP	01246305	RODRIGUEZ, LUISANGEL	01/14/20	01/14/20	MEALS	16.35
01-24	AP	01246305	RODRIGUEZ, LUISANGEL	01/12/20	01/14/20	PRIVATE AUTO MILEAGE	74.36
01-24	AP	01246305	RODRIGUEZ, LUISANGEL	01/12/20	01/14/20	TAXI/PARKING/TOLLS	86.04
01-24	AP	01247266	BANKS, ALAN D.	01/13/20	01/14/20	MEALS	44.98
01-24	AP	01247266	BANKS, ALAN D.	01/10/20	01/14/20	PRIVATE AUTO MILEAGE	54.58
01-24	AP	01247266	BANKS, ALAN D.	01/10/20	01/14/20	TAXI/PARKING/TOLLS	132.44
01-27	AP	01246522	DUBOSE, JIHAN N.	01/12/20	01/14/20	MEALS	105.06
01-27	AP	01246522	DUBOSE, JIHAN N.	01/12/20	01/14/20	PRIVATE AUTO MILEAGE	136.88
01-27	AP	01246522	DUBOSE, JIHAN N.	01/12/20	01/14/20	TAXI/PARKING/TOLLS	117.27
01-29	AP	01248009	DWYER IV, WILLIAM E.	01/14/20	01/14/20	MEALS	13.25
01-29	AP	01248009	DWYER IV, WILLIAM E.	01/12/20	01/21/20	TAXI/PARKING/TOLLS	56.71
02-05	AP	01251324	WILLIAMS-LUSTER, APRIL	01/12/20	01/14/20	MEALS	59.26
02-05	AP	01251324	WILLIAMS-LUSTER, APRIL	01/15/20	01/23/20	PRIVATE AUTO MILEAGE	133.40
02-05	AP	01251324	WILLIAMS-LUSTER, APRIL	01/23/20	01/29/20	PRIVATE AUTO MILEAGE	41.29
02-05	AP	01251324	WILLIAMS-LUSTER, APRIL	01/13/20	01/21/20	TAXI/PARKING/TOLLS	145.27
02-05	AP	01251324	WILLIAMS-LUSTER, APRIL	01/29/20	01/29/20	TAXI/PARKING/TOLLS	20.20
02-05	AP	01251325	BRYANT, RICHARD J.	01/12/20	01/14/20	MEALS	31.85
02-05	AP	01251325	BRYANT, RICHARD J.	01/06/20	01/20/20	PRIVATE AUTO MILEAGE	132.25
02-05	AP	01251325	BRYANT, RICHARD J.	01/12/20	01/14/20	TAXI/PARKING/TOLLS	121.00
02-13	AP	01253855	RODRIGUEZ, LUISANGEL	01/31/20	01/31/20	TAXI/PARKING/TOLLS	15.50
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	128.40
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/07/20	07/07/20	COMMERCIAL TRANSPORTATION	-128.30
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	0.10
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	-128.30
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	-128.30
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	128.40
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/23/20	01/27/20	COMMERCIAL TRANSPORTATION	652.81
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	128.40
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/10/20	01/22/20	LODGING	3,807.18
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/11/20	01/12/20	LODGING	140.87
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	LODGING	207.22
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	GASOLINE	38.01
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	GASOLINE	23.29
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE	27.80
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	11.25
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	35.00
02-16	AP	01260867	FORD MOTOR CREDIT COMPANY LLC	02/01/20	02/29/20	AUTOMOBILE LEASE	413.99
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	16.37
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	128.40
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	128.40
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	62.81
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	MEALS	129.77
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	MEALS	39.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBIN L. KELLY—Con.								
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	MEALS		5.52
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS		10.17
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS		13.67
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	TAXI/PARKING/TOLLS		30.80
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS		15.57
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS		37.42
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS		11.17
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	TAXI/PARKING/TOLLS		37.67
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	TAXI/PARKING/TOLLS		10.17
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	TAXI/PARKING/TOLLS		55.83
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	TAXI/PARKING/TOLLS		6.60
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/26/20	01/27/20	CONSULT TRAVEL / RELATED EXP		149.35
02-19	AP	01260891	FORD MOTOR CREDIT COMPANY LLC	01/01/20	01/31/20	AUTOMOBILE LEASE		413.99
02-24	AP	01260489	DWYER IV, WILLIAM E.	02/03/20	02/03/20	PRIVATE AUTO MILEAGE		60.95
03-03	AP	01264153	BRYANT, RICHARD J.	02/03/20	02/29/20	PRIVATE AUTO MILEAGE		159.85
03-03	AP	01264153	BRYANT, RICHARD J.	02/03/20	02/03/20	TAXI/PARKING/TOLLS		55.00
03-05	AP	01264158	PALEOLOGOS, MARY	01/12/20	01/16/20	MEALS		53.91
03-05	AP	01264158	PALEOLOGOS, MARY	02/14/20	02/14/20	PRIVATE AUTO MILEAGE		44.85
03-05	AP	01264158	PALEOLOGOS, MARY	01/13/20	01/13/20	TAXI/PARKING/TOLLS		13.15
03-06	AP	01266171	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS		10.28
03-09	AP	01266109	WILLIAMS-LUSTER, APRIL	02/03/20	02/28/20	PRIVATE AUTO MILEAGE		144.90
03-09	AP	01266109	WILLIAMS-LUSTER, APRIL	02/03/20	02/14/20	TAXI/PARKING/TOLLS		38.70
03-09	AP	01266218	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		128.40
03-09	AP	01266218	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		542.36
03-09	AP	01266218	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		128.40
03-09	AP	01266218	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		128.40
03-09	AP	01266218	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	GASOLINE		36.63
03-09	AP	01266218	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	GASOLINE		29.69
03-09	AP	01266218	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	GASOLINE		24.83
03-09	AP	01266218	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE		31.01
03-09	AP	01266218	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	GASOLINE		15.00
03-09	AP	01266218	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS		17.00
03-09	AP	01266218	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	TAXI/PARKING/TOLLS		57.00
03-09	AP	01266662	BANKS, ALAN D.	02/20/20	02/20/20	CAR RENTAL		15.00
03-09	AP	01266662	BANKS, ALAN D.	03/04/20	03/04/20	TAXI/PARKING/TOLLS		28.95
03-13	AP	01268527	DWYER IV, WILLIAM E.	03/05/20	03/05/20	PRIVATE AUTO MILEAGE		27.03
03-17	AP	01266268	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		256.80
03-17	AP	01266268	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION		-128.40
03-17	AP	01266268	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		9.01
03-17	AP	01266268	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		128.40
03-17	AP	01266268	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		128.40
03-17	AP	01266268	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION		23.58
03-17	AP	01266268	CITIBANK GOV CARD SERVICE	01/24/20	01/27/20	LODGING		46.92

03-17	AP	01266268	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	LODGING	-3.00
03-17	AP	01266268	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	MEALS	10.80
03-17	AP	01266268	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	TAXI/PARKING/TOLLS	23.05
03-17	AP	01266268	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	33.03
03-17	AP	01266268	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	37.13
03-17	AP	01266268	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	TAXI/PARKING/TOLLS	29.13
03-17	AP	01266268	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	37.46
03-30	AP	01276806	RODRIGUEZ, LUISANGEL	03/27/20	03/27/20	GASOLINE	15.00
						TRAVEL TOTALS:	13,521.90
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01243022	US BANK CORPORATE REAL ESTATE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
01-28	AP	01248508	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	150.00
01-28	AP	01248511	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
01-28	AP	01248737	UNITED PARCEL SERVICE	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	5.89
02-11	AP	01253854	AT&T CORP	01/06/20	02/05/20	UTILITIES	85.00
02-13	AP	01257196	IMPERIAL REALTY COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,494.00
02-16	AP	01257118	US BANK CORPORATE REAL ESTATE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
02-16	AP	01257197	IMPERIAL REALTY COMPANY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,494.00
02-21	AP	01255744	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	8.82
02-21	AP	01255744	UNITED PARCEL SERVICE	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	31.43
02-27	AP	01262347	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-27	AP	01262348	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	150.00
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)	105.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	930.33
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.08
03-04	AP	01263233	AT&T CORP	01/27/20	02/26/20	UTILITIES	125.00
03-06	AP	01265448	UNITED PARCEL SERVICE	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	4.25
03-09	AP	01266200	CITI PCARD-VZWRLSS APOCC VISB	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	50.96
03-09	AP	01266260	CITI PCARD-COMCAST CHICAGO	01/31/20	02/29/20	UTILITIES	267.02
03-09	AP	01266728	AT&T CORP	02/06/20	03/05/20	UTILITIES	85.00
03-13	AP	01269101	CITI PCARD-TST HIDDEN MANNA CAFE	02/01/20	02/01/20	TEMPORARY SPACE RENTAL	50.00
03-16	AP	01271061	US BANK CORPORATE REAL ESTATE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
03-16	AP	01271130	IMPERIAL REALTY COMPANY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,494.00
03-25	AP	01268949	UNITED PARCEL SERVICE	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL	4.08
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)	105.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	866.99
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	0.05
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	5.78
03-30	AP	01276718	PROCOMM VOICE & DATA SOLUTIONS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	150.00
03-30	AP	01276719	PROCOMM VOICE & DATA SOLUTIONS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-30	AP	01276720	AT&T CORP	02/27/20	03/26/20	UTILITIES	125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,433.67
		PRINTING AND REPRODUCTION					
01-31	AP	01249023	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	94.95
02-05	AP	01251326	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	29.95
02-19	AP	01257840	ACCURATE WORD LLC	02/04/20	02/04/20	PRINTING & REPRODUCTION	821.00
02-26	AP	01262563	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	94.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBIN L. KELLY—Con.								
03-12	AP	01268967	ACCURATE WORD LLC	03/10/20	03/10/20	PRINTING & REPRODUCTION		94.95
03-13	AP	01268526	XEROX CORPORATION	12/30/19	01/21/20	PRINTING & REPRODUCTION		83.02
03-20	AP	01274750	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION		94.95
							PRINTING AND REPRODUCTION TOTALS:	1,313.77
		OTHER SERVICES						
01-16	AP	01243074	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-07	AP	01252245	CITI PCARD-STATE FARM INSURANCE	01/07/20	07/07/20	INSURANCE		722.06
02-16	AP	01257166	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	INSURANCE		9.00
03-16	AP	01271103	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-17	AP	01269806	FOREST SECURITY INC	04/01/20	06/30/20	SECURITY SERVICE		59.85
							OTHER SERVICES TOTALS:	6,475.91
		SUPPLIES AND MATERIALS						
01-27	AP	01246304	HAGUE QUALITY WATER OF MD INC	01/17/20	02/16/20	WATER		63.00
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)		169.43
02-07	AP	01252245	CITI PCARD-DS SERVICES STANDARD COFF	12/18/19	01/06/20	WATER		139.07
02-07	AP	01252245	CITI PCARD-SAMSCLUB #6485	01/06/20	01/06/20	FOOD & BEVERAGE		40.31
02-07	AP	01252277	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/27/20	02/23/20	PUBLICATIONS/REFERENCE MAT'L		15.96
02-07	AP	01252277	CITI PCARD-CVC CAFE 95195509	01/13/20	01/13/20	LEGISLATIVE PLNNG FOOD AND BEV		815.00
02-07	AP	01252277	CITI PCARD-Firehook Capitol Hill	01/13/20	01/13/20	LEGISLATIVE PLNNG FOOD AND BEV		59.10
02-07	AP	01252277	CITI PCARD-WM SUPERCENTER #5968	01/12/20	01/12/20	LEGISLATIVE PLNNG FOOD AND BEV		57.29
02-07	AP	01252277	CITI PCARD-WM SUPERCENTER #5968	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE)		37.46
02-07	AP	01252277	CITI PCARD-WWW.EBBITT.COM	01/07/20	01/07/20	LEGISLATIVE PLNNG FOOD AND BEV		1,250.00
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	LEGISLATIVE PLNNG FOOD AND BEV		915.74
02-20	AP	01261081	BSL GEM LASER EXPRESS LLC	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		220.00
02-21	AP	01260488	HAGUE QUALITY WATER OF MD INC	02/17/20	03/16/20	WATER		63.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		32.95
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)		223.01
03-09	AP	01266200	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/24/20	03/22/20	PUBLICATIONS/REFERENCE MAT'L		15.96
03-09	AP	01266200	CITI PCARD-DUNKIN #350957 Q35	02/21/20	02/21/20	FOOD & BEVERAGE		17.57
03-09	AP	01266260	CITI PCARD-DS SERVICES STANDARD COFF	01/15/20	02/03/20	WATER		100.97
03-09	AP	01266260	CITI PCARD-OFFICEMAX/DEPOT 6180	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)		37.02
03-09	AP	01266260	CITI PCARD-SAMSCLUB #6485	02/13/20	02/13/20	FOOD & BEVERAGE		54.93
03-09	AP	01266260	CITI PCARD-STAPLES DIRECT	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		206.05
03-09	AP	01266260	CITI PCARD-TST HIDDEN MANNA CAFE	02/08/20	02/08/20	FOOD & BEVERAGE		291.02
03-09	AP	01266260	CITI PCARD-WAL-MART #1497	02/01/20	02/01/20	FOOD & BEVERAGE		14.27
03-09	AP	01266662	BANKS, ALAN D.	02/14/20	02/14/20	AUTO EXPENSES		6.00
03-20	AP	01274006	HAGUE QUALITY WATER OF MD INC	03/17/20	04/16/20	WATER		63.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-148.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		248.27
							SUPPLIES AND MATERIALS TOTALS:	4,956.38

EQUIPMENT

01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	230.50
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	230.50
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	230.50
						EQUIPMENT TOTALS:	691.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,321.55
						OFFICE TOTALS:	337,321.55

2019 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	6.53
						FRANKED MAIL TOTALS:	6.53

PERSONNEL COMPENSATION

			BANKS,ALAN D	01/01/20	01/02/20	CASEWORKER	333.33
			BOLDEN II,CHARLES M	01/01/20	01/02/20	LEGISLATIVE AIDE	250.00
			BRYANT, RICHARD J.	01/01/20	01/02/20	SPECIAL ASSISTANT	416.67
			DEWITT,CYNTHIA A	01/01/20	01/02/20	DISTRICT DIRECTOR	516.67
			DEWITT,CYNTHIA A	11/01/19	11/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	-2,000.00
			DEWITT,CYNTHIA A	11/01/19	11/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			DIFULVIO,BRANDON V	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			DIFULVIO,BRANDON V	11/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	-2,000.00
			DIFULVIO,BRANDON V	11/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			DUBOSE,JIHAN N	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			DWYER IV,WILLIAM E	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	194.44
			DWYER IV,WILLIAM E	11/01/19	11/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	-2,000.00
			DWYER IV,WILLIAM E	11/01/19	11/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			GREENFIELD, GEORGE R.	01/01/20	01/02/20	SHARED EMPLOYEE	61.44
			LAWSON,DION A	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
			LEWIS,JAMES C	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	444.44
			MCMURRAY,MATTHEW S	01/01/20	01/02/20	SPECIAL ASSISTANT	350.00
			MILLER,ELISE L	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			MITCHELL,EVAN	01/01/20	01/02/20	LEG ASST & HLTH POLICY ADV	266.67
			OSTRO,ZACHARY K	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44
			OSTRO,ZACHARY K	11/01/19	11/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	-2,000.00
			OSTRO,ZACHARY K	11/01/19	11/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
			PALEOLOGOS,MARY	01/01/20	01/02/20	DISTRICT COMMUNICATIONS DIR	361.11
			PRESTA,ANTHONY L	01/01/20	01/02/20	SCHEDULER	427.78
			RODRIGUEZ,LUISANGEL	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			RODRIGUEZ,LUISANGEL	11/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	-2,000.00
			RODRIGUEZ,LUISANGEL	11/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			WEBB,BRANDON F	01/01/20	01/02/20	CHIEF OF STAFF	722.22
			WILLIAMS-LUSTER,APRIL	01/01/20	01/02/20	OUTREACH COORDINATOR	377.78
						PERSONNEL COMPENSATION TOTALS:	6,062.54

TRAVEL

01-02	AP	01233043	PRESTA, ANTHONY L.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	43.50
01-02	AP	01233044	BRYANT, RICHARD J.	12/05/19	12/18/19	PRIVATE AUTO MILEAGE	49.30
01-02	AP	01233044	BRYANT, RICHARD J.	12/18/19	12/18/19	TAXI/PARKING/TOLLS	13.50
01-09	AP	01236897	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	128.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ROBIN L. KELLY—Con.								
01-09	AP	01236897	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		128.30
01-09	AP	01236897	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		128.30
01-09	AP	01236897	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		128.30
01-09	AP	01236897	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		128.30
01-09	AP	01236897	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS		16.31
01-09	AP	01236900	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	GASOLINE		32.00
01-09	AP	01236900	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS		32.00
01-09	AP	01236900	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS		14.00
01-09	AP	01237078	DWYER IV, WILLIAM E.	12/19/19	12/19/19	PRIVATE AUTO MILEAGE		69.60
01-21	AP	01241005	CITIBANK GOV CARD SERVICE	12/09/19	12/11/19	LODGING		423.02
01-21	AP	01241005	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	GASOLINE		31.00
01-21	AP	01241005	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	GASOLINE		28.00
01-21	AP	01241005	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	GASOLINE		35.59
01-21	AP	01241005	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS		22.22
01-21	AP	01241005	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS		24.49
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION		-128.30
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	12/29/19	12/29/19	TAXI/PARKING/TOLLS		9.03
							TRAVEL TOTALS:	1,356.76
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01235052	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		300.00
01-06	AP	01235053	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		150.00
01-06	AP	01235054	AT&T CORP	11/27/19	12/26/19	UTILITIES		125.00
01-09	AP	01237041	AT&T CORP	12/06/19	01/05/20	UTILITIES		85.00
01-24	AP	01243818	CITI PCARD-VZWRLSS APOCC VISB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		56.22
01-24	AP	01243823	CITI PCARD-ATT CONS PHONE PMT	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE		204.88
01-24	AP	01243823	CITI PCARD-ATT CONS PHONE PMT	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE		499.75
01-24	AP	01243823	CITI PCARD-COMCAST CHICAGO	12/01/19	12/30/19	UTILITIES		258.58
01-30	AP	01248506	AT&T CORP	12/27/19	01/26/20	UTILITIES		125.00
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)		105.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,946.64
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.28
02-07	AP	01252245	CITI PCARD-ATT CONS PHONE PMT	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE		204.88
02-07	AP	01252245	CITI PCARD-ATT CONS PHONE PMT	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE		508.15
02-07	AP	01252245	CITI PCARD-COMCAST CHICAGO	12/31/19	01/30/20	UTILITIES		267.02
02-07	AP	01252277	CITI PCARD-VZWRLSS APOCC VISB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		51.27
03-09	AP	01266260	CITI PCARD-ATT CONS PHONE PMT	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE		219.05
03-09	AP	01266260	CITI PCARD-ATT CONS PHONE PMT	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE		547.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,658.53
		PRINTING AND REPRODUCTION						
01-10	AP	01237554	XEROX CORPORATION	09/21/19	10/21/19	PRINTING & REPRODUCTION		128.46
02-26	AP	01261921	XEROX CORPORATION	11/21/19	12/30/19	PRINTING & REPRODUCTION		104.07
							PRINTING AND REPRODUCTION TOTALS:	232.53

SUPPLIES AND MATERIALS

01-10	AP	01237798	SULLY FRAMING AND ART	03/18/19	03/18/19	HABITATION EXPENSE	289.73
01-24	AP	01243818	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/29/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L	18.81
01-24	AP	01243818	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/01/19	12/29/19	PUBLICATIONS/REFERENCE MAT'L	15.96
01-24	AP	01243823	CITI PCARD-DS SERVICES STANDARD COFF	11/20/19	12/09/19	WATER	166.48
01-24	AP	01243823	CITI PCARD-WAL-MART #1497	12/03/19	12/03/19	FOOD & BEVERAGE	8.90
02-07	AP	01252277	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/30/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-09	AP	01266200	CITI PCARD-OFFICE DEPOT #1099	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	9.50
						SUPPLIES AND MATERIALS TOTALS:	525.34

EQUIPMENT

01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	981.70
						EQUIPMENT TOTALS:	981.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,823.93
						OFFICE TOTALS:	14,823.93

INTERN ALLOWANCES
2020 HON. ROBIN L. KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,066.67	1,066.67
INTERN ALLOWANCES TOTALS:	1,066.67	1,066.67
OFFICE TOTALS:	1,066.67	1,066.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JOHNSON,MARIALICE A	01/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,066.67
			PERSONNEL COMPENSATION TOTALS:	1,066.67
			INTERN ALLOWANCES TOTALS:	1,066.67
			OFFICE TOTALS:	1,066.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	514.44	514.44
PERSONNEL COMPENSATION	263,060.12	263,060.12
TRAVEL	14,105.07	14,105.07
RENT, COMMUNICATION, UTILITIES	18,942.41	18,942.41
PRINTING AND REPRODUCTION	149.90	149.90
OTHER SERVICES	6,280.00	6,280.00
SUPPLIES AND MATERIALS	2,418.85	2,418.85
EQUIPMENT	664.00	664.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,134.79	306,134.79
OFFICE TOTALS:	306,134.79	306,134.79

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	-57.55
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	155.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TRENT KELLY—Con.								
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		160.68
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		157.45
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		143.10
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-25.15
							FRANKED MAIL TOTALS:	514.44
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/03/20	03/31/20	SHARED EMPLOYEE		5,866.67
			BAYLOR,CHRISTOPHER S	01/03/20	03/31/20	SHARED EMPLOYEE		4,400.00
			CRADDOCK,FRAISER R	01/03/20	03/31/20	SCHEDULER		13,055.56
			ENLOW,MARY A	01/03/20	03/15/20	LEGISLATIVE CORRESPONDENT		8,111.11
			GRUBBS,BYRON A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,861.10
			HERRING,ROBERT D	01/03/20	03/31/20	DISTRICT DIRECTOR		20,777.77
			HOWELL,PAUL E	01/03/20	03/31/20	CHIEF OF STAFF		41,167.13
			MAY,ANNA B	03/11/20	03/31/20	STAFF ASSISTANT		1,944.44
			MILLER,KIRBY J	01/03/20	02/23/20	DEPUTY CHIEF OVER LEGISLATION		12,041.67
			OWEN,JAMES P	01/03/20	03/31/20	FIELD REPRESENTATIVE		10,694.43
			PARKER,SUSAN A	01/03/20	03/31/20	PRESS SECRETARY		13,444.43
			PATTERSON,MICHAEL E	01/03/20	03/31/20	DISTRICT MANAGER		20,777.77
			PERKINS,CALLY M	01/03/20	01/30/20	STAFF ASSISTANT		2,916.67
			PERKINS,CALLY M	02/01/20	02/23/20	PRESS SECRETARY		2,395.83
			RYAN,SHELIA	01/03/20	03/31/20	OFFICE MANAGER/CASEWORKER		13,566.67
			SMITH V,ROBERT B	01/03/20	03/31/20	FIELD REP		11,000.00
			STARR,WALTER H	01/03/20	03/31/20	FIELD REP/CASEWORKER		12,650.00
			WEDDLE,WILLIAM S	01/03/20	03/31/20	FIELD REPRESENTATIVE		11,000.00
			WHITED,MELINDA L	01/03/20	03/31/20	FIELD REPRESENTATIVE		12,833.33
			WOODS,CHARLES S	01/03/20	03/31/20	DEPUTY CHIEF OVER OPERATIONS		20,777.77
			YOUNGER,MILDRED G	01/03/20	03/31/20	FIELD REPRESENTATIVE		9,777.77
							PERSONNEL COMPENSATION TOTALS:	263,060.12
		TRAVEL						
01-27	AP	01241653	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION		627.92
01-27	AP	01241653	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	COMMERCIAL TRANSPORTATION		576.61
02-07	AP	01252429	WEDDLE, WILLIAM S.	01/08/20	01/30/20	PRIVATE AUTO MILEAGE		270.60
02-10	AP	01252419	HERRING, ROBERT D	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		1,002.65
02-19	AP	01254681	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		175.40
02-19	AP	01254681	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION		175.40
02-19	AP	01255206	YOUNGER, MILDRED G.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		689.70
02-19	AP	01255210	STARR, WALTER	01/29/20	01/29/20	PRIVATE AUTO MILEAGE		45.10
02-19	AP	01255213	OWEN, JAMES P.	01/08/20	01/09/20	LODGING		542.16
02-19	AP	01255213	OWEN, JAMES P.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		376.75
02-19	AP	01255214	SMITH V, ROBERT B.	01/23/20	01/31/20	PRIVATE AUTO MILEAGE		91.30
03-24	AP	01275679	PARKER, SUSAN A	02/09/20	02/12/20	COMMERCIAL TRANSPORTATION		60.00
03-24	AP	01275679	PARKER, SUSAN A	02/09/20	02/12/20	LODGING		619.66
03-24	AP	01275679	PARKER, SUSAN A	02/10/20	02/12/20	MEALS		65.72

03-24	AP	01275679	PARKER, SUSAN A	02/09/20	02/12/20	PRIVATE AUTO MILEAGE	97.90
03-24	AP	01275679	PARKER, SUSAN A	02/09/20	02/12/20	TAXI/PARKING/TOLLS	92.40
03-24	AP	01275680	YOUNGER, MILDRED G.	02/04/20	02/17/20	PRIVATE AUTO MILEAGE	363.00
03-24	AP	01275680	YOUNGER, MILDRED G.	02/18/20	02/27/20	PRIVATE AUTO MILEAGE	204.60
03-24	AP	01275702	OWEN, JAMES P.	02/05/20	02/28/20	PRIVATE AUTO MILEAGE	321.20
03-25	AP	01275682	STARR, WALTER	01/06/20	01/28/20	PRIVATE AUTO MILEAGE	319.55
03-25	AP	01275682	STARR, WALTER	02/11/20	02/26/20	PRIVATE AUTO MILEAGE	244.20
03-25	AP	01275682	STARR, WALTER	02/26/20	02/27/20	PRIVATE AUTO MILEAGE	194.70
03-25	AP	01275698	SMITH V, ROBERT B.	02/08/20	02/25/20	PRIVATE AUTO MILEAGE	296.01
03-25	AP	01275703	WEDDLE, WILLIAM S.	02/04/20	02/26/20	PRIVATE AUTO MILEAGE	375.10
03-25	AP	01275705	PATTERSON, MICHAEL E.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	97.57
03-25	AP	01275718	WHITED, MELINDA L.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	429.55
03-25	AP	01275718	WHITED, MELINDA L.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	491.15
03-25	AP	01275737	HERRING, ROBERT D	02/01/20	02/21/20	PRIVATE AUTO MILEAGE	1,051.60
03-25	AP	01275737	HERRING, ROBERT D	02/24/20	02/28/20	PRIVATE AUTO MILEAGE	339.35
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	-190.40
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	788.70
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	466.80
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	02/09/20	02/12/20	COMMERCIAL TRANSPORTATION	552.80
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	175.40
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	175.40
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	308.41
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	175.40
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	308.41
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	175.40
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	03/06/20	03/08/20	COMMERCIAL TRANSPORTATION	451.80
03-26	AP	01276085	CITIBANK GOV CARD SERVICE	02/07/20	02/11/20	COMMERCIAL TRANSPORTATION	480.10
						TRAVEL TOTALS:	14,105.07
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01237051	THE MURHY LAW FIRM	01/03/20	01/03/20	UTILITIES	24.49
01-16	AP	01241878	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01241903	THE MURHY LAW FIRM	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-23	AP	01241658	CITI PCARD-USPS PO BOXES ONLINE	01/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL	39.00
02-10	AP	01252421	THE MURHY LAW FIRM	02/03/20	02/03/20	UTILITIES	24.49
02-11	AP	01252436	POSTMASTER	02/29/20	02/28/21	POSTAGE / COURIER / BOX RENTAL	148.00
02-16	AP	01256333	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01256358	THE MURHY LAW FIRM	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01262626	431 WEST MAIN LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-18	AP	01254486	CITI PCARD-COMCAST	01/05/20	02/04/20	UTILITIES	151.99
02-19	AP	01257814	AT&T CORP	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	276.63
02-25	AP	01262625	431 WEST MAIN LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
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)	105.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	448.54
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	63.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	18.30
02-27	GL	MED0095872		02/06/20	02/24/20	HIR GRAPHICS (TRANSFER)	83.50
03-16	AP	01270412	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01270416	431 WEST MAIN LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TRENT KELLY—Con.								
03-16	AP	01270431	THE MURHY LAW FIRM	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-24	AP	01275684	AT&T CORP	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE		318.83
03-24	AP	01275688	AT&T CORP	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE		327.78
03-24	AP	01275690	AT&T CORP	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE		410.28
03-24	AP	01275693	C SPIRE WIRELESS	01/15/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE		748.92
03-24	AP	01275695	C SPIRE WIRELESS	02/15/20	03/14/20	TELECOMSRV/EQ/TOLL CHARGE		703.84
03-24	AP	01275749	AT&T CORP	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE		318.44
03-24	AP	01275752	AT&T CORP	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE		434.82
03-25	AP	01275723	ENTERGY	01/23/20	02/25/20	UTILITIES		233.77
03-25	AP	01275726	AT&T CORP	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE		913.22
03-25	AP	01275736	COMCAST	03/05/20	04/04/20	UTILITIES		9.73
03-25	AP	01275741	THE MURHY LAW FIRM	03/06/20	03/06/20	UTILITIES		24.49
03-25	AP	01275745	AT&T CORP	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		275.91
03-25	AP	01275747	AT&T CORP	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE		327.92
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)		105.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		512.58
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		63.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		11.24
03-26	AP	01276080	CITI PCARD-USPS PO 1050091422	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL		36.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,942.41
		PRINTING AND REPRODUCTION						
03-25	AP	01275729	ACCURATE WORD LLC	02/25/20	02/25/20	PRINTING & REPRODUCTION		74.95
03-25	AP	01275732	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION		74.95
							PRINTING AND REPRODUCTION TOTALS:	149.90
		OTHER SERVICES						
01-16	AP	01242659	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
01-30	AP	01248848	ROSA LENE THOMAS	01/12/20	01/12/20	JANITORIAL AND MAINT SERV		125.00
02-10	AP	01252416	GLENDA S GRAY	01/09/20	01/30/20	JANITORIAL AND MAINT SERV		200.00
02-16	AP	01256806	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-19	AP	01255201	ROSA LENE THOMAS	02/12/20	02/12/20	JANITORIAL AND MAINT SERV		125.00
03-16	AP	01270822	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-25	AP	01275733	GLENDA S GRAY	02/06/20	02/27/20	JANITORIAL AND MAINT SERV		200.00
03-25	AP	01275743	ROSA LENE THOMAS	03/15/20	03/15/20	JANITORIAL AND MAINT SERV		125.00
							OTHER SERVICES TOTALS:	6,280.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-42.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		163.57
02-10	AP	01252416	GLENDA S GRAY	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		14.45
02-18	AP	01254486	CITI PCARD-D J WALL-ST-JOURNAL	01/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		572.28
02-18	AP	01254486	CITI PCARD-FS TechSmith	01/10/20	01/10/20	SOFTWARE LESS THAN $500		211.15
02-18	AP	01254486	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/03/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L		10.00
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	105.81
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	34.44
02-19	AP	01255210	STARR, WALTER	01/09/20	01/09/20	WATER	2.50
02-19	AP	01255210	STARR, WALTER	01/08/20	01/27/20	FOOD & BEVERAGE	38.50
02-19	AP	01255210	STARR, WALTER	01/09/20	01/09/20	FOOD & BEVERAGE	5.49
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)	530.80
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-151.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	WATER	7.77
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	85.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	WATER	7.77
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	97.91
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	39.99
03-25	AP	01275682	STARR, WALTER	02/13/20	02/13/20	WATER	2.68
03-25	AP	01275682	STARR, WALTER	02/11/20	02/24/20	FOOD & BEVERAGE	113.50
03-25	AP	01275724	MAGNOLIA CLIPPING SERVICE	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	98.15
03-25	AP	01275743	ROSA LENE THOMAS	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	7.46
03-26	AP	01276080	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/03/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	WATER	15.54
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	221.30
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	152.56
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)	58.70
						SUPPLIES AND MATERIALS TOTALS:	2,418.85
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	196.00
02-24	AP	01257811	WEATHERALLS INC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	76.00
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:	664.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,134.79
						OFFICE TOTALS:	306,134.79

2019 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	132.05
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	174.61
						FRANKED MAIL TOTALS:	306.66

PERSONNEL COMPENSATION

ALLEN, AMBER	01/01/20	01/02/20	SHARED EMPLOYEE	133.33
BAYLOR,CHRISTOPHER S	01/01/20	01/02/20	SHARED EMPLOYEE	100.00
CRADDOCK,FRAISER R	01/01/20	01/02/20	SCHEDULER	277.78
ENLOW,MARY A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22
GRUBBS,BYRON A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56
HERRING,ROBERT D	01/01/20	01/02/20	DISTRICT DIRECTOR	472.22
HOWELL,PAUL E	01/01/20	01/02/20	CHIEF OF STAFF	935.62
MILLER,KIRBY J	01/01/20	01/02/20	DEPUTY CHIEF OVER LEGISLATION	472.22
OWEN,JAMES P	01/01/20	01/02/20	FIELD REPRESENTATIVE	243.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TRENT KELLY—Con.								
			PARKER,SUSAN A	01/01/20	01/02/20	PRESS SECRETARY		305.56
			PATTERSON,MICHAEL E	01/01/20	01/02/20	DISTRICT MANAGER		472.22
			PERKINS,CALLY M	01/01/20	01/02/20	STAFF ASSISTANT		208.33
			RYAN,SHELIA	01/01/20	01/02/20	OFFICE MANAGER/CASEWORKER		308.33
			SMITH V,ROBERT B	01/01/20	01/02/20	FIELD REP		250.00
			STARR,WALTER H	01/01/20	01/02/20	FIELD REP/CASEWORKER		287.50
			WEDDLE,WILLIAM S	01/01/20	01/02/20	FIELD REPRESENTATIVE		250.00
			WHITED,MELINDA L	01/01/20	01/02/20	FIELD REPRESENTATIVE		291.67
			WOODS,CHARLES S	01/01/20	01/02/20	DEPUTY CHIEF OVER OPERATIONS		472.22
			YOUNGER,MILDRED G	01/01/20	01/02/20	FIELD REPRESENTATIVE		222.22
							PERSONNEL COMPENSATION TOTALS:	6,230.06
		TRAVEL						
01-02	AP	01232919	HERRING, ROBERT D	11/05/19	11/21/19	PRIVATE AUTO MILEAGE		661.50
01-02	AP	01232919	HERRING, ROBERT D	12/05/19	12/06/19	PRIVATE AUTO MILEAGE		170.00
01-02	AP	01232932	WHITED, MELINDA L.	11/05/19	11/26/19	PRIVATE AUTO MILEAGE		252.00
01-02	AP	01232932	WHITED, MELINDA L.	12/05/19	12/17/19	PRIVATE AUTO MILEAGE		191.00
01-02	AP	01232934	SMITH V, ROBERT B.	11/06/19	11/26/19	PRIVATE AUTO MILEAGE		162.50
01-02	AP	01232934	SMITH V, ROBERT B.	12/07/19	12/09/19	PRIVATE AUTO MILEAGE		110.00
01-02	AP	01232945	STARR, WALTER	11/01/19	11/20/19	PRIVATE AUTO MILEAGE		194.00
01-02	AP	01232945	STARR, WALTER	11/20/19	11/22/19	PRIVATE AUTO MILEAGE		93.00
01-02	AP	01232945	STARR, WALTER	12/03/19	12/12/19	PRIVATE AUTO MILEAGE		299.50
01-02	AP	01232948	WEDDLE, WILLIAM S.	11/01/19	11/15/19	PRIVATE AUTO MILEAGE		125.00
01-02	AP	01232948	WEDDLE, WILLIAM S.	12/09/19	12/13/19	PRIVATE AUTO MILEAGE		108.50
01-02	AP	01232951	YOUNGER, MILDRED G.	11/01/19	11/27/19	PRIVATE AUTO MILEAGE		351.00
01-02	AP	01232951	YOUNGER, MILDRED G.	12/02/19	12/13/19	PRIVATE AUTO MILEAGE		56.00
01-02	AP	01232984	OWEN, JAMES P.	11/01/19	11/27/19	PRIVATE AUTO MILEAGE		269.00
01-03	AP	01233098	OWEN, JAMES P.	12/04/19	12/20/19	PRIVATE AUTO MILEAGE		125.00
01-07	AP	01236037	HERRING, ROBERT D	12/19/19	12/30/19	PRIVATE AUTO MILEAGE		138.00
01-08	AP	01236030	WHITED, MELINDA L.	12/20/19	12/30/19	PRIVATE AUTO MILEAGE		111.00
01-27	AP	01241653	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION		-34.00
01-27	AP	01241653	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		66.99
01-27	AP	01241653	CITIBANK GOV CARD SERVICE	12/07/19	12/08/19	COMMERCIAL TRANSPORTATION		124.52
01-27	AP	01241653	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION		34.00
01-27	AP	01241653	CITIBANK GOV CARD SERVICE	12/16/19	12/20/19	COMMERCIAL TRANSPORTATION		546.61
01-27	AP	01241653	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		341.29
01-27	AP	01241653	CITIBANK GOV CARD SERVICE	12/07/19	12/08/19	LODGING		130.98
01-30	AP	01248856	OWEN, JAMES P.	12/23/19	12/31/19	PRIVATE AUTO MILEAGE		72.00
02-19	AP	01254681	CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	CONSULT TRAVEL / RELATED EXP		-79.00
02-19	AP	01254681	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	CONSULT TRAVEL / RELATED EXP		-79.00
02-19	AP	01255206	YOUNGER, MILDRED G.	12/20/19	12/31/19	PRIVATE AUTO MILEAGE		170.00
02-19	AP	01255210	STARR, WALTER	12/19/19	12/20/19	PRIVATE AUTO MILEAGE		169.40
							TRAVEL TOTALS:	4,880.79
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01232959	AT&T CORP	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE		917.07

01-02	AP	01232963	THE MURHY LAW FIRM	12/06/19	12/06/19	UTILITIES	26.13
01-02	AP	01232972	C SPIRE WIRELESS	10/15/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE	667.04
01-02	AP	01232978	COMCAST	12/05/19	01/04/20	UTILITIES	142.26
01-02	AP	01232980	AT&T CORP	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	276.96
01-02	AP	01232982	CITY OF EUPORA	11/01/19	11/30/19	UTILITIES	93.25
01-02	AP	01232989	AT&T CORP	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	277.92
01-02	AP	01232991	AT&T CORP	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	287.02
01-03	AP	01232958	AT&T CORP	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	414.06
01-06	AP	01235971	COMCAST	01/05/20	02/04/20	UTILITIES	151.99
01-07	AP	01235979	ENTERGY	11/21/19	12/21/19	UTILITIES	180.17
01-07	AP	01235983	AT&T CORP	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	412.47
01-07	AP	01235991	C SPIRE WIRELESS	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE	612.37
01-29	AP	01248858	AT&T CORP	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	276.74
01-29	AP	01248859	AT&T CORP	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	288.42
01-29	AP	01248863	AT&T CORP	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	279.54
01-29	AP	01248866	AT&T CORP	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	412.47
01-30	AP	01248867	C SPIRE WIRELESS	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	885.04
01-30	AP	01248868	CITY OF EUPORA	12/01/19	12/31/19	UTILITIES	156.30
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)	105.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	537.95
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.61
02-07	AP	01252406	AT&T CORP	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE	914.62
02-07	AP	01252410	ENTERGY	12/21/19	01/23/20	UTILITIES	182.56
02-14	AP	01253425	AT&T CORP	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE	917.07
02-18	AP	01254486	CITI PCARD-COMCAST	12/05/19	01/04/20	UTILITIES	284.52
03-25	AP	01275735	CITY OF EUPORA	01/01/20	01/31/20	UTILITIES	202.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,014.40
		OTHER SERVICES					
01-03	AP	01232966	WEATHERALLS INC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	76.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-30	AP	01248847	ROSA LENE THOMAS	12/14/19	12/14/19	JANITORIAL AND MAINT SERV	125.00
01-30	AP	01248852	GLENDA S GRAY	12/05/19	12/23/19	JANITORIAL AND MAINT SERV	200.00
02-10	AP	01252416	GLENDA S GRAY	12/30/19	12/30/19	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	801.00
		SUPPLIES AND MATERIALS					
01-02	AP	01232945	STARR, WALTER	11/04/19	11/04/19	WATER	3.49
01-02	AP	01232945	STARR, WALTER	11/08/19	11/19/19	FOOD & BEVERAGE	72.99
01-02	AP	01232945	STARR, WALTER	12/10/19	12/10/19	FOOD & BEVERAGE	25.00
01-02	AP	01232969	MAGNOLIA CLIPPING SERVICE	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	89.18
01-07	AP	01235993	MAGNOLIA CLIPPING SERVICE	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	82.97
01-13	AP	01235906	FIRESIDE21	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	8,950.00
01-22	AP	01241656	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	125.41
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	3.16
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	39.99
01-30	AP	01248852	GLENDA S GRAY	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	21.67
02-07	AP	01252426	MAGNOLIA CLIPPING SERVICE	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	97.46
						SUPPLIES AND MATERIALS TOTALS:	9,521.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TRENT KELLY—Con.							
EQUIPMENT							
02-24	AP 01257812	WEATHERALLS INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS		76.00
03-03	AP 01264655	CONNECTION	12/06/19	12/06/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,670.04
					EQUIPMENT TOTALS:		1,746.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,500.27
					OFFICE TOTALS:		33,500.27
INTERN ALLOWANCES							
2020 HON. TRENT KELLY							
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							
		AKINS,BRANTON S	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,340.00
		HAMILTON,SARAH E	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,340.00
					PERSONNEL COMPENSATION TOTALS:		4,680.00
					INTERN ALLOWANCES TOTALS:		4,680.00
					OFFICE TOTALS:		4,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOSEPH P. KENNEDY, III							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15.28	15.28
					PERSONNEL COMPENSATION	236,617.33	236,617.33
					TRAVEL	2,328.87	2,328.87
					RENT, COMMUNICATION, UTILITIES	5,747.12	5,747.12
					PRINTING AND REPRODUCTION	517.50	517.50
					SUPPLIES AND MATERIALS	1,835.67	1,835.67
					EQUIPMENT	7,600.41	7,600.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,662.18	254,662.18
					OFFICE TOTALS:	254,662.18	254,662.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-97.20
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-40.60
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		123.25
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		71.43
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-41.60
					FRANKED MAIL TOTALS:		15.28

PERSONNEL COMPENSATION

			ALSTON-SWAN,TYLER K	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	11,000.00
			BLACK,DANIEL J	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	20,777.77
			CLEMONS,NICK M	01/03/20	02/29/20	PART-TIME EMPLOYEE	3,619.17
			DANIELS IV,DAVID J	01/03/20	03/31/20	STAFF ASSISTANT	8,972.23
			DAO, TIEU D.	03/01/20	03/31/20	SHARED EMPLOYEE	500.00
			FINS,ERIC	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	27,777.77
			KAUFMAN,EMILY M	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,212.22
			MATTESON,NATHANIAL C	01/03/20	03/31/20	SCHEDULE COORDINATOR	9,777.77
			MCNEILL,RACHEL J	01/03/20	03/31/20	CONSTITUENT SERVICE DIRECTOR	14,911.10
			MECHER,GREGORY M	01/03/20	03/31/20	CHIEF OF STAFF	42,081.97
			NELSON, LISA J.	01/03/20	03/31/20	DISTRICT DIRECTOR	22,000.00
			NOGUERA,STEPHANIE M	01/03/20	02/29/20	PART-TIME EMPLOYEE	1,109.40
			O'NEIL,KEVIN F	01/03/20	03/31/20	STAFF ASSISTANT	7,750.00
			PINCKNEY,JANNA L	01/03/20	03/31/20	SHARED EMPLOYEE	2,575.50
			PLASKY,NAOMI S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,666.67
			RANKIN,CHRISTINA E	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT	3,266.67
			RANKIN,CHRISTINA E	02/01/20	03/31/20	LEGISLATIVE ASSISTANT	8,000.00
			ROSHAN,QAIS	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,888.90
			SIDDIQUI,FAISAL	01/03/20	03/31/20	SHARED EMPLOYEE	328.53
			SUNDAHL,ALAN L	01/03/20	03/31/20	FINANCE ADMINISTRATOR	5,346.11
			ZWICKER,LESLIE A	01/03/20	03/31/20	DISTRICT PROJECTS DIRECTOR	13,055.55
						PERSONNEL COMPENSATION TOTALS:	236,617.33

TRAVEL

01-24	AP	01247241	ALSTON-SWAN, TYLER K	01/06/20	01/17/20	PRIVATE AUTO MILEAGE	51.91
02-05	AP	01250605	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	58.40
02-05	AP	01250605	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	58.40
02-05	AP	01250605	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	98.40
02-05	AP	01250605	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	58.40
02-05	AP	01250605	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	58.40
02-06	AP	01251372	NELSON, LISA J.	01/15/20	01/16/20	TAXI/PARKING/TOLLS	24.90
02-24	AP	01257851	ALSTON-SWAN, TYLER K	02/07/20	02/14/20	PRIVATE AUTO MILEAGE	77.28
02-26	AP	01262359	ALSTON-SWAN, TYLER K	02/21/20	02/21/20	PRIVATE AUTO MILEAGE	33.58
02-26	AP	01262359	ALSTON-SWAN, TYLER K	02/21/20	02/21/20	TAXI/PARKING/TOLLS	37.00
02-27	AP	01262358	O'NEIL, KEVIN F.	01/24/20	02/20/20	PRIVATE AUTO MILEAGE	29.15
02-27	AP	01262358	O'NEIL, KEVIN F.	01/24/20	02/19/20	TAXI/PARKING/TOLLS	66.00
03-03	AP	01263567	ZWICKER,LESLIE A.	02/04/20	02/14/20	PRIVATE AUTO MILEAGE	140.19
03-03	AP	01263567	ZWICKER,LESLIE A.	02/07/20	02/07/20	TAXI/PARKING/TOLLS	9.00
03-10	AP	01267326	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	58.40
03-10	AP	01267326	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	58.40
03-10	AP	01267326	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	58.40
03-10	AP	01267326	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	58.40
03-10	AP	01267326	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	58.40
03-10	AP	01267326	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION	156.79
03-24	AP	01275124	ALSTON-SWAN, TYLER K	02/26/20	03/05/20	PRIVATE AUTO MILEAGE	50.20
03-24	AP	01275124	ALSTON-SWAN, TYLER K	03/05/20	03/05/20	TAXI/PARKING/TOLLS	15.00
03-30	AP	01276955	PLASKY, NAOMI S.	02/15/20	02/23/20	MEALS	119.62
03-30	AP	01276955	PLASKY, NAOMI S.	02/15/20	02/23/20	PRIVATE AUTO MILEAGE	762.45
03-30	AP	01276955	PLASKY, NAOMI S.	02/18/20	02/21/20	TAXI/PARKING/TOLLS	131.80
						TRAVEL TOTALS:	2,328.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSEPH P. KENNEDY, III—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236239	COMCAST	01/03/20	02/02/20	UTILITIES		408.64
02-06	AP	01250600	COMCAST	02/02/20	03/01/20	UTILITIES		435.14
02-06	AP	01250602	COMCAST	02/03/20	03/02/20	UTILITIES		416.33
02-10	AP	01253280	VERIZON WIRELESS	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE		1,379.54
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)		149.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		128.41
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		26.22
03-09	AP	01266678	COMCAST	03/03/20	04/02/20	UTILITIES		417.58
03-09	AP	01266681	COMCAST	03/02/20	04/01/20	UTILITIES		435.14
03-10	AP	01267325	VERIZON WIRELESS	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE		1,360.19
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)		149.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		321.56
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		26.22
03-26	AP	01271674	UNITED PARCEL SERVICE	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL		5.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,747.12
		PRINTING AND REPRODUCTION						
01-27	AP	01248134	DAVID L ANDRUKITIS INC	01/23/20	01/23/20	PRINTING & REPRODUCTION		40.00
02-20	AP	01256032	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION		397.50
02-20	AP	01256033	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION		40.00
02-28	AP	01263568	DAVID L ANDRUKITIS INC	02/19/20	02/19/20	PRINTING & REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	517.50
		SUPPLIES AND MATERIALS						
01-10	AP	01237561	BOSTON GLOBE	01/12/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L		25.50
01-22	AP	01243651	CRYSTAL ROCK	12/13/19	01/05/20	WATER		65.79
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-382.20
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		285.24
02-04	AP	01250599	BOSTON GLOBE	02/09/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L		30.30
02-13	AP	01253892	THE NEW YORK TIMES	01/29/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L		620.10
02-14	AP	01254446	CRYSTAL ROCK	01/10/20	02/02/20	WATER		61.54
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		95.83
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		18.94
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		132.29
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-92.00
03-03	AP	01263567	ZWICKER,LESLIE A.	02/07/20	02/07/20	FOOD & BEVERAGE		55.00
03-04	AP	01264167	BOSTON GLOBE	03/08/20	04/04/20	PUBLICATIONS/REFERENCE MAT'L		30.30
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE		87.09
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		28.04
03-12	AP	01267975	CRYSTAL ROCK	02/07/20	03/01/20	WATER		61.51
03-18	GL	FRM0096574		02/25/20	02/25/20	FRAMING (TRANSFER)		150.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE		17.13

03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	516.48
03-31	AP	01277186	BOSTON GLOBE	04/05/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L	30.30
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-104.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	102.49
						SUPPLIES AND MATERIALS TOTALS:	1,835.67
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	155.50
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	155.50
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	155.50
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	7,133.91
						EQUIPMENT TOTALS:	7,600.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,662.18
						OFFICE TOTALS:	254,662.18

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

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	145.82
						FRANKED MAIL TOTALS:	145.82
		PERSONNEL COMPENSATION					
			ALSTON-SWAN,TYLER K	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	250.00
			BLACK,DANIEL J	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	472.22
			CLEMONS,NICK M	01/01/20	01/02/20	PART-TIME EMPLOYEE	168.33
			DANIELS IV,DAVID J	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			FINS,ERIC	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	555.56
			KAUFMAN,EMILY M	01/01/20	01/02/20	PART-TIME EMPLOYEE	108.89
			MATTESON,NATHANIAL C	01/01/20	01/02/20	SCHEDULE COORDINATOR	222.22
			MCNEILL,RACHEL J	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR	338.89
			MECHER,GREGORY M	01/01/20	01/02/20	CHIEF OF STAFF	935.62
			NELSON, LISA J.	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00
			NOGUERA,STEPHANIE M	01/01/20	01/02/20	PART-TIME EMPLOYEE	51.60
			O'NEIL,KEVIN F	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			PLASKY,NAOMI S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	333.33
			RANKIN,CHRISTINA E	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	233.33
			ROSHAN,QAIS	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	361.11
			SIDDIQUI,FAISAL	01/01/20	01/02/20	SHARED EMPLOYEE	7.47
			SUNDAHL,ALAN L	01/01/20	01/02/20	FINANCE ADMINISTRATOR	112.22
			ZWICKER,LESLIE A	01/01/20	01/02/20	DISTRICT PROJECTS DIRECTOR	277.78
						PERSONNEL COMPENSATION TOTALS:	5,289.68
		TRAVEL					
01-08	AP	01233941	ALSTON-SWAN, TYLER K	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	37.53
01-17	AP	01240584	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	58.30
01-17	AP	01240584	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	58.30
01-17	AP	01240584	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	58.30
02-06	AP	01251367	NELSON, LISA J.	12/16/19	12/16/19	TAXI/PARKING/TOLLS	27.80
						TRAVEL TOTALS:	240.23
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01235214	COMCAST	01/02/20	02/01/20	UTILITIES	437.00
01-10	AP	01237564	VERIZON WIRELESS	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE	2,082.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOSEPH P. KENNEDY, III—Con.								
01-16	AP	01242002	BH PROPERTY III LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP	01242737	CAPASSO-CRAFTS ST LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,991.50
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)		149.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		125.79
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		26.22
02-16	AP	01256443	BH PROPERTY III LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		13,200.00
02-16	AP	01256853	CAPASSO-CRAFTS ST LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		43,906.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		65,162.85
		PRINTING AND REPRODUCTION						
03-09	AP	01266682	XEROX CORPORATION	09/21/19	12/30/19	PRINTING & REPRODUCTION		136.03
						PRINTING AND REPRODUCTION TOTALS:		136.03
		OTHER SERVICES						
01-10	AP	01236237	CREATIVENGINE	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
01-16	AP	01242444	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
						OTHER SERVICES TOTALS:		23,040.00
		SUPPLIES AND MATERIALS						
01-06	AP	01233940	CRYSTAL ROCK	11/15/19	12/08/19	WATER		45.04
01-06	AP	01233942	TURNBULL LAW FIRM PLLC	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		500.00
01-07	AP	01233943	TURNBULL LAW FIRM PLLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-22	AP	01243871	CDW GOVERNMENT LLC	11/11/19	11/11/19	SOFTWARE LESS THAN $500		160.03
02-10	AP	01216274	CRYSTAL ROCK	10/18/19	11/10/19	WATER		-77.26
02-12	AP	01253277	W B MASON COMPANY INC	10/21/19	10/21/19	FOOD & BEVERAGE		136.96
02-12	AP	01253277	W B MASON COMPANY INC	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		25.99
02-12	AP	01253279	W B MASON COMPANY INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		43.96
03-11	AP	01268326	CRYSTAL ROCK	10/18/19	11/10/19	WATER		77.26
						SUPPLIES AND MATERIALS TOTALS:		6,911.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,926.59
						OFFICE TOTALS:		100,926.59
INTERN ALLOWANCES								
2020 HON. JOSEPH P. KENNEDY, III								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,233.33	4,233.33
						INTERN ALLOWANCES TOTALS:	4,233.33	4,233.33
						OFFICE TOTALS:	4,233.33	4,233.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLIFTON,DAVID F	01/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,733.33
			COLEMAN,KELSEY M	01/13/20	02/27/20	PAID INTERN - HOUSE PROGRAM		1,500.00
						PERSONNEL COMPENSATION TOTALS:		4,233.33
						INTERN ALLOWANCES TOTALS:		4,233.33

OFFICE TOTALS:		4,233.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31.31	31.31
PERSONNEL COMPENSATION	256,851.77	256,851.77
TRAVEL	2,981.40	2,981.40
RENT, COMMUNICATION, UTILITIES	6,571.12	6,571.12
PRINTING AND REPRODUCTION	9,960.00	9,960.00
SUPPLIES AND MATERIALS	1,121.04	1,121.04
EQUIPMENT	750.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,266.64	278,266.64
OFFICE TOTALS:	278,266.64	278,266.64

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	-154.90
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	71.36
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	181.75
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-24.50
						FRANKED MAIL TOTALS:	31.31

PERSONNEL COMPENSATION

ALBERTSON,JULIA S	01/03/20	03/31/20	DIGITAL DIRECTOR/PRESS SECRETA	14,916.67
ASYA,EVELYN	02/03/20	03/31/20	OFFICE MANAGER & DISTRICT SCHE	6,766.67
BOGGS,GALEN R	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,187.50
BRYANT,LAKEISHA C	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,187.50
FERNANDEZ,LARISSA R	01/13/20	03/31/20	PAID INTERN	2,160.00
FOX,KEVIN D	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	12,927.77
GOULD,KATE	01/03/20	03/31/20	SENIOR POLICY ADVISOR	18,894.44
KADAH,JANA	01/11/20	03/31/20	PAID INTERN	2,160.00
KATIPAMULA,SHANTA	01/06/20	03/31/20	STAFF ASSISTANT	2,160.00
MANDALIKA,SWAPANTHI S	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC	12,927.77
MCKELVEY,WILLIAM V	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,430.56
NGUYEN,HIEP X	01/03/20	03/31/20	SENIOR FIELD REPRESENTATIVE	13,673.60
PEREZ,DAVID A	01/03/20	03/01/20	STAFF ASSISTANT	6,719.45
PEREZ,DAVID A	03/02/20	03/31/20	STAFF ASST/LEG CORRESPONDENT	3,625.00
PRESTON,EMMA S	01/03/20	03/31/20	LEGISLATIVE AIDE/SCHEDULER/EXE	13,673.60
PURCELL,HEATHER B	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/COMMUNIC	24,861.10
PYKE,THOMAS E	01/03/20	03/31/20	DISTRICT DIRECTOR	19,888.90
RIVAS,VANESSA	01/11/20	03/31/20	PAID INTERN	2,160.00
SABA,GEORGE J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	21,753.48
SPIRO,PETER M	01/03/20	03/31/20	CHIEF OF STAFF	35,444.43
TATARIAN,ALISA S	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	7,333.33
			PERSONNEL COMPENSATION TOTALS:	256,851.77

TRAVEL

02-07	AP	01250788	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	242.40
02-07	AP	01250788	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	424.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RO KHANNA—Con.								
03-04	AP	01264472	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION		332.20
03-04	AP	01264472	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION		437.40
03-04	AP	01264472	CITIBANK GOV CARD SERVICE	02/19/20	02/23/20	COMMERCIAL TRANSPORTATION		525.40
03-04	AP	01264472	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION		216.19
03-04	AP	01264472	CITIBANK GOV CARD SERVICE	02/23/20	02/24/20	COMMERCIAL TRANSPORTATION		242.40
03-04	AP	01264472	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	LODGING		318.96
03-09	AP	01265738	BRYANT, LAKEISHA C.	01/12/20	01/29/20	PRIVATE AUTO MILEAGE		100.22
03-09	AP	01265738	BRYANT, LAKEISHA C.	02/01/20	02/27/20	PRIVATE AUTO MILEAGE		46.86
03-09	AP	01265738	BRYANT, LAKEISHA C.	01/29/20	01/29/20	TAXI/PARKING/TOLLS		25.00
03-12	AP	01265509	ALBERTSON, JULIA S.	02/19/20	02/20/20	MEALS		22.94
03-12	AP	01265509	ALBERTSON, JULIA S.	02/18/20	02/22/20	PRIVATE AUTO MILEAGE		45.02
03-12	AP	01265509	ALBERTSON, JULIA S.	02/19/20	02/19/20	TAXI/PARKING/TOLLS		2.00
							TRAVEL TOTALS:	2,981.40
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01243845	FACILITRON INC	02/01/20	02/01/20	TEMPORARY SPACE RENTAL		145.00
01-27	AP	01243869	PORTUGUESE FRATERNAL SOCIETY OF AMERICA	01/21/20	01/21/20	TEMPORARY SPACE RENTAL		400.00
02-05	AP	01249131	COMCAST	01/26/20	02/29/20	UTILITIES		260.40
02-05	AP	01249133	FEDEX	01/03/20	01/03/20	POSTAGE / COURIER / BOX RENTAL		15.35
02-06	AP	01250830	TELAGILITY CORP	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		586.44
02-07	AP	01250784	FEDEX	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL		16.26
02-18	AP	01254021	LABORERS INT UNION OF LOCAL UNION 270	01/20/20	01/20/20	TEMPORARY SPACE RENTAL		150.00
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)		121.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		1,358.24
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		147.00
03-02	AP	01263655	SCUPRESENTS - SCU CTR OF PERFORMING ARTS	02/21/20	02/21/20	TEMPORARY SPACE RENTAL		762.00
03-02	AP	01264216	COMCAST	03/01/20	03/30/20	UTILITIES		250.40
03-04	AP	01263626	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE		298.44
03-12	AP	01265509	ALBERTSON, JULIA S.	02/23/20	02/23/20	UTILITIES		17.00
03-25	AP	01274922	TELAGILITY CORP	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		602.41
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)		121.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		1,107.68
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		147.00
03-26	GL	MED0096605		03/04/20	03/04/20	HIR GRAPHICS (TRANSFER)		1.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,571.12
		PRINTING AND REPRODUCTION						
02-11	AP	01252082	DAVID L ANDRUKITIS INC	01/30/20	01/30/20	PRINTING & REPRODUCTION		160.00
03-25	AP	01274924	ACCURATE PRINTING	03/19/20	03/19/20	PRINTING & REPRODUCTION		9,800.00
							PRINTING AND REPRODUCTION TOTALS:	9,960.00
		SUPPLIES AND MATERIALS						
01-24	AP	01243831	ALBERTSON, JULIA S.	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)		9.32
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-77.00

01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	301.94
02-10	GL	FRM0095566		01/06/20	01/13/20	FRAMING (TRANSFER)	150.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	100.89
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-244.00
03-02	AP	01263961	SPIRO, PETER M.	01/07/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L	23.84
03-02	AP	01263961	SPIRO, PETER M.	02/07/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L	47.69
03-09	AP	01265738	BRYANT, LAKEISHA C.	02/21/20	02/21/20	FOOD & BEVERAGE	177.72
03-09	AP	01265738	BRYANT, LAKEISHA C.	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	46.98
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	503.02
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)	123.64
						SUPPLIES AND MATERIALS TOTALS:	1,121.04
		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
						EQUIPMENT TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,266.64
						OFFICE TOTALS:	278,266.64

2019 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	195.93
						FRANKED MAIL TOTALS:	195.93
		PERSONNEL COMPENSATION					
			ALBERTSON,JULIA S	01/01/20	01/02/20	DIGITAL DIRECTOR/PRESS SECRETA	333.33
			BOGGS,GALEN R	01/01/20	01/02/20	FIELD REPRESENTATIVE	250.00
			BRYANT,LAKEISHA C	01/01/20	01/02/20	FIELD REPRESENTATIVE	250.00
			FOX,KEVIN D	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	288.89
			GOULD,KATE	01/01/20	01/02/20	SENIOR POLICY ADVISOR	422.22
			MANDALIKA,SWAPANTHI S	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC	288.89
			MCKELVEY,WILLIAM V	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			NGUYEN,HIEP X	01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE	305.56
			PEREZ,DAVID A	01/01/20	01/02/20	STAFF ASSISTANT	227.78
			PRESTON,EMMA S	01/01/20	01/02/20	LEGISLATIVE AIDE/SCHEDULER/EXE	305.56
			PURCELL,HEATHER B	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/COMMUNIC	555.56
			PYKE,THOMAS E	01/01/20	01/02/20	DISTRICT DIRECTOR	444.44
			SABA,GEORGE J	12/01/19	01/02/20	LEGISLATIVE DIRECTOR	2,569.44
			SPIRO,PETER M	01/01/20	01/02/20	CHIEF OF STAFF	805.56
			TATARIAN,ALISA S	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	138.89
						PERSONNEL COMPENSATION TOTALS:	7,463.90
		TRAVEL					
01-06	AP	01233520	MCCLINTON, CASSANDRA	12/14/19	12/20/19	PRIVATE AUTO MILEAGE	29.06
01-13	AP	01237350	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	242.30
01-13	AP	01237350	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	242.30
02-18	AP	01254024	NGUYEN, HIEP X.	11/22/19	12/14/19	PRIVATE AUTO MILEAGE	108.69
						TRAVEL TOTALS:	622.35
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	01237344	TELAGILITY CORP	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	594.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RO KHANNA—Con.							
01-16	AP 01242834	OXFORD PARK ASSOCIATES	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,208.40
01-17	AP 01238319	COMCAST	12/01/19	12/30/19	UTILITIES		247.95
01-17	AP 01238338	COMCAST	12/26/19	01/30/20	UTILITIES		257.95
01-21	AP 01243815	FEDEX	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL		32.19
01-27	AP 01243817	FEDEX	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		15.35
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)		121.25
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,078.78
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
02-04	AP 01248267	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE		298.44
02-16	AP 01256950	OXFORD PARK ASSOCIATES	02/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,652.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,685.74
	OTHER SERVICES						
01-03	AP 01231782	FIRESIDE21	11/13/19	11/13/19	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
01-14	AP 01237341	SHRED-IT USA LLC	11/26/19	11/26/19	JANITORIAL AND MAINT SERV		225.33
01-16	AP 01242207	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 01242302	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,020.00
					OTHER SERVICES TOTALS:		43,625.33
	SUPPLIES AND MATERIALS						
01-08	AP 01238181	BSL GEM LASER EXPRESS LLC	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)		594.00
01-16	AP 01238334	SPIRO, PETER M.	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)		85.78
01-17	AP 01238326	THE NEW YORK TIMES	12/06/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L		592.54
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		153.86
03-02	AP 01263958	SPIRO, PETER M.	12/07/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L		23.84
					SUPPLIES AND MATERIALS TOTALS:		1,450.02
	EQUIPMENT						
03-16	AP 01270063	CDW GOVERNMENT LLC	01/08/20	01/08/20	COMPUTER HARDW PURCH LESS THAN $25,000		635.74
03-16	AP 01270063	CDW GOVERNMENT LLC	01/08/20	01/08/20	WARRANTIES		55.45
03-17	AP 01269825	CDW GOVERNMENT LLC	02/10/20	02/10/20	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:		2,670.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,713.76
					OFFICE TOTALS:		71,713.76

2020 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,206.78	9,206.78
PERSONNEL COMPENSATION	221,983.12	221,983.12
TRAVEL	3,298.66	3,298.66
RENT, COMMUNICATION, UTILITIES	16,103.70	16,103.70
PRINTING AND REPRODUCTION	16,041.95	16,041.95
OTHER SERVICES	7,474.70	7,474.70
SUPPLIES AND MATERIALS	2,180.91	2,180.91

						EQUIPMENT	557.79	557.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,847.61	276,847.61
						OFFICE TOTALS:	276,847.61	276,847.61
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-34.25
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-55.95
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		8,436.26
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		120.09
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		616.49
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		147.29
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-23.15
						FRANKED MAIL TOTALS:		9,206.78
	PERSONNEL COMPENSATION							
			ADEOYE,OLUWADUROTIMI	01/03/20	03/31/20	PRESS SECRETARY		13,200.00
			BENNETT, JACOB	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		20,903.34
			COUTURE,ROLAND J	01/03/20	03/31/20	STAFF ASSISTANT		8,555.57
			DICKINSON,JORDAN D	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		20,777.77
			FLORES,CHRISTOPHER J	01/03/20	03/31/20	DISTRICT DIRECTOR		29,333.33
			HERMAN,MARGARET K	01/13/20	03/31/20	LEGISLATIVE ASSISTANT		14,516.66
			LEWIS,CARMELITA L	01/03/20	03/31/20	OFFICE MANAGER/CONSTITUENT SER		10,266.67
			MANWARING,LUCETIA R	01/03/20	03/31/20	CONSTITUENT SERVICES REP		14,835.33
			PAPA, KATHERINE A.	01/03/20	03/31/20	SHARED EMPLOYEE		4,888.90
			RIVARD,MITCHELL R	01/03/20	03/31/20	CHIEF OF STAFF		37,916.67
			SHARE,ALISON L	01/03/20	03/31/20	LEGISLATIVE COUNSEL		23,222.23
			VIRGA,ELIZABETH Q	01/03/20	03/31/20	SCHEDULER/EXECUTIVE ASSISTANT		13,055.55
			WICKES,WILLIAM V	01/03/20	03/31/20	CASEWORKER		10,511.10
						PERSONNEL COMPENSATION TOTALS:		221,983.12
	TRAVEL							
01-22	AP	01241493	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		227.30
01-31	AP	01240592	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		163.30
01-31	AP	01240592	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		163.30
01-31	AP	01240592	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION		163.30
02-07	AP	01250020	RIVARD, MITCHELL R.	01/07/20	01/30/20	TAXI/PARKING/TOLLS		47.00
02-11	AP	01252885	BENNETT, JACOB	01/24/20	01/24/20	PRIVATE AUTO MILEAGE		104.08
02-18	AP	01254417	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		-227.30
02-18	AP	01254417	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION		163.40
02-18	AP	01254417	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION		163.40
02-18	AP	01254417	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	TAXI/PARKING/TOLLS		104.00
02-18	AP	01254417	CITIBANK GOV CARD SERVICE	01/12/20	01/20/20	TAXI/PARKING/TOLLS		234.00
02-28	AP	01257874	DICKINSON, JORDAN D.	02/04/20	02/11/20	TAXI/PARKING/TOLLS		86.83
03-03	AP	01264120	RIVARD, MITCHELL R.	02/04/20	02/25/20	TAXI/PARKING/TOLLS		122.27
03-12	AP	01267992	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		163.30
03-12	AP	01267992	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		163.40
03-12	AP	01267992	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		163.30
03-12	AP	01267992	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION		163.40
03-12	AP	01267992	CITIBANK GOV CARD SERVICE	01/21/20	01/30/20	TAXI/PARKING/TOLLS		234.00
03-12	AP	01267992	CITIBANK GOV CARD SERVICE	02/03/20	02/07/20	TAXI/PARKING/TOLLS		130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANIEL T. KILDEE—Con.								
03-12	AP	01267992	CITIBANK GOV CARD SERVICE	02/09/20	02/17/20	TAXI/PARKING/TOLLS		234.00
03-18	AP	01269608	RIVARD, MITCHELL R.	03/02/20	03/05/20	TAXI/PARKING/TOLLS		32.78
03-18	AP	01269610	RIVARD, MITCHELL R.	03/05/20	03/09/20	MEALS		219.28
03-18	AP	01269610	RIVARD, MITCHELL R.	03/05/20	03/09/20	CAR RENTAL		200.76
03-18	AP	01269610	RIVARD, MITCHELL R.	03/09/20	03/09/20	GASOLINE		37.61
03-18	AP	01269610	RIVARD, MITCHELL R.	03/05/20	03/09/20	TAXI/PARKING/TOLLS		41.95
							TRAVEL TOTALS:	3,298.66
		RENT, COMMUNICATION, UTILITIES						
02-12	AP	01254412	COMCAST	02/01/20	02/29/20	UTILITIES		147.00
02-12	AP	01254416	COMCAST	01/26/20	02/25/20	UTILITIES		122.58
02-12	AP	01254684	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE		443.11
02-16	AP	01256854	DRYDEN BUILDING LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,923.24
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)		118.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		793.07
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		7.75
03-10	AP	01263554	STONES' PHONES	02/11/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE		5,045.36
03-11	AP	01268188	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE		332.87
03-16	AP	01270865	DRYDEN BUILDING LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,923.24
03-17	AP	01269611	COMCAST	02/26/20	03/25/20	UTILITIES		122.58
03-17	AP	01269612	COMCAST	03/01/20	03/31/20	UTILITIES		147.00
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)		118.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		843.15
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		7.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,103.70
		PRINTING AND REPRODUCTION						
02-05	AP	01250021	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION		69.95
03-06	AP	01263644	MOXIE MEDIA INC	02/27/20	02/27/20	PRINTING & REPRODUCTION		15,972.00
							PRINTING AND REPRODUCTION TOTALS:	16,041.95
		OTHER SERVICES						
01-16	AP	01242458	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-12	AP	01252778	RIVARD, MITCHELL R.	05/26/20	05/29/20	TRAINING		1,700.00
02-16	AP	01256715	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-19	AP	01254605	ALLSHRED SERVICES	01/13/20	01/13/20	JANITORIAL AND MAINT SERV		44.85
02-20	AP	01255614	ALLSHRED SERVICES	02/10/20	02/10/20	JANITORIAL AND MAINT SERV		44.85
03-16	AP	01270734	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	7,474.70
		SUPPLIES AND MATERIALS						
01-16	AP	01239263	BAY AREA CHAMBER OF COMMERCE	01/09/20	01/09/20	FOOD & BEVERAGE		13.00
01-31	AP	01248168	HAGUE QUALITY WATER OF MD INC	01/24/20	01/02/21	WATER		738.99
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-140.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		153.11

02-07	AP	01250020	RIVARD, MITCHELL R.	01/12/20	01/13/20	PUBLICATIONS/REFERENCE MAT'L	156.73
02-07	AP	01250371	PAPA, KATHERINE A.	01/02/20	01/01/21	SOFTWARE LESS THAN $500	508.54
02-11	AP	01252885	BENNETT, JACOB	01/17/20	01/17/20	FOOD & BEVERAGE	35.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	567.03
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-460.00
03-03	AP	01264120	RIVARD, MITCHELL R.	02/11/20	02/11/20	FOOD & BEVERAGE	59.62
03-03	AP	01264120	RIVARD, MITCHELL R.	02/11/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	263.84
03-06	AP	01265397	BENNETT, JACOB	02/28/20	02/28/20	FOOD & BEVERAGE	25.00
03-17	AP	01269841	SPRING MOUNTAIN WATER COMPANY INC	01/06/20	01/06/20	WATER	22.97
03-17	AP	01269842	SPRING MOUNTAIN WATER COMPANY INC	01/20/20	01/20/20	WATER	20.97
03-17	AP	01269846	SPRING MOUNTAIN WATER COMPANY INC	02/03/20	02/03/20	WATER	15.98
03-17	AP	01269849	SPRING MOUNTAIN WATER COMPANY INC	01/31/20	01/31/20	WATER	7.00
03-17	AP	01269852	SPRING MOUNTAIN WATER COMPANY INC	02/25/20	02/25/20	WATER	36.95
03-18	AP	01269608	RIVARD, MITCHELL R.	03/11/20	03/11/20	FOOD & BEVERAGE	81.74
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-92.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	166.44
						SUPPLIES AND MATERIALS TOTALS:	2,180.91
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	163.50
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	67.29
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	163.50
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	163.50
						EQUIPMENT TOTALS:	557.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,847.61
						OFFICE TOTALS:	276,847.61

2019 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	305.73
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	61.53
						FRANKED MAIL TOTALS:	367.26
		PERSONNEL COMPENSATION					
			ADEOYE,OLUWADUROTIMI	01/01/20	01/02/20	PRESS SECRETARY	300.00
			BENNETT, JACOB	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	467.50
			COUTURE,ROLAND J	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			DICKINSON,JORDAN D	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	472.22
			FLORES,CHRISTOPHER J	01/01/20	01/02/20	DISTRICT DIRECTOR	666.67
			LEWIS,CARMELITA L	01/01/20	01/02/20	OFFICE MANAGER/CONSTITUENT SER	233.33
			MANWARING,LUCETIA R	01/01/20	01/02/20	CONSTITUENT SERVICES REP	337.17
			NIENBERG,TROY M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	783.33
			PAPA, KATHERINE A.	01/01/20	01/02/20	SHARED EMPLOYEE	111.11
			RIVARD,MITCHELL R	01/01/20	01/02/20	CHIEF OF STAFF	833.33
			RIVARD,MITCHELL R	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,534.25
			SHARE,ALISON L	01/01/20	01/02/20	LEGISLATIVE COUNSEL	527.78
			VIRGA,ELIZABETH Q	12/01/19	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT	7,777.78
			WICKES,WILLIAM V	01/01/20	01/02/20	CASEWORKER	238.89
						PERSONNEL COMPENSATION TOTALS:	14,477.80
		TRAVEL					
01-06	AP	01234635	WICKES V, WILLIAM	12/09/19	12/16/19	PRIVATE AUTO MILEAGE	155.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DANIEL T. KILDEE—Con.								
01-07	AP	01235938	RIVARD, MITCHELL R.	12/03/19	12/17/19	TAXI/PARKING/TOLLS		127.64
01-31	AP	01240592	CITIBANK GOV CARD SERVICE	11/30/19	12/02/19	COMMERCIAL TRANSPORTATION		326.60
01-31	AP	01240592	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		163.30
01-31	AP	01240592	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		163.30
01-31	AP	01240592	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		163.30
01-31	AP	01240592	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		227.30
01-31	AP	01240592	CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	TAXI/PARKING/TOLLS		104.00
01-31	AP	01240592	CITIBANK GOV CARD SERVICE	12/09/19	12/20/19	TAXI/PARKING/TOLLS		286.00
01-31	AP	01240592	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS		23.43
							TRAVEL TOTALS:	1,740.31
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01237580	RIVARD, MITCHELL R.	12/06/19	01/02/20	POSTAGE / COURIER / BOX RENTAL		275.00
01-14	AP	01239045	DRYDEN BUILDING LLC	10/01/19	12/31/19	UTILITIES		1,469.95
01-14	AP	01239046	VERIZON WIRELESS	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE		332.87
01-16	AP	01242738	DRYDEN BUILDING LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,923.24
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)		118.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		813.63
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		7.75
02-12	AP	01254413	COMCAST	01/01/20	01/31/20	UTILITIES		147.00
02-12	AP	01254414	COMCAST	12/26/19	01/25/20	UTILITIES		122.58
03-24	AP	01274416	RIVARD, MITCHELL R.	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,416.00
03-25	AP	01275509	STONES' PHONES	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE		14,392.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,022.64
		PRINTING AND REPRODUCTION						
01-06	AP	01235708	ACCURATE WORD LLC	12/27/19	12/27/19	PRINTING & REPRODUCTION		219.80
01-08	AP	01236577	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION		2,655.60
01-10	AP	01237707	XEROX CORPORATION	09/30/19	11/02/19	PRINTING & REPRODUCTION		397.60
01-23	AP	01240531	MOXIE MEDIA INC	12/31/19	12/31/19	PRINTING & REPRODUCTION		11,800.00
							PRINTING AND REPRODUCTION TOTALS:	15,073.00
		OTHER SERVICES						
01-16	AP	01242208	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
02-18	AP	01254606	ALLSHRED SERVICES	12/16/19	12/16/19	JANITORIAL AND MAINT SERV		44.85
							OTHER SERVICES TOTALS:	19,424.85
		SUPPLIES AND MATERIALS						
01-10	AP	01237580	RIVARD, MITCHELL R.	12/17/19	12/17/19	FOOD & BEVERAGE		25.99
01-10	AP	01237580	RIVARD, MITCHELL R.	12/18/19	01/02/20	OFFICE SUPPLIES (OUTSIDE)		1,824.25
01-10	AP	01237581	LEADERSHIP CONNECT	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,950.00
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		39.11
02-10	AP	01252058	SPRING MOUNTAIN WATER COMPANY INC	12/09/19	12/09/19	WATER		22.97
02-10	AP	01252059	SPRING MOUNTAIN WATER COMPANY INC	12/31/19	12/31/19	WATER		7.00
03-18	AP	01269606	RIVARD, MITCHELL R.	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)		633.28
03-24	AP	01274416	RIVARD, MITCHELL R.	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)		75.90
							SUPPLIES AND MATERIALS TOTALS:	4,578.50

EQUIPMENT

01-23	AP	01246893	DIVIDE BY DESIGN	12/17/19	12/17/19	FURNITURE AND FIXTURE LESS THAN $25,000		1,200.00
						EQUIPMENT TOTALS:		1,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,884.36
						OFFICE TOTALS:		79,884.36

INTERN ALLOWANCES
2020 HON. DANIEL T. KILDEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,960.00	5,960.00
INTERN ALLOWANCES TOTALS:	5,960.00	5,960.00
OFFICE TOTALS:	5,960.00	5,960.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUTKOVICH,PETER J	01/06/20	01/30/20	PAID INTERN - HOUSE PROGRAM	660.00
CARR,PATRICK T	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,320.00
GRZEMPA,GREGORY E	02/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,700.00
SEIGNIOUS,HEATHER J	01/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,280.00
VROEGOP,SARAH G	02/11/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	5,960.00
			INTERN ALLOWANCES TOTALS:	5,960.00
			OFFICE TOTALS:	5,960.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,183.49	1,183.49
PERSONNEL COMPENSATION	222,716.70	222,716.70
TRAVEL	8,153.61	8,153.61
RENT, COMMUNICATION, UTILITIES	7,458.85	7,458.85
PRINTING AND REPRODUCTION	136.63	136.63
SUPPLIES AND MATERIALS	1,387.11	1,387.11
EQUIPMENT	747.00	747.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,783.39	241,783.39
OFFICE TOTALS:	241,783.39	241,783.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-14.90
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-20.00
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	588.77
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	533.20
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	152.92
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-56.50
						FRANKED MAIL TOTALS:	1,183.49

PERSONNEL COMPENSATION

ALLEN,KATHERINE R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEREK KILMER—Con.								
			BANKS, LINDA M.	01/03/20	03/31/20	SHARED EMPLOYEE		3,666.67
			BUTLER,ALICIA C	01/03/20	03/31/20	STAFF ASSISTANT		9,777.77
			CRABTREE,KATHERINE A	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		9,777.77
			KELLY,RACHEL	01/03/20	03/31/20	CHIEF OF STAFF		23,711.10
			LAVERDIERE,MARIA L	01/03/20	01/30/20	SHARED EMPLOYEE		933.33
			LI,LEAH U	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		11,488.90
			MONTEITH,SARAH E	01/06/20	03/31/20	LEGISLATIVE ASSISTANT		11,805.59
			MUNOZ, CHANTELL R.	01/03/20	03/31/20	DISTRICT SCHEDULER		10,266.67
			RICHARDS,ROBERT E	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		10,388.90
			ROBINS,MARY J	01/03/20	03/31/20	PART-TIME EMPLOYEE		6,722.23
			ROPER,ANDREA K	01/03/20	03/31/20	DISTRICT DIRECTOR		20,777.77
			SCORDATO,VICTORIA A	01/03/20	03/31/20	SCHEDULER		11,000.00
			SEIB,CAMERON J	01/03/20	03/31/20	DISTRICT SCHEDULER		9,777.77
			SMITH,EVAN C	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		13,444.43
			SWOPE,CLAYTON R	01/03/20	03/31/20	MILITARY LEGISLATIVE ASST		14,666.67
			WILLIAMS,CHERYLYNNE F	01/03/20	03/31/20	CONSTITUENT SERVICE DIRECTOR		16,622.23
			WRIGHT,ANDREW T	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		15,888.90
						PERSONNEL COMPENSATION TOTALS:		222,716.70
		TRAVEL						
01-24	AP	01241535	HON DEREK KILMER	01/07/20	01/07/20	TAXI/PARKING/TOLLS		19.44
01-24	AP	01241535	HON DEREK KILMER	01/10/20	01/10/20	TAXI/PARKING/TOLLS		18.78
01-31	AP	01247488	RICHARDS, ROBERT E.	01/10/20	01/10/20	PRIVATE AUTO MILEAGE		60.38
02-05	AP	01250594	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		193.40
02-05	AP	01250594	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		193.40
02-05	AP	01250594	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		193.40
02-05	AP	01250594	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		193.30
02-05	AP	01250594	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		193.40
02-07	AP	01250430	HON DEREK KILMER	01/30/20	01/30/20	TAXI/PARKING/TOLLS		20.40
02-07	AP	01250634	SMITH, EVAN C.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE		323.21
02-07	AP	01250634	SMITH, EVAN C.	01/06/20	01/31/20	TAXI/PARKING/TOLLS		49.00
02-07	AP	01250942	HON DEREK KILMER	01/06/20	01/31/20	PRIVATE AUTO MILEAGE		621.57
02-07	AP	01250942	HON DEREK KILMER	02/01/20	02/01/20	PRIVATE AUTO MILEAGE		64.98
02-07	AP	01250943	SEIB, CAMERON J.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE		90.28
02-07	AP	01250943	SEIB, CAMERON J.	02/01/20	02/01/20	TAXI/PARKING/TOLLS		31.50
02-07	AP	01251890	RICHARDS, ROBERT E.	02/04/20	02/04/20	PRIVATE AUTO MILEAGE		59.23
02-10	AP	01250432	RICHARDS, ROBERT E.	01/28/20	01/28/20	PRIVATE AUTO MILEAGE		60.38
02-11	AP	01252880	HON DEREK KILMER	02/05/20	02/05/20	TAXI/PARKING/TOLLS		17.39
02-12	AP	01253747	CRABTREE, KATHERINE A.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE		141.97
02-12	AP	01253747	CRABTREE, KATHERINE A.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE		40.54
02-12	AP	01253747	CRABTREE, KATHERINE A.	01/29/20	01/29/20	TAXI/PARKING/TOLLS		31.75
02-12	AP	01253763	HON DEREK KILMER	02/07/20	02/07/20	TAXI/PARKING/TOLLS		21.05
02-20	AP	01254854	MUNOZ, CHANTELL R.	01/10/20	01/10/20	PRIVATE AUTO MILEAGE		62.68
02-20	AP	01254854	MUNOZ, CHANTELL R.	01/10/20	01/10/20	TAXI/PARKING/TOLLS		6.00

02-20	AP	01255083	HON DEREK KILMER	02/10/20	02/10/20	TAXI/PARKING/TOLLS	19.46
02-21	AP	01255058	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	193.30
02-21	AP	01255058	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	193.30
02-21	AP	01255058	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	193.40
02-21	AP	01255078	RICHARDS, ROBERT E.	02/06/20	02/06/20	PRIVATE AUTO MILEAGE	60.38
03-09	AP	01265931	SMITH, EVAN C.	02/06/20	02/28/20	PRIVATE AUTO MILEAGE	211.08
03-09	AP	01265931	SMITH, EVAN C.	02/04/20	02/28/20	TAXI/PARKING/TOLLS	62.75
03-09	AP	01265938	SEIB, CAMERON J.	02/10/20	02/13/20	PRIVATE AUTO MILEAGE	66.70
03-09	AP	01265938	SEIB, CAMERON J.	02/09/20	02/09/20	TAXI/PARKING/TOLLS	7.00
03-10	AP	01264273	HON DEREK KILMER	02/28/20	02/28/20	TAXI/PARKING/TOLLS	71.41
03-10	AP	01265924	RICHARDS, ROBERT E.	03/03/20	03/06/20	TAXI/PARKING/TOLLS	126.00
03-10	AP	01265934	HON DEREK KILMER	02/08/20	02/29/20	PRIVATE AUTO MILEAGE	362.25
03-13	AP	01267762	HON DEREK KILMER	03/02/20	03/02/20	TAXI/PARKING/TOLLS	11.88
03-13	AP	01267762	HON DEREK KILMER	03/03/20	03/03/20	TAXI/PARKING/TOLLS	10.00
03-13	AP	01267762	HON DEREK KILMER	03/04/20	03/04/20	TAXI/PARKING/TOLLS	14.86
03-17	AP	01267761	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	698.40
03-17	AP	01267761	CITIBANK GOV CARD SERVICE	02/17/20	02/24/20	COMMERCIAL TRANSPORTATION	386.80
03-17	AP	01267761	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	193.30
03-17	AP	01267761	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	193.30
03-17	AP	01267761	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION	181.40
03-17	AP	01267761	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	193.30
03-17	AP	01267761	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	193.40
03-17	AP	01267761	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	193.30
03-20	AP	01271519	HON DEREK KILMER	03/14/20	03/14/20	TAXI/PARKING/TOLLS	102.74
03-23	AP	01269521	MONTEITH, SARAH E.	02/17/20	02/23/20	COMMERCIAL TRANSPORTATION	60.00
03-23	AP	01269521	MONTEITH, SARAH E.	02/18/20	02/21/20	LODGING	460.77
03-23	AP	01269521	MONTEITH, SARAH E.	02/18/20	02/21/20	MEALS	253.50
03-23	AP	01269521	MONTEITH, SARAH E.	02/18/20	02/21/20	CAR RENTAL	297.46
03-23	AP	01269521	MONTEITH, SARAH E.	02/21/20	02/21/20	GASOLINE	11.20
03-23	AP	01269521	MONTEITH, SARAH E.	02/18/20	02/21/20	TAXI/PARKING/TOLLS	29.29
03-23	AP	01269522	RICHARDS, ROBERT E.	03/03/20	03/06/20	MEALS	136.21
03-23	AP	01269522	RICHARDS, ROBERT E.	03/02/20	03/06/20	TAXI/PARKING/TOLLS	258.04
						TRAVEL TOTALS:	8,153.61
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01236602	ADVANCED STREAM BROADBAND INC	01/01/20	01/31/20	UTILITIES	99.00
01-09	AP	01236597	COMCAST	12/29/19	01/28/20	UTILITIES	174.62
01-16	AP	01238686	KYVON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
01-22	AP	01240447	VERIZON WIRELESS	12/20/19	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	936.63
02-03	AP	01248335	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
02-03	AP	01248337	COMCAST	01/29/20	02/28/20	UTILITIES	181.84
02-07	AP	01250986	ADVANCED STREAM BROADBAND INC	02/01/20	02/29/20	UTILITIES	99.00
02-13	AP	01254394	FEDEX	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL	8.14
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	245.00
02-21	AP	01254856	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	939.31
02-21	AP	01257798	FEDEX	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL	24.32
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	545.48
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)	175.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	476.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEREK KILMER—Con.								
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		33.71
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		14.23
03-06	AP	01264130	KYVON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
03-06	AP	01264131	COMCAST	02/29/20	03/28/20	UTILITIES		181.57
03-10	AP	01265929	ADVANCED STREAM BROADBAND INC	03/01/20	03/31/20	UTILITIES		99.00
03-19	AP	01269524	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE		936.99
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		545.48
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)		280.00
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)		175.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		611.53
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		33.71
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		16.28
03-27	AP	01276518	KYVON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
03-30	AP	01276893	COMCAST	03/29/20	04/28/20	UTILITIES		181.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,458.85
		PRINTING AND REPRODUCTION						
01-22	AP	01240442	ACCURATE WORD LLC	01/06/20	01/06/20	PRINTING & REPRODUCTION		79.90
02-10	AP	01250432	RICHARDS, ROBERT E.	01/23/20	01/23/20	PRINTING & REPRODUCTION		15.08
02-26	AP	01261865	ACCURATE WORD LLC	02/13/20	02/13/20	PRINTING & REPRODUCTION		39.95
02-27	GL	MED0095872		02/19/20	02/19/20	PHOTOGRAPHIC (TRANSFER)		1.70
						PRINTING AND REPRODUCTION TOTALS:		136.63
		SUPPLIES AND MATERIALS						
01-27	AP	01247130	CHUCKALS OFFICE PRODUCTS	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)		141.48
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)		433.44
02-03	AP	01247490	CHUCKALS OFFICE PRODUCTS	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		105.55
02-03	AP	01248338	CRYSTAL SPRINGS	12/27/19	01/17/20	WATER		99.04
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		97.83
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-32.00
03-05	AP	01262335	CRYSTAL SPRINGS	01/21/20	02/14/20	WATER		97.32
03-17	AP	01267765	CHUCKALS OFFICE PRODUCTS	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)		55.49
03-17	AP	01267858	CHUCKALS OFFICE PRODUCTS	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)		197.56
03-25	AP	01275406	CRYSTAL SPRINGS	02/18/20	03/13/20	WATER		88.86
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-172.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		294.54
						SUPPLIES AND MATERIALS TOTALS:		1,387.11
		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	03/10/20	MAINTENANCE / REPAIRS		24.52
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		149.00
03-31	GL	MNT0096736		03/10/20	03/31/20	MAINTENANCE / REPAIRS		123.48

						EQUIPMENT TOTALS:	747.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,783.39
						OFFICE TOTALS:	241,783.39

2019 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	14,597.93
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	120.59
						FRANKED MAIL TOTALS:	14,718.52
PERSONNEL COMPENSATION							
			ALLEN,KATHERINE R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44
			ALLEN,KATHERINE R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,333.33
			BANKS, LINDA M.	01/01/20	01/02/20	SHARED EMPLOYEE	83.33
			BANKS, LINDA M.	01/01/20	01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION)	666.67
			BUTLER,ALICIA C	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			BUTLER,ALICIA C	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)	833.33
			CRABTREE,KATHERINE A	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	222.22
			CRABTREE,KATHERINE A	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			KELLY,RACHEL	01/01/20	01/02/20	CHIEF OF STAFF	538.89
			KELLY,RACHEL	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,780.00
			LAVERDIERE,MARIA L	01/01/20	01/02/20	SHARED EMPLOYEE	66.67
			LI,LEAH U	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	250.00
			LI,LEAH U	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,666.67
			MUNOZ, CHANTELL R.	01/01/20	01/02/20	DISTRICT SCHEDULER	222.22
			MUNOZ, CHANTELL R.	01/01/20	01/02/20	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,666.67
			RICHARDS,ROBERT E	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	222.22
			RICHARDS,ROBERT E	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			ROBINS,MARY J	01/01/20	01/02/20	PART-TIME EMPLOYEE	138.89
			ROBINS,MARY J	01/01/20	01/02/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	833.33
			ROPER,ANDREA K	01/01/20	01/02/20	DISTRICT DIRECTOR	455.56
			ROPER,ANDREA K	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,333.33
			SCORDATO,VICTORIA A	01/01/20	01/02/20	SCHEDULER	222.22
			SCORDATO,VICTORIA A	01/01/20	01/02/20	SCHEDULER (OTHER COMPENSATION)	1,666.67
			SEIB,CAMERON J	01/01/20	01/02/20	DISTRICT SCHEDULER	222.22
			SEIB,CAMERON J	01/01/20	01/02/20	DISTRICT SCHEDULER (OTHER COMPENSATION)	833.33
			SMITH,EVAN C	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	305.56
			SMITH,EVAN C	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,666.67
			SWOPE,CLAYTON R	01/01/20	01/02/20	MILITARY LEGISLATIVE ASST	333.33
			SWOPE,CLAYTON R	01/01/20	01/02/20	MILITARY LEGISLATIVE ASST (OTHER COMPENSATION)	1,666.67
			WILLIAMS,CHERYLYNNE F	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR	345.75
			WRIGHT,ANDREW T	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	361.11
			WRIGHT,ANDREW T	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,666.67
						PERSONNEL COMPENSATION TOTALS:	28,270.19
TRAVEL							
01-07	AP	01233755	HON DEREK KILMER	12/06/19	12/06/19	TAXI/PARKING/TOLLS	30.00
01-07	AP	01233755	HON DEREK KILMER	12/20/19	12/20/19	TAXI/PARKING/TOLLS	16.55
01-07	AP	01236585	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	193.30
01-07	AP	01236585	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	193.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DEREK KILMER—Con.								
01-07	AP	01236585	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		333.30
01-09	AP	01236614	CRABTREE, KATHERINE A.	12/06/19	12/19/19	PRIVATE AUTO MILEAGE		193.49
01-16	AP	01238678	SEIB, CAMERON J.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE		48.14
01-21	AP	01238682	HON DEREK KILMER	12/02/19	12/02/19	PRIVATE AUTO MILEAGE		110.20
01-27	AP	01246291	ROBINS, MARY J.	11/07/19	11/26/19	PRIVATE AUTO MILEAGE		172.84
01-27	AP	01246291	ROBINS, MARY J.	12/02/19	12/13/19	PRIVATE AUTO MILEAGE		138.62
01-27	AP	01247133	WILLIAMS, CHERYLYNNE F.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE		66.12
01-27	AP	01247133	WILLIAMS, CHERYLYNNE F.	11/18/19	11/18/19	TAXI/PARKING/TOLLS		5.00
02-07	AP	01250634	SMITH, EVAN C.	12/20/19	12/20/19	PRIVATE AUTO MILEAGE		31.05
03-09	AP	01265938	SEIB, CAMERON J.	12/12/19	12/12/19	TAXI/PARKING/TOLLS		7.00
							TRAVEL TOTALS:	1,538.91
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01234212	FEDEX	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL		8.14
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)		145.00
01-13	AP	01236019	J SQUARED INVESTMENTS WA LLC	01/01/20	01/01/20	DISTRICT OFFICE PARKING		1,904.28
01-16	AP	01243046	KAREN L UNGER PS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP	01243047	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
01-16	AP	01243059	HOUSING KITSAP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-22	AP	01241539	ICONSTITUENT LLC	12/18/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		545.48
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)		175.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		532.84
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		33.71
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		11.41
02-16	AP	01257141	KAREN L UNGER PS	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
02-16	AP	01257155	HOUSING KITSAP	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		16,500.00
03-19	AP	01274428	COMMERCE BUILDING PARTNERS LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		27,365.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	58,662.08
		PRINTING AND REPRODUCTION						
01-03	AP	01232665	COMPOSITION SYSTEMS INC	06/19/19	06/19/19	PRINTING & REPRODUCTION		193.25
01-14	AP	01237516	CONSTITUENT MAIL COMMUNICATIONS LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION		15,948.00
01-22	AP	01240445	XEROX CORPORATION	09/29/19	11/03/19	PRINTING & REPRODUCTION		205.02
							PRINTING AND REPRODUCTION TOTALS:	16,346.27
		OTHER SERVICES						
01-10	AP	01236608	CREATIVENGINE	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
01-16	AP	01242617	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
							OTHER SERVICES TOTALS:	23,040.00
		SUPPLIES AND MATERIALS						
01-02	AP	01232475	HAGUE QUALITY WATER OF MD INC	01/03/20	01/02/21	WATER		756.00
01-09	AP	01236591	CRYSTAL SPRINGS	11/26/19	12/20/19	WATER		36.45
01-09	AP	01236614	CRABTREE, KATHERINE A.	11/14/19	11/14/19	FOOD & BEVERAGE		25.00
01-09	AP	01236614	CRABTREE, KATHERINE A.	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)		37.61

01-27	AP	01246291	ROBINS, MARY J.	11/18/19	11/18/19	FOOD & BEVERAGE		18.00
01-27	AP	01246291	ROBINS, MARY J.	12/02/19	12/11/19	FOOD & BEVERAGE		61.00
01-27	AP	01247133	WILLIAMS, CHERYLYNNE F.	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		240.27
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		562.66
02-26	AP	01263016	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)		41.50
						SUPPLIES AND MATERIALS TOTALS:		1,778.49
		EQUIPMENT						
02-28	AP	01263587	W B MASON COMPANY INC	01/30/20	01/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,418.00
03-26	AP	01276188	STERLING COMPUTERS CORPORATION	01/10/20	01/10/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,270.08
03-26	AP	01276224	STERLING COMPUTERS CORPORATION	01/20/20	01/20/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,185.16
						EQUIPMENT TOTALS:		4,873.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		149,227.70
						OFFICE TOTALS:		149,227.70

INTERN ALLOWANCES
2020 HON. DEREK KILMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,353.33	3,353.33
INTERN ALLOWANCES TOTALS:	3,353.33	3,353.33
OFFICE TOTALS:	3,353.33	3,353.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CANTRELL,ETHAN B	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,300.00
PONTON,Z'AUJANAE T	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,053.33
			PERSONNEL COMPENSATION TOTALS:	3,353.33
			INTERN ALLOWANCES TOTALS:	3,353.33
			OFFICE TOTALS:	3,353.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ANDY KIM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,852.02	9,852.02
PERSONNEL COMPENSATION	223,685.50	223,685.50
TRAVEL	4,051.54	4,051.54
RENT, COMMUNICATION, UTILITIES	4,808.29	4,808.29
PRINTING AND REPRODUCTION	81.00	81.00
OTHER SERVICES	3,093.00	3,093.00
SUPPLIES AND MATERIALS	1,987.58	1,987.58
EQUIPMENT	1,714.26	1,714.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,273.19	249,273.19
OFFICE TOTALS:	249,273.19	249,273.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-48.10
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-35.35
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	9,685.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANDY KIM—Con.								
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		132.04
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		166.78
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-48.35
						FRANKED MAIL TOTALS:		9,852.02
		PERSONNEL COMPENSATION						
			ANDERSON,SHARON L	01/03/20	03/31/20	CASEWORKER		11,977.77
			CARTE,AMANDA L	03/17/20	03/31/20	CASEWORKER/FIELD REP		1,361.11
			DEANGELO,ANTHONY P	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		22,000.00
			DJURIC,GIANNA L	03/25/20	03/31/20	CASEWORKER/FIELD REPRESENTATIV		583.33
			FRIEDFELD-GEBAIDE,SOPHIE F	01/03/20	03/31/20	STAFF ASST/LEGIS CORRESPONDENT		9,133.33
			GIOVINE,BEN L	01/03/20	03/31/20	DISTRICT DIRECTOR		22,000.00
			GIULINO, DANIELLE M.	01/03/20	03/31/20	SHARED EMPLOYEE		3,813.33
			GREGORY,SEAN R	01/03/20	02/19/20	FIELD REPRESENTATIVE		4,830.55
			LEE,YUJIN	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		18,944.45
			MILES,ANTOINETTE M	01/03/20	03/31/20	OUTREACH DIRECTOR		17,844.43
			PANSIUS,SUSAN A	01/03/20	03/31/20	CONST SVC DIR/SENIOR ADVISOR		18,333.33
			PFEIFFER,AMY M	01/03/20	03/31/20	CHIEF OF STAFF		35,444.43
			RIGGINS,NATHAN W	01/03/20	03/31/20	LEGISLATIVE AIDE		11,000.00
			SCOTT MARTIN,CECILY C	01/03/20	03/31/20	SCHEDULER		11,000.00
			SMITH,THOMAS B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,222.23
			TOWNSEND,JEROME G	01/03/20	03/31/20	CASEWORKER		11,977.77
			WHITEMAN,LYNETTE	01/03/20	02/02/20	PART-TIME EMPLOYEE		1,875.00
			WHITEMAN,LYNETTE	02/03/20	03/31/20	SENIOR ADVISOR		9,344.44
						PERSONNEL COMPENSATION TOTALS:		223,685.50
		TRAVEL						
01-23	AP	01240131	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		-22.00
02-12	AP	01252631	TOWNSEND, JEROME G.	01/09/20	01/22/20	PRIVATE AUTO MILEAGE		244.76
02-18	AP	01253121	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		62.00
02-18	AP	01253121	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		62.00
02-18	AP	01253121	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION		62.00
02-18	AP	01253121	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION		62.00
02-18	AP	01253121	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		62.00
02-18	AP	01253121	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		62.00
02-18	AP	01253121	CITIBANK GOV CARD SERVICE	01/09/20	01/10/20	LODGING		1,011.42
02-18	AP	01253121	CITIBANK GOV CARD SERVICE	01/09/20	01/10/20	TAXI/PARKING/TOLLS		50.00
02-25	AP	01257404	HON. ANDY KIM	01/03/20	01/22/20	PRIVATE AUTO MILEAGE		153.05
02-28	AP	01261244	GIOVINE, BEN	01/01/20	01/22/20	PRIVATE AUTO MILEAGE		80.04
02-28	AP	01261244	GIOVINE, BEN	01/14/20	01/14/20	TAXI/PARKING/TOLLS		10.00
03-02	AP	01263271	PANSIUS, SUSAN A.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE		62.10
03-02	AP	01263272	PANSIUS, SUSAN A.	02/05/20	02/05/20	PRIVATE AUTO MILEAGE		62.10
03-13	AP	01267276	SMITH, THOMAS B.	02/03/20	02/03/20	PRIVATE AUTO MILEAGE		222.53
03-13	AP	01267880	TOWNSEND, JEROME G.	02/13/20	02/29/20	PRIVATE AUTO MILEAGE		62.10
03-16	AP	01267274	GIOVINE, BEN	02/27/20	02/28/20	COMMERCIAL TRANSPORTATION		220.00

03-16	AP	01267274	GIOVINE, BEN	02/27/20	02/28/20	LODGING	211.51
03-16	AP	01267274	GIOVINE, BEN	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	226.67
03-16	AP	01267274	GIOVINE, BEN	02/27/20	02/28/20	TAXI/PARKING/TOLLS	66.69
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	62.00
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	62.00
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	62.00
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	62.00
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	62.00
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	62.00
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	124.00
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	62.00
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	62.00
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	01/09/20	01/10/20	LODGING	168.57
03-16	AP	01268280	WHITEMAN, LYNETTE	02/03/20	02/24/20	PRIVATE AUTO MILEAGE	193.20
03-23	AP	01270244	GIOVINE, BEN	03/05/20	03/05/20	PRIVATE AUTO MILEAGE	36.80
						TRAVEL TOTALS:	4,051.54
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01243048	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-11	AP	01251660	CITI PCARD-COMCAST	01/05/20	02/04/20	UTILITIES	183.22
02-11	AP	01251660	CITI PCARD-SLING.COM	01/12/20	02/11/20	UTILITIES	29.99
02-16	AP	01257143	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	60.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	100.61
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	100.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	992.48
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	663.99
03-13	AP	01267278	CITI PCARD-COMCAST	02/05/20	03/04/20	UTILITIES	183.22
03-13	AP	01267278	CITI PCARD-SLING.COM	02/12/20	03/12/20	UTILITIES	35.00
03-16	AP	01267594	CITI PCARD-USPS PO 1050091422	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL	13.69
03-16	AP	01267594	CITI PCARD-USPS PO 1050091422	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	24.75
03-16	AP	01271082	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	100.61
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	100.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	955.59
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	664.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,808.29
		PRINTING AND REPRODUCTION					
03-05	AP	01263910	DAVID L ANDRUKITIS INC	02/28/20	02/28/20	PRINTING & REPRODUCTION	80.00
03-16	AP	01267594	CITI PCARD-CANVA 02606-13779472	02/20/20	02/20/20	PRINTING & REPRODUCTION	1.00
						PRINTING AND REPRODUCTION TOTALS:	81.00
		OTHER SERVICES					
01-31	AP	01247830	WILLINGBORO TOWNSHIP POLICE	01/01/20	12/31/20	SECURITY SERVICE	25.00
02-16	AP	01256734	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01270751	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	3,093.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-214.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	216.40
02-11	AP	01251660	CITI PCARD-Amazon.com ZK8QZ33M3	01/10/20	01/10/20	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. ANDY KIM—Con.							
02-11	AP 01251660	CITI PCARD-ILC MADISON CAFE	01/10/20	01/10/20	LEGISLATIVE PLNNG FOOD AND BEV		424.07
02-12	AP 01251627	CITI PCARD-Asbury Park Press	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L		10.59
02-12	AP 01251627	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L		12.99
02-19	AP 01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		141.50
02-28	AP 01261244	GIOVINE, BEN	01/15/20	01/19/20	OFFICE SUPPLIES (OUTSIDE)		108.21
02-28	GL RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		452.06
02-29	GL FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-147.00
03-04	AP 01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE		50.85
03-13	AP 01267275	GIOVINE, BEN	02/12/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)		224.66
03-13	AP 01267278	CITI PCARD-READYREFRESH BY NESTLE	01/19/20	02/18/20	WATER		29.75
03-13	AP 01267278	CITI PCARD-READYREFRESH BY NESTLE	01/19/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		3.99
03-13	AP 01267278	CITI PCARD-STAPLES 00101626	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)		19.38
03-16	AP 01267274	GIOVINE, BEN	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		122.02
03-16	AP 01267594	CITI PCARD-AMZN Mktp US DY3LO4NC3	02/06/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		12.39
03-16	AP 01267594	CITI PCARD-AMZN Mktp US GS5Y12LA3	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)		27.99
03-16	AP 01267594	CITI PCARD-Asbury Park Press	02/08/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L		10.59
03-16	AP 01267594	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/08/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L		12.99
03-16	AP 01267594	CITI PCARD-PHILADELPHIA INQUIRER	01/24/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L		14.00
03-16	AP 01267594	CITI PCARD-PHILADELPHIA INQUIRER	02/21/20	03/20/20	PUBLICATIONS/REFERENCE MAT'L		14.00
03-16	AP 01267594	CITI PCARD-USPS PO 1050091422	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		13.97
03-23	AP 01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE		17.28
03-23	AP 01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		139.59
03-31	AP 01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE		20.34
03-31	GL FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-151.00
03-31	GL RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		389.98
					SUPPLIES AND MATERIALS TOTALS:		1,987.58
	EQUIPMENT						
01-31	GL MNT0095167		01/01/20	01/28/20	MAINTENANCE / REPAIRS		149.03
01-31	GL MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		103.25
01-31	GL RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		325.82
02-28	GL MNT0095930		01/28/20	01/31/20	MAINTENANCE / REPAIRS		21.29
02-28	GL MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		268.25
02-28	GL RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES		325.82
03-31	GL MNT0096736		03/01/20	03/09/20	MAINTENANCE / REPAIRS		29.98
03-31	GL MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		165.00
03-31	GL RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		325.82
					EQUIPMENT TOTALS:		1,714.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,273.19
					OFFICE TOTALS:		249,273.19
2019 HON. ANDY KIM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		31,047.25

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	225.92
						FRANKED MAIL TOTALS:	31,273.17
		PERSONNEL COMPENSATION					
			ANDERSON,SHARON L	01/01/20	01/02/20	CASEWORKER	272.22
			DEANGELO,ANTHONY P	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	500.00
			FRIEDFELD-GEBAIDE,SOPHIE F	01/01/20	01/02/20	STAFF ASST/LEGIS CORRESPONDENT	200.00
			GIOVINE,BEN L	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00
			GIULINO, DANIELLE M.	01/01/20	01/02/20	SHARED EMPLOYEE	86.67
			GREGORY,SEAN R	01/01/20	01/02/20	FIELD REPRESENTATIVE	205.56
			LEE,YUJIN	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	416.67
			MILES,ANTOINETTE M	01/01/20	01/02/20	OUTREACH DIRECTOR	405.56
			PANSIUS,SUSAN A	01/01/20	01/02/20	CONST SVC DIR/SENIOR ADVISOR	416.67
			PFEIFFER,AMY M	01/01/20	01/02/20	CHIEF OF STAFF	805.56
			RIGGINS,NATHAN W	01/01/20	01/02/20	LEGISLATIVE AIDE	250.00
			SCOTT MARTIN,CECILY C	01/01/20	01/02/20	SCHEDULER	250.00
			SMITH,THOMAS B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			TOWNSEND,JEROME G	01/01/20	01/02/20	CASEWORKER	272.22
			WHITEMAN,LYNETTE	01/01/20	01/02/20	PART-TIME EMPLOYEE	125.00
						PERSONNEL COMPENSATION TOTALS:	4,983.91
		TRAVEL					
01-03	AP	01233237	GIOVINE, BEN	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	65.02
01-23	AP	01240131	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	55.80
01-23	AP	01240131	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	COMMERCIAL TRANSPORTATION	748.00
01-23	AP	01240131	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION	628.48
01-23	AP	01240131	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	62.00
01-23	AP	01240131	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	22.00
02-25	AP	01257404	HON. ANDY KIM	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	54.67
						TRAVEL TOTALS:	1,635.97
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01238632	CITI PCARD-COMCAST	12/05/19	01/04/20	UTILITIES	180.65
01-16	AP	01238632	CITI PCARD-Sling TV LLC	12/12/19	01/11/20	UTILITIES	29.99
01-16	AP	01242821	TOWNSHIP OF EVESHAM	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	01242954	TOWNSHIP OF TOMS RIVER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	100.61
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	100.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	991.40
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	665.51
02-16	AP	01256937	TOWNSHIP OF EVESHAM	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01257065	TOWNSHIP OF TOMS RIVER	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,668.41
		PRINTING AND REPRODUCTION					
01-02	AP	01230933	DAVID L ANDRUKITIS INC	12/17/19	12/17/19	PRINTING & REPRODUCTION	7,914.45
01-16	AP	01238576	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	40.00
01-16	AP	01238582	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	40.00
01-30	AP	01248862	PUBLIC PRINTER	11/14/19	11/14/19	PRINTING & REPRODUCTION	1,113.51
01-30	AP	01248862	PUBLIC PRINTER	11/25/19	11/25/19	PRINTING & REPRODUCTION	5,564.37
02-03	AP	01248189	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	338.68
02-28	AP	01262463	PUBLIC PRINTER	12/04/19	12/04/19	PRINTING & REPRODUCTION	539.60
02-28	AP	01262463	PUBLIC PRINTER	12/16/19	12/16/19	PRINTING & REPRODUCTION	1,079.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANDY KIM—Con.								
03-31	AP	01276176	PUBLIC PRINTER	12/04/19	12/04/19	PRINTING & REPRODUCTION		573.91
03-31	AP	01276176	PUBLIC PRINTER	12/16/19	12/16/19	PRINTING & REPRODUCTION		1,147.82
						PRINTING AND REPRODUCTION TOTALS:		18,351.54
		OTHER SERVICES						
01-16	AP	01242503	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP	01242504	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-25	AP	01254614	TYCO INTEGRATED SECURITY LLC	01/17/20	01/17/20	SECURITY SERVICE		3,653.34
						OTHER SERVICES TOTALS:		27,927.34
		SUPPLIES AND MATERIALS						
01-03	AP	01233237	GIOVINE, BEN	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)		160.77
01-06	AP	01233080	LEIDOS DIGITAL SOLUTIONS INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		249.52
01-10	AP	01235875	QUENCH USA LLC	01/01/20	01/02/20	WATER		445.20
01-16	AP	01238599	CITI PCARD-APPLE.COM/US	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		168.54
01-16	AP	01238599	CITI PCARD-Asbury Park Press	12/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L		10.59
01-16	AP	01238599	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L		12.99
01-16	AP	01238599	CITI PCARD-PHILADELPHIA INQUIRER	11/29/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L		14.00
01-16	AP	01238632	CITI PCARD-AMZN Mktp US 386RF1ZW3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		479.99
01-16	AP	01238632	CITI PCARD-AMZN Mktp US 3V1JQ47Z3	12/20/19	12/20/19	HABITATION EXPENSE		442.98
01-16	AP	01238632	CITI PCARD-AMZN Mktp US ITOXT5SX3	12/20/19	12/20/19	HABITATION EXPENSE		212.68
01-16	AP	01238632	CITI PCARD-AMZN Mktp US R190Q31C3	12/20/19	12/20/19	HABITATION EXPENSE		185.97
01-16	AP	01238632	CITI PCARD-AMZN Mktp US VW2VS5KQ3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		35.99
01-16	AP	01238632	CITI PCARD-AMZN Mktp US W87DQ3LG3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		164.97
01-16	AP	01238632	CITI PCARD-READYREFRESH BY NESTLE	11/19/19	12/18/19	WATER		22.29
01-16	AP	01238632	CITI PCARD-READYREFRESH BY NESTLE	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		3.99
01-23	AP	01239079	LEIDOS DIGITAL SOLUTIONS INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)		36.82
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		28.94
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		4,040.68
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		5,529.07
02-12	AP	01251627	CITI PCARD-PHILADELPHIA INQUIRER	12/27/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L		14.00
						SUPPLIES AND MATERIALS TOTALS:		12,259.98
		EQUIPMENT						
01-22	AP	01246496	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,593.00
01-22	AP	01246499	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,085.54
01-29	AP	01248747	BSL GEM LASER EXPRESS LLC	01/23/20	01/23/20	OFFICE EQUIP PURCH LESS THAN $25,000		9,875.00
02-07	AP	01253336	LEIDOS DIGITAL SOLUTIONS INC	02/06/20	02/06/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,593.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		2,038.26
						EQUIPMENT TOTALS:		16,184.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		118,285.12
						OFFICE TOTALS:		118,285.12
INTERN ALLOWANCES								
2020 HON. ANDY KIM								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,113.33	3,113.33

INTERN ALLOWANCES TOTALS:	3,113.33	3,113.33
OFFICE TOTALS:	3,113.33	3,113.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMIN,RIHAM M	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	490.00
FRIEDBERG,SAM H	01/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,050.00
PREZLOCK,TIMOTHY J	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,416.67
YOUNGQUIST,FRITZ M	02/03/20	03/19/20	PAID INTERN - HOUSE PROGRAM	156.66
PERSONNEL COMPENSATION TOTALS:				3,113.33
INTERN ALLOWANCES TOTALS:				3,113.33
OFFICE TOTALS:				3,113.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,792.50	23,792.50
PERSONNEL COMPENSATION	240,258.29	240,258.29
TRAVEL	5,692.90	5,692.90
RENT, COMMUNICATION, UTILITIES	13,171.53	13,171.53
PRINTING AND REPRODUCTION	2,117.30	2,117.30
OTHER SERVICES	6,071.49	6,071.49
SUPPLIES AND MATERIALS	3,048.12	3,048.12
EQUIPMENT	718.64	718.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,870.77	294,870.77
OFFICE TOTALS:	294,870.77	294,870.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-35.00
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-21.80
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	19,684.86
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	3,332.77
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	831.67
						FRANKED MAIL TOTALS:	23,792.50

PERSONNEL COMPENSATION

ABEL,SARAH A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	18,333.33
ANDERSON,JEFFREY B	01/03/20	03/31/20	CONGRESSIONAL AIDE	733.33
AUMANN, MARK	01/03/20	03/31/20	CONGRESSIONAL AIDE	18,799.23
BOEBEL,STEPHANIE P	01/03/20	03/31/20	STAFF ASSISTANT	7,822.23
EVELAND,ALEXANDER	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,166.67
GREENBERG,HANA L	01/03/20	03/31/20	CHIEF OF STAFF	30,922.23
HOLMES,ETHAN M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,055.57
HUNDT,TIMOTHY P	01/03/20	03/31/20	CONGRESSIONAL AIDE	12,222.23
HUTTERER,BENJAMIN G	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
JACKELEN, KARRIE L.	01/03/20	03/31/20	DISTRICT DIRECTOR	22,000.00
KIRCHBERG,OLIVIA R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
MACLEOD,CARTER A	01/03/20	03/31/20	STAFF ASSISTANT/LEG CORRES	8,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RON KIND—Con.							
		PIERCE,HANNAH M	01/03/20	03/31/20	SCHEDULER		11,733.33
		SUNDBY, JANET M.	01/03/20	03/31/20	CONGRESSIONAL AIDE		17,982.01
		TAYLOR, DANICE K.	01/03/20	03/31/20	CONGRESSIONAL AIDE		18,799.23
		VRUWINK,AMY S	01/03/20	03/31/20	CONGRESSIONAL AIDE		14,666.67
						PERSONNEL COMPENSATION TOTALS:	240,258.29
	TRAVEL						
02-03 AP	01248979	HON. RON KIND	01/16/20	01/21/20	MEALS		33.44
02-03 AP	01248979	HON. RON KIND	01/17/20	01/27/20	PRIVATE AUTO MILEAGE		292.68
02-07 AP	01251415	AUMANN, MARK	01/24/20	01/24/20	PRIVATE AUTO MILEAGE		91.80
02-10 AP	01252585	HON. RON KIND	01/30/20	01/30/20	MEALS		12.61
02-10 AP	01252585	HON. RON KIND	01/31/20	01/31/20	PRIVATE AUTO MILEAGE		50.76
02-10 AP	01252585	HON. RON KIND	02/01/20	02/01/20	PRIVATE AUTO MILEAGE		136.08
02-10 AP	01252585	HON. RON KIND	02/03/20	02/03/20	PRIVATE AUTO MILEAGE		46.44
02-10 AP	01252585	HON. RON KIND	02/04/20	02/04/20	PRIVATE AUTO MILEAGE		21.06
02-12 AP	01254550	HON. RON KIND	02/07/20	02/07/20	MEALS		10.62
02-12 AP	01254550	HON. RON KIND	02/08/20	02/08/20	MEALS		8.64
02-12 AP	01254550	HON. RON KIND	02/08/20	02/08/20	PRIVATE AUTO MILEAGE		103.68
02-12 AP	01254550	HON. RON KIND	02/10/20	02/10/20	PRIVATE AUTO MILEAGE		21.06
02-13 AP	01254337	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		273.40
02-13 AP	01254337	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		370.20
02-13 AP	01254337	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		370.20
03-16 AP	01268852	HON. RON KIND	03/05/20	03/05/20	MEALS		13.28
03-16 AP	01268852	HON. RON KIND	03/06/20	03/09/20	PRIVATE AUTO MILEAGE		148.50
03-16 AP	01268876	HON. RON KIND	02/13/20	02/26/20	MEALS		40.31
03-16 AP	01268876	HON. RON KIND	02/14/20	02/26/20	PRIVATE AUTO MILEAGE		273.24
03-16 AP	01268893	HON. RON KIND	02/28/20	02/28/20	MEALS		12.81
03-16 AP	01268893	HON. RON KIND	03/01/20	03/02/20	PRIVATE AUTO MILEAGE		63.72
03-17 AP	01269109	AUMANN, MARK	02/05/20	02/27/20	PRIVATE AUTO MILEAGE		528.36
03-19 AP	01271560	HUNDT, TIMOTHY P.	02/26/20	02/26/20	MEALS		18.00
03-19 AP	01271560	HUNDT, TIMOTHY P.	02/07/20	02/27/20	PRIVATE AUTO MILEAGE		348.30
03-25 AP	01275391	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		550.79
03-25 AP	01275391	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		236.20
03-25 AP	01275391	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		370.20
03-25 AP	01275391	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		236.20
03-25 AP	01275391	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		370.20
03-25 AP	01275391	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION		236.20
03-25 AP	01275416	AUMANN, MARK	03/02/20	03/13/20	PRIVATE AUTO MILEAGE		403.92
						TRAVEL TOTALS:	5,692.90
	RENT, COMMUNICATION, UTILITIES						
01-13 AP	01237921	CITY TREASURER	01/01/20	01/31/20	DISTRICT OFFICE PARKING		211.00
01-16 AP	01243120	BMA PROPERTY MANAGEMENT LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
01-16 AP	01243298	MADISON STREET ASSOCIATES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		675.00
02-11 AP	01252802	VERIZON BUSINESS SERVICES	01/10/20	01/10/20	TELECOMSRV/EQ/TOLL CHARGE		100.59

02-12	AP	01253383	SPECTRUM	01/13/20	02/21/20	UTILITIES	199.39
02-12	AP	01253394	NORTHERN STATES POWER COMPANY	01/21/20	01/21/20	UTILITIES	57.31
02-16	AP	01257209	BMA PROPERTY MANAGEMENT LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
02-16	AP	01257363	MADISON STREET ASSOCIATES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	675.00
02-21	AP	01257951	CITY TREASURER	02/01/20	02/29/20	DISTRICT OFFICE PARKING	211.00
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)	144.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	914.59
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	460.43
03-16	AP	01271142	BMA PROPERTY MANAGEMENT LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
03-16	AP	01271260	MADISON STREET ASSOCIATES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	675.00
03-19	AP	01271570	NORTHERN STATES POWER COMPANY	01/12/20	02/10/20	UTILITIES	64.36
03-19	AP	01271572	LEIDOS DIGITAL SOLUTIONS INC	02/18/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	427.25
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)	144.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	916.69
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	461.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,171.53
		PRINTING AND REPRODUCTION					
01-29	GL	MED0095091		01/07/20	01/09/20	PHOTOGRAPHIC (TRANSFER)	3.00
02-25	AP	01257973	MBA PRINTS	02/13/20	02/13/20	PRINTING & REPRODUCTION	100.00
02-25	AP	01261814	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION	1,935.90
02-27	GL	MED0095872		02/03/20	02/05/20	PHOTOGRAPHIC (TRANSFER)	3.80
03-25	AP	01275416	AUMANN, MARK	02/18/20	02/18/20	PRINTING & REPRODUCTION	54.60
03-26	GL	MED0096605		03/05/20	03/05/20	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	2,117.30
		OTHER SERVICES					
01-16	AP	01243279	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01257347	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-12	AP	01267464	GERALD L JOHNSON	01/11/20	02/22/20	JANITORIAL AND MAINT SERV	160.00
03-16	AP	01271247	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-30	AP	01267743	CITI PCARD-CITY OF LA CROSSE PARKING	02/10/20	02/10/20	MISCELLANEOUS OTHER SERVICES	217.00
03-30	AP	01267743	CITI PCARD-LEGISTORM, LLC	02/08/20	02/08/20	MISCELLANEOUS OTHER SERVICES	9.49
						OTHER SERVICES TOTALS:	6,071.49
		SUPPLIES AND MATERIALS					
01-13	AP	01237848	HAGUE QUALITY WATER OF MD INC	01/06/20	02/05/20	WATER	63.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	144.34
02-07	AP	01251842	GREENBERG, HANA L.	01/07/20	01/07/20	FOOD & BEVERAGE	27.54
02-10	AP	01252585	HON. RON KIND	02/01/20	02/01/20	FOOD & BEVERAGE	37.69
02-11	AP	01253429	USA TODAY	02/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L	348.03
02-12	AP	01253370	HAGUE QUALITY WATER OF MD INC	02/06/20	03/05/20	WATER	63.00
02-13	AP	01254680	CITI PCARD-OFFICE DEPOT #1090	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	90.34
02-13	AP	01254680	CITI PCARD-THE UPS STORE 2092	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	205.72
02-13	AP	01254680	CITI PCARD-THE UPS STORE 2092	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	144.15
02-26	AP	01261799	QUILL CORPORATION	02/06/20	02/06/20	FOOD & BEVERAGE	167.90
02-26	AP	01261808	QUILL CORPORATION	02/06/20	02/06/20	FOOD & BEVERAGE	21.99
02-27	AP	01241188	CITI PCARD-D J WALL ST JOURNAL	01/31/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L	539.88
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	102.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RON KIND—Con.							
02-29 GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-49.00
03-16 AP	01268852	HON. RON KIND	03/06/20	03/06/20	FOOD & BEVERAGE		56.42
03-18 GL	FRM0096574		02/04/20	02/04/20	FRAMING (TRANSFER)		53.00
03-19 AP	01271562	HAGUE QUALITY WATER OF MD INC	03/06/20	04/05/20	WATER		63.00
03-19 AP	01271573	BOEBEL, STEPHANIE P.	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		62.77
03-26 GL	FRM0096693		03/12/20	03/12/20	FRAMING (TRANSFER)		25.00
03-30 AP	01267743	CITI PCARD-AMZN Mktp US R20CJ1QG3	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)		684.70
03-30 AP	01267743	CITI PCARD-HUDSON NEWS ST1468	02/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L		2.17
03-30 AP	01267743	CITI PCARD-HUDSON NEWS ST1468	02/10/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L		2.12
03-30 AP	01267743	CITI PCARD-HUDSON ST1469	02/07/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L		2.12
03-30 AP	01267743	CITI PCARD-HUDSON ST1469	02/26/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L		2.17
03-30 AP	01267743	CITI PCARD-HUDSON ST1469	02/27/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L		6.41
03-30 AP	01267743	CITI PCARD-MOD HEALTHCARE SUBSCRIP	02/05/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L		15.00
03-30 AP	01267743	CITI PCARD-MOD HEALTHCARE SUBSCRIP	02/20/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L		59.00
03-30 AP	01267743	CITI PCARD-STAT	01/31/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L		35.00
03-30 AP	01267743	CITI PCARD-THE UPS STORE 2092	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)		22.67
03-30 AP	01267743	CITI PCARD-WE THE PIZZA	02/26/20	02/26/20	FOOD & BEVERAGE		56.98
03-31 GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		82.83
					SUPPLIES AND MATERIALS TOTALS:		3,048.12
	EQUIPMENT						
01-31 GL	MNT0095167		01/01/20	01/07/20	MAINTENANCE / REPAIRS		11.67
01-31 GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		118.09
01-31 GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		113.62
02-28 GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		124.01
02-28 GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES		113.62
03-31 GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		124.01
03-31 GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		113.62
					EQUIPMENT TOTALS:		718.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,870.77
					OFFICE TOTALS:		294,870.77
2019 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		12,269.92
02-05 AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		806.27
					FRANKED MAIL TOTALS:		13,076.19
PERSONNEL COMPENSATION							
		ABEL,SARAH A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		416.67
		ANDERSON,JEFFREY B	01/01/20	01/02/20	CONGRESSIONAL AIDE		16.67
		AUMANN, MARK	01/01/20	01/02/20	CONGRESSIONAL AIDE		427.26
		BOEBEL,STEPHANIE P	01/01/20	01/02/20	STAFF ASSISTANT		177.78
		EVELAND,ALEXANDER	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		458.33

			GREENBERG,HANA L	01/01/20	01/02/20	CHIEF OF STAFF	702.78
			HOLMES,ETHAN M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	319.44
			HUNDT,TIMOTHY P	01/01/20	01/02/20	CONGRESSIONAL AIDE	277.78
			HUTTERER,BENJAMIN G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			JACKELEN, KARRIE L.	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00
			KIRCHBERG,OLIVIA R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
			MACLEOD,CARTER A	01/01/20	01/02/20	STAFF ASSISTANT/LEG CORRES	200.00
			PIERCE,HANNAH M	01/01/20	01/02/20	SCHEDULER	266.67
			SUNDBY, JANET M.	01/01/20	01/02/20	CONGRESSIONAL AIDE	408.68
			TAYLOR, DANICE K.	01/01/20	01/02/20	CONGRESSIONAL AIDE	427.26
			VRUWINK,AMY S	01/01/20	01/02/20	CONGRESSIONAL AIDE	333.33
						PERSONNEL COMPENSATION TOTALS:	5,460.43
		TRAVEL					
01-07	AP	01232196	AUMANN, MARK	12/05/19	12/20/19	PRIVATE AUTO MILEAGE	319.26
01-21	AP	01240919	HON. RON KIND	12/19/19	12/20/19	MEALS	39.70
01-21	AP	01240919	HON. RON KIND	12/20/19	12/27/19	PRIVATE AUTO MILEAGE	273.78
02-07	AP	01251428	AUMANN, MARK	05/14/19	05/14/19	TAXI/PARKING/TOLLS	6.00
02-07	AP	01251428	AUMANN, MARK	07/23/19	07/23/19	TAXI/PARKING/TOLLS	22.00
02-07	AP	01251756	VRUWINK, AMY S.	12/07/19	12/09/19	LODGING	255.92
02-07	AP	01251756	VRUWINK, AMY S.	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	28.20
02-07	AP	01251756	VRUWINK, AMY S.	12/04/19	12/04/19	PRIVATE AUTO MILEAGE	14.28
02-07	AP	01251756	VRUWINK, AMY S.	12/06/19	12/06/19	PRIVATE AUTO MILEAGE	32.13
02-07	AP	01251756	VRUWINK, AMY S.	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	38.76
02-07	AP	01251756	VRUWINK, AMY S.	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	38.76
02-07	AP	01251756	VRUWINK, AMY S.	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	17.34
02-07	AP	01251756	VRUWINK, AMY S.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	17.34
02-07	AP	01251756	VRUWINK, AMY S.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	24.48
02-07	AP	01251756	VRUWINK, AMY S.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	23.46
02-07	AP	01251756	VRUWINK, AMY S.	12/20/19	12/20/19	PRIVATE AUTO MILEAGE	1.02
02-13	AP	01254292	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	236.00
02-13	AP	01254292	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	393.60
02-13	AP	01254292	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	236.00
02-13	AP	01254292	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	435.00
02-13	AP	01254292	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	236.00
02-13	AP	01254292	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	370.00
						TRAVEL TOTALS:	3,059.03
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01235791	LEIDOS DIGITAL SOLUTIONS INC	12/19/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE	3,554.84
01-13	AP	01236040	CHARTER COMMUNICATIONS	11/22/19	12/21/19	UTILITIES	321.62
01-13	AP	01237784	CITY TREASURER	12/01/19	12/31/19	DISTRICT OFFICE PARKING	168.80
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	172.00
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)	1,076.54
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2,635.76
02-10	AP	01252101	VERIZON BUSINESS SERVICES	12/01/19	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	56.94
02-11	AP	01253387	CHARTER COMMUNICATIONS	12/22/19	01/21/20	UTILITIES	700.72
02-12	AP	01253422	CENTURY LINK	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE	542.37
03-19	AP	01271565	NORTHERN STATES POWER COMPANY	10/08/19	11/06/19	UTILITIES	58.98
03-19	AP	01271569	NORTHERN STATES POWER COMPANY	12/09/19	01/12/20	UTILITIES	61.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,494.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RON KIND—Con.								
		PRINTING AND REPRODUCTION						
01-07	AP	01235967	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION		20,315.00
01-13	AP	01237778	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	12/27/19	12/27/19	PRINTING & REPRODUCTION		2,702.00
02-11	AP	01253431	ACCURATE WORD LLC	07/02/19	07/07/19	PRINTING & REPRODUCTION		74.95
02-11	AP	01253440	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION		524.65
02-11	AP	01253576	ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION		419.70
						PRINTING AND REPRODUCTION TOTALS:		24,036.30
		OTHER SERVICES						
01-29	AP	01248714	GERALD L JOHNSON	10/12/19	12/28/19	JANITORIAL AND MAINT SERV		240.00
02-07	AP	01251756	VRUWINK, AMY S.	12/07/19	12/09/19	TRAINING		150.00
02-24	AP	01181209	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		-1,250.00
02-24	AP	01196842	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		-1,250.00
02-24	AP	01211779	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		-1,250.00
02-24	AP	01226485	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		-1,250.00
						OTHER SERVICES TOTALS:		-4,610.00
		SUPPLIES AND MATERIALS						
01-03	AP	01232572	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-03	AP	01232577	POLITICO LLC	01/02/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		6,799.96
01-08	AR	AC-15744	DOW JONES & COMPANY, INC.	11/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L		-134.97
01-09	AP	01236970	TVEYES INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-13	AP	01236047	QUILL CORPORATION	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)		419.99
01-13	AP	01236048	QUILL CORPORATION	11/27/19	11/27/19	FOOD & BEVERAGE		33.98
01-13	AP	01236063	GANNETT WISCONSIN MEDIA #1014	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		242.82
01-13	AP	01236066	EPITAPH-NEWS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		80.00
01-13	AP	01236070	QUILL CORPORATION	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		3.89
01-13	AP	01236100	QUILL CORPORATION	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		57.93
01-21	AP	01240796	TAX ANALYSTS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,270.50
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		759.07
02-07	AP	01251428	AUMANN, MARK	04/26/19	04/26/19	FOOD & BEVERAGE		20.00
02-07	AP	01251428	AUMANN, MARK	11/02/19	11/02/19	FOOD & BEVERAGE		7.35
02-07	AP	01251428	AUMANN, MARK	12/11/19	12/11/19	FOOD & BEVERAGE		20.00
02-11	AP	01253409	QUILL CORPORATION	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		74.57
02-11	AP	01253426	USA TODAY	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L		53.71
02-12	AP	01253376	THE NEW YORK TIMES	12/19/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L		634.40
02-12	AP	01253396	QUILL CORPORATION	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		957.95
02-12	AP	01253526	QUILL CORPORATION	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)		116.93
02-12	AP	01253533	QUILL CORPORATION	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)		47.44
02-12	AP	01253551	QUILL CORPORATION	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		73.84
02-13	AP	01253404	QUILL CORPORATION	01/02/20	01/02/20	FOOD & BEVERAGE		403.84
02-13	AP	01254680	CITI PCARD-LEGISTORM, LLC	05/07/19	05/07/19	SOFTWARE LESS THAN $500		9.49
02-13	AP	01254680	CITI PCARD-STAT	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		35.00
02-27	AP	01241188	CITI PCARD-4326 Dominos Pizza	12/05/19	12/05/19	FOOD & BEVERAGE		49.90
02-27	AP	01241188	CITI PCARD-LEGISTORM, LLC	10/07/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L		9.49

02-27	AP	01241188	CITI PCARD-STAT	10/31/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		35.00
02-27	AP	01241188	CITI PCARD-WE, THE PIZZA	12/18/19	12/18/19	FOOD & BEVERAGE		66.60
02-27	AP	01262396	CITI PCARD-GAN USATODAYCIRC	09/06/19	09/06/20	PUBLICATIONS/REFERENCE MAT'L		58.60
02-27	AP	01262396	CITI PCARD-NYT TIMES E-BILLING	06/03/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L		246.68
03-03	AP	01261831	QUILL CORPORATION	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		419.99
03-04	AP	01263224	CITI PCARD-FINANCIAL TIMES LTD	09/12/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L		612.00
03-04	AP	01263224	CITI PCARD-WE, THE PIZZA	06/25/19	06/25/19	FOOD & BEVERAGE		56.98
						SUPPLIES AND MATERIALS TOTALS:		20,682.93
		EQUIPMENT						
01-13	AP	01236059	QUILL CORPORATION	11/27/19	11/27/19	EQUIPMENT PURCHASES		119.99
02-14	AP	01256100	CDW GOVERNMENT LLC	01/09/20	01/09/20	OFFICE EQUIP PURCH LESS THAN $25,000		8,416.73
02-14	AP	01256100	CDW GOVERNMENT LLC	01/09/20	01/09/20	WARRANTIES		1,600.99
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		10,042.75
						EQUIPMENT TOTALS:		20,180.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,380.11
						OFFICE TOTALS:		91,380.11

INTERN ALLOWANCES
2020 HON. RON KIND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,233.33	2,233.33
INTERN ALLOWANCES TOTALS:	2,233.33	2,233.33
OFFICE TOTALS:	2,233.33	2,233.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERGSTROM,PER K	01/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,233.33
			PERSONNEL COMPENSATION TOTALS:	2,233.33
			INTERN ALLOWANCES TOTALS:	2,233.33
			OFFICE TOTALS:	2,233.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80.22	80.22
PERSONNEL COMPENSATION	231,517.83	231,517.83
TRAVEL	2,493.79	2,493.79
RENT, COMMUNICATION, UTILITIES	27,625.37	27,625.37
PRINTING AND REPRODUCTION	117.95	117.95
OTHER SERVICES	11,970.00	11,970.00
SUPPLIES AND MATERIALS	5,306.25	5,306.25
EQUIPMENT	3,773.13	3,773.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,884.54	282,884.54
OFFICE TOTALS:	282,884.54	282,884.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-34.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PETER T. KING—Con.								
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		195.62
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		3.20
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-53.35
							FRANKED MAIL TOTALS:	80.22
		PERSONNEL COMPENSATION						
			DELURY, KEVIN W.	01/03/20	03/31/20	DIRECTOR OF NEW MEDIA		24,444.43
			DODGE, BARBARA	01/03/20	03/31/20	SHARED EMPLOYEE		6,600.00
			FOGARTY JR, KEVIN C.	01/03/20	03/31/20	CHIEF OF STAFF		41,167.13
			GORMLEY, PATRICIA	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		18,333.33
			MULE,ALEXANDRA D	01/03/20	02/29/20	PART-TIME EMPLOYEE		2,416.67
			POLLACK,GEORGE R	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		14,666.67
			ROSENFELD, ANNE M.	01/03/20	03/31/20	DISTRICT DIRECTOR		41,167.13
			ROSSI,SABRINA E	01/03/20	03/31/20	STAFF ASSISTANT		1,016.90
			TAUSTER,DEENA M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		30,555.57
			TERRILLION, KATHLEEN	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		11,550.00
			URSPRUNG,TIMOTHY P	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		15,888.90
			WOODWARD,RYAN E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		16,377.77
			YONEKURA,KENTAROU R	01/03/20	03/31/20	STAFF ASSISTANT		7,333.33
							PERSONNEL COMPENSATION TOTALS:	231,517.83
		TRAVEL						
01-31	AP	01248750	HON PETER T KING	01/10/20	01/27/20	COMMERCIAL TRANSPORTATION		304.20
02-12	AP	01253029	HON PETER T KING	01/07/20	02/04/20	COMMERCIAL TRANSPORTATION		593.40
02-24	AP	01255930	HON PETER T KING	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION		202.80
02-26	AP	01255920	WOODWARD,RYAN E	01/18/20	01/22/20	COMMERCIAL TRANSPORTATION		186.00
02-26	AP	01255920	WOODWARD,RYAN E	01/19/20	01/22/20	TAXI/PARKING/TOLLS		24.00
03-09	AP	01265284	HON PETER T KING	02/26/20	03/02/20	COMMERCIAL TRANSPORTATION		558.19
03-18	AP	01269453	HON PETER T KING	03/05/20	03/12/20	COMMERCIAL TRANSPORTATION		625.20
							TRAVEL TOTALS:	2,493.79
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236241	FEDEX BILLING ONLINE	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL		28.33
01-16	AP	01241962	5510 PARK BOULEVARD REALTY COMPANY LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL		77.17
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL		30.96
01-27	AP	01243904	OPTIMUM	01/16/20	02/15/20	UTILITIES		169.91
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL		98.01
02-04	AP	01248711	VERIZON WIRELESS	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE		66.34
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL		59.79
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL		12.19
02-16	AP	01256404	5510 PARK BOULEVARD REALTY COMPANY LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
02-19	AP	01260541	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL		24.71
02-26	AP	01261318	OPTIMUM	01/31/20	03/15/20	UTILITIES		180.47
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)	100.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	750.28
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	67.12
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	22.19
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	26.86
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	32.60
03-09	AP	01265276	VERIZON WIRELESS	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	72.60
03-09	AP	01265280	VERIZON	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	550.70
03-09	AP	01265283	VERIZON	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	97.04
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	59.35
03-16	AP	01270461	5510 PARK BOULEVARD REALTY COMPANY LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	43.44
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)	100.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	750.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	67.12
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	15.75
03-27	AP	01275775	VERIZON	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	97.04
03-27	AP	01275790	VERIZON	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	547.93
03-27	AP	01275794	OPTIMUM	03/16/20	04/15/20	UTILITIES	169.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,625.37
		PRINTING AND REPRODUCTION					
02-21	AP	01255915	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	39.95
02-27	GL	MED0095872		02/06/20	02/06/20	PHOTOGRAPHIC (TRANSFER)	20.00
03-26	GL	MED0096605		03/13/20	03/16/20	PHOTOGRAPHIC (TRANSFER)	58.00
						PRINTING AND REPRODUCTION TOTALS:	117.95
		OTHER SERVICES					
01-16	AP	01242231	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01242521	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256588	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256742	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-09	AP	01265258	CLASSIC SERVICES INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	150.00
03-09	AP	01265260	CLASSIC SERVICES INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	585.00
03-09	AP	01265261	CLASSIC SERVICES INC	01/01/20	01/30/20	JANITORIAL AND MAINT SERV	585.00
03-09	AP	01265266	CLASSIC SERVICES INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	120.00
03-16	AP	01270609	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270759	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,970.00
		SUPPLIES AND MATERIALS					
01-15	AP	01237779	HAGUE QUALITY WATER OF MD INC	12/31/19	12/30/20	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)	828.76
02-04	AP	01248718	CLARK NEWS	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	429.50
02-05	AP	01248717	CLARK NEWS	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	396.50
02-21	AP	01255924	STAPLES CREDIT PLAN	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	115.95
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	36.40
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	2,028.12
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-126.00
03-20	AP	01269456	STAPLES CREDIT PLAN	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	199.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PETER T. KING—Con.								
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		36.40
03-24	AP	01274029	DODGE, BARBARA J.	03/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		539.88
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-169.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		316.78
							SUPPLIES AND MATERIALS TOTALS:	5,306.25
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		578.29
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		578.29
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		578.29
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		2,038.26
							EQUIPMENT TOTALS:	3,773.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,884.54
							OFFICE TOTALS:	282,884.54
2019 HON. PETER T. KING								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		2,455.64
							FRANKED MAIL TOTALS:	2,455.64
		PERSONNEL COMPENSATION						
			DELURY, KEVIN W.	01/01/20	01/02/20	DIRECTOR OF NEW MEDIA		555.56
			DODGE, BARBARA	01/01/20	01/02/20	SHARED EMPLOYEE		166.67
			FOGARTY JR, KEVIN C.	01/01/20	01/02/20	CHIEF OF STAFF		935.62
			GORMLEY, PATRICIA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		416.67
			MULE,ALEXANDRA D	01/01/20	01/02/20	PART-TIME EMPLOYEE		250.00
			POLLACK,GEORGE R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		333.33
			ROSENFELD, ANNE M.	01/01/20	01/02/20	DISTRICT DIRECTOR		935.62
			ROSSI,SABRINA E	01/01/20	01/02/20	STAFF ASSISTANT		89.78
			TAUSTER,DEENA M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		694.44
			TERRILLION, KATHLEEN	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		595.83
			URSPRUNG,TIMOTHY P	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		361.11
			WOODWARD,RYAN E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		372.22
			YONEKURA,KENTAROU R	01/01/20	01/02/20	STAFF ASSISTANT		166.67
							PERSONNEL COMPENSATION TOTALS:	5,873.52
		TRAVEL						
01-13	AP	01234289	HON PETER T KING	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		321.00
							TRAVEL TOTALS:	321.00
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01234279	VERIZON WIRELESS	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE		71.60
01-14	AP	01234284	VERIZON	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE		551.64
01-15	AP	01234283	VERIZON	11/16/19	11/16/19	TELECOMSRV/EQ/TOLL CHARGE		97.04
01-17	AP	01234280	OPTIMUM	12/16/19	01/15/20	UTILITIES		128.06
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)	100.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	828.43
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.12
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.26
02-04	AP	01248707	VERIZON	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	97.04
02-04	AP	01248708	VERIZON	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	543.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,521.80
		PRINTING AND REPRODUCTION					
01-03	AP	01225168	US CAPITOL HISTORICAL SOCIETY	12/04/19	12/04/19	PRINTING & REPRODUCTION	5,435.00
01-10	AP	01237777	ACCURATE WORD LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	5,475.00
		OTHER SERVICES					
01-06	AP	01232833	CLASSIC SERVICES INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	150.00
01-06	AP	01232837	CLASSIC SERVICES INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	585.00
01-06	AP	01232838	CLASSIC SERVICES INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	585.00
01-07	AP	01232841	CLASSIC SERVICES INC	12/28/19	12/28/19	JANITORIAL AND MAINT SERV	120.00
01-13	AP	01234289	HON PETER T KING	12/19/19	12/19/19	INSURANCE	9.00
						OTHER SERVICES TOTALS:	1,449.00
		SUPPLIES AND MATERIALS					
01-03	AP	01232832	DODGE, BARBARA J.	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	127.19
01-13	AP	01234287	DODGE, BARBARA J.	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	49.49
01-13	AP	01237771	NEWS AT MASSAPEQUA	12/15/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	7.50
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	36.40
02-04	AP	01248713	CLARK NEWS	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	431.75
03-09	AP	01265257	CAPITOL HOST	11/12/19	11/12/19	FOOD & BEVERAGE	1,327.17
						SUPPLIES AND MATERIALS TOTALS:	1,979.50
		EQUIPMENT					
03-13	AP	01268898	BSL GEM LASER EXPRESS LLC	01/20/20	01/20/20	COMPUTER HARDW PURCH LESS THAN $25,000	950.00
						EQUIPMENT TOTALS:	950.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,025.46
						OFFICE TOTALS:	21,025.46

INTERN ALLOWANCES
2020 HON. PETER T. KING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,600.00	2,600.00
INTERN ALLOWANCES TOTALS:	2,600.00	2,600.00
OFFICE TOTALS:	2,600.00	2,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROWAN,PETER M	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,600.00
			PERSONNEL COMPENSATION TOTALS:	2,600.00
			INTERN ALLOWANCES TOTALS:	2,600.00
			OFFICE TOTALS:	2,600.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	133.28	133.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVE KING—Con.							
					PERSONNEL COMPENSATION	229,722.48	229,722.48
					TRAVEL	17,075.15	17,075.15
					RENT, COMMUNICATION, UTILITIES	10,906.57	10,906.57
					PRINTING AND REPRODUCTION	1,057.37	1,057.37
					OTHER SERVICES	5,700.88	5,700.88
					SUPPLIES AND MATERIALS	6,560.85	6,560.85
					EQUIPMENT	932.25	932.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,088.83	272,088.83
					OFFICE TOTALS:	272,088.83	272,088.83
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31 GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-107.40
02-29 GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-15.90
03-23 AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		267.55
03-31 AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		18.03
03-31 GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-29.00
					FRANKED MAIL TOTALS:		133.28
	PERSONNEL COMPENSATION						
		CRETSINGER,JONATHAN W	01/03/20	03/31/20	DISTRICT DIRECTOR		16,133.33
		DAVIS, MELANIE F.	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR		6,111.10
		EASTER,ANDREA	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		14,177.77
		EDMISTON,SUANNE	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		20,777.77
		ELMY,GARRETT C	01/03/20	03/31/20	LEGISLATIVE AIDE		11,744.43
		HANLON, SANDRA L.	01/03/20	03/31/20	FIELD REPRESENTATIVE		12,833.33
		KENNEDY,JOHN M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR/SENIOR		20,777.77
		KURTZ,KELLEY M	01/03/20	01/30/20	SHARED EMPLOYEE		1,866.67
		MAY,TAD T	01/03/20	03/31/20	STAFF ASSISTANT / EXECUTIVE AS		8,995.57
		MEINERS,MATHU F	01/03/20	03/31/20	AGRICULTURE POLICY ADVISOR		20,064.36
		NGUYEN,CASADAY	01/03/20	03/31/20	POLICY ADV/DIST DIRECTOR		12,833.33
		OBERHELMAN, JAMES	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		12,222.23
		OLSON,TIFFANY M	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		9,777.77
		STEVENS,CHRISTOPHER D	01/03/20	03/31/20	EXECUTIVE DIRECTOR		10,433.33
		STEVENS,SARAH M	01/03/20	03/31/20	CHIEF OF STAFF		42,508.90
		SUNDBLAD,PHILIP J	01/03/20	03/31/20	AGRICULTURE POLICY ADVISOR		8,464.82
					PERSONNEL COMPENSATION TOTALS:		229,722.48
	TRAVEL						
01-13 AP	01238218	STEVENS, CHRISTOPHER D.	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		136.30
01-15 AP	01240034	STEVENS, CHRISTOPHER D.	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		136.30
01-16 AP	01239411	STEVENS, CHRISTOPHER D.	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		505.40
01-16 AP	01243534	GM FINANCIAL LEASING	01/01/20	01/31/20	AUTOMOBILE LEASE		655.81
01-24 AP	01246456	STEVENS, CHRISTOPHER D.	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		505.40
01-28 AP	01247257	HON STEVE KING	01/03/20	01/22/20	PRIVATE AUTO MILEAGE		923.23

02-07	AP	01250727	MEINERS, MATHU F.	01/07/20	01/25/20	PRIVATE AUTO MILEAGE	667.17
02-07	AP	01251861	STEVENS, CHRISTOPHER D.	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	136.30
02-12	AP	01253301	STEVENS, CHRISTOPHER D.	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	505.40
02-13	AP	01253918	STEVENS, CHRISTOPHER D.	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	136.30
02-14	AP	01250670	EASTER,ANDREA	01/22/20	01/29/20	MEALS	13.95
02-14	AP	01250670	EASTER,ANDREA	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	945.30
02-16	AP	01257369	GM FINANCIAL LEASING	02/01/20	02/29/20	AUTOMOBILE LEASE	655.81
02-19	AP	01255284	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	174.40
02-19	AP	01255284	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	7.99
02-19	AP	01255284	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	16.64
02-19	AP	01255349	SUNDBLAD, PHILIP J.	01/31/20	01/31/20	MEALS	24.43
02-19	AP	01255349	SUNDBLAD, PHILIP J.	01/27/20	01/31/20	PRIVATE AUTO MILEAGE	369.73
02-19	AP	01255349	SUNDBLAD, PHILIP J.	01/27/20	01/28/20	TAXI/PARKING/TOLLS	10.00
02-20	AP	01255328	SUNDBLAD, PHILIP J.	01/06/20	01/22/20	MEALS	107.65
02-20	AP	01255328	SUNDBLAD, PHILIP J.	01/06/20	01/23/20	PRIVATE AUTO MILEAGE	1,331.70
02-20	AP	01255328	SUNDBLAD, PHILIP J.	01/22/20	01/23/20	TAXI/PARKING/TOLLS	20.00
02-21	AP	01250719	OLSON, TIFFANY M.	01/23/20	01/24/20	LODGING	107.52
02-21	AP	01250719	OLSON, TIFFANY M.	01/22/20	01/30/20	MEALS	93.49
02-21	AP	01250719	OLSON, TIFFANY M.	01/16/20	01/30/20	PRIVATE AUTO MILEAGE	502.63
02-21	AP	01250719	OLSON, TIFFANY M.	01/30/20	01/30/20	TAXI/PARKING/TOLLS	7.00
02-21	AP	01255648	STEVENS, CHRISTOPHER D.	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	505.40
02-27	AP	01262440	HON STEVE KING	01/24/20	02/24/20	PRIVATE AUTO MILEAGE	2,160.85
02-27	AP	01262488	HON STEVE KING	01/10/20	01/10/20	MEALS	18.05
02-27	AP	01262565	STEVENS, CHRISTOPHER D.	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	145.20
02-27	AP	01262967	HON STEVE KING	02/26/20	02/26/20	TAXI/PARKING/TOLLS	20.76
03-03	AP	01263637	STEVENS, CHRISTOPHER D.	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	505.40
03-03	AP	01263639	STEVENS, CHRISTOPHER D.	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	136.40
03-04	AP	01264607	EASTER,ANDREA	02/06/20	02/26/20	MEALS	60.45
03-04	AP	01264607	EASTER,ANDREA	02/03/20	02/26/20	PRIVATE AUTO MILEAGE	794.08
03-09	AP	01266254	STEVENS, CHRISTOPHER D.	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	505.40
03-10	AP	01266257	STEVENS, CHRISTOPHER D.	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	136.40
03-10	AP	01267512	OLSON, TIFFANY M.	02/11/20	02/19/20	PRIVATE AUTO MILEAGE	296.13
03-10	AP	01267515	CRETSINGER, JONATHAN W.	01/08/20	01/28/20	PRIVATE AUTO MILEAGE	178.83
03-11	AP	01267519	CRETSINGER, JONATHAN W.	02/12/20	02/17/20	MEALS	35.20
03-11	AP	01267519	CRETSINGER, JONATHAN W.	02/12/20	02/25/20	PRIVATE AUTO MILEAGE	637.10
03-16	AP	01268664	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	19.00
03-16	AP	01268664	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	366.50
03-16	AP	01268664	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	19.45
03-16	AP	01268664	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	MEALS	6.77
03-16	AP	01268664	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	16.64
03-16	AP	01268664	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	MEALS	74.00
03-16	AP	01268664	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	MEALS	16.64
03-16	AP	01268664	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	22.90
03-16	AP	01268664	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	14.24
03-16	AP	01271263	GM FINANCIAL LEASING	03/01/20	03/31/20	AUTOMOBILE LEASE	655.81
03-17	AP	01269152	CITIBANK GOV CARD SERVICE	01/26/20	01/27/20	LODGING	193.63
03-17	AP	01269152	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	314.23
03-17	AP	01269152	CITIBANK GOV CARD SERVICE	02/02/20	02/03/20	LODGING	122.08
03-24	AP	01274744	STEVENS, CHRISTOPHER D.	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	145.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE KING—Con.								
03-27	AP	01276583	MEINERS, MATHU F.	02/17/20	02/17/20	MEALS		20.69
03-27	AP	01276583	MEINERS, MATHU F.	02/06/20	02/21/20	PRIVATE AUTO MILEAGE		235.87
							TRAVEL TOTALS:	17,075.15
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241842	OGDEN NEWSPAPERS OF IOWA LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		925.00
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)		714.71
01-29	GL	MED0095091		01/10/20	01/10/20	HIR GRAPHICS (TRANSFER)		50.00
02-12	AP	01253627	EASTER,ANDREA	01/22/20	01/22/20	TEMPORARY SPACE RENTAL		100.00
02-16	AP	01256297	OGDEN NEWSPAPERS OF IOWA LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		925.00
02-19	AP	01255381	CITI PCARD-CTS FRONTIER ONLINEPAY	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE		166.00
02-19	AP	01255381	CITI PCARD-MCC MEDIACOM	01/10/20	02/09/20	UTILITIES		291.41
02-19	AP	01255381	CITI PCARD-MCC MEDIACOM	01/16/20	02/15/20	UTILITIES		274.92
02-19	AP	01255381	CITI PCARD-NEWWAVSPRKLIGHT	01/08/20	02/07/20	UTILITIES		227.55
02-26	AP	01262493	EASTER,ANDREA	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL		274.00
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)		714.71
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)		732.21
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.61
03-05	AP	01265057	SPENCER MUNICIPAL UTILITIES	01/20/20	02/20/20	UTILITIES		154.41
03-11	AP	01267519	CRETSINGER, JONATHAN W.	02/17/20	02/17/20	TEMPORARY SPACE RENTAL		90.00
03-16	AP	01270388	OGDEN NEWSPAPERS OF IOWA LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		925.00
03-18	AP	01269157	CITI PCARD-ALLIANT ENERGY PAYMENT	01/09/20	02/10/20	UTILITIES		237.74
03-18	AP	01269157	CITI PCARD-CTS FRONTIER ONLINEPAY	01/16/20	02/16/20	TELECOMSRV/EQ/TOLL CHARGE		166.00
03-18	AP	01269157	CITI PCARD-FIBERCOMM LLC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		96.56
03-18	AP	01269157	CITI PCARD-HTTP://WWW.GOGOAIR.COM	02/17/20	02/17/20	UTILITIES		59.95
03-18	AP	01269157	CITI PCARD-MCC MEDIACOM	02/01/20	02/29/20	UTILITIES		310.82
03-18	AP	01269157	CITI PCARD-MCC MEDIACOM	02/10/20	03/09/20	UTILITIES		291.41
03-18	AP	01269157	CITI PCARD-MCC MEDIACOM	02/16/20	03/15/20	UTILITIES		274.92
03-18	AP	01269157	CITI PCARD-NEWWAVSPRKLIGHT	02/08/20	03/07/20	UTILITIES		227.55
03-18	AP	01269157	CITI PCARD-SPENCER MUNICIPAL UTILIT	02/01/20	02/29/20	UTILITIES		274.85
03-18	AP	01269157	CITI PCARD-VERIZONWRLSS RTCCR VB	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE		612.16
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)		738.02
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		0.35
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)		714.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,906.57
		PRINTING AND REPRODUCTION						
02-19	AP	01255381	CITI PCARD-ALPHA MEDIA LLC - MASON	01/20/20	01/21/20	ADVERTISEMENTS		207.00
02-19	AP	01255381	CITI PCARD-KLMJ/KQCR/RADIOONTHEGO	01/20/20	01/22/20	ADVERTISEMENTS		200.00
02-19	AP	01255381	CITI PCARD-SQ STEIN ENTERPRIS	01/20/20	01/21/20	ADVERTISEMENTS		175.00
02-19	AP	01255381	CITI PCARD-TOWNSQUARE MEDIA WATERLO	01/20/20	01/21/20	ADVERTISEMENTS		176.00

03-18	AP	01269157	CITI PCARD-ADVANCED SYSTEMS INC A GO	02/04/20	02/04/20	PRINTING & REPRODUCTION	64.44
03-18	AP	01269157	CITI PCARD-KSUX RADIO STATION	01/23/20	01/24/20	ADVERTISEMENTS	200.00
03-18	AP	01269157	CITI PCARD-ONE OFFICE SOLUTION	01/25/20	02/25/20	PRINTING & REPRODUCTION	34.93
						PRINTING AND REPRODUCTION TOTALS:	1,057.37
		OTHER SERVICES					
01-16	AP	01242417	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256693	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	1.96
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	1.96
03-16	AP	01270712	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01269157	CITI PCARD-ABSOLUTE MOBILE SHREDDIN	01/31/20	01/31/20	JANITORIAL AND MAINT SERV	10.00
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	1.96
						OTHER SERVICES TOTALS:	5,700.88
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-399.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,293.59
02-04	AP	01249535	DAVIS, MELANIE F.	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	158.36
02-19	AP	01255381	CITI PCARD-Amazon.com SF3859LB3	01/25/20	01/25/20	FOOD & BEVERAGE	66.00
02-19	AP	01255381	CITI PCARD-CAPITOL HILL CLUB	01/08/20	01/08/20	FOOD & BEVERAGE	643.60
02-19	AP	01255381	CITI PCARD-CAPITOL HILL CLUB	01/15/20	01/15/20	FOOD & BEVERAGE	643.60
02-19	AP	01255381	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/17/20	01/17/20	FOOD & BEVERAGE	59.95
02-19	AP	01255381	CITI PCARD-OFFICE ELEMENTS GROUP LLC	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	51.50
02-20	AP	01255328	SUNDBLAD, PHILIP J.	01/06/20	01/06/20	FOOD & BEVERAGE	53.09
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	26.92
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	499.98
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-719.00
03-10	AP	01267512	OLSON, TIFFANY M.	02/04/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	26.27
03-18	AP	01269157	CITI PCARD-AMAZON.COM 759DQ76R3 AMZN	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	39.97
03-18	AP	01269157	CITI PCARD-AMAZON.COM VZ9NK5A63 AMZN	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	43.62
03-18	AP	01269157	CITI PCARD-AMZN Mktp US 6L0X04BW3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	39.98
03-18	AP	01269157	CITI PCARD-CAPITOL HILL CLUB	01/29/20	01/29/20	FOOD & BEVERAGE	646.00
03-18	AP	01269157	CITI PCARD-CAPITOL HILL CLUB	02/05/20	02/05/20	FOOD & BEVERAGE	676.00
03-18	AP	01269157	CITI PCARD-CAPITOL HILL CLUB	02/12/20	02/12/20	FOOD & BEVERAGE	643.60
03-18	AP	01269157	CITI PCARD-CAPITOL HILL CLUB	02/27/20	02/27/20	FOOD & BEVERAGE	1,014.00
03-18	AP	01269157	CITI PCARD-D J WALL-ST-JOURNAL	02/02/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L	20.66
03-18	AP	01269157	CITI PCARD-USGOVT PRINT OFC 32	02/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L	226.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	33.41
03-25	AP	01274746	DAVIS, MELANIE F.	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	353.09
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-65.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	484.66
						SUPPLIES AND MATERIALS TOTALS:	6,560.85
		EQUIPMENT					
01-06	AP	01225414	CITI PCARD-ADVANCED SYSTEMS INC A GO	10/30/19	01/29/20	MAINTENANCE / REPAIRS	58.50
01-17	AP	01240594	CITI PCARD-ADVANCED SYSTEMS INC A GO	12/18/19	01/17/20	MAINTENANCE / REPAIRS	30.50
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	254.75
02-19	AP	01255381	CITI PCARD-ADVANCED SYSTEMS INC A GO	01/18/20	02/17/20	MAINTENANCE / REPAIRS	15.50
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	254.75
03-18	AP	01269157	CITI PCARD-ADVANCED SYSTEMS INC A GO	02/18/20	03/17/20	MAINTENANCE / REPAIRS	15.50
03-18	AP	01269157	CITI PCARD-ONE OFFICE SOLUTION	01/25/20	02/25/20	MAINTENANCE / REPAIRS	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE KING—Con.								
03-18	AP	01269157	CITI PCARD-ONE OFFICE SOLUTION	02/25/20	02/25/20	MAINTENANCE / REPAIRS		24.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		254.75
							EQUIPMENT TOTALS:	932.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,088.83
							OFFICE TOTALS:	272,088.83
2019 HON. STEVE KING								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		21,500.74
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		87.61
							FRANKED MAIL TOTALS:	21,588.35
PERSONNEL COMPENSATION								
			CRETSINGER,JONATHAN W	01/01/20	01/02/20	DISTRICT DIRECTOR		366.67
			DAVIS, MELANIE F.	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR		138.89
			EASTER,ANDREA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		322.22
			EDMISTON,SUANNE	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		472.22
			ELMY,GARRETT C	01/01/20	01/02/20	LEGISLATIVE AIDE		230.56
			HANLON, SANDRA L.	01/01/20	01/02/20	FIELD REPRESENTATIVE		291.67
			KENNEDY,JOHN M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR/SENIOR		472.22
			KURTZ,KELLEY M	01/01/20	01/02/20	SHARED EMPLOYEE		133.33
			MAY,TAD T	01/01/20	01/02/20	STAFF ASSISTANT / EXECUTIVE AS		204.44
			MEINERS,MATHU F	01/01/20	01/02/20	AGRICULTURE POLICY ADVISOR		540.31
			NGUYEN,CASADAY	01/01/20	01/02/20	POLICY ADV/DIST DIRECTOR		291.67
			OBERHELMAN, JAMES	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		277.78
			OLSON,TIFFANY M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		222.22
			STEVENS,CHRISTOPHER D	01/01/20	01/02/20	EXECUTIVE DIRECTOR		66.67
			STEVENS,SARAH M	01/01/20	01/02/20	CHIEF OF STAFF		966.11
			SUNDBLAD,PHILIP J	01/01/20	01/02/20	AGRICULTURE POLICY ADVISOR		285.18
							PERSONNEL COMPENSATION TOTALS:	5,282.16
TRAVEL								
01-06	AP	01233524	STEVENS, CHRISTOPHER D.	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		201.30
01-06	AP	01233873	EASTER,ANDREA	12/09/19	12/13/19	MEALS		39.31
01-06	AP	01233873	EASTER,ANDREA	12/02/19	12/19/19	PRIVATE AUTO MILEAGE		705.13
01-06	AP	01233875	CRETSINGER, JONATHAN W.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE		26.22
01-06	AP	01233876	CRETSINGER, JONATHAN W.	11/13/19	11/14/19	LODGING		101.92
01-06	AP	01233876	CRETSINGER, JONATHAN W.	11/12/19	11/14/19	MEALS		107.78
01-06	AP	01233876	CRETSINGER, JONATHAN W.	11/07/19	11/14/19	PRIVATE AUTO MILEAGE		433.89
01-06	AP	01233877	CRETSINGER, JONATHAN W.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE		276.60
01-09	AP	01234783	MEINERS, MATHU F.	12/06/19	12/11/19	MEALS		38.17
01-09	AP	01234783	MEINERS, MATHU F.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE		718.24
01-10	AP	01235596	SUNDBLAD, PHILIP J.	12/12/19	12/20/19	MEALS		59.73
01-10	AP	01235596	SUNDBLAD, PHILIP J.	12/09/19	12/30/19	PRIVATE AUTO MILEAGE		509.86

01-17	AP	01240586	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	MEALS	16.64
01-17	AP	01240586	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS	10.45
01-17	AP	01240586	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS	16.64
01-17	AP	01240586	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	21.36
01-21	AP	01243533	MARK HANSENS REX CHEVROLET GMC	12/01/19	12/31/19	AUTOMOBILE LEASE	1,210.81
01-27	AP	01247254	HON STEVE KING	12/20/19	12/20/19	PRIVATE AUTO MILEAGE	130.26
01-28	AP	01247257	HON STEVE KING	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	163.50
						TRAVEL TOTALS:	4,787.81
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01225414	CITI PCARD-CENTURYLINK/SPEEDPAY	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	166.37
01-06	AP	01225414	CITI PCARD-CTS FRONTIER ONLINEPAY	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE	167.50
01-06	AP	01225414	CITI PCARD-FIBERCOMM LLC	11/01/19	11/30/19	UTILITIES	99.94
01-06	AP	01225414	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/17/19	12/16/19	UTILITIES	59.95
01-06	AP	01225414	CITI PCARD-MCC MEDIACOM	11/01/19	11/30/19	UTILITIES	311.75
01-06	AP	01225414	CITI PCARD-MCC MEDIACOM	11/10/19	12/09/19	UTILITIES	291.79
01-06	AP	01225414	CITI PCARD-MCC MEDIACOM	11/16/19	12/15/19	UTILITIES	275.57
01-06	AP	01225414	CITI PCARD-NEWWAVSPRKLIGHT	11/08/19	12/07/19	UTILITIES	227.55
01-06	AP	01225414	CITI PCARD-SPENCER MUNICIPAL UTILIT	11/01/19	11/30/19	UTILITIES	267.40
01-06	AP	01225414	CITI PCARD-VERIZONWRLSS RTCCR VB	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	614.37
01-06	AP	01233873	EASTER,ANDREA	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	28.84
01-10	AP	01237809	SPENCER MUNICIPAL UTILITIES	11/20/19	12/20/19	UTILITIES	148.40
01-10	AP	01238283	FEDEX	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	20.19
01-10	AP	01238290	FEDEX	12/16/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	26.53
01-10	AP	01238296	FEDEX	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	26.31
01-10	AP	01238300	FEDEX	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	23.73
01-16	AP	01241857	DAYTON PARK LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-16	AP	01242835	ROSENDAHL ENTERPRISES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-16	AP	01242836	PETERSEN PLAZA	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	741.00
01-17	AP	01240586	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	UTILITIES	8.00
01-17	AP	01240594	CITI PCARD-ALLIANT ENERGY PAYMENT	11/05/19	12/05/19	UTILITIES	171.87
01-17	AP	01240594	CITI PCARD-FIBERCOMM LLC	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	101.52
01-17	AP	01240594	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/17/19	12/17/19	UTILITIES	59.95
01-17	AP	01240594	CITI PCARD-MCC MEDIACOM	12/01/19	12/31/19	UTILITIES	311.75
01-17	AP	01240594	CITI PCARD-MCC MEDIACOM	12/10/19	01/09/20	UTILITIES	291.79
01-17	AP	01240594	CITI PCARD-MCC MEDIACOM	12/16/19	01/15/20	UTILITIES	275.57
01-17	AP	01240594	CITI PCARD-NEWWAVSPRKLIGHT	12/08/19	01/07/20	UTILITIES	227.55
01-17	AP	01240594	CITI PCARD-SPENCER MUNICIPAL UTILIT	12/01/19	12/31/19	UTILITIES	268.23
01-17	AP	01240594	CITI PCARD-VERIZONWRLSS RTCCR VB	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	963.09
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	5.35
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	5.35
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)	756.67
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.80
02-11	AP	01252842	SPENCER MUNICIPAL UTILITIES	12/20/19	01/20/20	UTILITIES	154.41
02-16	AP	01256312	DAYTON PARK LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,450.00
02-16	AP	01256951	ROSENDAHL ENTERPRISES LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
02-16	AP	01256952	PETERSEN PLAZA	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,151.00
02-19	AP	01255381	CITI PCARD-ALLIANT ENERGY PAYMENT	12/12/19	01/09/20	UTILITIES	172.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVE KING—Con.								
02-19	AP	01255381	CITI PCARD-CTS FRONTIER ONLINEPAY	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE		167.50
02-19	AP	01255381	CITI PCARD-FIBERCOMM LLC	01/01/20	01/31/20	UTILITIES		99.24
02-19	AP	01255381	CITI PCARD-MCC MEDIACOM	01/01/20	01/31/20	UTILITIES		311.75
02-19	AP	01255381	CITI PCARD-SPENCER MUNICIPAL UTILIT	01/01/20	01/31/20	UTILITIES		271.29
02-19	AP	01255381	CITI PCARD-VERIZONWRLSS RTCCR VB	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE		683.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,723.97
		PRINTING AND REPRODUCTION						
01-06	AP	01234817	CITI PCARD-ADVANCED SYSTEMS INC A GO	04/18/19	10/17/19	PRINTING & REPRODUCTION		32.21
01-06	AP	01234817	CITI PCARD-ONE OFFICE SOLUTION	09/25/19	10/25/19	PRINTING & REPRODUCTION		26.72
01-16	AP	01241301	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION		39.95
01-17	AP	01240594	CITI PCARD-ONE OFFICE SOLUTION	10/25/19	11/25/19	PRINTING & REPRODUCTION		23.08
01-29	AP	01241621	CAPITOL FRANKING GROUP LLC	12/26/19	12/26/19	PRINTING & REPRODUCTION		33,294.17
02-27	AP	01261346	CITI PCARD-ONE OFFICE SOLUTION	11/25/19	12/25/19	PRINTING & REPRODUCTION		18.59
						PRINTING AND REPRODUCTION TOTALS:		33,434.72
		OTHER SERVICES						
01-06	AP	01225414	CITI PCARD-ABSOLUTE MOBILE SHREDDIN	10/31/19	10/31/19	JANITORIAL AND MAINT SERV		10.00
01-17	AP	01240594	CITI PCARD-ABSOLUTE MOBILE SHREDDIN	11/29/19	11/29/19	JANITORIAL AND MAINT SERV		10.00
02-19	AP	01255381	CITI PCARD-ABSOLUTE MOBILE SHREDDIN	12/31/19	12/31/19	JANITORIAL AND MAINT SERV		10.00
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE		1.96
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE		1.96
						OTHER SERVICES TOTALS:		33.92
		SUPPLIES AND MATERIALS						
01-06	AP	01225414	CITI PCARD-AMZN MKTP US 8U7V86RA3 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		167.99
01-06	AP	01225414	CITI PCARD-AMZN MKTP US JB55L3LC3 AM	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		43.18
01-06	AP	01225414	CITI PCARD-AMZN Mktp US 3G28P4043	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		24.73
01-06	AP	01225414	CITI PCARD-AMZN Mktp US B68QU73H3	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		20.03
01-06	AP	01225414	CITI PCARD-AMZN Mktp US BV1IB81F3	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		25.82
01-06	AP	01225414	CITI PCARD-AMZN Mktp US C40457XD3	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		96.29
01-06	AP	01225414	CITI PCARD-AMZN Mktp US F58B20CJ3	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		73.79
01-06	AP	01225414	CITI PCARD-AMZN Mktp US TJ3C545Y3	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		85.47
01-06	AP	01225414	CITI PCARD-AMZN Mktp US ZS23T1YR3	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		63.74
01-06	AP	01225414	CITI PCARD-CAPITOL HILL CLUB	10/30/19	10/30/19	FOOD & BEVERAGE		636.40
01-06	AP	01225414	CITI PCARD-CAPITOL HILL CLUB	11/13/19	11/13/19	FOOD & BEVERAGE		636.40
01-06	AP	01225414	CITI PCARD-D J WALL-ST-JOURNAL	11/03/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L		1.06
01-06	AP	01233878	OBERHELMAN, JAMES	11/09/19	11/09/19	FOOD & BEVERAGE		38.98
01-10	AP	01235596	SUNDBLAD, PHILIP J.	12/25/19	12/25/19	OFFICE SUPPLIES (OUTSIDE)		102.69
01-17	AP	01240594	CITI PCARD-AMZN MKTP US KD8NH6UF3 AM	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)		82.40
01-17	AP	01240594	CITI PCARD-AMZN MKTP US 076LC5XE3 AM	11/28/19	11/28/19	OFFICE SUPPLIES (OUTSIDE)		43.35
01-17	AP	01240594	CITI PCARD-AMZN MKTP US Y250K0G53 AM	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		21.98
01-17	AP	01240594	CITI PCARD-AMZN Mktp US LX9B61HH3	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)		157.29
01-17	AP	01240594	CITI PCARD-ONE OFFICE SOLUTION	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		51.44
01-17	AP	01240594	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	12/03/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L		422.99
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		26.92

01-31	GL	FLG0095220		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-30.00
02-19	AP	01255381	CITI PCARD-D J WALL-ST-JOURNAL	01/02/20	01/02/20	PUBLICATIONS/REFERENCE MAT'L	20.66
						SUPPLIES AND MATERIALS TOTALS:	2,813.60
		EQUIPMENT					
01-06	AP	01225414	CITI PCARD-ADVANCED SYSTEMS INC A GO	10/29/19	10/29/19	MAINTENANCE / REPAIRS	472.75
01-06	AP	01225414	CITI PCARD-ADVANCED SYSTEMS INC A GO	11/18/19	12/17/19	MAINTENANCE / REPAIRS	30.50
01-06	AP	01234817	CITI PCARD-ADVANCED SYSTEMS INC A GO	10/18/19	11/17/19	MAINTENANCE / REPAIRS	15.50
01-06	AP	01234817	CITI PCARD-ONE OFFICE SOLUTION	10/25/19	11/24/19	MAINTENANCE / REPAIRS	22.00
01-17	AP	01240594	CITI PCARD-ONE OFFICE SOLUTION	11/25/19	11/25/19	MAINTENANCE / REPAIRS	22.00
02-27	AP	01261346	CITI PCARD-ONE OFFICE SOLUTION	11/25/19	12/25/19	MAINTENANCE / REPAIRS	24.00
						EQUIPMENT TOTALS:	586.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,251.28
						OFFICE TOTALS:	101,251.28

2020 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	179.99	179.99
PERSONNEL COMPENSATION	268,687.13	268,687.13
TRAVEL	5,127.08	5,127.08
RENT, COMMUNICATION, UTILITIES	19,982.46	19,982.46
OTHER SERVICES	750.00	750.00
SUPPLIES AND MATERIALS	1,192.16	1,192.16
EQUIPMENT	489.75	489.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,408.57	296,408.57
OFFICE TOTALS:	296,408.57	296,408.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-63.10
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-48.15
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	157.38
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	195.16
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-61.30
						FRANKED MAIL TOTALS:	179.99

PERSONNEL COMPENSATION

BAIRD,KATHERINE D	01/03/20	03/31/20	SCHEDULE COORDINATOR	15,888.90
BAYLOR,CHRISTOPHER S	01/03/20	03/31/20	SHARED EMPLOYEE	4,253.33
BOHLMANN,LEAH A	01/03/20	03/31/20	SPECIAL ASSISTANT	9,044.43
CARR,MELISSA A	01/03/20	03/31/20	SHARED EMPLOYEE	4,033.33
CIMINO,PIETRO A	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,000.00
DE LUCA, SEBASTIAN P.	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,933.33
DOGGETT,PATRICK M	01/03/20	03/31/20	FIELD REPRESENTATIVE	14,177.77
GILLESPIE,MAURA M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	24,200.00
GROSS,CASEY L	01/03/20	03/31/20	CASEWORK SPECIALIST	12,955.57
KRIZEL,ZACHARY J	01/03/20	03/31/20	STAFF ASSISTANT	7,333.33
KUEBLER,SAM H	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,511.10
LAURIE,PAUL M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,500.01
MANSOUR,MICHAEL	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	24,616.67
PHALEN,BRIAN L	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,244.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ADAM KINZINGER—Con.								
			RIDENOUR,GREGORY L	01/03/20	03/31/20	PART-TIME EMPLOYEE		11,738.90
			SCHUNEMAN,WILLIAM T	01/03/20	03/31/20	STAFF ASSISTANT		8,555.57
			WALSH,BONNIE	01/03/20	03/31/20	DISTRICT DIRECTOR		23,711.10
			WEATHERFORD, AUSTIN B.	01/03/20	03/31/20	CHIEF OF STAFF		41,167.13
			WILSON,REED J	01/03/20	03/31/20	PART-TIME EMPLOYEE		7,822.23
							PERSONNEL COMPENSATION TOTALS:	268,687.13
		TRAVEL						
01-17	AP	01240894	HON ADAM KINZINGER	01/07/20	01/13/20	PRIVATE AUTO MILEAGE		113.10
01-24	AP	01243509	CITIBANK GOV CARD SERVICE	01/15/20	01/16/20	COMMERCIAL TRANSPORTATION		256.61
02-04	AP	01249283	RIDENOUR, GREGORY	01/17/20	01/25/20	PRIVATE AUTO MILEAGE		54.63
02-04	AP	01250890	GILLESPIE, MAURA M.	01/08/20	01/09/20	TAXI/PARKING/TOLLS		16.40
02-12	AP	01253597	PHALEN, BRIAN L.	01/13/20	01/22/20	PRIVATE AUTO MILEAGE		55.09
02-18	AP	01255999	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	TAXI/PARKING/TOLLS		150.00
02-18	AP	01255999	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	TAXI/PARKING/TOLLS		140.00
02-20	AP	01255885	DOGGETT, PATRICK M.	01/11/20	01/30/20	PRIVATE AUTO MILEAGE		197.00
02-26	AP	01261941	DOGGETT, PATRICK M.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE		33.58
03-02	AP	01262741	HON ADAM KINZINGER	02/04/20	02/10/20	COMMERCIAL TRANSPORTATION		644.10
03-02	AP	01262742	HON ADAM KINZINGER	01/07/20	01/16/20	COMMERCIAL TRANSPORTATION		513.60
03-17	AP	01269616	BAIRD, KATHERINE D	02/04/20	02/25/20	PRIVATE AUTO MILEAGE		45.24
03-17	AP	01269617	BAIRD, KATHERINE D	03/05/20	03/09/20	PRIVATE AUTO MILEAGE		55.20
03-17	AP	01269618	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS		154.00
03-17	AP	01269620	HON ADAM KINZINGER	02/26/20	03/09/20	PRIVATE AUTO MILEAGE		2,449.44
03-19	AP	01269619	HON ADAM KINZINGER	01/16/20	01/16/20	PRIVATE AUTO MILEAGE		37.70
03-19	AP	01269627	HON ADAM KINZINGER	02/04/20	02/25/20	PRIVATE AUTO MILEAGE		121.80
03-23	AP	01274261	DOGGETT, PATRICK M.	03/06/20	03/06/20	PRIVATE AUTO MILEAGE		66.59
03-23	AP	01274549	BAIRD, KATHERINE D	01/07/20	01/16/20	PRIVATE AUTO MILEAGE		23.00
							TRAVEL TOTALS:	5,127.08
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241881	OTTAWA REALTY LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
01-16	AP	01242876	ROCKFORD MASS TRANSIT DISTRICT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-16	AP	01243286	HARTMAN PROPERTIES	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		375.00
01-27	AP	01243526	DIRECTV	01/09/20	02/08/20	UTILITIES		80.99
02-16	AP	01256336	OTTAWA REALTY LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
02-16	AP	01256991	ROCKFORD MASS TRANSIT DISTRICT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP	01257351	HARTMAN PROPERTIES	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		375.00
02-19	AP	01255923	COMCAST	02/02/20	03/01/20	UTILITIES		225.05
02-21	AP	01258106	DIRECTV	02/09/20	03/08/20	UTILITIES		83.99
02-21	AP	01261198	AT&T	01/27/20	02/26/20	UTILITIES		160.18
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)		121.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		206.06
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		63.11
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		10.86

03-05	AP	01265619	AT&T CORP	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	641.79
03-10	AP	01267705	COMCAST	03/02/20	04/01/20	UTILITIES	225.05
03-16	AP	01270414	OTTAWA REALTY LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
03-16	AP	01270962	ROCKFORD MASS TRANSIT DISTRICT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	01271250	HARTMAN PROPERTIES	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	375.00
03-17	AP	01271345	AT&T	02/27/20	03/26/20	UTILITIES	160.18
03-17	AP	01271356	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	798.40
03-18	AP	01271719	AMEREN ILLINOIS	01/30/20	03/02/20	UTILITIES	294.33
03-18	AP	01271721	AMEREN ILLINOIS	01/30/20	03/02/20	UTILITIES	54.90
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)	121.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	210.23
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	63.11
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	12.94
03-27	AP	01276596	AT&T CORP	02/16/20	03/15/20	UTILITIES	641.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,982.46
		OTHER SERVICES					
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-23	AP	01274264	RIDENOUR, GREGORY	03/11/20	03/11/20	TRAINING	50.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS					
01-25	AP	01246593	HINCKLEY SPRINGS	12/24/19	01/07/20	WATER	33.01
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-266.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	265.00
02-04	AP	01249280	BOHLMANN, LEAH A.	01/27/20	01/27/20	HABITATION EXPENSE	69.33
02-04	AP	01249727	MANSOUR, MICHAEL	01/18/20	01/18/20	FOOD & BEVERAGE	156.65
02-04	AP	01249727	MANSOUR, MICHAEL	01/18/20	01/18/20	OFFICE SUPPLIES (OUTSIDE)	55.95
02-20	AP	01255885	DOGGETT, PATRICK M.	01/23/20	01/30/20	FOOD & BEVERAGE	28.00
02-24	AP	01258046	HINCKLEY SPRINGS	01/21/20	02/04/20	WATER	37.50
02-26	AP	01261941	DOGGETT, PATRICK M.	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	6.97
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)	86.91
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-114.00
03-04	AP	01263974	CONNECTION	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	26.29
03-11	AP	01267569	CITI PCARD-APPLE.COM/US	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	168.54
03-11	AP	01267569	CITI PCARD-FacebkPrtl shop.faceboo	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	327.25
03-11	AP	01267569	CITI PCARD-SUB WASHPOST 018199483	01/29/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L	15.90
03-11	AP	01267569	CITI PCARD-SUB WASHPOST 018199483	02/26/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L	15.90
03-18	AP	01269887	HINCKLEY SPRINGS	02/18/20	03/03/20	WATER	86.94
03-23	AP	01274261	DOGGETT, PATRICK M.	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	8.04
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)	-272.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	376.00
						SUPPLIES AND MATERIALS TOTALS:	1,192.16
		EQUIPMENT					
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
03-04	AP	01263978	CONNECTION	02/25/20	02/25/20	MAINTENANCE / REPAIRS	129.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ADAM KINZINGER—Con.								
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		120.00
							EQUIPMENT TOTALS:	489.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,408.57
							OFFICE TOTALS:	296,408.57
2019 HON. ADAM KINZINGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		6,207.60
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		138.79
							FRANKED MAIL TOTALS:	6,346.39
PERSONNEL COMPENSATION								
			BAIRD,KATHERINE D	01/01/20	01/02/20	SCHEDULE COORDINATOR		361.11
			BAYLOR,CHRISTOPHER S	01/01/20	01/02/20	SHARED EMPLOYEE		96.67
			BOHLMANN,LEAH A	01/01/20	01/02/20	SPECIAL ASSISTANT		205.56
			CARR,MELISSA A	01/01/20	01/02/20	SHARED EMPLOYEE		91.67
			CIMINO,PIETRO A	01/01/20	01/02/20	FIELD REPRESENTATIVE		250.00
			DE LUCA, SEBASTIAN P.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		316.67
			DOGGETT,PATRICK M	01/01/20	01/02/20	FIELD REPRESENTATIVE		322.22
			GILLESPIE,MAURA M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		550.00
			GROSS,CASEY L	01/01/20	01/02/20	CASEWORK SPECIALIST		294.44
			KRIZEL,ZACHARY J	01/01/20	01/02/20	STAFF ASSISTANT		166.67
			KUEBLER,SAM H	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		238.89
			MANSOUR,MICHAEL	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		550.00
			PHALEN,BRIAN L	01/01/20	01/02/20	FIELD REPRESENTATIVE		255.56
			RIDENOUR,GREGORY L	01/01/20	01/02/20	PART-TIME EMPLOYEE		261.11
			SCHUNEMAN,WILLIAM T	01/01/20	01/02/20	STAFF ASSISTANT		194.44
			WALSH,BONNIE	01/01/20	01/02/20	DISTRICT DIRECTOR		538.89
			WEATHERFORD, AUSTIN B.	01/01/20	01/02/20	CHIEF OF STAFF		935.62
			WILSON,REED J	01/01/20	01/02/20	PART-TIME EMPLOYEE		177.78
							PERSONNEL COMPENSATION TOTALS:	5,807.30
TRAVEL								
01-14	AP	01239310	HON ADAM KINZINGER	11/12/19	11/21/19	COMMERCIAL TRANSPORTATION		623.60
01-16	AP	01239970	HON ADAM KINZINGER	12/05/19	12/13/19	COMMERCIAL TRANSPORTATION		642.90
01-17	AP	01240891	HON ADAM KINZINGER	12/08/19	12/19/19	PRIVATE AUTO MILEAGE		150.80
01-24	AP	01243509	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		128.30
01-24	AP	01243509	CITIBANK GOV CARD SERVICE	12/03/19	12/05/19	TAXI/PARKING/TOLLS		120.00
01-24	AP	01243509	CITIBANK GOV CARD SERVICE	12/09/19	12/13/19	TAXI/PARKING/TOLLS		160.00
01-24	AP	01243509	CITIBANK GOV CARD SERVICE	12/14/19	12/19/19	TAXI/PARKING/TOLLS		200.00
02-18	AP	01255999	CITIBANK GOV CARD SERVICE	12/31/19	01/02/20	TAXI/PARKING/TOLLS		154.00
03-02	AP	01262740	HON ADAM KINZINGER	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		128.30
							TRAVEL TOTALS:	2,307.90
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01233965	DIRECTV	12/09/19	01/08/20	UTILITIES		80.99

01-06	AP	01235120	AT&T CORP	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE	644.94
01-13	AP	01239418	COMCAST	01/02/20	02/01/20	UTILITIES	225.71
01-13	AP	01239425	AT&T	11/27/19	12/26/19	UTILITIES	161.59
01-14	AP	01239436	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	786.63
01-25	AP	01243524	AMEREN ILLINOIS	11/28/19	01/01/20	UTILITIES	270.05
01-27	AP	01243520	AMEREN ILLINOIS	11/28/19	01/01/20	UTILITIES	108.52
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)	214.37
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.11
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.46
02-11	AP	01253644	AT&T CORP	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	643.47
02-12	AP	01253669	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	800.59
02-18	AP	01255429	AMEREN ILLINOIS	01/01/20	01/30/20	UTILITIES	52.37
02-18	AP	01255882	AMEREN ILLINOIS	01/01/20	01/30/20	UTILITIES	297.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,517.51
		PRINTING AND REPRODUCTION					
01-10	AP	01238036	ACCURATE WORD LLC	12/24/19	12/24/19	PRINTING & REPRODUCTION	39.95
01-21	AP	01243448	THE FRANKING GROUP ONLINE	12/19/19	12/19/19	PRINTING & REPRODUCTION	4,198.00
01-21	AP	01243449	THE FRANKING GROUP ONLINE	12/18/19	12/18/19	PRINTING & REPRODUCTION	3,826.00
01-21	AP	01243452	THE FRANKING GROUP ONLINE	12/18/19	12/18/19	PRINTING & REPRODUCTION	4,604.00
						PRINTING AND REPRODUCTION TOTALS:	12,667.95
		OTHER SERVICES					
01-16	AP	01242647	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:	22,370.00
		SUPPLIES AND MATERIALS					
01-06	AP	01234674	HINCKLEY SPRINGS	11/20/19	12/10/19	WATER	86.97
01-14	AP	01239303	CITI PCARD-NEW YORK TIMES DIGITAL	11/28/19	11/26/20	PUBLICATIONS/REFERENCE MAT'L	206.70
01-14	AP	01239303	CITI PCARD-SUB WASHPOST 018199483	12/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	15.90
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	39.99
02-04	AP	01250890	GILLESPIE, MAURA M.	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	12.69
02-12	AP	01253906	CITI PCARD-SUB WASHPOST 018199483	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	15.90
03-04	AP	01263973	CONNECTION	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	53.67
						SUPPLIES AND MATERIALS TOTALS:	431.82
		EQUIPMENT					
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES	562.66
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	847.12
						EQUIPMENT TOTALS:	1,409.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,858.65
						OFFICE TOTALS:	55,858.65

INTERN ALLOWANCES
2020 HON. ADAM KINZINGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,626.66	3,626.66
INTERN ALLOWANCES TOTALS:	3,626.66	3,626.66
OFFICE TOTALS:	3,626.66	3,626.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. ADAM KINZINGER—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DOWNES,SOPHIA R	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		780.00
		MIZELL,PRESTON C	01/06/20	02/28/20	PAID INTERN - HOUSE PROGRAM		1,833.33
		SELAGEA,JOSIAH S	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,013.33
					PERSONNEL COMPENSATION TOTALS:		3,626.66
					INTERN ALLOWANCES TOTALS:		3,626.66
					OFFICE TOTALS:		3,626.66
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ANN KIRKPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	136.93	136.93
					PERSONNEL COMPENSATION	259,083.85	259,083.85
					TRAVEL	9,510.87	9,510.87
					RENT, COMMUNICATION, UTILITIES	11,884.86	11,884.86
					PRINTING AND REPRODUCTION	466.35	466.35
					OTHER SERVICES	120.41	120.41
					SUPPLIES AND MATERIALS	9,133.59	9,133.59
					EQUIPMENT	6,855.41	6,855.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,192.27	297,192.27
					OFFICE TOTALS:	297,192.27	297,192.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-54.05
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		193.62
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		72.26
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-40.00
					FRANKED MAIL TOTALS:		136.93
PERSONNEL COMPENSATION							
		ALVAREZ,RAMON A	01/03/20	01/10/20	DEPUTY COMMUNICATIONS DIRECTOR		611.11
		ASH,ALESIA N	01/03/20	03/31/20	OUTREACH COORDINATOR		14,666.66
		AVALOS SOTO,KARLA M	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		19,555.57
		BAEZA JR,JOSE L	01/27/20	03/31/20	CASEWORKER		8,000.00
		BARBER,RONALD S	01/03/20	03/31/20	DISTRICT DIRECTOR		25,666.67
		CUMMINS,EMILY M	01/03/20	03/31/20	LEGISLATIVE ASST & OPERATIONS		15,155.57
		GARZA,ROSA E	01/03/20	03/31/20	CASEWORKER		11,000.00
		GRIMES,CHRISTOPHER M	01/03/20	03/31/20	LA/LC		10,388.90
		HODGIN,GABRIELLE B	01/25/20	03/31/20	PAID INTERN		1,650.00
		KOVACS,WILLIAM R	01/03/20	03/31/20	OUTREACH DIRECTOR		15,888.90
		MAIORIELLO-GALLUS,CARMEN	01/03/20	03/31/20	CHIEF OF STAFF		41,167.14

			O'BRIEN,ABIGAIL R	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF & COMMUN	23,711.10
			OWENS,BENJAMIN N	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
			SMITH,TRAVONNE J	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC	14,666.67
			VELVEL,YAEL R	01/03/20	03/31/20	SCHEDULER	11,733.33
			WALKER,CHRISTIAN K	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,555.57
			WALSH,THERESA J	01/03/20	03/31/20	CASEWORKER	13,444.43
						PERSONNEL COMPENSATION TOTALS:	259,083.85
		TRAVEL					
01-23	AP	01240632	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	340.30
01-23	AP	01240632	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	1,319.30
01-23	AP	01240632	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	340.30
02-12	AP	01251189	ASH, ALESIA N.	01/26/20	01/26/20	PRIVATE AUTO MILEAGE	17.93
02-12	AP	01252174	AVALOS SOTO, KARLA M.	01/22/20	01/22/20	GASOLINE	42.16
02-12	AP	01252174	AVALOS SOTO, KARLA M.	01/22/20	01/22/20	PRIVATE AUTO MILEAGE	43.09
02-12	AP	01252174	AVALOS SOTO, KARLA M.	01/08/20	01/08/20	TAXI/PARKING/TOLLS	5.00
02-12	AP	01252184	WALSH, THERESA J	01/08/20	01/08/20	MEALS	6.20
02-12	AP	01252184	WALSH, THERESA J	01/08/20	01/08/20	PRIVATE AUTO MILEAGE	64.74
02-12	AP	01252184	WALSH, THERESA J	01/08/20	01/08/20	TAXI/PARKING/TOLLS	3.00
02-28	AP	01262434	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	235.20
02-28	AP	01262434	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	767.41
02-28	AP	01262434	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	235.20
02-28	AP	01262434	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	929.30
02-28	AP	01262434	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	-729.30
02-28	AP	01262434	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	LODGING	453.96
03-11	AP	01266811	VELVEL, YAEL R.	03/04/20	03/04/20	TAXI/PARKING/TOLLS	19.83
03-12	AP	01266761	CUMMINS, EMILY M.	02/18/20	02/21/20	LODGING	45.00
03-12	AP	01266761	CUMMINS, EMILY M.	02/18/20	02/21/20	MEALS	66.23
03-12	AP	01266761	CUMMINS, EMILY M.	02/18/20	02/21/20	CAR RENTAL	500.92
03-12	AP	01266761	CUMMINS, EMILY M.	02/21/20	02/21/20	GASOLINE	10.16
03-12	AP	01266761	CUMMINS, EMILY M.	02/19/20	02/23/20	TAXI/PARKING/TOLLS	23.78
03-16	AP	01266695	WALSH, THERESA J	02/06/20	02/26/20	PRIVATE AUTO MILEAGE	184.26
03-16	AP	01266704	ASH, ALESIA N.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	62.67
03-19	AP	01266709	O'BRIEN, ABIGAIL R.	02/12/20	02/14/20	CAR RENTAL	140.84
03-19	AP	01266709	O'BRIEN, ABIGAIL R.	01/14/20	01/17/20	TAXI/PARKING/TOLLS	42.60
03-19	AP	01266709	O'BRIEN, ABIGAIL R.	02/26/20	02/28/20	TAXI/PARKING/TOLLS	42.92
03-27	AP	01276285	AVALOS SOTO, KARLA M.	03/03/20	03/07/20	COMMERCIAL TRANSPORTATION	91.78
03-27	AP	01276285	AVALOS SOTO, KARLA M.	03/04/20	03/06/20	LODGING	103.47
03-27	AP	01276285	AVALOS SOTO, KARLA M.	03/03/20	03/06/20	MEALS	103.52
03-27	AP	01276285	AVALOS SOTO, KARLA M.	03/03/20	03/07/20	TAXI/PARKING/TOLLS	200.28
03-27	AP	01276440	CITIBANK GOV CARD SERVICE	02/18/20	02/23/20	COMMERCIAL TRANSPORTATION	555.81
03-27	AP	01276440	CITIBANK GOV CARD SERVICE	02/20/20	02/22/20	COMMERCIAL TRANSPORTATION	430.81
03-27	AP	01276440	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	215.40
03-27	AP	01276440	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	929.40
03-27	AP	01276440	CITIBANK GOV CARD SERVICE	03/02/20	03/13/20	COMMERCIAL TRANSPORTATION	680.81
03-27	AP	01276440	CITIBANK GOV CARD SERVICE	03/03/20	03/07/20	COMMERCIAL TRANSPORTATION	410.41
03-27	AP	01276440	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	LODGING	511.44
03-31	AP	01277214	WALSH, THERESA J	03/11/20	03/11/20	PRIVATE AUTO MILEAGE	64.74
						TRAVEL TOTALS:	9,510.87
		RENT, COMMUNICATION, UTILITIES					
02-12	AP	01252174	AVALOS SOTO, KARLA M.	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	5.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANN KIRKPATRICK—Con.								
02-16	AP	01256321	FIRST WEST PROPERTIES CORPORATION	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		961.50
02-16	AP	01256444	K NARDELLI BUILDING LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,619.03
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)		113.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		261.21
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		650.55
03-12	AP	01266761	CUMMINS, EMILY M.	02/18/20	02/18/20	UTILITIES		18.00
03-16	AP	01270406	FIRST WEST PROPERTIES CORPORATION	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		961.50
03-16	AP	01270491	K NARDELLI BUILDING LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,619.03
03-19	AP	01266709	O'BRIEN, ABIGAIL R.	01/21/20	02/20/20	UTILITIES		68.00
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)		113.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		362.87
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		648.74
03-27	AP	01274374	CITI PCARD-COMMUNITY FOUNDATION CAMP	02/24/20	02/24/20	TEMPORARY SPACE RENTAL		154.65
03-27	AP	01274374	CITI PCARD-COX PHOENIX COMM SERV	01/16/20	02/15/20	UTILITIES		283.50
03-31	AP	01277414	ACCURATE WORD LLC	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL		13.95
03-31	AP	01277420	ACCURATE WORD LLC	02/26/20	02/26/20	POSTAGE / COURIER / BOX RENTAL		13.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,884.86
		PRINTING AND REPRODUCTION						
02-11	AP	01252193	ACCURATE WORD LLC	01/22/20	01/22/20	PRINTING & REPRODUCTION		74.95
02-12	AP	01253209	ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION		239.00
02-21	AP	01257695	CITI PCARD-LINKEDIN-432 2276226	01/02/20	01/06/20	ADVERTISEMENTS		32.50
03-31	AP	01277414	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION		59.95
03-31	AP	01277420	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION		59.95
						PRINTING AND REPRODUCTION TOTALS:		466.35
		OTHER SERVICES						
02-12	AP	01252174	AVALOS SOTO, KARLA M.	01/27/20	01/27/20	JANITORIAL AND MAINT SERV		5.41
02-21	AP	01257695	CITI PCARD-CENTRAL ALARM INC	01/10/20	01/10/20	SECURITY SERVICE		115.00
						OTHER SERVICES TOTALS:		120.41
		SUPPLIES AND MATERIALS						
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)		189.04
02-12	AP	01251189	ASH, ALESIA N.	01/21/20	01/29/20	FOOD & BEVERAGE		131.00
02-12	AP	01251189	ASH, ALESIA N.	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)		55.00
02-14	AP	01253188	POLITICO LLC	01/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		6,475.00
02-21	AP	01257695	CITI PCARD-Amazon.com JM5TQ2FI3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		321.89
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		1,299.75
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-52.00
03-16	AP	01266695	WALSH, THERESA J	02/26/20	02/26/20	FOOD & BEVERAGE		24.00
03-16	AP	01266704	ASH, ALESIA N.	02/02/20	03/04/20	FOOD & BEVERAGE		40.00
03-16	AP	01266704	ASH, ALESIA N.	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)		32.39
03-27	AP	01274374	CITI PCARD-Arizona Republic	02/02/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L		10.59

03-27	AP	01274374	CITI PCARD-BAGGINS GOURMET SANDWICHE	01/24/20	01/24/20	FOOD & BEVERAGE	522.84
03-27	AP	01274374	CITI PCARD-DS SERVICES STANDARD COFF	01/22/20	02/04/20	WATER	104.66
03-27	AP	01274374	CITI PCARD-NEW YORK TIMES DIGITAL	01/31/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	4.24
03-27	AP	01274374	CITI PCARD-NEW YORK TIMES DIGITAL	02/28/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L	4.24
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)	166.95
						SUPPLIES AND MATERIALS TOTALS:	9,133.59
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	265.50
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	1,020.16
02-19	AP	01253335	TYCO INTEGRATED SECURITY LLC	01/15/20	01/15/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,816.98
02-28	AP	01262703	MAIORIELLO-GALLUS,CARMEN	01/29/20	01/29/20	COMPUTER SOFTW PURCH LESS THAN $10,000	635.87
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	265.50
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES	292.95
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	265.50
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	292.95
						EQUIPMENT TOTALS:	6,855.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,192.27
						OFFICE TOTALS:	297,192.27

2019 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	94.36
						FRANKED MAIL TOTALS:	94.36
		PERSONNEL COMPENSATION					
			ALVAREZ,RAMON A	01/01/20	01/02/20	DEPUTY COMMUNICATIONS DIRECTOR	152.78
			ASH,ALESIA N	01/01/20	01/02/20	OUTREACH COORDINATOR	333.34
			AVALOS SOTO,KARLA M	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	444.44
			BARBER,RONALD S	01/01/20	01/02/20	DISTRICT DIRECTOR	583.33
			CUMMINS,EMILY M	01/01/20	01/02/20	LEGISLATIVE ASST & OPERATIONS	344.44
			GARZA,ROSA E	01/01/20	01/02/20	CASEWORKER	250.00
			GRIMES,CHRISTOPHER M	12/02/19	01/02/20	LA/LC	-105.56
			KOVACS,WILLIAM R	01/01/20	01/02/20	OUTREACH DIRECTOR	361.11
			MAIORIELLO-GALLUS,CARMEN	01/01/20	01/02/20	CHIEF OF STAFF	935.61
			O'BRIEN,ABIGAIL R	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF & COMMUN	538.89
			OWENS,BENJAMIN N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			SMITH,TRAVONNE J	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC	333.33
			VELVEL,YAEL R	01/01/20	01/02/20	SCHEDULER	266.67
			WALKER,CHRISTIAN K	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44
			WALSH,THERESA J	01/01/20	01/02/20	CASEWORKER	305.56
						PERSONNEL COMPENSATION TOTALS:	5,466.16
		TRAVEL					
01-14	AP	01237450	WALSH, THERESA J	12/01/19	12/07/19	COMMERCIAL TRANSPORTATION	90.00
01-14	AP	01237450	WALSH, THERESA J	12/01/19	12/17/19	MEALS	294.22
01-14	AP	01237450	WALSH, THERESA J	12/01/19	12/17/19	PRIVATE AUTO MILEAGE	268.09
01-14	AP	01237450	WALSH, THERESA J	12/01/19	12/07/19	TAXI/PARKING/TOLLS	139.86
01-16	AP	01237471	SMITH, TRAVONNE J.	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	30.00
01-16	AP	01237471	SMITH, TRAVONNE J.	12/01/19	12/07/19	MEALS	111.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANN KIRKPATRICK—Con.								
01-16	AP	01237471	SMITH, TRAVONNE J.	11/11/19	11/12/19	PRIVATE AUTO MILEAGE		91.64
01-23	AP	01240632	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		340.30
01-23	AP	01240632	CITIBANK GOV CARD SERVICE	12/01/19	12/07/19	COMMERCIAL TRANSPORTATION		1,206.00
01-23	AP	01240632	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		340.30
01-23	AP	01240632	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		1,024.29
01-23	AP	01240632	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		340.30
01-23	AP	01240632	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		340.30
01-23	AP	01240632	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		215.30
01-23	AP	01240632	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		340.30
01-23	AP	01240632	CITIBANK GOV CARD SERVICE	10/17/19	10/20/19	LODGING		479.25
01-23	AP	01240632	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	LODGING		479.42
01-23	AP	01240632	CITIBANK GOV CARD SERVICE	12/01/19	12/07/19	LODGING		1,889.80
01-23	AP	01240632	CITIBANK GOV CARD SERVICE	10/18/19	10/20/19	MEALS		27.00
01-23	AP	01240632	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS		5.00
							TRAVEL TOTALS:	8,053.15
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01235163	LEIDOS DIGITAL SOLUTIONS INC	04/08/19	04/08/19	POSTAGE / COURIER / BOX RENTAL		50.00
01-16	AP	01241866	FIRST WEST PROPERTIES CORPORATION	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		961.50
01-16	AP	01242003	K NARDELLI BUILDING LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,619.03
01-22	AP	01240579	CITI PCARD-ATT BILL PAYMENT	11/10/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE		14.14
01-22	AP	01240579	CITI PCARD-COX PHOENIX COMM SERV	11/16/19	12/15/19	UTILITIES		284.38
01-22	AP	01240579	CITI PCARD-VZWRLSS MY VZ VB P	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		657.33
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)		113.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		680.92
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		650.60
02-21	AP	01257695	CITI PCARD-ATT BILL PAYMENT	12/10/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE		14.14
02-21	AP	01257695	CITI PCARD-COX PHOENIX COMM SERV	12/16/19	01/15/20	UTILITIES		284.38
03-30	GL	GLA0096704		12/31/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		398.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,736.86
		PRINTING AND REPRODUCTION						
01-22	AP	01240579	CITI PCARD-INDEED	12/01/19	12/31/19	ADVERTISEMENTS		25.10
02-21	AP	01257695	CITI PCARD-ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION		769.65
02-21	AP	01257695	CITI PCARD-INDEED	12/09/19	12/31/19	ADVERTISEMENTS		35.46
02-21	AP	01257695	CITI PCARD-LINKEDIN-431 1755566	12/03/19	01/01/20	ADVERTISEMENTS		194.72
03-27	AP	01274374	CITI PCARD-SHARP ELECTRONICS CORPOR	10/02/19	01/02/20	PRINTING & REPRODUCTION		172.90
							PRINTING AND REPRODUCTION TOTALS:	1,197.83
		OTHER SERVICES						
01-28	AR	AC-15783	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
01-28	AR	AC-15784	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		-1,534.00
02-13	AP	01253043	45PRESS INC	10/18/19	10/18/19	WEB DEV HST,EMAIL & RLTD SERV		4,000.00
02-21	AP	01257695	CITI PCARD-MR JANITOR FIRST CLASS TI	02/15/20	12/31/20	JANITORIAL AND MAINT SERV		1,260.00
							OTHER SERVICES TOTALS:	1,831.00

SUPPLIES AND MATERIALS

01-03	AP	01235163	LEIDOS DIGITAL SOLUTIONS INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)		1,290.72
01-10	AP	01238330	LEIDOS DIGITAL SOLUTIONS INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)		529.14
01-22	AP	01240579	CITI PCARD-Arizona Republic	12/04/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L		10.59
01-22	AP	01240579	CITI PCARD-NEW YORK TIMES DIGITAL	12/06/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L		4.24
01-22	AP	01240579	CITI PCARD-READYREFRESH BY NESTLE	11/21/19	11/21/19	WATER		64.54
02-21	AP	01257695	CITI PCARD-Arizona Republic	01/02/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L		10.59
02-21	AP	01257695	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L		4.24
02-28	AP	01262434	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		27.85
						SUPPLIES AND MATERIALS TOTALS:		1,941.91

EQUIPMENT

03-30	AP	01277103	SHARP BUSINESS SYSTEMS	02/28/20	02/28/20	OFFICE EQUIP PURCH LESS THAN $25,000		8,300.00
						EQUIPMENT TOTALS:		8,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,621.27
						OFFICE TOTALS:		34,621.27

INTERN ALLOWANCES
2020 HON. ANN KIRKPATRICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,440.84	5,440.84
INTERN ALLOWANCES TOTALS:	5,440.84	5,440.84
OFFICE TOTALS:	5,440.84	5,440.84

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FAIZI,AMBER M	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,720.42
MCMURRAY,NICOLAS J	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,720.42
			PERSONNEL COMPENSATION TOTALS:	5,440.84
			INTERN ALLOWANCES TOTALS:	5,440.84
			OFFICE TOTALS:	5,440.84

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. RAJA KRISHNAMOORTHI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	193.96	193.96
PERSONNEL COMPENSATION	250,169.46	250,169.46
TRAVEL	5,479.26	5,479.26
RENT, COMMUNICATION, UTILITIES	14,866.94	14,866.94
PRINTING AND REPRODUCTION	812.17	812.17
OTHER SERVICES	599.86	599.86
SUPPLIES AND MATERIALS	6,403.17	6,403.17
EQUIPMENT	1,052.23	1,052.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,577.05	279,577.05
OFFICE TOTALS:	279,577.05	279,577.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		82.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RAJA KRISHNAMOORTHI—Con.								
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		111.64
							FRANKED MAIL TOTALS:	193.96
		PERSONNEL COMPENSATION						
			ABRAHAM,SABEY M	01/03/20	03/31/20	DISTRICT DIRECTOR		20,777.77
			BALDWIN,WILSON C	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		15,155.57
			BASKIN,STEVEN A	01/03/20	03/31/20	PART-TIME EMPLOYEE		9,777.77
			BAXTER,JESSICA D	01/03/20	03/31/20	DIRECTOR OF OUTREACH		11,488.90
			CARMICHAEL,GRACE M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,000.00
			DALY,HUGH E	01/03/20	03/31/20	PRESS SECRETARY		13,444.43
			GILTZ,WADE B	01/03/20	03/31/20	PART-TIME EMPLOYEE		4,400.00
			KAISSI,BRIAN O	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		22,000.00
			KILMER,BLAKE L	01/03/20	03/31/20	STAFF ASSISTANT		8,311.10
			LAUER,REBECCA M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,222.23
			MALEC,NICOLE M	01/03/20	03/31/20	SCHEDULER		11,347.22
			MUELLER,LAUREN E	01/03/20	03/31/20	DIGITAL MANAGER/SPEECHWRITER		11,488.90
			NICKSON,MICHAEL A	01/03/20	03/31/20	SHARED EMPLOYEE		4,888.90
			PAYETTE,ANDREW J	01/03/20	03/31/20	CONSTITUENT SERVICES LIAISON		9,777.77
			REIS,LESLIE A	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		15,155.57
			SARGENT,ALEXANDER H	01/03/20	03/31/20	CONSTITUENT SERVICES LIAISON		9,777.77
			SCHAUERTE,MARK	01/03/20	03/31/20	CHIEF OF STAFF		37,888.90
			SHABEN,ZACHARY E	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		9,044.43
			SORENSEN,RACHEL	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,222.23
							PERSONNEL COMPENSATION TOTALS:	250,169.46
		TRAVEL						
01-16	AP	01243208	CCAP AUTO LEASE LTD	01/01/20	01/31/20	AUTOMOBILE LEASE		404.63
01-22	AP	01243360	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		128.30
01-22	AP	01243360	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		128.30
01-24	AP	01243598	HON RAJA KRISHNAMOORTHI	01/07/20	01/13/20	TAXI/PARKING/TOLLS		96.00
02-12	AP	01253237	KILMER, BLAKE L.	01/21/20	01/31/20	GASOLINE		23.39
02-12	AP	01253237	KILMER, BLAKE L.	01/03/20	01/23/20	PRIVATE AUTO MILEAGE		67.60
02-12	AP	01253237	KILMER, BLAKE L.	01/31/20	01/31/20	TAXI/PARKING/TOLLS		20.00
02-12	AP	01253361	PAYETTE, ANDREW J.	01/18/20	01/21/20	PRIVATE AUTO MILEAGE		61.12
02-12	AP	01253361	PAYETTE, ANDREW J.	01/21/20	01/21/20	TAXI/PARKING/TOLLS		9.00
02-12	AP	01253695	HON RAJA KRISHNAMOORTHI	01/27/20	02/04/20	TAXI/PARKING/TOLLS		96.00
02-20	AP	01248020	HON RAJA KRISHNAMOORTHI	01/20/20	01/20/20	TAXI/PARKING/TOLLS		51.26
02-21	AP	01254027	SCHAUERTE, MARK	01/03/20	01/15/20	COMMERCIAL TRANSPORTATION		770.30
02-21	AP	01254027	SCHAUERTE, MARK	01/03/20	01/03/20	MEALS		13.95
02-21	AP	01254027	SCHAUERTE, MARK	01/15/20	01/15/20	TAXI/PARKING/TOLLS		21.00
02-21	AP	01260468	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		-128.30
02-21	AP	01260468	CITIBANK GOV CARD SERVICE	01/10/20	11/21/20	COMMERCIAL TRANSPORTATION		128.30
02-21	AP	01260468	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		128.30
02-21	AP	01260468	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		128.30
02-21	AP	01260468	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION		128.30

02-21	AP	01260468	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	128.30
02-21	AP	01260468	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	128.30
02-24	AP	01257541	SARGENT, ALEXANDER H.	01/20/20	02/03/20	GASOLINE	43.27
02-24	AP	01257541	SARGENT, ALEXANDER H.	01/25/20	01/26/20	PRIVATE AUTO MILEAGE	147.83
02-24	AP	01257541	SARGENT, ALEXANDER H.	01/20/20	02/03/20	TAXI/PARKING/TOLLS	68.74
02-26	AP	01260883	SCHAUERTE, MARK	01/29/20	02/19/20	COMMERCIAL TRANSPORTATION	1,200.20
02-26	AP	01260883	SCHAUERTE, MARK	01/29/20	02/19/20	MEALS	76.68
02-26	AP	01260883	SCHAUERTE, MARK	02/03/20	02/10/20	TAXI/PARKING/TOLLS	180.33
03-10	AP	01263771	HON RAJA KRISHNAMOORTHI	02/10/20	02/26/20	TAXI/PARKING/TOLLS	96.00
03-10	AP	01264037	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	128.40
03-10	AP	01266899	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	128.30
03-26	AP	01274000	HON RAJA KRISHNAMOORTHI	03/02/20	03/09/20	TAXI/PARKING/TOLLS	98.00
03-26	AP	01274732	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	128.40
03-26	AP	01274732	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	128.40
03-26	AP	01274780	PAYETTE, ANDREW J.	02/03/20	02/14/20	PRIVATE AUTO MILEAGE	72.91
03-26	AP	01274780	PAYETTE, ANDREW J.	02/03/20	02/14/20	TAXI/PARKING/TOLLS	74.00
03-26	AP	01274782	KILMER, BLAKE L.	02/08/20	02/14/20	GASOLINE	25.20
03-26	AP	01274782	KILMER, BLAKE L.	02/07/20	02/22/20	PRIVATE AUTO MILEAGE	61.93
03-26	AP	01274782	KILMER, BLAKE L.	02/14/20	02/14/20	TAXI/PARKING/TOLLS	7.85
03-26	AP	01274785	BAXTER, JESSICA D.	01/28/20	02/12/20	PRIVATE AUTO MILEAGE	144.77
03-26	AP	01274785	BAXTER, JESSICA D.	01/28/20	02/12/20	TAXI/PARKING/TOLLS	7.30
03-26	AP	01274803	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	128.40
						TRAVEL TOTALS:	5,479.26
		RENT, COMMUNICATION, UTILITIES					
01-24	AP	01241627	NICKSON, MICHAEL	01/03/20	02/02/20	UTILITIES	279.69
01-30	AP	01248959	AT&T	01/21/20	02/21/20	UTILITIES	229.88
02-11	AP	01252071	AT&T CORP	01/25/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE	215.76
02-16	AP	01256303	1701 E WOODFIELD ROAD LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
02-18	AP	01254150	AT&T CORP	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE	160.34
02-18	AP	01254689	VERIZON WIRELESS	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,347.98
02-21	AP	01254027	SCHAUERTE, MARK	01/03/20	01/15/20	UTILITIES	35.00
02-21	AP	01255603	TV HOUSE INC	02/01/20	02/29/20	RECORDING (OUTSIDE)	310.00
02-24	AP	01258089	CITI PCARD-ROOSEVELT UNIVERSITY	01/10/20	01/10/20	TEMPORARY SPACE RENTAL	213.25
02-26	AP	01260554	NICKSON, MICHAEL	02/03/20	03/02/20	UTILITIES	279.69
02-26	AP	01260883	SCHAUERTE, MARK	01/27/20	02/05/20	UTILITIES	27.00
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)	129.80
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	504.10
03-10	AP	01265368	AT&T	02/22/20	03/21/20	UTILITIES	130.88
03-10	AP	01266188	TV HOUSE INC	03/01/20	03/31/20	RECORDING (OUTSIDE)	310.00
03-16	AP	01270393	1701 E WOODFIELD ROAD LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
03-18	AP	01273996	AT&T CORP	02/25/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	127.77
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)	153.39
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	504.80
03-26	AP	01269670	VERIZON WIRELESS	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,416.23
03-26	AP	01270212	AT&T CORP	02/04/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE	160.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RAJA KRISHNAMOORTHI—Con.								
03-26	AP	01274777	NICKSON, MICHAEL	01/23/20	02/21/20	UTILITIES		496.01
03-26	AP	01274777	NICKSON, MICHAEL	03/03/20	04/20/20	UTILITIES		279.69
03-26	GL	MED0096605		03/10/20	03/10/20	HIR GRAPHICS (TRANSFER)		30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,866.94
		PRINTING AND REPRODUCTION						
01-24	AP	01243595	ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION		39.95
02-12	AP	01249411	PROVEN BUSINESS SYSTEMS LLC	12/26/19	01/25/20	PRINTING & REPRODUCTION		135.07
02-24	AP	01258089	CITI PCARD-IN DIEGO VARGAS PHOTOGRA	01/10/20	01/10/20	PRINTING & REPRODUCTION		359.00
02-26	AP	01260883	SCHAUERTE, MARK	02/03/20	02/03/20	PRINTING & REPRODUCTION		37.44
03-09	GL	LAW0096199		03/02/20	03/02/20	REPRODUCTION OF FED/PUBLIC LAW		40.00
03-10	AP	01262518	PROVEN BUSINESS SYSTEMS LLC	01/26/20	02/25/20	PRINTING & REPRODUCTION		108.29
03-20	AP	01274017	CITI PCARD-FEDEX OFFIC36100036111	02/24/20	02/24/20	PRINTING & REPRODUCTION		92.42
						PRINTING AND REPRODUCTION TOTALS:		812.17
		OTHER SERVICES						
01-17	AP	01240938	CITI PCARD-GEICO COMMERCIAL	12/23/19	01/22/20	INSURANCE		299.93
02-24	AP	01258089	CITI PCARD-GEICO COMMERCIAL	01/24/20	02/23/20	INSURANCE		299.93
						OTHER SERVICES TOTALS:		599.86
		SUPPLIES AND MATERIALS						
01-17	AP	01240823	CITI PCARD-ADOBE CREATIVE CLOUD	12/13/19	01/12/20	SOFTWARE LESS THAN $500		84.26
01-29	AP	01246555	NICKSON, MICHAEL	01/19/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L		8.95
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		236.82
02-11	AP	01251429	CITI PCARD-ADOBE CREATIVE CLOUD	01/14/20	02/13/20	SOFTWARE LESS THAN $500		84.26
02-11	AP	01251429	CITI PCARD-Amazon.com EJ4AQ0VT3	01/09/20	01/09/20	FOOD & BEVERAGE		40.79
02-11	AP	01251429	CITI PCARD-THEECONOMIST NEWSPAPER	01/14/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L		58.30
02-12	AP	01249407	AHEAD OF OUR TIME PUBLISHING INC	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L		500.00
02-12	AP	01253361	PAYETTE, ANDREW J.	01/10/20	01/10/20	FOOD & BEVERAGE		25.31
02-12	AP	01253361	PAYETTE, ANDREW J.	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)		81.87
02-21	AP	01254122	CHICAGO SUN-TIMES	03/18/20	03/17/21	PUBLICATIONS/REFERENCE MAT'L		260.00
02-24	AP	01258089	CITI PCARD-AMZN Mktp US 6C6B02ZP3	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		16.99
02-24	AP	01258089	CITI PCARD-AMZN Mktp US 9V8VX11W3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		61.45
02-24	AP	01258089	CITI PCARD-AMZN Mktp US C08Y04IZ3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		48.48
02-24	AP	01258089	CITI PCARD-AMZN Mktp US DI07R99S3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		10.26
02-24	AP	01258089	CITI PCARD-AMZN Mktp US EX0CZ5WA3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		29.74
02-24	AP	01258089	CITI PCARD-AMZN Mktp US Z77ZZ25M3	01/09/20	01/09/20	FOOD & BEVERAGE		10.99
02-24	AP	01258089	CITI PCARD-AMZN Mktp US Z77ZZ25M3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		50.55
02-24	AP	01258089	CITI PCARD-Amazon.com 136UT0TT3	01/09/20	01/09/20	FOOD & BEVERAGE		51.48
02-24	AP	01258089	CITI PCARD-Amazon.com 9P6LB9NV3	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)		42.49
02-24	AP	01258089	CITI PCARD-Amazon.com DT07V1AZ3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		8.42
02-24	AP	01258089	CITI PCARD-Amazon.com UJ21C0VL3	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		3.92
02-24	AP	01258089	CITI PCARD-Amazon.com VC4CM8ZW3	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)		37.93
02-24	AP	01258089	CITI PCARD-Amazon.com Z30OB7GA3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		18.25
02-24	AP	01258089	CITI PCARD-CENTURY SPRINGS	01/20/20	01/20/20	WATER		32.99
02-24	AP	01258089	CITI PCARD-JEWEL-OSCO	01/10/20	01/10/20	FOOD & BEVERAGE		1,060.60

02-24	AP	01258089	CITI PCARD-PANERA BREAD #608013	01/11/20	01/11/20	FOOD & BEVERAGE	64.72
02-27	GL	FRM0095863		01/10/20	01/10/20	FRAMING (TRANSFER)	4.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,679.02
03-20	AP	01273988	CITI PCARD-ADOBE CREATIVE CLOUD	02/14/20	03/13/20	SOFTWARE LESS THAN $500	84.26
03-20	AP	01273988	CITI PCARD-AMAZON.COM 7I3P03FZ3 AMZN	02/18/20	02/18/20	FOOD & BEVERAGE	40.44
03-20	AP	01273988	CITI PCARD-AMZN Mktp US 1Q99Q10S3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	57.90
03-20	AP	01273988	CITI PCARD-Amazon.com WC1WA7GA3	01/28/20	01/28/20	FOOD & BEVERAGE	25.49
03-20	AP	01274017	CITI PCARD-AMAZON.COM NB6YH4HB3 AMZN	02/06/20	02/06/20	FOOD & BEVERAGE	7.26
03-20	AP	01274017	CITI PCARD-AMAZON.COM OT9ZG3NC3 AMZN	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	14.08
03-20	AP	01274017	CITI PCARD-AMAZON.COM XQ6OF16O3 AMZN	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	36.88
03-20	AP	01274017	CITI PCARD-AMZN Mktp US 237XY3XI3	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	53.11
03-20	AP	01274017	CITI PCARD-AMZN Mktp US 3Q4XW6JY3	02/06/20	02/06/20	FOOD & BEVERAGE	43.92
03-20	AP	01274017	CITI PCARD-AMZN Mktp US 477ZS62X3	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	106.24
03-20	AP	01274017	CITI PCARD-AMZN Mktp US 926T27TX3	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	19.54
03-20	AP	01274017	CITI PCARD-AUDIO IMPLEMENTS LLC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	197.29
03-20	AP	01274017	CITI PCARD-AUDIO IMPLEMENTS LLC	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	103.44
03-20	AP	01274017	CITI PCARD-AUDIO IMPLEMENTS LLC	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	103.44
03-20	AP	01274017	CITI PCARD-Amazon.com 2M0F17FN3	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	16.59
03-20	AP	01274017	CITI PCARD-Amazon.com KR8M41AY3	02/20/20	02/20/20	FOOD & BEVERAGE	6.98
03-20	AP	01274017	CITI PCARD-Amazon.com KR8M41AY3	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	5.64
03-20	AP	01274017	CITI PCARD-Amazon.com MJ7JG5NK3	02/20/20	02/20/20	FOOD & BEVERAGE	11.89
03-20	AP	01274017	CITI PCARD-Amazon.com NG76L3AG3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	23.22
03-20	AP	01274017	CITI PCARD-Amazon.com YB9864XA3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	16.96
03-20	AP	01274017	CITI PCARD-Amazon.com YW0XY4N23	02/20/20	02/20/20	FOOD & BEVERAGE	37.30
03-20	AP	01274017	CITI PCARD-CENTURY SPRINGS	02/18/20	02/18/20	WATER	32.99
03-20	AP	01274017	CITI PCARD-CORNER BAKERY 0078	02/18/20	02/18/20	FOOD & BEVERAGE	150.08
03-20	AP	01274017	CITI PCARD-STARBUCKS STORE 02344	02/11/20	02/11/20	FOOD & BEVERAGE	20.10
03-26	AP	01269665	TRIBUNE PUBLISHING COMPANY LLC	04/01/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	240.50
03-26	AP	01274777	NICKSON, MICHAEL	02/19/20	03/20/20	PUBLICATIONS/REFERENCE MAT'L	8.95
03-26	AP	01274777	NICKSON, MICHAEL	03/19/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L	10.95
03-26	AP	01276195	LAUER, REBECCA M.	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	113.40
03-26	GL	FRM0096693		03/11/20	03/11/20	FRAMING (TRANSFER)	112.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	89.49
						SUPPLIES AND MATERIALS TOTALS:	6,403.17
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	175.00
02-12	AP	01251425	CHICAGO POWER COMMUNICATIONS INC	02/03/20	02/03/20	MAINTENANCE / REPAIRS	527.23
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:	1,052.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,577.05
						OFFICE TOTALS:	279,577.05

2019 HON. RAJA KRISHNAMOORTHI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	157.09
						FRANKED MAIL TOTALS:	157.09
		PERSONNEL COMPENSATION					
			ABRAHAM,SABEY M	12/01/19	01/02/20	DISTRICT DIRECTOR	2,972.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RAJA KRISHNAMOORTHI—Con.								
			BALDWIN,WILSON C	12/01/19	01/02/20	COMMUNICATIONS DIRECTOR		5,344.44
			BASKIN,STEVEN A	12/01/19	01/02/20	PART-TIME EMPLOYEE		7,222.22
			BAXTER,JESSICA D	01/01/20	01/02/20	DIRECTOR OF OUTREACH		261.11
			CARMICHAEL,GRACE M	12/01/19	12/01/19	LEGISLATIVE CORRESPONDENT		2,000.00
			CARMICHAEL,GRACE M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		250.00
			DALY,HUGH E	12/01/19	01/02/20	PRESS SECRETARY		5,305.56
			GILTZ,WADE B	01/01/20	01/02/20	PART-TIME EMPLOYEE		100.00
			KAISSI,BRIAN O	12/01/19	12/01/19	LEGISLATIVE DIRECTOR		8,000.00
			KAISSI,BRIAN O	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		500.00
			KILMER,BLAKE L	01/01/20	01/02/20	STAFF ASSISTANT		188.89
			LAUER,REBECCA M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		277.78
			MALEC,NICOLE M	12/01/19	01/02/20	SCHEDULER		1,263.89
			MUELLER,LAUREN E	12/01/19	01/02/20	DIGITAL MANAGER/SPEECHWRITER		1,261.11
			NICKSON,MICHAEL A	01/01/20	01/02/20	SHARED EMPLOYEE		111.11
			PAYETTE,ANDREW J	01/01/20	01/02/20	CONSTITUENT SERVICES LIAISON		222.22
			REIS,LESLIE A	12/01/19	01/02/20	DEPUTY DISTRICT DIRECTOR		5,344.44
			SARGENT,ALEXANDER H	01/01/20	01/02/20	CONSTITUENT SERVICES LIAISON		222.22
			SCHAUERTE,MARK	01/01/20	01/02/20	CHIEF OF STAFF		861.11
			SHABEN,ZACHARY E	12/01/19	01/02/20	LEGISLATIVE CORRESPONDENT		2,205.56
			SORENSEN,RACHEL	12/01/19	01/02/20	LEGISLATIVE ASSISTANT		2,277.78
						PERSONNEL COMPENSATION TOTALS:		46,191.66
		TRAVEL						
01-02	AP	01231225	SCHAUERTE, MARK	11/18/19	12/12/19	COMMERCIAL TRANSPORTATION		769.80
01-02	AP	01231225	SCHAUERTE, MARK	11/21/19	12/12/19	MEALS		42.90
01-02	AP	01231225	SCHAUERTE, MARK	11/21/19	11/21/19	TAXI/PARKING/TOLLS		31.12
01-02	AP	01231242	SCHAUERTE, MARK	10/30/19	11/18/19	COMMERCIAL TRANSPORTATION		641.50
01-02	AP	01231242	SCHAUERTE, MARK	11/04/19	11/18/19	MEALS		25.44
01-02	AP	01231242	SCHAUERTE, MARK	10/30/19	11/19/19	TAXI/PARKING/TOLLS		131.24
01-13	AP	01238787	BAXTER, JESSICA D.	12/29/19	12/29/19	PRIVATE AUTO MILEAGE		55.10
01-13	AP	01238787	BAXTER, JESSICA D.	12/29/19	12/29/19	TAXI/PARKING/TOLLS		3.20
01-13	AP	01238811	MUELLER, LAUREN E.	12/12/19	12/12/19	TAXI/PARKING/TOLLS		13.68
01-14	AP	01238799	KILMER, BLAKE L.	12/12/19	12/19/19	GASOLINE		15.97
01-14	AP	01238799	KILMER, BLAKE L.	12/12/19	12/27/19	PRIVATE AUTO MILEAGE		40.31
01-14	AP	01238799	KILMER, BLAKE L.	12/23/19	12/23/19	TAXI/PARKING/TOLLS		13.00
01-14	AP	01238807	ABRAHAM, SABEY M.	12/02/19	12/23/19	GASOLINE		26.97
01-14	AP	01238807	ABRAHAM, SABEY M.	11/26/19	12/16/19	PRIVATE AUTO MILEAGE		26.45
01-14	AP	01238807	ABRAHAM, SABEY M.	12/23/19	12/23/19	TAXI/PARKING/TOLLS		6.60
01-14	AP	01238809	HON RAJA KRISHNAMOORTHI	12/17/19	12/17/19	TAXI/PARKING/TOLLS		47.00
01-14	AP	01239083	CARMICHAEL, GRACE M.	12/13/19	12/14/19	TAXI/PARKING/TOLLS		77.22
01-14	AP	01239086	PAYETTE, ANDREW J.	12/16/19	12/16/19	GASOLINE		17.07
01-14	AP	01239086	PAYETTE, ANDREW J.	12/12/19	12/30/19	PRIVATE AUTO MILEAGE		14.73
01-15	AP	01238802	SARGENT, ALEXANDER H.	12/13/19	12/13/19	GASOLINE		15.81
01-15	AP	01238802	SARGENT, ALEXANDER H.	12/13/19	12/20/19	TAXI/PARKING/TOLLS		103.70

01-22	AP	01243360	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	42.00
01-22	AP	01243360	CITIBANK GOV CARD SERVICE	11/27/19	12/03/19	COMMERCIAL TRANSPORTATION	262.00
01-22	AP	01243360	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	-128.30
01-22	AP	01243360	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	128.30
01-22	AP	01243360	CITIBANK GOV CARD SERVICE	12/13/19	12/14/19	COMMERCIAL TRANSPORTATION	256.61
01-22	AP	01243360	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	128.30
01-22	AP	01243360	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	386.30
01-22	AP	01243401	CITIBANK GOV CARD SERVICE	07/14/19	07/30/19	TAXI/PARKING/TOLLS	20.00
01-22	AP	01243401	CITIBANK GOV CARD SERVICE	07/30/19	08/16/19	TAXI/PARKING/TOLLS	20.00
01-22	AP	01243401	CITIBANK GOV CARD SERVICE	08/16/19	08/31/19	TAXI/PARKING/TOLLS	20.00
01-22	AP	01243713	BASKIN, STEVEN A.	12/01/19	12/16/19	PRIVATE AUTO MILEAGE	44.14
01-22	AP	01243726	BAXTER, JESSICA D.	11/21/19	12/13/19	PRIVATE AUTO MILEAGE	195.29
01-22	AP	01243726	BAXTER, JESSICA D.	11/21/19	12/13/19	TAXI/PARKING/TOLLS	21.60
01-22	AP	01243742	ZAKARAUSKAITE, AKVILE	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	4.47
01-22	AP	01243742	ZAKARAUSKAITE, AKVILE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	0.60
01-22	AP	01243756	ZAKARAUSKAITE, AKVILE	09/25/19	09/28/19	COMMERCIAL TRANSPORTATION	426.60
01-22	AP	01243756	ZAKARAUSKAITE, AKVILE	09/25/19	09/28/19	LODGING	338.40
01-22	AP	01243756	ZAKARAUSKAITE, AKVILE	09/26/19	09/26/19	MEALS	41.06
01-22	AP	01243756	ZAKARAUSKAITE, AKVILE	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	7.60
01-22	AP	01243756	ZAKARAUSKAITE, AKVILE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	46.80
01-23	AP	01243734	BAXTER, JESSICA D.	12/14/19	12/18/19	PRIVATE AUTO MILEAGE	59.22
01-23	AP	01243734	BAXTER, JESSICA D.	12/18/19	12/18/19	TAXI/PARKING/TOLLS	55.70
01-24	AP	01241627	NICKSON, MICHAEL	11/01/19	11/30/19	AUTOMOBILE LEASE	334.63
01-24	AP	01243709	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	386.30
01-28	AP	01248017	CITIBANK GOV CARD SERVICE	08/31/19	10/03/19	TAXI/PARKING/TOLLS	20.00
01-28	AP	01248017	CITIBANK GOV CARD SERVICE	10/03/19	10/18/19	TAXI/PARKING/TOLLS	20.00
01-28	AP	01248017	CITIBANK GOV CARD SERVICE	10/19/19	11/02/19	TAXI/PARKING/TOLLS	20.00
01-28	AP	01248017	CITIBANK GOV CARD SERVICE	11/02/19	11/21/19	TAXI/PARKING/TOLLS	20.00
01-28	AP	01248017	CITIBANK GOV CARD SERVICE	11/22/19	12/20/19	TAXI/PARKING/TOLLS	20.00
01-28	AP	01248042	ZAKARAUSKAITE, AKVILE	10/31/19	11/25/19	PRIVATE AUTO MILEAGE	84.62
01-28	AP	01248042	ZAKARAUSKAITE, AKVILE	10/31/19	11/25/19	TAXI/PARKING/TOLLS	8.30
01-28	AP	01248047	ZAKARAUSKAITE, AKVILE	10/08/19	10/28/19	PRIVATE AUTO MILEAGE	93.50
01-28	AP	01248047	ZAKARAUSKAITE, AKVILE	10/08/19	10/28/19	TAXI/PARKING/TOLLS	6.00
01-28	AP	01248048	ZAKARAUSKAITE, AKVILE	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	80.85
01-28	AP	01248048	ZAKARAUSKAITE, AKVILE	02/01/19	02/21/19	TAXI/PARKING/TOLLS	6.25
01-29	AP	01248204	ZAKARAUSKAITE, AKVILE	06/28/19	07/22/19	PRIVATE AUTO MILEAGE	82.36
01-29	AP	01248204	ZAKARAUSKAITE, AKVILE	06/28/19	07/22/19	TAXI/PARKING/TOLLS	3.75
01-30	AP	01248158	ZAKARAUSKAITE, AKVILE	09/10/19	10/04/19	PRIVATE AUTO MILEAGE	61.89
01-30	AP	01248158	ZAKARAUSKAITE, AKVILE	09/16/19	10/04/19	TAXI/PARKING/TOLLS	24.25
01-30	AP	01248192	ZAKARAUSKAITE, AKVILE	08/23/19	09/05/19	PRIVATE AUTO MILEAGE	57.88
01-30	AP	01248192	ZAKARAUSKAITE, AKVILE	08/23/19	09/05/19	TAXI/PARKING/TOLLS	6.20
01-30	AP	01248196	ZAKARAUSKAITE, AKVILE	08/15/19	08/15/19	GASOLINE	16.20
01-30	AP	01248196	ZAKARAUSKAITE, AKVILE	08/08/19	08/14/19	PRIVATE AUTO MILEAGE	57.42
01-30	AP	01248196	ZAKARAUSKAITE, AKVILE	08/08/19	08/14/19	TAXI/PARKING/TOLLS	6.40
01-30	AP	01248199	ZAKARAUSKAITE, AKVILE	07/27/19	08/02/19	PRIVATE AUTO MILEAGE	88.16
01-30	AP	01248199	ZAKARAUSKAITE, AKVILE	07/27/19	08/02/19	TAXI/PARKING/TOLLS	5.65
01-30	AP	01248242	ZAKARAUSKAITE, AKVILE	05/22/19	06/14/19	PRIVATE AUTO MILEAGE	107.76
01-30	AP	01248242	ZAKARAUSKAITE, AKVILE	05/22/19	06/14/19	TAXI/PARKING/TOLLS	22.55
01-30	AP	01248243	ZAKARAUSKAITE, AKVILE	04/26/19	05/17/19	PRIVATE AUTO MILEAGE	97.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RAJA KRISHNAMOORTHI—Con.							
01-30	AP 01248243	ZAKARAUSKAITE, AKVILE	04/26/19	05/17/19	TAXI/PARKING/TOLLS		22.25
01-30	AP 01248255	ZAKARAUSKAITE, AKVILE	04/11/19	04/25/19	PRIVATE AUTO MILEAGE		47.21
01-30	AP 01248255	ZAKARAUSKAITE, AKVILE	04/11/19	04/25/19	TAXI/PARKING/TOLLS		9.70
01-30	AP 01248260	ZAKARAUSKAITE, AKVILE	04/03/19	04/06/19	PRIVATE AUTO MILEAGE		78.71
01-30	AP 01248260	ZAKARAUSKAITE, AKVILE	04/03/19	04/06/19	TAXI/PARKING/TOLLS		9.80
01-30	AP 01248268	ZAKARAUSKAITE, AKVILE	02/22/19	03/20/19	PRIVATE AUTO MILEAGE		76.91
01-30	AP 01248268	ZAKARAUSKAITE, AKVILE	02/22/19	03/20/19	TAXI/PARKING/TOLLS		44.20
02-12	AP 01253237	KILMER, BLAKE L.	01/02/20	01/02/20	GASOLINE		18.26
02-12	AP 01253237	KILMER, BLAKE L.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE		3.93
02-12	AP 01253237	KILMER, BLAKE L.	01/02/20	01/02/20	TAXI/PARKING/TOLLS		14.00
02-24	AP 01254039	SCHAUERTE, MARK	02/15/19	03/11/19	COMMERCIAL TRANSPORTATION		501.60
02-24	AP 01254039	SCHAUERTE, MARK	12/16/19	12/19/19	COMMERCIAL TRANSPORTATION		256.60
02-24	AP 01254039	SCHAUERTE, MARK	12/16/19	12/16/19	TAXI/PARKING/TOLLS		20.00
02-24	AP 01262105	CCAP AUTO LEASE LTD	12/16/19	12/31/19	AUTOMOBILE LEASE		404.63
02-26	AP 01262185	HON RAJA KRISHNAMOORTHI	12/03/19	12/09/19	TAXI/PARKING/TOLLS		92.00
03-02	AP 01227561	CCAP AUTO LEASE LTD	12/01/19	12/31/19	AUTOMOBILE LEASE		-404.63
						TRAVEL TOTALS:	7,429.15
	TRANSPORTATION OF THINGS						
02-11	AP 01249392	PROVEN BUSINESS SYSTEMS LLC	02/25/19	02/25/19	FREIGHT CHARGES		12.00
02-11	AP 01249393	PROVEN BUSINESS SYSTEMS LLC	12/04/19	12/04/19	FREIGHT CHARGES		12.00
						TRANSPORTATION OF THINGS TOTALS:	24.00
	RENT, COMMUNICATION, UTILITIES						
01-02	AP 01231225	SCHAUERTE, MARK	12/03/19	12/09/19	UTILITIES		22.00
01-02	AP 01231242	SCHAUERTE, MARK	10/17/19	11/18/19	UTILITIES		65.00
01-14	AP 01238807	ABRAHAM, SABEY M.	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE		15.00
01-16	AP 01241848	1701 E WOODFIELD ROAD LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
01-23	AP 01239742	AT&T CORP	12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE		160.67
01-24	AP 01240518	VERIZON WIRELESS	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,385.04
01-24	AP 01241627	NICKSON, MICHAEL	11/18/19	12/19/19	UTILITIES		353.81
01-29	AP 01247395	1701 E WOODFIELD ROAD LLC	01/02/20	01/02/20	TEMPORARY SPACE RENTAL		50.00
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)		104.00
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)		114.68
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		505.94
02-24	AP 01254039	SCHAUERTE, MARK	12/16/19	12/16/19	UTILITIES		7.50
02-26	AP 01260554	NICKSON, MICHAEL	12/19/19	01/23/20	UTILITIES		462.12
03-20	AP 01273999	MALEC, NICOLE M.	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL		185.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,185.36
	PRINTING AND REPRODUCTION						
01-14	AP 01238808	PROVEN BUSINESS SYSTEMS LLC	11/26/19	12/25/19	PRINTING & REPRODUCTION		147.17
01-22	AP 01243713	BASKIN, STEVEN A.	12/01/19	12/01/19	PRINTING & REPRODUCTION		22.88
02-11	AP 01251900	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION		137.25
02-14	AP 01254012	MURPHY STELLA PRODUCTIONS LLC	09/25/19	12/14/19	ADVERTISEMENTS		38,152.75

02-24	AP	01254039	SCHAUERTE, MARK	12/23/19	01/02/20	PRINTING & REPRODUCTION	57.66
						PRINTING AND REPRODUCTION TOTALS:	38,517.71
		OTHER SERVICES					
01-16	AP	01242214	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242646	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-24	AP	01243596	1701 E WOODFIELD ROAD LLC	01/01/20	01/01/20	JANITORIAL AND MAINT SERV	5.00
01-29	AP	01247395	1701 E WOODFIELD ROAD LLC	12/27/19	12/27/19	JANITORIAL AND MAINT SERV	650.00
						OTHER SERVICES TOTALS:	42,055.00
		SUPPLIES AND MATERIALS					
01-06	AP	01235005	V12 DATA	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,770.00
01-08	AP	01234535	CATALIST LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,750.00
01-14	AP	01239086	PAYETTE, ANDREW J.	01/02/20	01/02/20	FOOD & BEVERAGE	63.68
01-17	AP	01240823	CITI PCARD-AMAZON.COM AI9WT3RD3 AMZN	11/26/19	11/26/19	FOOD & BEVERAGE	47.99
01-17	AP	01240823	CITI PCARD-AMZN MKTP US JM3H570N3 AM	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	27.98
01-17	AP	01240823	CITI PCARD-VERIZON WRLS D6248-01	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	22.49
01-17	AP	01240938	CITI PCARD-AMZN Mktp US BB0C30E63	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	109.21
01-17	AP	01240938	CITI PCARD-AMZN Mktp US JD57G6AE3	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	34.10
01-17	AP	01240938	CITI PCARD-AMZN Mktp US OF1703S23	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	89.99
01-17	AP	01240938	CITI PCARD-Amazon.com CA2C21J13	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	16.59
01-17	AP	01240938	CITI PCARD-CENTURY SPRINGS	11/26/19	11/26/19	WATER	32.99
01-17	AP	01240938	CITI PCARD-CENTURY SPRINGS	12/23/19	12/23/19	WATER	32.99
01-22	AP	01240831	SHABEN, ZACHARY E.	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	27.46
01-22	AP	01243713	BASKIN, STEVEN A.	12/01/19	12/01/19	OFFICE SUPPLIES (OUTSIDE)	2.52
01-22	AP	01243726	BAXTER, JESSICA D.	11/24/19	11/25/19	FOOD & BEVERAGE	33.71
01-23	AP	01243734	BAXTER, JESSICA D.	12/14/19	12/15/19	FOOD & BEVERAGE	44.48
01-24	AP	01241627	NICKSON, MICHAEL	12/19/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L	8.95
01-28	AP	01248048	ZAKARAUSKAITE, AKVILE	02/21/19	02/21/19	FOOD & BEVERAGE	393.37
01-29	AP	01246555	NICKSON, MICHAEL	12/26/19	03/22/20	PUBLICATIONS/REFERENCE MAT'L	116.97
01-30	AP	01248192	ZAKARAUSKAITE, AKVILE	08/28/19	08/28/19	HABITATION EXPENSE	164.99
						SUPPLIES AND MATERIALS TOTALS:	13,790.46
		EQUIPMENT					
03-16	AP	01269430	CDW GOVERNMENT LLC	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,678.09
03-16	AP	01269430	CDW GOVERNMENT LLC	12/18/19	12/18/19	WARRANTIES	217.14
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	3,057.39
						EQUIPMENT TOTALS:	4,952.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,303.05
						OFFICE TOTALS:	160,303.05

INTERN ALLOWANCES
2020 HON. RAJA KRISHNAMOORTHI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,671.95	6,671.95
INTERN ALLOWANCES TOTALS:	6,671.95	6,671.95
OFFICE TOTALS:	6,671.95	6,671.95

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARTER,ELIJAH J	02/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,880.00
HERNANDEZ,DAISY	02/18/20	03/23/20	PAID INTERN - HOUSE PROGRAM	1,255.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. RAJA KRISHNAMOORTHI—Con.							
		MONTGOMERY-PATT,JOSHUA G	02/20/20	03/18/20	PAID INTERN - HOUSE PROGRAM		1,707.00
		TURKIEWICZ, KATHERINE B.	03/07/20	03/20/20	PAID INTERN - HOUSE PROGRAM		829.62
					PERSONNEL COMPENSATION TOTALS:		6,671.95
					INTERN ALLOWANCES TOTALS:		6,671.95
					OFFICE TOTALS:		6,671.95
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ANN M. KUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	368.57	368.57
					PERSONNEL COMPENSATION	247,384.70	247,384.70
					TRAVEL	5,182.78	5,182.78
					RENT, COMMUNICATION, UTILITIES	8,576.00	8,576.00
					PRINTING AND REPRODUCTION	967.27	967.27
					OTHER SERVICES	1,831.39	1,831.39
					SUPPLIES AND MATERIALS	1,155.78	1,155.78
					EQUIPMENT	3,255.39	3,255.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,721.88	268,721.88
					OFFICE TOTALS:	268,721.88	268,721.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-22.10
02-29 GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-8.00
03-23 AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		280.63
03-31 AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		126.04
03-31 GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-8.00
					FRANKED MAIL TOTALS:		368.57
PERSONNEL COMPENSATION							
		BRESNAHAN,BRIAN D	01/03/20	03/31/20	CONSTITUENT SERVICES REP		9,533.33
		BROWN,NICHOLAS B	01/03/20	03/31/20	DISTRICT DIRECTOR		21,283.33
		COOPER-WALL,SAMUEL J	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		11,977.77
		COTTON,ERIN T	01/03/20	03/31/20	CONSTITUENT SERVICES REP		10,755.56
		CRONIN,SARAH A	01/03/20	03/31/20	DIGITAL MANAGER		10,022.23
		DEVNEY,PATRICK J	01/03/20	03/31/20	CHIEF OF STAFF		33,000.00
		EWING,MARIA R	01/03/20	03/31/20	SCHEDULER		10,755.57
		FOX,JENNIFER J	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		16,500.00
		GIANCOLA,THOMAS L	01/03/20	03/31/20	CONSTITUENT SVCS/OUTREACH COOR		10,266.67
		GONIN,JONATHAN P	01/03/20	03/31/20	STAFF ASSISTANT		10,755.56
		HARRIS,CHARLOTTE B	01/03/20	03/31/20	CONSTITUENT SERVICES REP		9,288.90
		LAWSON,DION A	01/03/20	03/31/20	SHARED EMPLOYEE		1,833.33
		MUNS,JENNIFER K	01/03/20	03/31/20	DIGITAL MEDIA MANAGER		11,244.44
		PISANO JR,CHRISTOPHER W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,955.56

			POLLINGER,DAWN M	01/03/20	03/31/20	CONSTITUENT SERVICE DIRECTOR	15,155.56
			SALEMME,MARISA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,400.00
			SIDDIQUI,FAISAL	01/03/20	03/31/20	SHARED EMPLOYEE	3,168.00
			SLATTERY,AMY E	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	13,933.33
			WILLIAMS KROGMAN,TRAVIS J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,555.56
						PERSONNEL COMPENSATION TOTALS:	247,384.70
		TRAVEL					
02-03	AP	01239684	SLATTERY, AMY E.	01/06/20	01/06/20	MEALS	9.79
02-03	AP	01239684	SLATTERY, AMY E.	01/07/20	01/07/20	PRIVATE AUTO MILEAGE	15.66
02-03	AP	01240749	GIANCOLA, THOMAS L.	01/07/20	01/10/20	PRIVATE AUTO MILEAGE	118.80
02-03	AP	01246966	COTTON, ERIN T.	01/15/20	01/15/20	PRIVATE AUTO MILEAGE	33.48
02-03	AP	01246966	COTTON, ERIN T.	01/15/20	01/15/20	TAXI/PARKING/TOLLS	1.50
02-12	AP	01250713	SLATTERY, AMY E.	01/23/20	01/31/20	PRIVATE AUTO MILEAGE	151.65
02-12	AP	01252751	COTTON, ERIN T.	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	25.07
02-12	AP	01252752	MUNS, JENNIFER K.	02/03/20	02/03/20	PRIVATE AUTO MILEAGE	23.36
02-12	AP	01253822	HARRIS, CHARLOTTE B.	01/07/20	01/27/20	PRIVATE AUTO MILEAGE	264.56
02-12	AP	01253822	HARRIS, CHARLOTTE B.	01/22/20	01/31/20	TAXI/PARKING/TOLLS	3.40
02-14	AP	01252992	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	58.40
02-14	AP	01252992	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	58.40
02-14	AP	01252992	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	277.40
02-14	AP	01252992	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	411.21
02-14	AP	01252992	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	-156.14
02-14	AP	01252992	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	176.40
02-14	AP	01252992	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	58.40
02-14	AP	01252992	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	176.40
02-14	AP	01252992	CITIBANK GOV CARD SERVICE	01/20/20	01/22/20	LODGING	319.37
02-14	AP	01252992	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	MEALS	10.80
02-14	AP	01252992	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	25.44
02-14	AP	01252992	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	23.52
02-14	AP	01252992	CITIBANK GOV CARD SERVICE	01/20/20	01/22/20	CAR RENTAL	108.81
02-14	AP	01252992	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE	9.47
02-14	AP	01252992	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	TAXI/PARKING/TOLLS	21.57
02-18	AP	01250187	BRESNAHAN, BRIAN D.	01/10/20	01/30/20	PRIVATE AUTO MILEAGE	209.88
02-18	AP	01253820	GIANCOLA, THOMAS L.	01/16/20	02/04/20	PRIVATE AUTO MILEAGE	501.30
03-02	AP	01260988	POLLINGER, DAWN M.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	24.30
03-02	AP	01261861	COTTON, ERIN T.	02/19/20	02/20/20	PRIVATE AUTO MILEAGE	72.81
03-02	AP	01263069	SLATTERY, AMY E.	02/19/20	02/19/20	MEALS	19.57
03-02	AP	01263069	SLATTERY, AMY E.	02/18/20	02/23/20	PRIVATE AUTO MILEAGE	138.78
03-02	AP	01263104	COTTON, ERIN T.	02/24/20	02/24/20	PRIVATE AUTO MILEAGE	21.15
03-02	AP	01263227	POLLINGER, DAWN M.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	24.30
03-12	AP	01266716	SLATTERY, AMY E.	03/02/20	03/06/20	PRIVATE AUTO MILEAGE	44.96
03-12	AP	01266717	COTTON, ERIN T.	03/03/20	03/06/20	PRIVATE AUTO MILEAGE	50.40
03-13	AP	01264532	MUNS, JENNIFER K.	02/29/20	02/29/20	PRIVATE AUTO MILEAGE	61.20
03-13	AP	01267451	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	176.40
03-13	AP	01267451	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	58.40
03-13	AP	01267451	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	219.40
03-13	AP	01267451	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	58.40
03-13	AP	01267451	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	176.40
03-13	AP	01267451	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	50.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANN M. KUSTER—Con.								
03-13	AP	01267451	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION		237.40
03-13	AP	01267451	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		116.80
03-13	AP	01267451	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		277.40
03-13	AP	01267469	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS		16.28
03-13	AP	01267469	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS		22.68
03-18	AP	01267971	GIANCOLA, THOMAS L.	02/05/20	02/19/20	PRIVATE AUTO MILEAGE		130.05
03-18	AP	01269209	BRESNAHAN, BRIAN D.	01/31/20	02/28/20	PRIVATE AUTO MILEAGE		98.64
03-18	AP	01269209	BRESNAHAN, BRIAN D.	03/02/20	03/06/20	PRIVATE AUTO MILEAGE		148.95
							TRAVEL TOTALS:	5,182.78
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241756	170-186 LIMITED PARTNERSHIP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01241757	UNION HALL COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
02-16	AP	01256217	170-186 LIMITED PARTNERSHIP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP	01256218	UNION HALL COMPANY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
02-18	AP	01253103	CITI PCARD-FONALITY	01/22/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE		372.08
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)		118.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		209.67
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		42.29
03-16	AP	01267439	CITI PCARD-CONSOLIDATED COMMUNICATIO	01/18/20	02/17/20	TELECOMSRV/EQ/TOLL CHARGE		272.64
03-16	AP	01267439	CITI PCARD-SP S&T MUSIC NH	02/19/20	02/20/20	EQUIP RENTAL (EFF 1/3/03)		380.00
03-16	AP	01267439	CITI PCARD-SPECTROTEL HOLDING COMPAN	01/22/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE		291.55
03-16	AP	01267439	CITI PCARD-VZWRLSS APOCC VISB	01/24/20	02/23/20	UTILITIES		1,141.43
03-16	AP	01270320	170-186 LIMITED PARTNERSHIP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP	01270321	UNION HALL COMPANY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
03-18	AP	01267448	CITI PCARD-COMCAST CABLE COMM	01/22/20	02/21/20	UTILITIES		42.79
03-18	AP	01267448	CITI PCARD-SPECTRUM	02/01/20	02/29/20	UTILITIES		264.96
03-20	AP	01269985	EVERSOURCE	02/10/20	03/10/20	UTILITIES		58.44
03-20	AP	01270068	EVERSOURCE	01/10/20	02/10/20	UTILITIES		63.73
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)		115.00
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)		118.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		204.13
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		42.29
03-26	GL	MED0096605		02/26/20	03/11/20	HIR GRAPHICS (TRANSFER)		413.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,576.00
		PRINTING AND REPRODUCTION						
02-03	AP	01247826	B & B OFFSET PRINTING COMPANY	01/24/20	01/24/20	PRINTING & REPRODUCTION		575.00
02-14	AP	01248970	ACCURATE WORD LLC	01/23/20	01/23/20	PRINTING & REPRODUCTION		39.95
02-18	AP	01248967	ACCURATE WORD LLC	01/23/20	01/23/20	PRINTING & REPRODUCTION		54.90
03-04	AP	01262839	SAYMORE TROPHY COMPANY	01/29/20	01/29/20	PRINTING & REPRODUCTION		10.00
03-18	AP	01267448	CITI PCARD-THE TELEGRAPH	02/01/20	02/29/20	PRINTING & REPRODUCTION		10.00

03-31	AP	01276176	PUBLIC PRINTER	01/16/20	01/16/20	PRINTING & REPRODUCTION	277.42
						PRINTING AND REPRODUCTION TOTALS:	967.27
		OTHER SERVICES					
03-02	AP	01264240	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-05	AP	01255680	EXTRA CARE CLEANING SERVICE LLC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	150.00
03-16	AP	01267439	CITI PCARD-FONALITY	02/22/20	03/22/20	NON-TECHNOLOGY SERVICE CONTR	361.39
03-20	AP	01268769	EXTRA CARE CLEANING SERVICE LLC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	150.00
03-23	AP	01274676	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	1,831.39
		SUPPLIES AND MATERIALS					
01-29	AP	01246349	CITI PCARD-THE TELEGRAPH	12/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	10.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-96.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	499.71
02-03	AP	01247631	EWING, MARIA R.	01/08/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	58.47
02-13	AP	01253074	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/10/20	02/09/20	PUBLICATIONS/REFERENCE MAT'L	20.99
02-13	AP	01253074	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/30/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L	27.72
02-18	AP	01248806	EWING, MARIA R.	01/28/20	01/28/20	FOOD & BEVERAGE	52.00
02-18	AP	01253103	CITI PCARD-APPLE.COM/BILL	01/15/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L	1.05
02-18	AP	01253103	CITI PCARD-READYREFRESH BY NESTLE	12/23/19	01/22/20	OFFICE SUPPLIES (OUTSIDE)	8.29
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	71.51
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	OFFICE SUPPLIES (OUTSIDE)	94.41
03-13	AP	01267469	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	FOOD & BEVERAGE	45.00
03-16	AP	01267439	CITI PCARD-APPLE.COM/BILL	02/15/20	03/14/20	PUBLICATIONS/REFERENCE MAT'L	1.05
03-16	AP	01267439	CITI PCARD-READYREFRESH BY NESTLE	12/25/19	01/24/20	WATER	49.90
03-16	AP	01267439	CITI PCARD-READYREFRESH BY NESTLE	02/01/20	02/18/20	WATER	59.93
03-16	AP	01267439	CITI PCARD-READYREFRESH BY NESTLE	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	4.99
03-16	AP	01267439	CITI PCARD-SHAWS #2489	01/30/20	01/30/20	FOOD & BEVERAGE	24.48
03-16	AP	01267439	CITI PCARD-SHAWS #2489	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	10.47
03-18	AP	01267448	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	20.99
03-18	AP	01267448	CITI PCARD-GNC BOSTON GLOBE SUBS	02/27/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L	27.72
03-18	AP	01269356	CITI PCARD-USHR LONGWORTH FOOD CT	02/26/20	02/26/20	FOOD & BEVERAGE	60.10
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)	141.00
						SUPPLIES AND MATERIALS TOTALS:	1,155.78
		EQUIPMENT					
01-28	AP	01246283	CITI PCARD-MURATEC AMERICA	12/01/19	11/30/20	MAINTENANCE / REPAIRS	609.60
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	139.67
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	139.67
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	139.67
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	2,226.78
						EQUIPMENT TOTALS:	3,255.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,721.88
						OFFICE TOTALS:	268,721.88

2019 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	13,165.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANN M. KUSTER—Con.								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		133.83
							FRANKED MAIL TOTALS:	13,299.59
		PERSONNEL COMPENSATION						
			BRESNAHAN,BRIAN D	01/01/20	01/02/20	CONSTITUENT SERVICES REP		205.56
			BROWN,NICHOLAS B	01/01/20	01/02/20	DISTRICT DIRECTOR		438.89
			COOPER-WALL,SAMUEL J	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		258.33
			COTTON,ERIN T	01/01/20	01/02/20	CONSTITUENT SERVICES REP		222.22
			CRONIN,SARAH A	01/01/20	01/02/20	DIGITAL MANAGER		194.44
			DEVNEY,PATRICK J	01/01/20	01/02/20	CHIEF OF STAFF		722.22
			EWING,MARIA R	01/01/20	01/02/20	SCHEDULER		244.44
			FOX,JENNIFER J	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		361.11
			GIANCOLA,THOMAS L	01/01/20	01/02/20	CONSTITUENT SVCS/OUTREACH COOR		222.22
			GONIN,JONATHAN P	01/01/20	01/02/20	STAFF ASSISTANT		194.44
			HARRIS,CHARLOTTE B	01/01/20	01/02/20	CONSTITUENT SERVICES REP		200.00
			LAWSON,DION A	01/01/20	01/02/20	SHARED EMPLOYEE		41.67
			MUNS,JENNIFER K	01/01/20	01/02/20	DIGITAL MEDIA MANAGER		244.44
			PISANO JR,CHRISTOPHER W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		283.33
			POLLINGER,DAWN M	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR		333.33
			SALEMME,MARISA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		322.22
			SIDDIQUI,FAISAL	01/01/20	01/02/20	SHARED EMPLOYEE		72.00
			SLATTERY,AMY E	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		305.56
			WILLIAMS KROGMAN,TRAVIS J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		416.67
							PERSONNEL COMPENSATION TOTALS:	5,283.09
		TRAVEL						
01-02	AP	01223015	MUNS, JENNIFER K.	12/06/19	12/06/19	MEALS		10.77
01-02	AP	01223015	MUNS, JENNIFER K.	12/06/19	12/06/19	PRIVATE AUTO MILEAGE		28.58
01-06	AP	01233255	GIANCOLA, THOMAS L.	11/18/19	11/21/19	PRIVATE AUTO MILEAGE		61.20
01-06	AP	01233255	GIANCOLA, THOMAS L.	12/14/19	12/20/19	PRIVATE AUTO MILEAGE		200.70
01-16	AP	01235711	BRESNAHAN, BRIAN D.	12/10/19	12/20/19	PRIVATE AUTO MILEAGE		212.49
01-23	AP	01241257	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		-25.00
01-23	AP	01241257	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		277.30
01-23	AP	01241257	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		58.30
01-23	AP	01241257	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		277.30
01-23	AP	01241257	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION		277.30
02-03	AP	01246958	HARRIS, CHARLOTTE B.	12/11/19	12/20/19	PRIVATE AUTO MILEAGE		39.60
02-03	AP	01246958	HARRIS, CHARLOTTE B.	12/11/19	12/20/19	TAXI/PARKING/TOLLS		6.50
02-03	AP	01247633	BROWN, NICHOLAS B.	11/04/19	11/18/19	PRIVATE AUTO MILEAGE		121.95
02-03	AP	01247634	BROWN, NICHOLAS B.	12/20/19	12/20/19	PRIVATE AUTO MILEAGE		16.20
02-18	AP	01247632	BROWN, NICHOLAS B.	10/08/19	10/31/19	PRIVATE AUTO MILEAGE		78.80
							TRAVEL TOTALS:	1,641.99
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01230204	EVERSOURCE	11/07/19	12/10/19	UTILITIES		66.80
01-06	AP	01233535	CCS INC	12/18/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE		5,950.00

01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	315.00
01-16	AP	01241755	STELLA A CIBOROWSKI FAMILY TRUST	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
01-28	AP	01246283	CITI PCARD-CONSOLIDATED COMMUNICATIO	12/18/19	01/17/20	TELECOMSRV/EQ/TOLL CHARGE	274.08
01-28	AP	01246283	CITI PCARD-FONALITY	12/22/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE	375.76
01-28	AP	01246283	CITI PCARD-SPECTROTEL HOLDING COMPAN	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	251.40
01-28	AP	01246283	CITI PCARD-SPECTROTEL HOLDING COMPAN	11/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE	585.24
01-28	AP	01246283	CITI PCARD-VZWRLSS APOCC VISB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,174.33
01-29	AP	01246349	CITI PCARD-COMCAST CABLE COMM	11/22/19	12/21/19	UTILITIES	37.32
01-29	AP	01246349	CITI PCARD-SPECTRUM	12/01/19	12/31/19	UTILITIES	264.96
01-31	AP	01246969	EVERSOURCE	12/10/19	01/10/20	UTILITIES	62.42
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)	118.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	300.52
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.29
02-03	AP	01247633	BROWN, NICHOLAS B.	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	25.50
02-13	AP	01253074	CITI PCARD-COMCAST CABLE COMM	12/22/19	01/21/20	UTILITIES	37.32
02-13	AP	01253074	CITI PCARD-SPECTRUM	01/01/20	01/31/20	UTILITIES	264.96
02-16	AP	01256216	STELLA A CIBOROWSKI FAMILY TRUST	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	47,300.00
02-18	AP	01253103	CITI PCARD-CONSOLIDATED COMMUNICATIO	11/18/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE	274.08
02-18	AP	01253103	CITI PCARD-SPECTROTEL HOLDING COMPAN	12/01/19	12/31/19	UTILITIES	251.40
02-18	AP	01253103	CITI PCARD-VZWRLSS APOCC VISB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,206.40
03-16	AP	01267439	CITI PCARD-SPECTROTEL HOLDING COMPAN	01/01/20	01/31/20	UTILITIES	251.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,757.07
		PRINTING AND REPRODUCTION					
01-15	AP	01235390	ACCURATE WORD LLC	12/26/19	12/26/19	PRINTING & REPRODUCTION	39.95
01-28	AP	01235831	MAIL MATTERS LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	18,596.13
02-03	AP	01247633	BROWN, NICHOLAS B.	11/12/19	11/12/19	PRINTING & REPRODUCTION	25.00
						PRINTING AND REPRODUCTION TOTALS:	18,661.08
		OTHER SERVICES					
01-06	AP	01230692	EXTRA CARE CLEANING SERVICE LLC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	150.00
01-15	AP	01237690	EXTRA CARE CLEANING SERVICE LLC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	150.00
01-15	AP	01237794	PARAGON BUSINESS SERVICES LLC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	204.00
01-16	AP	01242500	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-20	AP	01253823	PARAGON BUSINESS SERVICES LLC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	255.00
						OTHER SERVICES TOTALS:	23,499.00
		SUPPLIES AND MATERIALS					
01-06	AP	01233255	GIANCOLA, THOMAS L.	11/05/19	11/05/19	FOOD & BEVERAGE	50.66
01-28	AP	01246283	CITI PCARD-APPLE.COM/BILL	12/15/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L	1.05
01-28	AP	01246283	CITI PCARD-READYREFRESH BY NESTLE	10/23/19	11/22/19	WATER	86.18
01-28	AP	01246283	CITI PCARD-READYREFRESH BY NESTLE	12/01/19	12/31/19	WATER	8.00
01-28	AP	01246283	CITI PCARD-READYREFRESH BY NESTLE	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	4.99
01-29	AP	01246349	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/11/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L	20.99
01-29	AP	01246349	CITI PCARD-AMZN MKTP US U95UL2793 AM	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	141.99
01-29	AP	01246349	CITI PCARD-AMZN Mktp US K41GK87E3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	354.79
01-29	AP	01246349	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/02/20	01/29/20	PUBLICATIONS/REFERENCE MAT'L	27.72
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	340.28
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	26.91
02-03	AP	01247631	EWING, MARIA R.	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	10.17
02-13	AP	01253074	CITI PCARD-THE TELEGRAPH	01/01/20	01/30/20	PUBLICATIONS/REFERENCE MAT'L	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANN M. KUSTER—Con.							
02-18	AP 01253103	CITI PCARD-READYREFRESH BY NESTLE	11/25/19	12/24/19	WATER		8.00
02-18	AP 01253103	CITI PCARD-READYREFRESH BY NESTLE	12/16/19	12/16/19	WATER		84.93
02-18	AP 01253103	CITI PCARD-READYREFRESH BY NESTLE	12/16/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		4.99
					SUPPLIES AND MATERIALS TOTALS:		1,181.65
	EQUIPMENT						
01-06	AP 01230701	MURATEC AMERICA INC	12/01/19	11/30/20	WARRANTIES		609.60
02-18	AP 01253103	CITI PCARD-MURATEC AMERICA	12/01/19	11/30/20	WARRANTIES		-609.60
03-31	GL RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		1,207.65
					EQUIPMENT TOTALS:		1,207.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		128,531.12
					OFFICE TOTALS:		128,531.12
INTERN ALLOWANCES							
2020 HON. ANN M. KUSTER							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		2,233.33	2,233.33
					INTERN ALLOWANCES TOTALS:	2,233.33	2,233.33
					OFFICE TOTALS:	2,233.33	2,233.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAROTHERS,ANDREW T	01/01/20	03/03/20	PAID INTERN - HOUSE PROGRAM		100.00
		SCURKA,MACKENZIE A	01/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,133.33
					PERSONNEL COMPENSATION TOTALS:		2,233.33
					INTERN ALLOWANCES TOTALS:		2,233.33
					OFFICE TOTALS:		2,233.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DAVID KUSTOFF							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		1,529.78	1,529.78
				PERSONNEL COMPENSATION		209,301.38	209,301.38
				TRAVEL		12,473.50	12,473.50
				RENT, COMMUNICATION, UTILITIES		21,701.87	21,701.87
				PRINTING AND REPRODUCTION		517.01	517.01
				SUPPLIES AND MATERIALS		1,355.20	1,355.20
				EQUIPMENT		495.00	495.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,373.74	247,373.74
					OFFICE TOTALS:	247,373.74	247,373.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-43.15

02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-43.10
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	974.58
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	667.25
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-25.80
						FRANKED MAIL TOTALS:	1,529.78
	PERSONNEL COMPENSATION						
			ALLEN SHIRES, DEBBIE J.	01/03/20	03/31/20	CASEWORKER	13,444.43
			CLARKE,DAVID B	01/03/20	02/29/20	STAFF ASSISTANT	-150.00
			DOWNING,WESTON J	03/16/20	03/31/20	STAFF ASSISTANT	1,250.00
			DUNAVANT,MARIANNE P	01/03/20	03/31/20	DISTRICT DIRECTOR	17,111.10
			GOODMAN,ELIANA F	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,583.33
			HOGIN,ANDREW H	01/03/20	02/29/20	SENIOR LEGISLATIVE ASSISTANT	18,527.77
			HOGIN,ANDREW H	03/01/20	03/31/20	DEPUTY CHIEF OF STAFF	10,833.33
			JACKSON III,EDWARD S	01/03/20	03/31/20	REGIONAL DIRECTOR	13,888.89
			KELLY,KATHARINE M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	20,638.89
			KOLAR,JACOB	01/03/20	03/31/20	SPECIAL ASSISTANT	8,555.57
			KUENSTER,NOLAN D	01/03/20	03/31/20	STAFF ASSISTANT	7,750.00
			MELVIN,JUSTIN E	01/03/20	01/30/20	LEGISLATIVE DIRECTOR	6,611.11
			MELVIN,JUSTIN E	02/01/20	03/31/20	CHIEF OF STAFF	20,000.00
			OKONIEWSKI,ANDERSON B.	01/03/20	03/31/20	DIRECTOR OF SCHEDULING & OPERA	20,972.23
			RICKETTS,CHARLES W	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,541.67
			ROGERS,LAUREN I	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,000.00
			RUHLEN, MARY E	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,644.43
			THREADGILL,TYLER B	01/03/20	01/30/20	CHIEF OF STAFF	13,098.63
						PERSONNEL COMPENSATION TOTALS:	209,301.38
	TRAVEL						
01-27	AP	01241654	JACKSON III, EDWARD S.	01/02/20	01/16/20	PRIVATE AUTO MILEAGE	218.48
02-03	AP	01248143	KOLAR, JACOB	01/03/20	01/24/20	PRIVATE AUTO MILEAGE	547.20
02-04	AP	01249032	THREADGILL, TYLER	01/22/20	01/23/20	LODGING	275.48
02-04	AP	01249032	THREADGILL, TYLER	01/23/20	01/23/20	MEALS	15.63
02-04	AP	01249032	THREADGILL, TYLER	01/22/20	01/23/20	TAXI/PARKING/TOLLS	100.49
02-05	AP	01250056	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	175.40
02-05	AP	01250056	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	175.40
02-05	AP	01250056	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	-175.41
02-05	AP	01250056	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	175.40
02-05	AP	01250056	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	350.81
02-05	AP	01250056	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	350.81
02-05	AP	01250056	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	175.40
02-07	AP	01251481	DUNAVANT, MARIANNE	01/22/20	01/30/20	PRIVATE AUTO MILEAGE	290.70
02-13	AP	01253882	JACKSON III, EDWARD S.	01/17/20	01/31/20	PRIVATE AUTO MILEAGE	295.83
02-13	AP	01254106	DUNAVANT, MARIANNE	01/03/20	01/21/20	PRIVATE AUTO MILEAGE	446.40
02-21	AP	01257866	JACKSON III, EDWARD S.	02/04/20	02/14/20	PRIVATE AUTO MILEAGE	370.80
02-27	AP	01260445	DUNAVANT, MARIANNE	02/01/20	02/14/20	PRIVATE AUTO MILEAGE	441.90
03-02	AP	01262369	KELLY, KATHARINE M.	02/17/20	02/19/20	MEALS	72.02
03-02	AP	01262369	KELLY, KATHARINE M.	02/17/20	02/19/20	CAR RENTAL	544.48
03-02	AP	01262369	KELLY, KATHARINE M.	02/18/20	02/19/20	GASOLINE	29.95
03-05	AP	01263216	KOLAR, JACOB	01/30/20	02/25/20	PRIVATE AUTO MILEAGE	920.25
03-09	AP	01265401	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	175.40
03-09	AP	01265401	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	175.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID KUSTOFF—Con.								
03-09	AP	01265401	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		190.40
03-09	AP	01265401	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION		276.40
03-09	AP	01265401	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		175.40
03-09	AP	01265401	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	COMMERCIAL TRANSPORTATION		350.81
03-09	AP	01265401	CITIBANK GOV CARD SERVICE	02/17/20	02/20/20	COMMERCIAL TRANSPORTATION		552.80
03-09	AP	01265401	CITIBANK GOV CARD SERVICE	02/20/20	02/25/20	COMMERCIAL TRANSPORTATION		307.81
03-09	AP	01265401	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		132.40
03-09	AP	01265401	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		350.80
03-09	AP	01265401	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION		175.40
03-09	AP	01265401	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	LODGING		293.68
03-09	AP	01265401	CITIBANK GOV CARD SERVICE	02/17/20	02/20/20	LODGING		440.52
03-09	AP	01265401	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	LODGING		146.84
03-09	AP	01265455	MELVIN, JUSTIN E.	02/18/20	02/20/20	MEALS		86.57
03-09	AP	01265455	MELVIN, JUSTIN E.	02/17/20	02/20/20	CAR RENTAL		223.45
03-09	AP	01265455	MELVIN, JUSTIN E.	02/19/20	02/20/20	GASOLINE		52.67
03-09	AP	01265482	JACKSON III, EDWARD S.	02/17/20	02/29/20	PRIVATE AUTO MILEAGE		342.63
03-12	AP	01266839	ROGERS, LAUREN I.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE		292.50
03-18	AP	01269599	JACKSON III, EDWARD S.	03/02/20	03/10/20	PRIVATE AUTO MILEAGE		492.62
03-24	AP	01274146	DUNAVANT, MARIANNE	02/17/20	02/27/20	PRIVATE AUTO MILEAGE		316.80
03-24	AP	01274146	DUNAVANT, MARIANNE	03/02/20	03/12/20	PRIVATE AUTO MILEAGE		255.15
03-24	AP	01274769	HOGIN, ANDREW H.	02/20/20	02/25/20	COMMERCIAL TRANSPORTATION		60.00
03-24	AP	01274769	HOGIN, ANDREW H.	02/21/20	02/25/20	MEALS		79.17
03-24	AP	01274769	HOGIN, ANDREW H.	02/20/20	02/25/20	CAR RENTAL		662.33
03-24	AP	01274769	HOGIN, ANDREW H.	02/21/20	02/25/20	GASOLINE		28.88
03-24	AP	01274769	HOGIN, ANDREW H.	02/20/20	02/25/20	TAXI/PARKING/TOLLS		39.25
							TRAVEL TOTALS:	12,473.50
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241758	DYERSBURG GAS AND WATER DEPT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP	01241879	FOUR CORNERS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-16	AP	01242889	BOYLE INVESTMENT COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
02-04	AP	01249032	THREADGILL, TYLER	01/22/20	01/23/20	UTILITIES		28.00
02-13	AP	01254093	PERSON 2 PERSON MESSAGING LLC	02/04/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE		3,411.00
02-16	AP	01256219	DYERSBURG GAS AND WATER DEPT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01256334	FOUR CORNERS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP	01257004	BOYLE INVESTMENT COMPANY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
02-21	AP	01257876	JACKSON ENERGY AUTHORITY	01/10/20	02/10/20	UTILITIES		519.52
02-27	AP	01261962	JACKSON ENERGY AUTHORITY	01/10/20	02/10/20	UTILITIES		127.25
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)		105.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		838.54
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		383.21
03-02	AP	01262849	AT&T CORP	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE		142.13
03-04	AP	01263574	OKONIEWSKI, ANDERSON B.	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL		22.00

03-12	AP	01266826	AT&T CORP	01/25/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE	522.95
03-16	AP	01270322	DYERSBURG GAS AND WATER DEPT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01270413	FOUR CORNERS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	01270974	BOYLE INVESTMENT COMPANY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
03-18	AP	01269598	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	355.96
03-23	AP	01274099	JACKSON ENERGY AUTHORITY	02/10/20	03/10/20	UTILITIES	464.95
03-25	AP	01275230	AT&T CORP	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	142.35
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)	105.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	862.45
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	373.51
03-26	AP	01275903	JACKSON ENERGY AUTHORITY	02/10/20	03/10/20	UTILITIES	125.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,701.87
		PRINTING AND REPRODUCTION					
01-22	AP	01241033	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION	54.90
01-29	AP	01247019	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	79.90
02-18	AP	01257477	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	29.95
03-05	AP	01263216	KOLAR, JACOB	02/04/20	02/04/20	PRINTING & REPRODUCTION	122.61
03-16	AP	01268439	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	119.85
03-16	AP	01269600	ACCURATE WORD LLC	03/05/20	03/05/20	PRINTING & REPRODUCTION	54.90
03-26	AP	01276273	ACCURATE WORD LLC	03/18/20	03/18/20	PRINTING & REPRODUCTION	54.90
						PRINTING AND REPRODUCTION TOTALS:	517.01
		SUPPLIES AND MATERIALS					
01-27	AP	01246987	OKONIEWSKI, ANDERSON B.	01/10/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L	99.00
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)	402.08
02-03	AP	01249031	KELLY, KATHARINE M.	01/06/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L	114.00
02-13	AP	01253882	JACKSON III, EDWARD S.	01/15/20	01/15/20	FOOD & BEVERAGE	10.00
02-13	AP	01253979	OKONIEWSKI, ANDERSON B.	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	68.89
02-13	AP	01254106	DUNAVANT, MARIANNE	01/17/20	01/17/20	FOOD & BEVERAGE	87.80
02-13	AP	01255188	KELLY, KATHARINE M.	01/10/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L	40.00
02-21	AP	01257866	JACKSON III, EDWARD S.	02/12/20	02/12/20	FOOD & BEVERAGE	14.10
02-27	AP	01260445	DUNAVANT, MARIANNE	02/03/20	02/03/20	FOOD & BEVERAGE	94.93
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	253.83
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-89.00
03-18	GL	FRM0096574		02/25/20	02/26/20	FRAMING (TRANSFER)	100.00
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)	291.57
						SUPPLIES AND MATERIALS TOTALS:	1,355.20
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	165.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,373.74
						OFFICE TOTALS:	247,373.74

2019 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	9,301.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAVID KUSTOFF—Con.								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		768.76
							FRANKED MAIL TOTALS:	10,070.23
		PERSONNEL COMPENSATION						
			ALLEN SHIRES, DEBBIE J.	01/01/20	01/02/20	CASEWORKER		305.56
			CLARKE,DAVID B	01/01/20	01/02/20	STAFF ASSISTANT		150.00
			DUNAVANT,MARIANNE P	01/01/20	01/02/20	DISTRICT DIRECTOR		388.89
			GOODMAN,ELIANA F	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		250.00
			HOGIN,ANDREW H	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		638.89
			JACKSON III,EDWARD S	01/01/20	01/02/20	REGIONAL DIRECTOR		277.78
			KELLY,KATHARINE M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		611.11
			KOLAR,JACOB	01/01/20	01/02/20	SPECIAL ASSISTANT		194.44
			KUENSTER,NOLAN D	01/01/20	01/02/20	STAFF ASSISTANT		166.67
			KUENSTER,NOLAN D	01/23/19	01/30/19	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		-213.33
			MELVIN,JUSTIN E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		472.22
			OKONIEWSKI,ANDERSON B.	01/01/20	01/02/20	DIRECTOR OF SCHEDULING & OPERA		694.44
			RICKETTS,CHARLES W	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		208.33
			ROGERS,LAUREN I	01/01/20	01/02/20	FIELD REPRESENTATIVE		250.00
			RUHLEN, MARY E	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR		105.56
			THREADGILL,TYLER B	01/01/20	01/02/20	CHIEF OF STAFF		935.62
							PERSONNEL COMPENSATION TOTALS:	5,436.18
		TRAVEL						
01-09	AP	01236609	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		175.30
01-09	AP	01236609	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		276.30
01-09	AP	01236609	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		132.30
01-09	AP	01236609	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		175.30
01-09	AP	01236609	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		175.30
01-09	AP	01236609	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		175.30
							TRAVEL TOTALS:	1,109.80
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01236892	JACKSON ENERGY AUTHORITY	11/08/19	12/10/19	UTILITIES		127.55
01-14	AP	01237755	AT&T CORP	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE		143.55
01-14	AP	01237757	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		358.13
01-14	AP	01237762	AT&T CORP	11/25/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE		524.80
01-29	AP	01246886	JACKSON ENERGY AUTHORITY	12/10/19	01/10/20	UTILITIES		133.24
01-29	AP	01246965	JACKSON ENERGY AUTHORITY	11/08/19	12/10/19	UTILITIES		470.93
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)		105.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		815.67
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		370.16
02-07	AP	01251438	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		355.96
02-10	AP	01252081	AT&T CORP	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE		523.34
03-25	AP	01275234	AT&T CORP	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE		142.78
03-25	AP	01275242	AT&T CORP	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE		142.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,222.64

PRINTING AND REPRODUCTION

01-08	AP	01231919	KELLY, KATHARINE M.	12/06/19	12/18/19	ADVERTISEMENTS	200.00
01-13	AP	01236929	FRANK LLC	12/26/19	12/26/19	PRINTING & REPRODUCTION	12,713.70
01-22	AP	01241032	FRANK LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION	4,730.00
01-30	AP	01248862	PUBLIC PRINTER	10/31/19	10/31/19	PRINTING & REPRODUCTION	54.56
02-28	AP	01262463	PUBLIC PRINTER	12/17/19	12/17/19	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	17,807.38

OTHER SERVICES

01-16	AP	01242577	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
01-16	AP	01242578	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

01-13	AP	01239531	LEIDOS DIGITAL SOLUTIONS INC	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	421.95
02-07	AP	01250029	KELLY, KATHARINE M.	01/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	50.00
						SUPPLIES AND MATERIALS TOTALS:	471.95

EQUIPMENT

01-13	AP	01239477	LEIDOS DIGITAL SOLUTIONS INC	01/06/20	01/06/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,189.00
01-13	AP	01239531	LEIDOS DIGITAL SOLUTIONS INC	01/06/20	01/06/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,308.00
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	1,687.98
						EQUIPMENT TOTALS:	8,184.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,451.16
						OFFICE TOTALS:	88,451.16

2020 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,456.29	1,456.29
PERSONNEL COMPENSATION	213,795.60	213,795.60
TRAVEL	5,014.94	5,014.94
RENT, COMMUNICATION, UTILITIES	10,326.61	10,326.61
PRINTING AND REPRODUCTION	135.34	135.34
OTHER SERVICES	809.97	809.97
SUPPLIES AND MATERIALS	5,018.13	5,018.13
EQUIPMENT	249.00	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,805.88	236,805.88
OFFICE TOTALS:	236,805.88	236,805.88

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	-68.15
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	342.79
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,282.50
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-55.15
						FRANKED MAIL TOTALS:	1,456.29

PERSONNEL COMPENSATION

ALAVI,ALEXIS M	01/03/20	03/31/20	LEGISLATIVE AIDE	11,611.10
ANDERSON,ERIC N	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,800.00
ANTOSKIEWICZ,ASHLEY	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	20,044.44
BAKER, BARBARA J.	01/03/20	02/07/20	CONSTITUENT SERVICE SPECIALIST	4,844.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DARIN LAHOOD—Con.								
			BERGLES,JAY A	01/03/20	03/31/20	SPRINGFIELD DIRECTOR		11,488.90
			DAVIS,LESTER M	01/03/20	03/31/20	CASEWORK MANAGER		13,322.23
			DYBAS,SAMANTHA L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,855.57
			GILMORE,MICHAEL J	01/03/20	03/31/20	MILITARY/VETERAN SPECIALIST		12,100.00
			JONES,AUTUM M	01/03/20	03/31/20	CONSTITUENT SERVICE REP.		10,877.77
			PFRANG, STEVEN H.	01/03/20	03/31/20	CHIEF OF STAFF		35,811.10
			RAUBER,JOHN P	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		12,222.23
			RICHARDSON,MARY E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,933.33
			ROBERTS,JOSEPH K	01/03/20	03/31/20	DISTRICT AIDE		8,311.10
			STOTLER,BRADLEY S	01/03/20	03/31/20	DISTRICT DIRECTOR		27,133.33
			WELTER,AUSTIN M	01/03/20	03/31/20	STAFF ASSISTANT		7,333.33
			WETHERALD,MARGARET E	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR		4,106.67
							PERSONNEL COMPENSATION TOTALS:	213,795.60
		TRAVEL						
02-07	AP	01252711	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		239.00
02-07	AP	01252711	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		156.20
02-07	AP	01252711	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		239.00
02-07	AP	01252711	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		496.20
02-07	AP	01252711	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		225.20
02-07	AP	01252711	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS		23.70
02-07	AP	01252711	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS		16.23
02-12	AP	01253497	BERGLES, JAY A.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE		99.00
02-12	AP	01253504	DAVIS, LESTER M.	01/08/20	01/31/20	PRIVATE AUTO MILEAGE		103.40
02-12	AP	01253520	STOTLER, BRADLEY S.	01/08/20	01/30/20	PRIVATE AUTO MILEAGE		160.05
03-05	AP	01264895	ALAVI, ALEXIS M.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE		42.90
03-06	AP	01266614	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		225.20
03-06	AP	01266614	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		156.20
03-06	AP	01266614	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		156.00
03-06	AP	01266614	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		239.00
03-06	AP	01266614	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION		106.40
03-06	AP	01266614	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		256.80
03-06	AP	01266614	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		225.20
03-06	AP	01266614	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS		10.36
03-06	AP	01266614	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS		11.05
03-06	AP	01266614	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	MEALS		22.85
03-06	AP	01266614	CITIBANK GOV CARD SERVICE	02/11/20	02/12/20	CAR RENTAL		39.44
03-16	AP	01270153	BERGLES, JAY A.	02/07/20	02/27/20	PRIVATE AUTO MILEAGE		328.35
03-17	AP	01270157	JONES, AUTUM M.	02/12/20	02/20/20	PRIVATE AUTO MILEAGE		128.54
03-18	AP	01270156	GILMORE, MICHAEL J.	02/11/20	02/26/20	PRIVATE AUTO MILEAGE		312.51
03-18	AP	01270158	STOTLER, BRADLEY S.	02/10/20	02/27/20	PRIVATE AUTO MILEAGE		594.99
03-19	AP	01270155	DAVIS, LESTER M.	02/12/20	02/28/20	PRIVATE AUTO MILEAGE		401.17
							TRAVEL TOTALS:	5,014.94
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241759	LB/JB	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		575.00

01-16	AP	01241760	EDWARD J DOYLE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01241761	LINCOLNLAND PROPERTIES INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
01-24	AP	01247898	COMCAST	01/12/20	02/11/20	UTILITIES	149.60
01-25	AP	01247899	VERIZON WIRELESS	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	251.00
02-06	AP	01252355	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL	11.64
02-07	AP	01252711	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	UTILITIES	13.99
02-11	AP	01253562	COMCAST	01/30/20	02/29/20	UTILITIES	353.25
02-11	AP	01253565	COMCAST	02/01/20	02/29/20	UTILITIES	151.84
02-14	AP	01255228	CITY OF JACKSONVILLE ILLINOIS	01/11/20	02/10/20	UTILITIES	35.65
02-14	AP	01255618	FRONTIER COMMUNICATIONS	02/01/20	02/29/20	UTILITIES	245.97
02-19	AP	01260572	UNITED PARCEL SERVICE	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL	9.45
02-21	AP	01260586	COMCAST	01/12/20	02/11/20	UTILITIES	0.30
02-21	AP	01260586	COMCAST	02/12/20	03/11/20	UTILITIES	149.90
02-24	AP	01260578	VERIZON WIRELESS	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	251.00
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	148.21
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)	539.63
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	68.96
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	26.12
03-04	AP	01265604	EDWARD J DOYLE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-800.00
03-04	AP	01265608	LINCOLNLAND PROPERTIES INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,025.00
03-04	AP	01265625	LB/JB	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-575.00
03-09	AP	01267422	AMEREN ILLINOIS	01/27/20	02/26/20	UTILITIES	291.80
03-09	AP	01267427	FRONTIER COMMUNICATIONS	03/01/20	03/31/20	UTILITIES	244.31
03-09	AP	01267429	COMCAST	03/01/20	03/31/20	UTILITIES	151.84
03-09	AP	01267430	COMCAST	03/01/20	03/29/20	UTILITIES	353.25
03-17	AP	01270150	CITY OF JACKSONVILLE ILLINOIS	02/11/20	03/10/20	UTILITIES	35.65
03-18	AP	01274181	COMCAST	03/12/20	04/11/20	UTILITIES	168.35
03-18	AP	01274183	VERIZON WIRELESS	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	251.00
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	146.80
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)	594.30
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	68.96
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	24.28
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	4.01
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,318.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,326.61
		PRINTING AND REPRODUCTION					
02-19	AP	01255246	CITI PCARD-GOOGLE ADS2036768046	01/01/20	01/31/20	ADVERTISEMENTS	135.34
						PRINTING AND REPRODUCTION TOTALS:	135.34
		OTHER SERVICES					
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	244.57
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	244.57
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	25.42
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	25.42
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	244.57
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	25.42
						OTHER SERVICES TOTALS:	809.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DARIN LAHOOD—Con.								
		SUPPLIES AND MATERIALS						
01-17	AP	01240968	CITI PCARD-CAMPBELL PUBLICATIONS IN	01/16/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		62.00
01-17	AP	01240968	CITI PCARD-PEORIA JOURNAL STAR	06/10/20	06/10/21	PUBLICATIONS/REFERENCE MAT'L		425.95
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)		65.60
02-04	AP	01250507	HUGH SAXE ENTERPRISES INC	02/01/20	02/29/20	WATER		10.40
02-05	AP	01252124	PFRANG, STEVEN	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		847.98
02-06	AP	01252586	BSL GEM LASER EXPRESS LLC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)		295.00
02-12	AP	01253497	BERGLES, JAY A.	01/31/20	01/31/20	FOOD & BEVERAGE		10.09
02-19	AP	01255246	CITI PCARD-AMZN Mktp US KE8GM2NA3	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		15.99
02-19	AP	01255246	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/11/20	04/11/21	PUBLICATIONS/REFERENCE MAT'L		103.48
02-19	AP	01255246	CITI PCARD-POTBELLY #233	01/23/20	01/23/20	FOOD & BEVERAGE		423.25
02-19	AP	01255246	CITI PCARD-TME FORTUNE MAGAZINE	02/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L		63.55
02-21	AP	01257455	LEADERSHIP CONNECT	12/01/20	09/01/21	PUBLICATIONS/REFERENCE MAT'L		1,990.00
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)		183.38
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-197.00
03-04	AP	01264056	HUGH SAXE ENTERPRISES INC	02/18/20	02/18/20	WATER		47.86
03-04	AP	01264056	HUGH SAXE ENTERPRISES INC	03/01/20	03/31/20	WATER		10.40
03-04	AP	01264057	CITY WATER LIGHT & POWER	01/18/20	02/18/20	WATER		611.57
03-05	AP	01266585	CITIBANK	02/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L		-63.55
03-05	AP	01266585	CITIBANK	04/11/20	04/11/21	PUBLICATIONS/REFERENCE MAT'L		-103.48
03-06	AP	01266146	QUILL CORPORATION	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)		14.64
03-16	AP	01270153	BERGLES, JAY A.	02/25/20	02/25/20	WATER		14.76
03-16	AP	01270153	BERGLES, JAY A.	02/25/20	02/25/20	FOOD & BEVERAGE		6.99
03-19	AP	01270155	DAVIS, LESTER M.	02/04/20	02/04/20	WATER		11.09
03-19	AP	01270155	DAVIS, LESTER M.	02/04/20	02/04/20	FOOD & BEVERAGE		9.08
03-19	AP	01270155	DAVIS, LESTER M.	02/05/20	02/05/20	HABITATION EXPENSE		240.79
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)		-128.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		65.33
							SUPPLIES AND MATERIALS TOTALS:	5,018.13
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		83.00
02-19	AP	01255246	CITI PCARD-ADOBE PRODUCTS	12/28/19	12/27/20	COMPUTER SOFTW PURCH LESS THAN $10,000		1,398.95
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		83.00
03-05	AP	01266585	CITIBANK	12/28/19	12/27/20	COMPUTER SOFTW PURCH LESS THAN $10,000		-1,398.95
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		83.00
							EQUIPMENT TOTALS:	249.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,805.88
							OFFICE TOTALS:	236,805.88

2019 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	4,162.94
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	4,895.33
						FRANKED MAIL TOTALS:	9,058.27

PERSONNEL COMPENSATION

			ALAVI,ALEXIS M	01/01/20	01/02/20	SCHEDULER	263.89
			ANDERSON,ERIC N	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	200.00
			ANTOSKIEWICZ,ASHLEY	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	455.56
			BAKER, BARBARA J.	01/01/20	01/02/20	CONSTITUENT SERVICE SPECIALIST	330.56
			BERGLES,JAY A	01/01/20	01/02/20	SPRINGFIELD DIRECTOR	261.11
			DAVIS,LESTER M	01/01/20	01/02/20	CASEWORK MANAGER	302.78
			DYBAS,SAMANTHA L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	269.44
			GILMORE,MICHAEL J	01/01/20	01/02/20	MILITARY/VETERAN SPECIALIST	275.00
			JONES,AUTUM M	01/01/20	01/02/20	CONSTITUENT SERVICE REP.	247.22
			PFRANG, STEVEN H.	01/01/20	01/02/20	CHIEF OF STAFF	813.89
			PFRANG, STEVEN H.	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,825.92
			RAUBER,JOHN P	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	277.78
			RICHARDSON,MARY E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	316.67
			ROBERTS,JOSEPH K	01/01/20	01/02/20	DISTRICT AIDE	188.89
			STOTLER,BRADLEY S	01/01/20	01/02/20	DISTRICT DIRECTOR	616.67
			WELTER,AUSTIN M	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			WETHERALD,MARGARET E	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	93.33
						PERSONNEL COMPENSATION TOTALS:	6,905.38

TRAVEL

01-16	AP	01240510	DAVIS, LESTER M.	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	38.00
01-16	AP	01240514	JONES, AUTUM M.	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	39.42
01-17	AP	01240504	BAKER, BARBARA J.	12/04/19	12/12/19	PRIVATE AUTO MILEAGE	68.64
01-17	AP	01240509	BERGLES, JAY A.	12/05/19	12/13/19	PRIVATE AUTO MILEAGE	75.92
01-17	AP	01240513	GILMORE, MICHAEL J.	12/04/19	12/19/19	PRIVATE AUTO MILEAGE	183.77
01-17	AP	01240999	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	156.00
01-17	AP	01240999	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	225.00
01-17	AP	01240999	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	156.00
01-17	AP	01240999	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	230.60
02-06	AP	01250520	BERGLES, JAY A.	12/05/19	12/13/19	PRIVATE AUTO MILEAGE	224.64
03-05	AP	01264893	ALAVI, ALEXIS M.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	47.85
						TRAVEL TOTALS:	1,445.84

RENT, COMMUNICATION, UTILITIES

01-06	AP	01233892	CITY WATER LIGHT & POWER	11/01/19	12/12/19	UTILITIES	460.86
01-06	AP	01235415	COMCAST	01/01/20	01/31/20	UTILITIES	151.76
01-06	AP	01235417	COMCAST	12/30/19	01/29/20	UTILITIES	354.35
01-10	AP	01236824	AMEREN ILLINOIS	11/24/19	12/26/19	UTILITIES	248.84
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	105.00
01-14	AP	01239276	FRONTIER COMMUNICATIONS	01/01/20	01/31/20	UTILITIES	249.13
01-15	AP	01239912	CITY OF JACKSONVILLE ILLINOIS	12/02/19	01/02/20	UTILITIES	35.65
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,318.55
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	147.74
01-31	AP	01249336	CITY WATER LIGHT & POWER	12/13/19	01/13/20	UTILITIES	682.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DARIN LAHOOD—Con.								
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)		560.67
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		68.96
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		22.20
02-04	AP	01250613	AMEREN ILLINOIS	12/26/19	01/27/20	UTILITIES		252.73
02-16	AP	01258051	LB/JB	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,325.00
02-16	AP	01258052	EDWARD J DOYLE	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,800.00
02-16	AP	01258053	LINCOLNLAND PROPERTIES INC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		11,275.00
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)		5,318.55
03-04	AP	01265604	EDWARD J DOYLE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-04	AP	01265608	LINCOLNLAND PROPERTIES INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
03-04	AP	01265625	LB/JB	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		575.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,911.37
		PRINTING AND REPRODUCTION						
01-17	AP	01240968	CITI PCARD-FACEBK LMLECQJST2	12/09/19	12/12/19	ADVERTISEMENTS		750.00
01-17	AP	01240968	CITI PCARD-FACEBK M89C7QSST2	12/12/19	12/15/19	ADVERTISEMENTS		900.00
01-17	AP	01240968	CITI PCARD-FACEBK QEZDWP6ST2	12/02/19	12/09/19	ADVERTISEMENTS		750.00
01-17	AP	01240968	CITI PCARD-GOOGLE ADS2036768046	12/01/19	12/16/19	ADVERTISEMENTS		1,000.00
01-30	AP	01248862	PUBLIC PRINTER	11/22/19	11/22/19	PRINTING & REPRODUCTION		270.80
02-19	AP	01255246	CITI PCARD-FACEBK 5M4F7Q2ST2	12/14/19	12/17/19	ADVERTISEMENTS		398.15
							PRINTING AND REPRODUCTION TOTALS:	4,068.95
		OTHER SERVICES						
01-02	AP	01232663	MICHELLE HAMILTON	12/04/19	12/27/19	JANITORIAL AND MAINT SERV		160.00
01-07	AP	01232659	MICHELLE HAMILTON	01/01/20	12/31/20	JANITORIAL AND MAINT SERV		1,920.00
01-16	AP	01243186	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP	01243187	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		244.57
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE		244.57
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE		25.42
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE		25.42
							OTHER SERVICES TOTALS:	43,767.98
		SUPPLIES AND MATERIALS						
01-06	AP	01235019	HUGH SAXE ENTERPRISES INC	12/02/19	01/31/20	WATER		54.72
01-06	AP	01235019	HUGH SAXE ENTERPRISES INC	01/01/20	01/01/20	WATER		10.40
01-14	AP	01239240	PFRANG, STEVEN	01/01/20	01/01/20	FOOD & BEVERAGE		491.90
01-14	AP	01239240	PFRANG, STEVEN	01/01/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		2,040.45
01-16	AP	01240510	DAVIS, LESTER M.	12/13/19	12/13/19	WATER		2.99
01-16	AP	01240510	DAVIS, LESTER M.	12/13/19	12/13/19	FOOD & BEVERAGE		17.45
01-17	AP	01240509	BERGLES, JAY A.	12/18/19	12/18/19	WATER		12.08
01-17	AP	01240968	CITI PCARD-AMZN Mktp US	12/14/19	12/14/19	OFFICE SUPPLIES (OUTSIDE)		-10.99
01-17	AP	01240968	CITI PCARD-AMZN Mktp US F085I23J3	12/14/19	12/14/19	OFFICE SUPPLIES (OUTSIDE)		10.99
01-17	AP	01240968	CITI PCARD-HEARST MEDIA IL CIRC	12/04/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L		313.99

01-17	AP	01240968	CITI PCARD-STATE JOURNAL REGISTER	01/01/20	10/10/21	PUBLICATIONS/REFERENCE MAT'L	337.08
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	39.99
01-31	GL	FLG0095220		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-116.00
02-19	AP	01255246	CITI PCARD-MCDONOUGH COUNTY VOICE	12/31/19	12/29/20	PUBLICATIONS/REFERENCE MAT'L	351.00
02-19	AP	01255246	CITI PCARD-NY TIMES NATL SALES	12/30/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L	578.76
03-05	AP	01266585	CITIBANK	02/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L	63.55
03-05	AP	01266585	CITIBANK	04/11/20	04/11/21	PUBLICATIONS/REFERENCE MAT'L	103.48
						SUPPLIES AND MATERIALS TOTALS:	4,301.84
		EQUIPMENT					
03-05	AP	01266585	CITIBANK	12/28/19	12/27/20	COMPUTER SOFTW PURCH LESS THAN $10,000	1,398.95
						EQUIPMENT TOTALS:	1,398.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,858.58
						OFFICE TOTALS:	113,858.58

INTERN ALLOWANCES
2020 HON. DARIN LAHOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,266.68	3,266.68
INTERN ALLOWANCES TOTALS:	3,266.68	3,266.68
OFFICE TOTALS:	3,266.68	3,266.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GACA,NICHOLAS J	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,166.67
MACHON,ALEX M	01/15/20	03/13/20	PAID INTERN - HOUSE PROGRAM	983.34
WILFORD,CHRISTOPHER M	01/07/20	03/13/20	PAID INTERN - HOUSE PROGRAM	1,116.67
			PERSONNEL COMPENSATION TOTALS:	3,266.68
			INTERN ALLOWANCES TOTALS:	3,266.68
			OFFICE TOTALS:	3,266.68

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,889.41	1,889.41
PERSONNEL COMPENSATION	227,027.75	227,027.75
TRAVEL	3,852.32	3,852.32
RENT, COMMUNICATION, UTILITIES	14,768.37	14,768.37
PRINTING AND REPRODUCTION	628.60	628.60
OTHER SERVICES	11,251.73	11,251.73
SUPPLIES AND MATERIALS	3,706.09	3,706.09
EQUIPMENT	627.00	627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,751.27	263,751.27
OFFICE TOTALS:	263,751.27	263,751.27

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	357.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DOUG LAMALFA—Con.								
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		566.06
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		1,055.52
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-49.20
							FRANKED MAIL TOTALS:	1,889.41
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	01/03/20	03/31/20	SHARED EMPLOYEE		3,177.77
			AVILA,AMBERLYNN M	01/03/20	03/31/20	STAFF ASSISTANT		7,822.23
			BARNETT,LAURA	01/03/20	03/31/20	CASEWORKER		9,777.77
			BATTI,JENNA M	01/03/20	03/31/20	SENIOR CASEWORKER		12,466.67
			BUESCHER,LISA M	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		16,744.43
			DEVLIN,KATHLEEN R	01/03/20	03/31/20	LEGISLATIVE AIDE		11,000.00
			GLASGOW,SAVANNAH M	01/06/20	03/31/20	COMMUNICATIONS DIRECTOR		11,805.56
			HATFIELD-SMITH,MADISON G	01/16/20	03/31/20	TEMPORARY EMPLOYEE		1,700.00
			HAYNES,BRENDA L	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		9,044.43
			MORGAN,DAVID G	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		11,000.00
			RYAN,ERIN M	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		15,888.90
			SANDERS,BRETT A	01/03/20	03/31/20	CONSTITUENT SERVICES REP		16,744.43
			SCHUESSLER,LESLIE E	01/03/20	03/31/20	CASEWORKER MANAGER		12,588.90
			SCOTT,RILEY	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		10,266.67
			SLAYBAUGH,HALEY M	01/03/20	03/31/20	SCHEDULE COORDINATOR		13,200.00
			SPANNAGEL, MARK D.	01/03/20	03/31/20	CHIEF OF STAFF		31,044.43
			STARR,SHANE J	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		14,422.23
			VEALE,JOHN M	01/03/20	03/31/20	SR. LEGISLATIVE AIDE		18,333.33
							PERSONNEL COMPENSATION TOTALS:	227,027.75
		TRAVEL						
02-10	AP	01250270	BUESCHER, LISA M.	01/07/20	01/27/20	PRIVATE AUTO MILEAGE		75.90
02-10	AP	01251271	MORGAN, DAVID G.	01/15/20	01/29/20	PRIVATE AUTO MILEAGE		119.35
02-13	AP	01252697	STARR, SHANE J.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE		1,570.90
02-26	AP	01255561	SANDERS, BRETT A	01/09/20	01/31/20	PRIVATE AUTO MILEAGE		196.31
03-03	AP	01263061	SLAYBAUGH, HALEY M.	01/10/20	01/16/20	PRIVATE AUTO MILEAGE		80.50
03-03	AP	01263890	SLAYBAUGH, HALEY M.	02/13/20	02/28/20	PRIVATE AUTO MILEAGE		80.50
03-10	AP	01266055	MORGAN, DAVID G.	02/03/20	02/21/20	PRIVATE AUTO MILEAGE		215.05
03-10	AP	01266055	MORGAN, DAVID G.	02/21/20	02/29/20	PRIVATE AUTO MILEAGE		44.00
03-10	AP	01266055	MORGAN, DAVID G.	02/14/20	02/14/20	TAXI/PARKING/TOLLS		6.00
03-10	AP	01266064	RYAN, ERIN M.	01/08/20	01/31/20	PRIVATE AUTO MILEAGE		518.84
03-10	AP	01266064	RYAN, ERIN M.	02/01/20	02/27/20	PRIVATE AUTO MILEAGE		649.10
03-25	AP	01268902	SANDERS, BRETT A	02/04/20	02/22/20	PRIVATE AUTO MILEAGE		237.02
03-25	AP	01274190	BUESCHER, LISA M.	02/03/20	02/21/20	PRIVATE AUTO MILEAGE		58.85
							TRAVEL TOTALS:	3,852.32
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01238566	WAVE	12/26/19	02/08/20	UTILITIES		296.03
02-10	AP	01241422	SPECTRUM	01/07/20	02/06/20	UTILITIES		369.88
02-16	AP	01256220	ROBERT GREGORY BORELLO	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,104.00

02-16	AP	01256221	FULL THROTTLE AVIATION	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	830.00
02-16	AP	01256222	BRIAN HERNDON	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,415.71
02-25	AP	01257762	SPECTRUM	02/07/20	03/06/20	UTILITIES	369.88
02-25	AP	01260592	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	592.38
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)	100.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	919.51
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	30.99
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.11
03-02	AP	01262275	AT&T CORP	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	658.64
03-02	AP	01263861	CUSTOMER SERVICE DIVISION	01/23/20	02/24/20	UTILITIES	82.60
03-02	AP	01263881	PACIFIC GAS & ELECTRIC COMPANY	01/17/20	02/18/20	UTILITIES	82.05
03-10	AP	01266029	GLASGOW, SAVANNAH M.	01/27/20	01/27/20	UTILITIES	14.00
03-10	AP	01266055	MORGAN, DAVID G.	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL	51.25
03-16	AP	01270323	ROBERT GREGORY BORELLO	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,104.00
03-16	AP	01270324	FULL THROTTLE AVIATION	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	830.00
03-16	AP	01270325	BRIAN HERNDON	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,415.71
03-25	AP	01270102	CITI PCARD-WAVE	02/09/20	03/08/20	UTILITIES	322.53
03-25	AP	01274199	SPECTRUM	03/07/20	04/06/20	UTILITIES	374.29
03-25	AP	01275108	AT&T CORP	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	678.45
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)	100.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	900.82
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	30.99
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	3.30
03-26	GL	MED0096605		03/02/20	03/02/20	HIR GRAPHICS (TRANSFER)	23.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,768.37
		PRINTING AND REPRODUCTION					
02-10	AP	01250130	ACCURATE WORD LLC	01/09/20	01/09/20	PRINTING & REPRODUCTION	39.95
02-10	AP	01250229	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	438.70
03-04	AP	01263049	ACCURATE WORD LLC	02/17/20	02/17/20	PRINTING & REPRODUCTION	149.95
						PRINTING AND REPRODUCTION TOTALS:	628.60
		OTHER SERVICES					
01-16	AP	01242156	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-16	AP	01242332	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-21	AP	01239554	LESLIES CLEANING SERVICES INC	01/09/20	01/09/20	JANITORIAL AND MAINT SERV	75.00
02-10	AP	01250253	MAUI BOBS OFFICE CLEANING INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	135.00
02-16	AP	01256566	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01256647	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-18	AP	01252109	CITI PCARD-SQ TITAN SHRED	01/24/20	01/24/20	JANITORIAL AND MAINT SERV	129.00
02-20	AP	01253676	CALIFORNIA SAFETY COMPANY	01/01/20	01/31/20	SECURITY SERVICE	47.73
02-25	AP	01254207	LESLIES CLEANING SERVICES INC	02/06/20	02/06/20	JANITORIAL AND MAINT SERV	75.00
02-26	AP	01255561	SANDERS, BRETT A	01/09/20	01/09/20	TRAINING	125.00
03-04	AP	01263869	MAUI BOBS OFFICE CLEANING INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	135.00
03-04	AP	01263887	LESLIES CLEANING SERVICES INC	02/19/20	02/19/20	JANITORIAL AND MAINT SERV	75.00
03-16	AP	01270588	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01270666	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-25	AP	01268897	CALIFORNIA SAFETY COMPANY	03/01/20	03/31/20	SECURITY SERVICE	45.00
03-25	AP	01274058	LESLIES CLEANING SERVICES INC	03/05/20	03/05/20	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	11,251.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DOUG LAMALFA—Con.								
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		142.10
02-10	AP	01250119	ALHAMBRA	12/18/19	01/07/20	WATER		80.50
02-10	AP	01250270	BUESCHER, LISA M.	01/07/20	01/15/20	FOOD & BEVERAGE		148.74
02-10	AP	01250270	BUESCHER, LISA M.	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)		7.36
02-10	AP	01251271	MORGAN, DAVID G.	01/07/20	01/14/20	FOOD & BEVERAGE		155.00
02-18	AP	01252109	CITI PCARD-ARTTOFRAMES INC	01/03/20	01/03/20	HABITATION EXPENSE		1,726.35
02-18	AP	01252109	CITI PCARD-STAPLES DIRECT	12/17/19	01/09/20	HABITATION EXPENSE		321.74
02-25	AP	01254903	IMPACTOFFICE	02/04/20	02/04/20	FOOD & BEVERAGE		32.50
02-25	AP	01257756	ALHAMBRA	01/14/20	02/04/20	WATER		83.99
02-25	AP	01261226	IMPACTOFFICE	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		25.32
02-25	AP	01261230	READYREFRESH BY NESTLE	12/27/19	01/26/20	WATER		38.93
02-25	AP	01261230	READYREFRESH BY NESTLE	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)		13.96
02-26	AP	01255561	SANDERS, BRETT A	01/31/20	01/31/20	FOOD & BEVERAGE		50.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		130.90
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-72.00
03-04	AP	01263039	IMPACTOFFICE	02/24/20	02/24/20	FOOD & BEVERAGE		43.35
03-10	AP	01266029	GLASGOW, SAVANNAH M.	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)		33.90
03-10	AP	01266055	MORGAN, DAVID G.	02/12/20	02/12/20	WATER		9.06
03-10	AP	01266064	RYAN, ERIN M.	01/21/20	02/15/20	FOOD & BEVERAGE		83.16
03-25	AP	01268902	SANDERS, BRETT A	02/22/20	02/22/20	FOOD & BEVERAGE		40.00
03-25	AP	01270102	CITI PCARD-BTS QUILL	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)		272.70
03-25	AP	01270102	CITI PCARD-QUILL CORPORATION	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)		80.85
03-25	AP	01274057	READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER		38.31
03-25	AP	01274057	READYREFRESH BY NESTLE	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)		3.49
03-25	AP	01274060	ALHAMBRA	02/11/20	03/03/20	WATER		102.91
03-25	AP	01274190	BUESCHER, LISA M.	02/28/20	02/28/20	WATER		9.97
03-25	AP	01274190	BUESCHER, LISA M.	02/03/20	02/25/20	FOOD & BEVERAGE		130.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-106.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		79.00
						SUPPLIES AND MATERIALS TOTALS:		3,706.09
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		209.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		209.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		209.00
						EQUIPMENT TOTALS:		627.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,751.27
						OFFICE TOTALS:		263,751.27
2019 HON. DOUG LAMALFA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		26,581.19

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	241.46
						FRANKED MAIL TOTALS:	26,822.65
		PERSONNEL COMPENSATION					
			ACORNLEY, MARK A.	01/01/20	01/02/20	SHARED EMPLOYEE	72.22
			AVILA,AMBERLYNN M	01/01/20	01/02/20	STAFF ASSISTANT	177.78
			BARNETT,LAURA	01/01/20	01/02/20	CASEWORKER	222.22
			BATTI,JENNA M	01/01/20	01/02/20	SENIOR CASEWORKER	283.33
			BUESCHER,LISA M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	380.56
			DEVLIN,KATHLEEN R	01/01/20	01/02/20	LEGISLATIVE AIDE	250.00
			HAYNES,BRENDA L	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	205.56
			MORGAN,DAVID G	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	250.00
			RYAN,ERIN M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	361.11
			SANDERS,BRETT A	01/01/20	01/02/20	CONSTITUENT SERVICES REP	380.56
			SCHUESSLER,LESLIE E	01/01/20	01/02/20	CASEWORKER MANAGER	286.11
			SCOTT,RILEY	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	233.33
			SLAYBAUGH,HALEY M	01/01/20	01/02/20	SCHEDULE COORDINATOR	300.00
			SPANNAGEL, MARK D.	01/01/20	01/02/20	CHIEF OF STAFF	705.56
			STARR,SHANE J	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	327.78
			VEALE,JOHN M	01/01/20	01/02/20	SR. LEGISLATIVE AIDE	416.67
						PERSONNEL COMPENSATION TOTALS:	4,852.79
		TRAVEL					
01-02	AP	01219945	SLAYBAUGH, HALEY M.	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	334.29
01-02	AP	01231683	MORGAN, DAVID G.	12/02/19	12/14/19	PRIVATE AUTO MILEAGE	294.80
01-02	AP	01231683	MORGAN, DAVID G.	12/14/19	12/16/19	PRIVATE AUTO MILEAGE	84.15
01-02	AP	01231683	MORGAN, DAVID G.	12/03/19	12/03/19	TAXI/PARKING/TOLLS	10.00
01-03	AP	01219968	RYAN, ERIN M.	11/04/19	11/22/19	PRIVATE AUTO MILEAGE	602.23
01-03	AP	01221363	SANDERS, BRETT A	11/04/19	11/25/19	PRIVATE AUTO MILEAGE	232.50
01-03	AP	01230453	SLAYBAUGH, HALEY M.	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	334.29
01-03	AP	01230453	SLAYBAUGH, HALEY M.	11/15/19	11/22/19	PRIVATE AUTO MILEAGE	92.80
01-03	AP	01230453	SLAYBAUGH, HALEY M.	11/12/19	11/18/19	TAXI/PARKING/TOLLS	89.22
01-09	AP	01235366	HAYNES, BRENDA L.	11/13/19	11/21/19	PRIVATE AUTO MILEAGE	159.14
01-09	AP	01235366	HAYNES, BRENDA L.	12/07/19	12/13/19	PRIVATE AUTO MILEAGE	81.75
01-09	AP	01235370	BUESCHER, LISA M.	12/09/19	12/18/19	PRIVATE AUTO MILEAGE	72.05
01-13	AP	01235364	HAYNES, BRENDA L.	09/04/19	09/24/19	PRIVATE AUTO MILEAGE	122.63
01-13	AP	01235364	HAYNES, BRENDA L.	10/10/19	10/24/19	PRIVATE AUTO MILEAGE	93.74
01-21	AP	01238456	STARR, SHANE J.	12/06/19	12/19/19	PRIVATE AUTO MILEAGE	1,069.20
01-21	AP	01238466	SANDERS, BRETT A	12/04/19	12/27/19	PRIVATE AUTO MILEAGE	249.77
02-10	AP	01251275	CITIBANK GOV CARD SERVICE	12/02/19	12/06/19	COMMERCIAL TRANSPORTATION	696.30
02-10	AP	01251275	CITIBANK GOV CARD SERVICE	12/09/19	12/13/19	COMMERCIAL TRANSPORTATION	650.30
02-12	AP	01251280	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	48.63
02-12	AP	01251280	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	18.99
02-12	AP	01251280	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	16.93
02-12	AP	01251280	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	7.73
03-03	AP	01263053	SLAYBAUGH, HALEY M.	12/19/19	12/19/19	PRIVATE AUTO MILEAGE	40.60
03-03	AP	01263053	SLAYBAUGH, HALEY M.	12/19/19	12/19/19	TAXI/PARKING/TOLLS	12.75
03-10	AP	01266060	RYAN, ERIN M.	12/05/19	12/11/19	PRIVATE AUTO MILEAGE	319.92
03-25	AP	01271557	CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	COMMERCIAL TRANSPORTATION	-334.29
03-25	AP	01271557	CITIBANK GOV CARD SERVICE	12/16/19	12/19/19	COMMERCIAL TRANSPORTATION	668.59
						TRAVEL TOTALS:	6,069.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DOUG LAMALFA—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01231683	MORGAN, DAVID G.	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL		18.20
01-03	AP	01230446	LEIDOS DIGITAL SOLUTIONS INC	12/03/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE		4,648.00
01-03	AP	01231660	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE		632.58
01-06	AP	01230464	CITI PCARD-COMCAST CALIFORN CS 1X	10/30/19	11/30/19	UTILITIES		113.18
01-06	AP	01230464	CITI PCARD-PG&E/EZ-PAY	08/13/19	09/11/19	UTILITIES		1,262.64
01-06	AP	01230464	CITI PCARD-PG&E/EZ-PAY	10/11/19	11/11/19	UTILITIES		112.63
01-06	AP	01230464	CITI PCARD-USPS.COM CLICKNSHIP	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL		52.75
01-06	AP	01231481	WAVE	12/09/19	01/08/20	UTILITIES		291.98
01-09	AP	01235359	PACIFIC GAS & ELECTRIC COMPANY	11/17/19	12/17/19	UTILITIES		53.41
01-09	AP	01235361	CUSTOMER SERVICE DIVISION	11/19/19	12/20/19	UTILITIES		85.31
01-10	AP	01231671	WAVE	11/09/19	12/08/19	UTILITIES		291.98
01-16	AP	01241762	ROBERT GREGORY BORELLO	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,104.00
01-16	AP	01241763	FULL THROTTLE AVIATION	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		830.00
01-16	AP	01241764	BRIAN HERNDON	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,415.71
01-21	AP	01238564	AT&T CORP	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE		295.53
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)		100.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		970.66
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		30.99
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1.38
02-06	AP	01249931	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE		100.47
02-06	AP	01250361	SPECTRUM	12/07/19	01/06/20	UTILITIES		372.00
02-10	AP	01250263	VERIZON WIRELESS	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE		592.38
02-18	AP	01241403	CITI PCARD-COMCAST CALIFORN CS 1X	10/24/19	11/23/19	UTILITIES		113.18
02-18	AP	01252109	CITI PCARD-COMCAST CALIFORN CS 1X	12/24/19	01/23/20	UTILITIES		113.18
02-18	AP	01252109	CITI PCARD-PG&E/EZ-PAY	11/12/19	12/10/19	UTILITIES		252.48
02-18	AP	01252109	CITI PCARD-PG&E/EZ-PAY	12/11/19	01/09/20	UTILITIES		295.94
02-26	AP	01260584	CHARTER COMMUNICATIONS	09/07/19	10/06/19	UTILITIES		361.72
03-25	AP	01265780	AT&T CORP	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE		659.44
03-25	AP	01270102	CITI PCARD-PG&E/EZ-PAY	12/18/19	01/16/20	UTILITIES		107.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,311.78
		PRINTING AND REPRODUCTION						
01-16	AP	01230450	POLLING AMERICA COMMUNICATIONS	12/05/19	12/05/19	PRINTING & REPRODUCTION		22,982.28
02-19	AP	01253697	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	23,022.23
		OTHER SERVICES						
01-09	AP	01235356	MAUI BOBS OFFICE CLEANING INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV		135.00
01-21	AP	01238597	LESLIES CLEANING SERVICES INC	12/12/19	12/23/19	JANITORIAL AND MAINT SERV		150.00
02-18	AP	01252109	CITI PCARD-IN JOHN MEAD	12/10/19	12/10/19	NON-TECHNOLOGY SERVICE CONTR		100.00
02-19	AP	01253678	CALIFORNIA SAFETY COMPANY	08/01/19	08/31/19	SECURITY SERVICE		45.00
02-19	AP	01253680	CALIFORNIA SAFETY COMPANY	09/01/19	09/30/19	SECURITY SERVICE		45.00
02-19	AP	01253685	CALIFORNIA SAFETY COMPANY	10/01/19	10/31/19	SECURITY SERVICE		45.68

02-20	AP	01253687	CALIFORNIA SAFETY COMPANY	11/01/19	11/30/19	SECURITY SERVICE	46.35
02-20	AP	01253691	CALIFORNIA SAFETY COMPANY	12/01/19	12/31/19	SECURITY SERVICE	47.04
03-10	AP	01266060	RYAN, ERIN M.	12/14/19	12/14/19	JANITORIAL AND MAINT SERV	9.60
						OTHER SERVICES TOTALS:	623.67
		SUPPLIES AND MATERIALS					
01-02	AP	01231960	READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	38.52
01-02	AP	01231960	READYREFRESH BY NESTLE	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	6.98
01-03	AP	01219968	RYAN, ERIN M.	10/29/19	11/04/19	FOOD & BEVERAGE	65.00
01-03	AP	01221363	SANDERS, BRETT A	12/04/19	12/04/19	FOOD & BEVERAGE	50.00
01-03	AP	01224649	IMPACTOFFICE	07/09/19	07/10/19	FOOD & BEVERAGE	110.28
01-03	AP	01230443	QUILL CORPORATION	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	142.88
01-06	AP	01231626	READYREFRESH BY NESTLE	09/27/19	10/26/19	WATER	31.15
01-06	AP	01231626	READYREFRESH BY NESTLE	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	6.98
01-09	AP	01235354	ALHAMBRA	11/19/19	12/10/19	WATER	45.50
01-09	AP	01235366	HAYNES, BRENDA L.	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	31.05
01-09	AP	01235370	BUESCHER, LISA M.	12/06/19	12/06/19	FOOD & BEVERAGE	10.00
01-13	AP	01235364	HAYNES, BRENDA L.	09/10/19	09/24/19	FOOD & BEVERAGE	90.00
02-10	AP	01250259	READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER	38.93
02-10	AP	01250259	READYREFRESH BY NESTLE	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	13.96
02-18	AP	01241403	CITI PCARD-ARTTOFRAMES INC	12/03/19	12/03/19	HABITATION EXPENSE	60.71
02-18	AP	01241403	CITI PCARD-QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	347.61
02-18	AP	01241403	CITI PCARD-SAFEWAY #1125	12/13/19	12/13/19	FOOD & BEVERAGE	51.77
02-18	AP	01241403	CITI PCARD-THE FOODIE CAFE	12/10/19	12/10/19	FOOD & BEVERAGE	94.38
03-25	AP	01270102	CITI PCARD-BTS QUILL	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	189.17
03-25	AP	01270102	CITI PCARD-BTS QUILL	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	60.65
03-25	AP	01270102	CITI PCARD-BTS QUILL	12/16/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	479.97
						SUPPLIES AND MATERIALS TOTALS:	1,965.49
		EQUIPMENT					
02-18	AP	01241403	CITI PCARD-ACCULARM SECURITY SYSTEMS	07/31/19	07/31/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,490.00
02-18	AP	01241403	CITI PCARD-WAYFAIR Wayfair	10/11/19	10/11/19	FURNITURE AND FIXTURE LESS THAN $25,000	607.02
03-30	AP	01274059	GLASGOW, SAVANNAH M.	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,014.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	3,057.39
						EQUIPMENT TOTALS:	7,168.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,836.03
						OFFICE TOTALS:	86,836.03

INTERN ALLOWANCES
2020 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,066.67	7,066.67
INTERN ALLOWANCES TOTALS:	7,066.67	7,066.67
OFFICE TOTALS:	7,066.67	7,066.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

OFFENBERG,LAUREN N	01/14/20	03/15/20	PAID INTERN - HOUSE PROGRAM	2,000.00
PAINTER,WILLIAM	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,600.00
PELLATT,HARRISON	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,466.67
			PERSONNEL COMPENSATION TOTALS:	7,066.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. DOUG LAMALFA—Con.							
					INTERN ALLOWANCES TOTALS:		7,066.67
					OFFICE TOTALS:		7,066.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. CONOR LAMB							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	0.16	0.16
					PERSONNEL COMPENSATION	214,105.55	214,105.55
					TRAVEL	8,137.78	8,137.78
					RENT, COMMUNICATION, UTILITIES	20,157.07	20,157.07
					PRINTING AND REPRODUCTION	10,263.10	10,263.10
					OTHER SERVICES	1,167.51	1,167.51
					SUPPLIES AND MATERIALS	3,366.48	3,366.48
					EQUIPMENT	12,650.49	12,650.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,848.14	269,848.14
					OFFICE TOTALS:	269,848.14	269,848.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-16.95
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-69.90
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		69.48
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		34.93
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-17.40
					FRANKED MAIL TOTALS:		0.16
PERSONNEL COMPENSATION							
		BOWMAN,CHRISTOPHER L	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		20,777.77
		BRIGNOLA,JENNA R	01/03/20	03/31/20	STAFF ASST/LEGISLATIVE CORRESP		9,777.77
		BURTON,ONDREA L	01/03/20	03/31/20	FIELD REPRESENTATIVE		10,388.90
		CALLAN,MARCIE E	01/03/20	02/29/20	CONSTITUENT SERVICES REPRESENT		8,055.56
		CALLAN,MARCIE E	03/01/20	03/31/20	MGR CONSTITUENT SERVICES/ VET		4,750.00
		COX,SERON N	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		10,597.23
		FLORY,FIONA E	01/03/20	03/31/20	LEGISLATIVE AIDE/LEGIS CORRESP		12,222.23
		GIORGETTI,ALEXANDER O	02/10/20	03/31/20	STAFF ASSISTANT/CONSTITUENT SE		5,241.66
		HUGMAN,RACHEL E	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		15,083.34
		KRYSTYNIAK,CARLY E	01/03/20	03/31/20	SCHEDULER		11,000.00
		KUHLMAN,IRENE P	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		20,044.43
		KWIECINSKI,CRAIG J	01/03/20	03/31/20	CHIEF OF STAFF		37,888.90
		MURPHY,ABBY N	01/03/20	03/31/20	PART-TIME EMPLOYEE		7,333.33
		PAINTER,HEATHER	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,444.43
		RYAN,DONALD J	01/03/20	03/31/20	DISTRICT DIRECTOR		17,111.10
		STONER,KYLI	01/03/20	03/31/20	CONSTITUENT SERVICES REP		10,388.90
					PERSONNEL COMPENSATION TOTALS:		214,105.55

TRAVEL

01-31	AP	01248665	HON CONOR LAMB	01/27/20	01/27/20	TAXI/PARKING/TOLLS	21.50
02-05	AP	01249242	PAINTER, HEATHER	01/19/20	01/22/20	COMMERCIAL TRANSPORTATION	362.76
02-05	AP	01249242	PAINTER, HEATHER	01/20/20	01/22/20	MEALS	35.94
02-05	AP	01249242	PAINTER, HEATHER	01/02/20	01/22/20	PRIVATE AUTO MILEAGE	54.05
02-05	AP	01249242	PAINTER, HEATHER	01/19/20	01/22/20	TAXI/PARKING/TOLLS	27.96
02-05	AP	01249247	KRYSTYNIAK, CARLY E.	01/23/20	01/26/20	PRIVATE AUTO MILEAGE	362.19
02-05	AP	01249247	KRYSTYNIAK, CARLY E.	01/23/20	01/26/20	TAXI/PARKING/TOLLS	26.80
02-06	AP	01249590	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	286.40
02-06	AP	01249590	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	286.40
02-06	AP	01249590	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	286.40
02-12	AP	01254066	BOWMAN, CHRISTOPHER L.	01/24/20	01/25/20	LODGING	139.26
02-12	AP	01254066	BOWMAN, CHRISTOPHER L.	01/24/20	01/25/20	MEALS	61.50
02-12	AP	01254066	BOWMAN, CHRISTOPHER L.	01/24/20	01/25/20	PRIVATE AUTO MILEAGE	290.95
02-18	AP	01254834	RYAN, DONALD J.	01/02/20	01/27/20	PRIVATE AUTO MILEAGE	205.45
02-27	AP	01260659	MURPHY, ABBY N.	02/04/20	02/06/20	LODGING	698.82
02-27	AP	01260659	MURPHY, ABBY N.	02/04/20	02/06/20	PRIVATE AUTO MILEAGE	292.10
02-27	AP	01260659	MURPHY, ABBY N.	02/04/20	02/05/20	TAXI/PARKING/TOLLS	100.00
03-02	AP	01262646	KWIECINSKI, CRAIG J.	02/21/20	02/22/20	LODGING	159.64
03-02	AP	01262646	KWIECINSKI, CRAIG J.	02/21/20	02/22/20	PRIVATE AUTO MILEAGE	292.10
03-02	AP	01263258	RYAN, DONALD J.	02/03/20	02/22/20	PRIVATE AUTO MILEAGE	137.08
03-12	AP	01265472	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	286.40
03-12	AP	01265472	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	286.40
03-12	AP	01265472	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	286.40
03-12	AP	01265472	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	742.80
03-12	AP	01265472	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	286.40
03-12	AP	01265472	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	286.40
03-12	AP	01265472	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	286.40
03-12	AP	01265472	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	286.40
03-13	AP	01267506	BRIGNOLA, JENNA R.	01/23/20	01/25/20	LODGING	289.92
03-13	AP	01267506	BRIGNOLA, JENNA R.	01/23/20	01/25/20	PRIVATE AUTO MILEAGE	334.08
03-13	AP	01267506	BRIGNOLA, JENNA R.	01/23/20	01/25/20	TAXI/PARKING/TOLLS	12.70
03-26	AP	01276087	HON CONOR LAMB	03/14/20	03/14/20	TAXI/PARKING/TOLLS	16.58
03-27	AP	01276073	CALLAN, MARCIE E.	02/26/20	02/27/20	PRIVATE AUTO MILEAGE	36.80
03-31	AP	01276943	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	286.40
03-31	AP	01276943	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	286.40
						TRAVEL TOTALS:	8,137.78

RENT, COMMUNICATION, UTILITIES

01-16	AP	01242739	CJ BETTERS REAL ESTATE CORP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01242971	RIA UDISCHAS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
01-29	GL	MED0095091		01/14/20	01/14/20	HIR GRAPHICS (TRANSFER)	1.00
02-05	AP	01249242	PAINTER, HEATHER	01/21/20	01/21/20	TEMPORARY SPACE RENTAL	140.00
02-16	AP	01256855	CJ BETTERS REAL ESTATE CORP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01257082	RIA UDISCHAS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
02-18	AP	01252206	CITI PCARD-COMCAST THREERIVERS,PA	01/06/20	02/05/20	UTILITIES	234.46
02-20	AP	01254054	DAVID DAVIS COMMUNICATIONS INC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
02-20	AP	01257693	DUQUESNE LIGHT COMPANY	01/05/20	02/03/20	UTILITIES	137.42
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	150.91
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CONOR LAMB—Con.								
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		625.60
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		361.17
03-13	AP	01268027	DUQUESNE LIGHT COMPANY	01/31/20	02/12/20	UTILITIES		7.59
03-16	AP	01268025	DUQUESNE LIGHT COMPANY	02/03/20	03/03/20	UTILITIES		134.16
03-16	AP	01268029	DAVID DAVIS COMMUNICATIONS INC	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
03-16	AP	01270866	CJ BETTERS REAL ESTATE CORP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP	01271032	RIA UDISCHAS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
03-16	AP	01275199	PENN HILLS COMPLEX LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-20	AP	01275197	PENN HILLS COMPLEX LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		73.33
03-20	AP	01275198	PENN HILLS COMPLEX LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)		150.91
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)		638.34
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		358.24
03-26	AP	01276075	BRIGNOLA, JENNA R.	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL		9.70
03-27	AP	01267591	CITI PCARD-COMCAST THREERIVERS,PA	01/16/20	02/15/20	UTILITIES		111.20
03-27	AP	01267591	CITI PCARD-COMCAST THREERIVERS,PA	01/31/20	02/29/20	UTILITIES		294.63
03-27	AP	01267591	CITI PCARD-COMCAST THREERIVERS,PA	02/06/20	03/05/20	UTILITIES		234.46
03-27	AP	01267591	CITI PCARD-DUQUESNE LIGHT PAYMENT	01/31/20	02/12/20	UTILITIES		264.95
03-27	AP	01267591	CITI PCARD-USPS PO 1050091422	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL		22.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,157.07
		PRINTING AND REPRODUCTION						
01-16	AP	01239095	ACCURATE WORD LLC	01/06/20	01/06/20	PRINTING & REPRODUCTION		39.95
02-18	AP	01252206	CITI PCARD-FACEBK 339F7RNBK2	01/20/20	01/26/20	ADVERTISEMENTS		900.00
02-18	AP	01252206	CITI PCARD-FACEBK 4ZBZ6SABK2	01/09/20	01/15/20	ADVERTISEMENTS		900.00
02-18	AP	01252206	CITI PCARD-FACEBK AYS83SABK2	01/01/20	01/08/20	ADVERTISEMENTS		1,046.03
02-18	AP	01252206	CITI PCARD-FACEBK VXD84RJBK2	01/15/20	01/21/20	ADVERTISEMENTS		900.00
02-18	AP	01252206	CITI PCARD-FACEBK XVMCLQ6BK2	01/09/20	01/09/20	ADVERTISEMENTS		179.24
02-18	AP	01252206	CITI PCARD-RAFF PRINTING INC	01/24/20	01/24/20	PRINTING & REPRODUCTION		1,148.00
03-09	AP	01263276	ENTERCOM COMMUNICATIONS CORPORATION	12/30/19	01/28/20	ADVERTISEMENTS		3,640.00
03-16	AP	01268324	ACCURATE WORD LLC	03/06/20	03/06/20	PRINTING & REPRODUCTION		226.95
03-25	AP	01275983	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION		547.60
03-25	AP	01276071	ACCURATE WORD LLC	03/20/20	03/20/20	PRINTING & REPRODUCTION		219.95
03-26	AP	01276082	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION		29.95
03-27	AP	01267591	CITI PCARD-FACEBK Z2DJ6REBK2	01/26/20	01/28/20	ADVERTISEMENTS		292.43
03-27	AP	01267591	CITI PCARD-RAFF PRINTING INC	02/21/20	02/21/20	PRINTING & REPRODUCTION		193.00
						PRINTING AND REPRODUCTION TOTALS:		10,263.10
		OTHER SERVICES						
02-20	AP	01254072	FOLLAIN ENTERPRISES LLC	01/04/20	01/25/20	JANITORIAL AND MAINT SERV		200.00
03-16	AP	01268031	FOLLAIN ENTERPRISES LLC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		250.00
03-27	AP	01267591	CITI PCARD-MT L ALARM CF	01/01/20	12/31/20	SECURITY SERVICE		2.95
03-27	AP	01267591	CITI PCARD-MT L PRIVATE ALARM PERMIT	01/01/20	12/31/20	SECURITY SERVICE		35.00
03-27	AP	01267591	CITI PCARD-MT LEBANON PPMP	02/24/20	02/24/20	SECURITY SERVICE		479.56

03-31	AP	01277101	FOLLAIN ENTERPRISES LLC	03/07/20	03/28/20	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	1,167.51
		SUPPLIES AND MATERIALS					
01-15	AP	01238205	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER	756.00
01-28	AP	01247036	STAPLES INC & SUBSIDIARIES	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	14.00
01-29	AP	01247033	STAPLES INC & SUBSIDIARIES	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	44.14
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-51.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	148.85
02-18	AP	01252206	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/06/20	01/06/20	PUBLICATIONS/REFERENCE MAT'L	9.99
02-18	AP	01252206	CITI PCARD-DS SERVICES STANDARD COFF	01/08/20	01/08/20	WATER	23.02
02-18	AP	01252206	CITI PCARD-DS SERVICES STANDARD COFF	01/09/20	01/09/20	WATER	9.35
02-20	AP	01255634	FLORY, FIONA E.	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	273.10
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	177.00
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-198.00
03-02	AP	01263258	RYAN, DONALD J.	02/22/20	02/22/20	FOOD & BEVERAGE	69.51
03-02	AP	01263258	RYAN, DONALD J.	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	8.55
03-26	GL	FRM0096693		03/11/20	03/11/20	FRAMING (TRANSFER)	50.00
03-27	AP	01267591	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/06/20	02/04/20	PUBLICATIONS/REFERENCE MAT'L	9.99
03-27	AP	01267591	CITI PCARD-DS SERVICES STANDARD COFF	02/05/20	02/05/20	WATER	22.37
03-27	AP	01267591	CITI PCARD-NEW YORK TIMES DIGITAL	02/27/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L	4.24
03-27	AP	01267591	CITI PCARD-NEW YORK TIMES DIGITAL	02/27/20	03/26/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-27	AP	01267591	CITI PCARD-PITTSBURGH POST-GAZETTE	01/29/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L	155.48
03-27	AP	01267591	CITI PCARD-STAPLES	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	183.60
03-27	AP	01267591	CITI PCARD-STAPLES	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	-183.60
03-27	AP	01267591	CITI PCARD-STAPLES	02/08/20	02/08/20	OFFICE SUPPLIES (OUTSIDE)	38.52
03-27	AP	01267591	CITI PCARD-STAPLES	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	445.91
03-27	AP	01267591	CITI PCARD-STAPLES	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	228.94
03-27	AP	01267591	CITI PCARD-STAPLES	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	150.23
03-27	AP	01267591	CITI PCARD-STAPLES	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	69.59
03-27	AP	01267591	CITI PCARD-THE FLAG FACTORY	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	370.00
03-27	AP	01267591	CITI PCARD-VERIZON WRLS D6248-01	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	89.97
03-27	AP	01267591	CITI PCARD-VERIZON WRLS D6248-01	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	44.98
03-27	AP	01276073	CALLAN, MARCIE E.	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	52.40
03-31	AP	01277095	STAPLES INC & SUBSIDIARIES	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	53.05
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)	332.06
						SUPPLIES AND MATERIALS TOTALS:	3,366.48
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	434.00
02-06	AP	01252153	LEIDOS DIGITAL SOLUTIONS INC	01/31/20	01/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,690.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	434.00
03-17	AP	01267101	LEIDOS DIGITAL SOLUTIONS INC	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN $25,000	9,658.49
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	434.00
						EQUIPMENT TOTALS:	12,650.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,848.14
						OFFICE TOTALS:	269,848.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CONOR LAMB								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		75.90
							FRANKED MAIL TOTALS:	75.90
		PERSONNEL COMPENSATION						
			BOWMAN,CHRISTOPHER L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		472.22
			BRIGNOLA,JENNA R	01/01/20	01/02/20	STAFF ASST/LEGISLATIVE CORRESP		222.22
			BURTON,ONDREA L	01/01/20	01/02/20	FIELD REPRESENTATIVE		236.11
			CALLAN,MARCIE E	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		277.78
			COX,SERON N	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		236.11
			FLORY,FIONA E	01/01/20	01/02/20	LEGISLATIVE AIDE/LEGIS CORRESP		277.78
			HUGMAN,RACHEL E	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		333.33
			KRYSTYNIAK,CARLY E	01/01/20	01/02/20	SCHEDULER		250.00
			KUHLMAN,IRENE P	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		455.56
			KWIECINSKI,CRAIG J	01/01/20	01/02/20	CHIEF OF STAFF		861.11
			MURPHY,ABBY N	01/01/20	01/02/20	PART-TIME EMPLOYEE		166.67
			PAINTER,HEATHER	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		305.56
			RYAN,DONALD J	01/01/20	01/02/20	DISTRICT DIRECTOR		388.89
			STONER,KYLI	01/01/20	01/02/20	CONSTITUENT SERVICES REP		236.11
							PERSONNEL COMPENSATION TOTALS:	4,719.45
		TRAVEL						
01-09	AP	01236925	KWIECINSKI, CRAIG J.	12/18/19	12/19/19	LODGING		141.62
01-10	AP	01236941	RYAN, DONALD J.	12/01/19	12/19/19	PRIVATE AUTO MILEAGE		213.96
01-10	AP	01236941	RYAN, DONALD J.	12/02/19	12/20/19	TAXI/PARKING/TOLLS		14.00
01-10	AP	01237108	CALLAN, MARCIE E.	12/05/19	12/05/19	TAXI/PARKING/TOLLS		12.00
01-16	AP	01235931	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		286.30
01-16	AP	01235931	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		286.30
01-16	AP	01235931	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		286.30
01-16	AP	01235931	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION		286.30
01-16	AP	01235931	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION		286.30
01-16	AP	01235931	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		286.30
01-16	AP	01235931	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		286.30
01-16	AP	01235931	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		456.30
01-16	AP	01238190	MURPHY, ABBY N.	12/10/19	12/20/19	LODGING		1,442.61
01-16	AP	01238190	MURPHY, ABBY N.	12/10/19	12/20/19	PRIVATE AUTO MILEAGE		551.54
01-16	AP	01240054	KRYSTYNIAK, CARLY E.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE		27.80
01-17	AP	01239978	HON CONOR LAMB	12/01/19	12/01/19	TAXI/PARKING/TOLLS		17.51
							TRAVEL TOTALS:	4,881.44
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01227814	CITI PCARD-COMCAST THREERIVERS,PA	11/06/19	12/05/19	UTILITIES		232.87
01-02	AP	01227814	CITI PCARD-COMCAST THREERIVERS,PA	11/16/19	12/15/19	UTILITIES		102.43
01-02	AP	01227814	CITI PCARD-PEOPLES GAS BILL	10/10/19	11/08/19	UTILITIES		116.67
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)		40.00

01-15	AP	01238207	DUQUESNE LIGHT COMPANY	12/03/19	01/05/20	UTILITIES	120.66
01-15	AP	01238515	DAVID DAVIS COMMUNICATIONS INC	12/01/19	12/30/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
01-15	AP	01238517	DAVID DAVIS COMMUNICATIONS INC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
01-16	AP	01239094	CENTER TOWNSHIP WATER AUTHORITY	09/11/19	12/10/19	UTILITIES	203.70
01-27	AP	01243884	CITI PCARD-PEOPLES GAS BILL	11/08/19	12/11/19	UTILITIES	238.88
01-28	AP	01243506	CITI PCARD-COMCAST THREERIVERS,PA	11/06/19	12/15/19	UTILITIES	102.44
01-28	AP	01243506	CITI PCARD-COMCAST THREERIVERS,PA	12/06/19	01/05/20	UTILITIES	232.87
01-28	AP	01243506	CITI PCARD-VERIZON ONETIMEPAYMENT	12/02/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE	409.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	150.91
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)	638.23
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	357.25
02-07	AP	01249575	CITI PCARD-COMCAST THREERIVERS,PA	12/16/19	01/15/20	UTILITIES	102.44
02-18	AP	01251777	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	407.20
03-26	AP	01276065	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	405.08
03-26	AP	01276065	CITI PCARD-VERIZON ONETIMEPAYMENT	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	405.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,079.81
		PRINTING AND REPRODUCTION					
01-08	AP	01236314	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	239.00
01-28	AP	01243506	CITI PCARD-FACEBK 3YSCCQNBK2	12/12/19	12/12/19	ADVERTISEMENTS	25.00
01-28	AP	01243506	CITI PCARD-FACEBK CP4CJQSAK2	12/17/19	12/19/19	ADVERTISEMENTS	180.14
01-28	AP	01243506	CITI PCARD-FACEBK CXLM9QEBK2	12/20/19	12/23/19	ADVERTISEMENTS	900.00
01-28	AP	01243506	CITI PCARD-FACEBK FHYLMRABK2	12/17/19	12/18/19	ADVERTISEMENTS	50.00
01-28	AP	01243506	CITI PCARD-FACEBK H2P5JQWAK2	12/20/19	12/21/19	ADVERTISEMENTS	600.00
01-28	AP	01243506	CITI PCARD-FACEBK JW8APRABK2	12/20/19	12/21/19	ADVERTISEMENTS	400.00
01-28	AP	01243506	CITI PCARD-FACEBK KQ7YFQNBK2	12/17/19	12/18/19	ADVERTISEMENTS	75.00
01-28	AP	01243506	CITI PCARD-FACEBK NJDG6Q6BK2	12/18/19	12/18/19	ADVERTISEMENTS	125.00
01-28	AP	01243506	CITI PCARD-FACEBK SHQUZQNAK2	12/17/19	12/17/19	ADVERTISEMENTS	35.00
01-28	AP	01243506	CITI PCARD-FACEBK SLSSCQSBK2	12/24/19	12/26/19	ADVERTISEMENTS	900.00
01-28	AP	01243506	CITI PCARD-FACEBK VHE28QEBK2	12/20/19	12/20/19	ADVERTISEMENTS	250.00
01-28	AP	01243506	CITI PCARD-FACEBK VXQKYQNAK2	12/12/19	12/16/19	ADVERTISEMENTS	25.00
01-28	AP	01243506	CITI PCARD-FACEBK WA49AQ6BK2	12/23/19	12/25/19	ADVERTISEMENTS	900.00
01-28	AP	01243506	CITI PCARD-FACEBK Y8VXEQ2BK2	12/18/19	12/18/19	ADVERTISEMENTS	75.00
01-31	AP	01248257	CITI PCARD-FACEBK VNYF7QSBK2	12/16/19	12/17/19	ADVERTISEMENTS	25.00
02-05	AP	01249773	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	42.53
02-07	AP	01249575	CITI PCARD-FACEBK 9PFBWRABK2	12/29/19	12/31/19	ADVERTISEMENTS	900.00
02-07	AP	01249575	CITI PCARD-FACEBK DENCDQEBK2	12/28/19	12/29/19	ADVERTISEMENTS	900.00
02-07	AP	01249575	CITI PCARD-FACEBK KH7ENQWAK2	12/26/19	12/28/19	ADVERTISEMENTS	900.00
02-07	AP	01249575	CITI PCARD-FACEBK TGGGPQ2BK2	12/31/19	01/02/20	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	8,446.67
		OTHER SERVICES					
01-15	AP	01238203	FOLLAIN ENTERPRISES LLC	12/07/19	12/28/19	JANITORIAL AND MAINT SERV	200.00
01-16	AP	01242562	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
01-16	AP	01242563	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
						OTHER SERVICES TOTALS:	41,348.00
		SUPPLIES AND MATERIALS					
01-02	AP	01227814	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/04/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L	9.99
01-02	AP	01227814	CITI PCARD-DS SERVICES STANDARD COFF	11/07/19	11/07/19	WATER	17.02
01-02	AP	01227814	CITI PCARD-NEW YORK TIMES DIGITAL	12/05/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	4.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CONOR LAMB—Con.							
01-02	AP 01227814	CITI PCARD-STAPLES	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		193.93
01-02	AP 01227814	CITI PCARD-STAPLES	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		167.96
01-02	AP 01227814	CITI PCARD-STAPLES	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		6.12
01-02	AP 01227814	CITI PCARD-STAPLES	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		144.05
01-10	AP 01236941	RYAN, DONALD J.	12/17/19	12/17/19	FOOD & BEVERAGE		32.96
01-27	AP 01243884	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/04/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L		9.99
01-28	AP 01243506	CITI PCARD-DS SERVICES STANDARD COFF	12/05/19	12/05/19	WATER		37.51
01-28	AP 01243506	CITI PCARD-DS SERVICES STANDARD COFF	12/11/19	12/11/19	WATER		-6.61
01-28	AP 01243506	CITI PCARD-NEW YORK TIMES DIGITAL	12/05/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L		4.24
01-28	AP 01243506	CITI PCARD-SQ WATERFALL CATER	12/05/19	12/05/19	FOOD & BEVERAGE		380.55
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		85.98
02-07	AP 01249575	CITI PCARD-NEW YORK TIMES DIGITAL	01/02/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L		4.24
					SUPPLIES AND MATERIALS TOTALS:		1,092.17
	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:		67,681.70
					OFFICE TOTALS:		67,681.70
2018 HON. CONOR LAMB							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-03	AP 01046475	DAVID DAVIS COMMUNICATIONS INC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		-350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-350.00
					OFFICE TOTALS:		-350.00
INTERN ALLOWANCES							
2020 HON. CONOR LAMB							
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							
		DIANA,MATTHEW C	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,416.67
		MALONEY,BRENDON R	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM		708.33
		MERTENS,KATHERINE C	01/21/20	03/17/20	PAID INTERN - HOUSE PROGRAM		475.00
		NELSON,CAROLINE G	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		650.00
		SALDANHA,SCHANELLE-MARIE J	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		650.00
					PERSONNEL COMPENSATION TOTALS:		3,900.00

INTERN ALLOWANCES TOTALS:	3,900.00
OFFICE TOTALS:	3,900.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,695.77	9,695.77
PERSONNEL COMPENSATION	217,546.47	217,546.47
TRAVEL	14,097.02	14,097.02
RENT, COMMUNICATION, UTILITIES	35,934.04	35,934.04
PRINTING AND REPRODUCTION	30,534.50	30,534.50
OTHER SERVICES	14,146.25	14,146.25
SUPPLIES AND MATERIALS	7,047.51	7,047.51
EQUIPMENT	239.93	239.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,241.49	329,241.49
OFFICE TOTALS:	329,241.49	329,241.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-81.10
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-48.25
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	205.30
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	9,527.85
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	131.37
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-39.40
						FRANKED MAIL TOTALS:	9,695.77

PERSONNEL COMPENSATION

ANDERSON,DALE A	01/03/20	03/31/20	CHIEF OF STAFF	39,371.36
ANDERSON,JEFFREY	01/03/20	03/31/20	SENIOR ADVISOR	13,688.90
ARCHER,ANTHONY	01/03/20	03/31/20	VETERANS CASEWORKER	13,444.43
BAILEY, THOMAS N.	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,777.77
BRAUN,ANDREW P	01/03/20	03/31/20	MILITARY LEGISLATIVE ASSISTANT	17,600.00
CLAYTON,KATHLEEN	03/11/20	03/31/20	OFFICE MANAGER AND TOUR COORDI	2,500.00
DOHERTY, KATHRYN J.	03/01/20	03/31/20	SHARED EMPLOYEE	3,750.00
HARKINS,WESLEY S	01/03/20	03/31/20	LEGISLATIVE AIDE	9,777.77
HOLLAND,PETER D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,733.33
HOSLER,JOSHUA T	01/03/20	03/31/20	DISTRICT DIRECTOR	13,125.00
RUTZEN,LINDA R	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	9,777.77
SEBASTIAN,CASSANDRA R	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	14,666.67
TAPIA,ELIZABETH A	01/03/20	03/31/20	CASEWORKER	12,955.57
THOMAS, JAMES E.	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	28,755.70
THRAILKILL,MARGARET J	01/03/20	03/31/20	SCHEDULER	10,511.10
ZAMS,KELLY L	01/03/20	03/31/20	SHARED EMPLOYEE	6,111.10
			PERSONNEL COMPENSATION TOTALS:	217,546.47

TRAVEL

02-04	AP	01250560	HOSLER, JOSHUA T.	01/08/20	01/14/20	PRIVATE AUTO MILEAGE	284.63
02-06	AP	01250573	HON DOUG LAMBORN	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	258.75
02-10	AP	01251293	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	184.30
02-10	AP	01251293	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	188.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DOUG LAMBORN—Con.							
02-12	AP 01253735	ARCHER, ANTHONY	01/31/20	01/31/20	PRIVATE AUTO MILEAGE		22.25
02-18	AP 01249785	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		208.30
02-18	AP 01254018	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	COMMERCIAL TRANSPORTATION		479.80
02-18	AP 01254018	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	LODGING		703.59
02-18	AP 01254018	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS		3.00
02-19	AP 01254149	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION		746.20
02-19	AP 01254149	CITIBANK GOV CARD SERVICE	01/20/20	01/24/20	COMMERCIAL TRANSPORTATION		395.60
02-19	AP 01254149	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION		225.40
02-19	AP 01254149	CITIBANK GOV CARD SERVICE	01/20/20	01/24/20	LODGING		607.64
02-19	AP 01254149	CITIBANK GOV CARD SERVICE	01/17/20	01/23/20	CAR RENTAL		232.96
02-19	AP 01254149	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	TAXI/PARKING/TOLLS		16.19
02-19	AP 01254149	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	TAXI/PARKING/TOLLS		22.91
02-19	AP 01254149	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	TAXI/PARKING/TOLLS		19.80
02-19	AP 01254619	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION		686.40
02-19	AP 01254619	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE		44.23
02-25	AP 01255994	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		157.30
02-25	AP 01255994	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		161.30
02-25	AP 01255994	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		303.30
02-25	AP 01255994	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS		6.00
02-25	AP 01258214	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		184.30
02-25	AP 01258214	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		184.30
02-25	AP 01258214	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		188.30
02-25	AP 01261878	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		-30.67
02-25	AP 01261878	CITIBANK GOV CARD SERVICE	12/20/19	01/05/20	CAR RENTAL		1,324.66
02-25	AP 01261878	CITIBANK GOV CARD SERVICE	01/04/20	01/04/20	GASOLINE		36.23
02-25	AP 01261878	CITIBANK GOV CARD SERVICE	12/31/19	01/04/20	TAXI/PARKING/TOLLS		36.00
03-05	AP 01264737	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		161.30
03-05	AP 01264737	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		424.41
03-05	AP 01264737	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		188.30
03-06	AP 01264571	HON DOUG LAMBORN	02/04/20	02/28/20	PRIVATE AUTO MILEAGE		258.75
03-18	AP 01266639	HOLLAND, PETER D.	02/18/20	02/23/20	MEALS		97.56
03-18	AP 01266639	HOLLAND, PETER D.	02/18/20	02/23/20	CAR RENTAL		474.50
03-18	AP 01266639	HOLLAND, PETER D.	02/23/20	02/23/20	GASOLINE		21.62
03-23	AP 01274410	CITIBANK GOV CARD SERVICE	02/03/20	02/06/20	COMMERCIAL TRANSPORTATION		450.80
03-23	AP 01274410	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION		375.40
03-23	AP 01274410	CITIBANK GOV CARD SERVICE	02/18/20	02/23/20	COMMERCIAL TRANSPORTATION		552.30
03-23	AP 01274410	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION		140.40
03-23	AP 01274410	CITIBANK GOV CARD SERVICE	02/03/20	02/06/20	LODGING		404.31
03-23	AP 01274410	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	LODGING		241.44
03-23	AP 01274410	CITIBANK GOV CARD SERVICE	02/21/20	02/22/20	LODGING		98.13
03-23	AP 01274410	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS		35.21
03-23	AP 01274410	CITIBANK GOV CARD SERVICE	02/14/20	02/22/20	CAR RENTAL		396.20
03-23	AP 01274410	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	GASOLINE		37.00

03-23	AP	01274410	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	TAXI/PARKING/TOLLS	23.14
03-23	AP	01274410	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	TAXI/PARKING/TOLLS	17.02
03-24	AP	01275430	ANDERSON,DALE A	02/14/20	03/08/20	MEALS	127.71
03-27	AP	01275865	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	287.40
03-27	AP	01275865	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	188.30
03-27	AP	01275865	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	225.40
03-27	AP	01275865	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	311.20
03-27	AP	01275865	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	184.30
03-27	AP	01275865	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	208.30
03-27	AP	01275865	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	208.30
03-30	AP	01276456	ARCHER, ANTHONY	02/10/20	02/10/20	PRIVATE AUTO MILEAGE	77.05
						TRAVEL TOTALS:	14,097.02
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01236241	FEDEX BILLING ONLINE	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL	8.09
01-16	AP	01243181	KWC CHAPEL HILLS ATRIUM LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,910.00
01-17	AP	01238784	CITI PCARD-EB 2020 BLOSSOM FESTI	05/02/20	05/02/20	TEMPORARY SPACE RENTAL	200.00
01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	8.68
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	81.14
01-29	GL	MED0095091		01/16/20	01/16/20	HIR GRAPHICS (TRANSFER)	20.00
02-05	AP	01249019	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	135.00
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	106.97
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	7.33
02-16	AP	01257261	KWC CHAPEL HILLS ATRIUM LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,910.00
02-18	AP	01253797	VERIZON WIRELESS	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE	243.85
02-21	AP	01254419	CITI PCARD-AMERICAN STORAGE	01/07/20	01/31/20	TEMPORARY SPACE RENTAL	60.30
02-21	AP	01254419	CITI PCARD-TRI-LAKES CHAMBER	07/04/20	07/04/20	TEMPORARY SPACE RENTAL	225.00
02-21	AP	01254419	CITI PCARD-USPS PO 1050091422	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	39.97
02-25	AP	01260985	CENTURYLINK	01/07/20	02/06/20	UTILITIES	52.97
02-26	AP	01255258	ZAMS, KELLY L.	01/18/20	02/27/20	UTILITIES	233.55
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)	118.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,028.13
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.65
03-05	AP	01262748	COMCAST	02/14/20	03/27/20	UTILITIES	457.02
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	15.97
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	40.98
03-16	AP	01271183	KWC CHAPEL HILLS ATRIUM LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,910.00
03-18	AP	01269055	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	135.00
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)	20.00
03-23	AP	01274408	CITI PCARD-AMERICAN STORAGE	02/01/20	02/29/20	TEMPORARY SPACE RENTAL	45.00
03-23	AP	01274408	CITI PCARD-SQ BRADYS RENT ALL	02/15/20	02/15/20	TEMPORARY SPACE RENTAL	490.00
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	106.91
03-25	AP	01274071	VERIZON WIRELESS	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE	243.85
03-25	AP	01274849	RUTZEN, LINDA R.	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	19.47
03-25	AP	01275110	CENTURYLINK	02/07/20	03/06/20	UTILITIES	53.18
03-25	AP	01275459	FRONTIER IT	03/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE	1,095.60
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)	118.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,010.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DOUG LAMBORN—Con.								
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		0.64
03-26	GL	MED0096605		02/28/20	03/19/20	HIR GRAPHICS (TRANSFER)		25.00
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL		101.75
03-30	AP	01276762	TELEPHONE TOWNHALL MEETING INC	02/12/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE		16,549.00
03-31	AP	01276461	NATIONAL MUSEUM OF WORLD WAR II AVIATION	02/15/20	02/15/20	TEMPORARY SPACE RENTAL		1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,934.04
		PRINTING AND REPRODUCTION						
02-05	AP	01248999	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION		79.90
02-07	AP	01250556	ACCURATE WORD LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION		39.95
02-18	AP	01253734	ACCURATE WORD LLC	02/05/20	02/05/20	PRINTING & REPRODUCTION		79.95
02-19	AP	01254766	AXIS BUSINESS TECHNOLOGIES	12/31/19	01/30/20	PRINTING & REPRODUCTION		152.77
03-05	AP	01261852	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION		39.95
03-06	AP	01261886	BREAKTHROUGH GRAPHICS	01/10/20	01/24/20	PRINTING & REPRODUCTION		446.25
03-18	AP	01267150	AXIS BUSINESS TECHNOLOGIES	01/31/20	02/28/20	PRINTING & REPRODUCTION		145.54
03-25	AP	01274837	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION		39.95
03-25	AP	01275867	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION		54.90
03-30	AP	01276462	INTERTRAC	03/06/20	03/06/20	PRINTING & REPRODUCTION		2,495.00
03-30	AP	01276463	MAILING SERVICES INC	03/17/20	03/17/20	PRINTING & REPRODUCTION		5,726.16
03-31	AP	01276760	MAILING SERVICES INC	03/24/20	03/24/20	PRINTING & REPRODUCTION		4,690.87
03-31	AP	01276763	XPRESS PRINTING	03/19/20	03/19/20	PRINTING & REPRODUCTION		13,762.91
03-31	AP	01276764	XPRESS PRINTING	03/17/20	03/17/20	PRINTING & REPRODUCTION		2,780.40
						PRINTING AND REPRODUCTION TOTALS:		30,534.50
		OTHER SERVICES						
01-16	AP	01242100	INTERTRAC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,795.00
01-16	AP	01242980	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01256530	INTERTRAC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,795.00
02-16	AP	01257089	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01263799	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01263800	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-18	AP	01253793	MOBILE RECORD SHREDDERS	01/25/20	01/25/20	JANITORIAL AND MAINT SERV		26.25
03-16	AP	01271038	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01271282	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		14,146.25
		SUPPLIES AND MATERIALS						
01-16	AP	01235450	QUENCH USA LLC	01/01/19	01/31/20	WATER		38.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-158.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		636.16
02-04	AP	01250560	HOSLER, JOSHUA T.	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)		50.85
02-05	AP	01248993	OFFICE DEPOT BUSINESS CREDIT	01/10/20	01/10/20	WATER		23.49
02-05	AP	01248993	OFFICE DEPOT BUSINESS CREDIT	01/03/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)		119.57
02-07	AP	01250607	QUENCH USA LLC	02/01/20	02/29/20	WATER		38.00
02-10	AP	01251252	DEEP ROCK WATER	01/10/20	01/24/20	WATER		70.20
02-10	AP	01251273	THE GREATER COLORADO SPRINGS CHAMBER AND	01/31/20	01/31/20	FOOD & BEVERAGE		60.00

02-12	AP	01253735	ARCHER, ANTHONY	01/06/20	01/06/20	SOFTWARE LESS THAN $500	59.99
02-18	AP	01254060	CITI PCARD-AMZN Mktp US 3T5CZ9OJ3	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	155.00
02-18	AP	01254060	CITI PCARD-AMZN Mktp US FN58T8EF3	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE)	348.99
02-18	AP	01254060	CITI PCARD-AMZN Mktp US IS3AT9733	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE)	339.79
02-18	AP	01254060	CITI PCARD-AMZN Mktp US JM4J70MQ3	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE)	6.99
02-18	AP	01254060	CITI PCARD-Amazon.com 9L4KL8IN3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	211.78
02-18	AP	01254060	CITI PCARD-Amazon.com XS4VZ2TR3	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE)	200.46
02-21	AP	01254419	CITI PCARD-COSTCO WHSE #0233	01/23/20	01/23/20	WATER	23.97
02-21	AP	01254419	CITI PCARD-COSTCO WHSE #0233	01/23/20	01/23/20	FOOD & BEVERAGE	266.31
02-21	AP	01254419	CITI PCARD-COSTCO WHSE #0233	01/24/20	01/24/20	FOOD & BEVERAGE	215.04
02-21	AP	01254419	CITI PCARD-LE PETIT CHABLIS	01/22/20	01/22/20	FOOD & BEVERAGE	112.63
02-21	AP	01254419	CITI PCARD-MACKENZIES CHOP HOUSE	01/21/20	01/21/20	FOOD & BEVERAGE	370.58
02-24	AP	01260485	CITI PCARD-DD/BR #342506 Q35	01/23/20	01/23/20	FOOD & BEVERAGE	296.84
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	347.23
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-90.00
03-05	AP	01263176	W B MASON COMPANY INC	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	29.25
03-05	AP	01264719	QUENCH USA LLC	03/01/20	03/31/20	WATER	38.00
03-06	AP	01262746	OFFICE DEPOT BUSINESS CREDIT	02/07/20	02/07/20	FOOD & BEVERAGE	7.98
03-06	AP	01262746	OFFICE DEPOT BUSINESS CREDIT	01/24/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	211.62
03-18	AP	01269448	DEEP ROCK WATER	02/12/20	02/24/20	WATER	12.75
03-23	AP	01274408	CITI PCARD-AMZ UnitedStatesFlag	02/06/20	02/06/20	HABITATION EXPENSE	1,276.49
03-23	AP	01274408	CITI PCARD-AMZN Mktp US 0H6869RW3	02/11/20	02/11/20	HABITATION EXPENSE	64.99
03-23	AP	01274408	CITI PCARD-AMZN Mktp US 850G24JI3	02/11/20	02/11/20	HABITATION EXPENSE	47.00
03-23	AP	01274408	CITI PCARD-AMZN Mktp US EH61S6L73	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	5.95
03-23	AP	01274408	CITI PCARD-AMZN Mktp US ZE97K78T3	02/11/20	02/11/20	HABITATION EXPENSE	275.54
03-23	AP	01274408	CITI PCARD-EINSTEIN BROS-ONLINE CAT	02/15/20	02/15/20	FOOD & BEVERAGE	189.33
03-23	AP	01274408	CITI PCARD-TRI-LAKES CHAMBER	02/07/20	02/07/20	FOOD & BEVERAGE	43.00
03-24	AP	01274883	CITI PCARD-COSTCO WHSE #1030	02/14/20	02/14/20	FOOD & BEVERAGE	248.71
03-24	AP	01274883	CITI PCARD-COSTCO WHSE #1030	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	116.40
03-25	AP	01274849	RUTZEN, LINDA R.	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	22.06
03-25	AP	01274849	RUTZEN, LINDA R.	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	52.49
03-25	AP	01274849	RUTZEN, LINDA R.	02/18/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L	3.60
03-25	AP	01274849	RUTZEN, LINDA R.	02/19/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L	7.40
03-30	AP	01276456	ARCHER, ANTHONY	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	89.00
03-31	AP	01276805	COLORADO SPRINGS GAZETTE LLC	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L	386.88
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-89.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	264.20
						SUPPLIES AND MATERIALS TOTALS:	7,047.51
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	134.00
02-28	GL	MNT0095930		02/01/20	02/11/20	MAINTENANCE / REPAIRS	37.93
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	34.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	34.00
						EQUIPMENT TOTALS:	239.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,241.49
						OFFICE TOTALS:	329,241.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DOUG LAMBORN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		2,125.70
01-31	GL	FLG0095220		12/01/19	12/31/19	FRANKED MAIL		-13.00
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		169.14
							FRANKED MAIL TOTALS:	2,281.84
		PERSONNEL COMPENSATION						
			ANDERSON,DALE A	01/01/20	01/02/20	CHIEF OF STAFF		935.61
			ANDERSON,JEFFREY	01/01/20	01/02/20	SENIOR ADVISOR		311.11
			ARCHER,ANTHONY	01/01/20	01/02/20	VETERANS CASEWORKER		305.56
			BAILEY, THOMAS N.	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		222.22
			BRAUN,ANDREW P	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT		400.00
			HARKINS,WESLEY S	01/01/20	01/02/20	LEGISLATIVE AIDE		222.22
			HOLLAND,PETER D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		266.67
			HOSLER,JOSHUA T	01/01/20	01/02/20	DISTRICT DIRECTOR		416.67
			RUTZEN,LINDA R	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		222.22
			SEBASTIAN,CASSANDRA R	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		333.33
			TAPIA,ELIZABETH A	01/01/20	01/02/20	CASEWORKER		294.44
			THOMAS, JAMES E.	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		653.54
			THRAILKILL,MARGARET J	01/01/20	01/02/20	SCHEDULER		238.89
			ZAMS,KELLY L	01/01/20	01/02/20	SHARED EMPLOYEE		138.89
							PERSONNEL COMPENSATION TOTALS:	4,961.37
		TRAVEL						
01-08	AP	01234172	DAVIS, ALYSA A.	12/05/19	12/06/19	LODGING		247.14
01-08	AP	01234172	DAVIS, ALYSA A.	12/04/19	12/10/19	PRIVATE AUTO MILEAGE		80.66
01-08	AP	01234172	DAVIS, ALYSA A.	12/05/19	12/09/19	TAXI/PARKING/TOLLS		115.24
01-08	AP	01235022	HON DOUG LAMBORN	12/03/19	12/20/19	PRIVATE AUTO MILEAGE		174.00
01-09	AP	01238781	SEBASTIAN, CASSANDRA R	10/14/19	10/18/19	MEALS		127.22
01-09	AP	01238781	SEBASTIAN, CASSANDRA R	10/14/19	10/19/19	TAXI/PARKING/TOLLS		80.58
01-10	AP	01239344	ANDERSON,DALE A	11/23/19	11/23/19	MEALS		42.23
01-13	AP	01236748	ANDERSON, JEFFREY	12/09/19	12/31/19	PRIVATE AUTO MILEAGE		272.60
01-13	AP	01236789	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		180.30
01-15	AP	01236798	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		219.30
01-15	AP	01236798	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		184.30
01-15	AP	01236798	CITIBANK GOV CARD SERVICE	09/09/19	10/12/19	TAXI/PARKING/TOLLS		33.90
01-15	AP	01236798	CITIBANK GOV CARD SERVICE	10/12/19	10/18/19	TAXI/PARKING/TOLLS		26.30
01-15	AP	01236798	CITIBANK GOV CARD SERVICE	10/18/19	11/03/19	TAXI/PARKING/TOLLS		30.70
01-15	AP	01236798	CITIBANK GOV CARD SERVICE	11/03/19	11/21/19	TAXI/PARKING/TOLLS		28.25
01-15	AP	01236798	CITIBANK GOV CARD SERVICE	11/21/19	12/06/19	TAXI/PARKING/TOLLS		32.25
01-17	AP	01236832	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		284.30
02-04	AP	01250560	HOSLER, JOSHUA T.	12/14/19	12/14/19	PRIVATE AUTO MILEAGE		88.16
02-04	AP	01250560	HOSLER, JOSHUA T.	12/15/19	12/20/19	TAXI/PARKING/TOLLS		140.00
02-18	AP	01254018	CITIBANK GOV CARD SERVICE	12/15/19	12/20/19	LODGING		818.44

02-18	AP	01254018	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	7.00
02-19	AP	01254149	CITIBANK GOV CARD SERVICE	12/15/19	12/19/19	COMMERCIAL TRANSPORTATION	494.60
02-19	AP	01254149	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	397.30
02-19	AP	01254149	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS	11.71
02-19	AP	01254149	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	7.75
02-19	AP	01254149	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	35.00
02-19	AP	01254619	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	GASOLINE	45.00
02-25	AP	01255994	CITIBANK GOV CARD SERVICE	12/06/19	12/17/19	TAXI/PARKING/TOLLS	28.25
02-25	AP	01255994	CITIBANK GOV CARD SERVICE	12/17/19	12/24/19	TAXI/PARKING/TOLLS	28.50
02-25	AP	01255994	CITIBANK GOV CARD SERVICE	12/24/19	12/28/19	TAXI/PARKING/TOLLS	45.10
02-25	AP	01258214	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	184.30
02-25	AP	01258214	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	153.30
02-25	AP	01258214	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	259.30
02-25	AP	01261878	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	90.00
03-31	AP	01276651	ANDERSON,DALE A	02/05/19	02/25/19	PRIVATE AUTO MILEAGE	231.42
03-31	AP	01276651	ANDERSON,DALE A	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	323.99
03-31	AP	01276651	ANDERSON,DALE A	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	231.42
03-31	AP	01276651	ANDERSON,DALE A	05/02/19	05/20/19	PRIVATE AUTO MILEAGE	277.70
03-31	AP	01276651	ANDERSON,DALE A	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	46.29
03-31	AP	01276651	ANDERSON,DALE A	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	370.27
03-31	AP	01276651	ANDERSON,DALE A	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	277.70
03-31	AP	01276651	ANDERSON,DALE A	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	277.70
03-31	AP	01276651	ANDERSON,DALE A	10/15/19	10/18/19	PRIVATE AUTO MILEAGE	92.57
03-31	AP	01276651	ANDERSON,DALE A	10/21/19	10/31/19	PRIVATE AUTO MILEAGE	185.14
03-31	AP	01276651	ANDERSON,DALE A	11/12/19	11/30/19	PRIVATE AUTO MILEAGE	1,171.13
03-31	AP	01276651	ANDERSON,DALE A	12/06/19	12/12/19	PRIVATE AUTO MILEAGE	138.85
						TRAVEL TOTALS:	8,617.16
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01234461	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	135.00
01-13	AP	01235033	FRONTIER IT	12/30/19	12/30/19	TELECOMSRV/EQ/TOLL CHARGE	14,531.00
01-13	AP	01236755	CENTURYLINK	11/07/19	12/06/19	UTILITIES	53.64
01-14	AP	01236756	COMCAST	11/28/19	01/27/20	UTILITIES	212.40
01-16	AP	01235444	MAILING SERVICES INC	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	1,140.51
01-17	AP	01238752	VERIZON WIRELESS	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE	245.09
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)	118.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,150.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1.71
02-05	AP	01246367	CENTURYLINK	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	53.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,693.03
		PRINTING AND REPRODUCTION					
01-03	AP	01231179	XPRESS PRINTING	12/13/19	12/13/19	PRINTING & REPRODUCTION	1,082.50
01-06	AP	01232047	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	109.85
01-08	AP	01235032	BREAKTHROUGH GRAPHICS	12/11/19	12/11/19	PRINTING & REPRODUCTION	63.75
01-09	AP	01235446	XPRESS PRINTING	12/30/19	12/30/19	PRINTING & REPRODUCTION	17,022.31
01-09	AP	01238121	BREAKTHROUGH GRAPHICS	11/15/19	11/15/19	PRINTING & REPRODUCTION	42.50
01-13	AP	01235348	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	64.90
01-17	AP	01238766	AXIS BUSINESS TECHNOLOGIES	11/30/19	12/30/19	PRINTING & REPRODUCTION	78.57
02-05	AP	01247193	C & A TROPHIES AND ENGRAVING	01/02/20	01/02/20	PRINTING & REPRODUCTION	62.00
						PRINTING AND REPRODUCTION TOTALS:	18,526.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DOUG LAMBORN—Con.								
		OTHER SERVICES						
01-06	AP	01232014	BW ELECTRIC INC	12/12/19	12/12/19	SECURITY SERVICE		1,450.69
01-06	AP	01232282	MOBILE RECORD SHREDDERS	12/10/19	12/10/19	JANITORIAL AND MAINT SERV		26.25
							OTHER SERVICES TOTALS:	1,476.94
		SUPPLIES AND MATERIALS						
01-03	AP	01231178	LEIDOS DIGITAL SOLUTIONS INC	12/11/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L		1,250.00
01-08	AP	01237632	TK PROMOTIONS INC	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		1,093.41
01-10	AP	01234590	LEIDOS DIGITAL SOLUTIONS INC	12/11/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-13	AP	01236757	OFFICE DEPOT BUSINESS CREDIT	12/03/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)		61.05
01-17	AP	01238751	DEEP ROCK WATER	12/13/19	12/24/19	WATER		41.49
01-17	AP	01238784	CITI PCARD-BLT PRIME TRUMP DC	12/13/19	12/13/19	LEGISLATIVE PLNNG FOOD AND BEV		341.90
01-17	AP	01238784	CITI PCARD-TARGET 00022210	12/22/19	12/22/19	OFFICE SUPPLIES (OUTSIDE)		37.88
01-17	AP	01238784	CITI PCARD-THE BROADMOOR FOOD&BEV	12/21/19	12/21/19	LEGISLATIVE PLNNG FOOD AND BEV		340.03
01-31	GL	FLG0095220		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-24.00
02-05	AP	01248993	OFFICE DEPOT BUSINESS CREDIT	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)		42.72
02-21	AP	01254419	CITI PCARD-APPLE.COM/BILL	12/26/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L		63.59
02-21	AP	01254419	CITI PCARD-THE HOME DEPOT #1510	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)		36.91
							SUPPLIES AND MATERIALS TOTALS:	13,284.98
		EQUIPMENT						
01-13	AP	01235033	FRONTIER IT	12/30/19	12/30/20	MAINTENANCE / REPAIRS		900.00
01-13	AP	01235033	FRONTIER IT	12/30/19	12/30/20	WARRANTIES		779.00
02-07	AP	01252376	CDW GOVERNMENT LLC	11/29/19	11/29/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,476.02
02-07	AP	01252376	CDW GOVERNMENT LLC	11/29/19	11/29/19	WARRANTIES		105.07
03-31	AP	01277380	SHARP BUSINESS SYSTEMS	02/11/20	02/11/20	OFFICE EQUIP PURCH LESS THAN $25,000		7,500.00
							EQUIPMENT TOTALS:	10,760.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,601.79
							OFFICE TOTALS:	77,601.79
2018 HON. DOUG LAMBORN								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
03-03	AP	01263805	CDW GOVERNMENT LLC	04/01/19	04/01/19	SOFTWARE LESS THAN $500 QTY - 4		1,527.40
							SUPPLIES AND MATERIALS TOTALS:	1,527.40
		EQUIPMENT						
03-03	AP	01263805	CDW GOVERNMENT LLC	04/01/19	04/01/19	OFFICE EQUIP PURCH LESS THAN $25,000		5,852.24
03-03	AP	01263805	CDW GOVERNMENT LLC	04/01/19	04/01/19	COMPUTER HARDW PURCH LESS THAN $25,000		68,258.16
03-03	AP	01263805	CDW GOVERNMENT LLC	04/01/19	04/01/19	WARRANTIES		208.25
03-03	AP	01263805	CDW GOVERNMENT LLC	04/01/19	04/01/19	WARRANTIES QTY - 7		1,819.16
03-03	AP	01263805	CDW GOVERNMENT LLC	04/01/19	04/01/19	WARRANTIES QTY - 12		3,727.32
							EQUIPMENT TOTALS:	79,865.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,392.53
							OFFICE TOTALS:	81,392.53

INTERN ALLOWANCES
2020 HON. DOUG LAMBORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,713.34	7,713.34
INTERN ALLOWANCES TOTALS:	7,713.34	7,713.34
OFFICE TOTALS:	7,713.34	7,713.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAREY,CAYLA G	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,336.67
LOWE,CATHLEEN S	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM	1,300.00
MYERS,JEB STUART N	01/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,076.67
PERSONNEL COMPENSATION TOTALS:				7,713.34
INTERN ALLOWANCES TOTALS:				7,713.34
OFFICE TOTALS:				7,713.34

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

FRANKED MAIL	1,365.97	1,365.97
PERSONNEL COMPENSATION	253,227.76	253,227.76
TRAVEL	4,536.23	4,536.23
RENT, COMMUNICATION, UTILITIES	29,924.15	29,924.15
PRINTING AND REPRODUCTION	722.75	722.75
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	2,923.88	2,923.88
EQUIPMENT	492.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,877.74	298,877.74
OFFICE TOTALS:	298,877.74	298,877.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-23.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	88.01
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,301.66
						FRANKED MAIL TOTALS:	1,365.97

PERSONNEL COMPENSATION

ADAMS, DAVID M.	01/03/20	03/31/20	PART-TIME EMPLOYEE	7,094.43
ADAMS, TODD L.	01/03/20	03/31/20	CHIEF OF STAFF	32,933.33
ALBERT,KATHERINE M	01/03/20	03/31/20	DISTRICT SCHEDULER	11,177.78
BEATTIE, NANCY J.	01/03/20	03/31/20	DIR OF CONSTITUENT SVCS	23,399.99
CHARON,JUSTYN D	01/03/20	03/31/20	CONSTITUENT SERVICE REP.	11,588.89
CURTIS,RYAN C	01/03/20	02/29/20	CONSTITUENT SERVICE REP.	6,538.89
GOODSON,CAROLINE A	02/03/20	03/31/20	MILITARY LEGISLATIVE ASSISTANT	9,022.23
KLAIMAN,SETH M	01/03/20	03/31/20	DISTRICT DIRECTOR	30,977.78
LEE,KATHERINE P	01/03/20	01/30/20	LEGISLATIVE ASSISTANT	4,316.67
LEE,KATHERINE P	02/01/20	03/31/20	LEGISLATIVE COUNSEL	9,916.66
LEISERSON,NICHOLAS	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,788.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMES R. LANGEVIN—Con.								
			MAIDEN,LEIGH A	01/03/20	01/30/20	MILITARY LEGISLATIVE ASSISTANT		188.89
			MCKITTRICK,KERRY A	01/03/20	01/30/20	LEGISLATIVE ASSISTANT		4,472.23
			MCKITTRICK,KERRY A	02/01/20	03/31/20	SENIOR POLICY ADVISOR		10,250.00
			MORENTE,VICTOR A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		13,944.43
			PAZ,JULIO R	01/03/20	03/31/20	CONSTITUENT SERVICE REP.		11,955.55
			PENNINGTON, NICHOLAS F.	01/03/20	03/31/20	STAFF ASST/LEGISLATIVE CORRES		10,405.57
			ROSE, JOHN S.	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER		23,399.99
			SIEVERS,SAMANTHA S	01/03/20	03/31/20	STAFF ASSISTANT		8,855.56
							PERSONNEL COMPENSATION TOTALS:	253,227.76
		TRAVEL						
02-25	AP	01256119	MORENTE, VICTOR A.	02/03/20	02/05/20	COMMERCIAL TRANSPORTATION		257.96
02-25	AP	01256119	MORENTE, VICTOR A.	02/03/20	02/05/20	LODGING		260.59
02-25	AP	01256119	MORENTE, VICTOR A.	02/03/20	02/05/20	TAXI/PARKING/TOLLS		36.98
02-25	AP	01257644	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		286.98
02-25	AP	01257644	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		286.98
02-25	AP	01257644	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		286.98
02-25	AP	01257644	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		286.98
02-25	AP	01257644	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		286.98
02-25	AP	01257644	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		286.98
03-18	AP	01268313	PAZ, JULIO R.	02/04/20	02/12/20	PRIVATE AUTO MILEAGE		29.50
03-19	AP	01270205	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		260.98
03-19	AP	01270205	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION		260.98
03-19	AP	01270205	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		305.72
03-19	AP	01270205	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		286.98
03-19	AP	01270205	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		260.98
03-19	AP	01270205	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		260.98
03-27	AP	01276430	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		305.72
03-27	AP	01276430	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		286.98
							TRAVEL TOTALS:	4,536.23
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01242859	SUMMIT EWS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
01-24	AP	01243698	COX COMMUNICATIONS INC	01/04/20	02/03/20	UTILITIES		118.54
02-16	AP	01256974	SUMMIT EWS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
02-25	AP	01256112	VERIZON WIRELESS	01/23/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE		473.13
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)		581.56
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.72
03-16	AP	01270950	SUMMIT EWS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
03-18	AP	01268318	COX COMMUNICATIONS INC	02/04/20	03/03/20	UTILITIES		118.54
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)		634.63

03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	14.00
03-27	AP	01276562	VERIZON WIRELESS	02/23/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE	473.13
03-27	AP	01276568	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	12.74
03-31	AP	01277006	VERIZON	01/25/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE	520.22
03-31	AP	01277018	VERIZON	02/25/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	515.33
03-31	AP	01277026	VERIZON WIRELESS	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	492.57
03-31	AP	01277075	COX COMMUNICATIONS INC	03/04/20	04/03/20	UTILITIES	118.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,924.15
		PRINTING AND REPRODUCTION					
01-23	AP	01243683	ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION	79.90
01-23	AP	01243685	ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION	562.95
02-21	AP	01256115	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	39.95
03-16	AP	01268329	ACCURATE WORD LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	722.75
		OTHER SERVICES					
01-16	AP	01242565	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256763	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270779	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					
01-24	AP	01243708	READYREFRESH BY NESTLE	12/07/19	01/06/20	WATER	67.91
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	50.64
02-24	AP	01253468	CITI PCARD-BOSTON GLOBE SUBSCRIPT	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	10.00
02-24	AP	01253468	CITI PCARD-LEGISTORM, LLC	01/08/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L	9.49
02-24	AP	01253468	CITI PCARD-LEGISTORM, LLC	01/21/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L	8.95
02-24	AP	01253468	CITI PCARD-SAMSCLUB #6371	01/12/20	01/12/20	FOOD & BEVERAGE	119.35
02-25	AP	01256116	W B MASON COMPANY INC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	112.45
02-25	AP	01257382	W B MASON COMPANY INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	6.38
02-25	AP	01257389	BLOCK ISLAND TIMES	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L	77.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	212.20
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-102.00
03-18	AP	01268319	NEW ENGLAND NEWSCLIP	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	193.66
03-18	AP	01268321	W B MASON COMPANY INC	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	165.18
03-18	AP	01268323	PROVIDENCE JOURNAL	02/22/20	02/21/21	PUBLICATIONS/REFERENCE MAT'L	919.00
03-18	AP	01268335	CITI PCARD-GNC BOSTON GLOBE SUBS	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	10.00
03-18	AP	01268335	CITI PCARD-LEGISTORM, LLC	02/08/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L	9.49
03-18	AP	01268335	CITI PCARD-LEGISTORM, LLC	02/21/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L	8.95
03-27	AP	01276572	READYREFRESH BY NESTLE	02/19/20	03/18/20	WATER	94.40
03-27	AP	01276582	PROVIDENCE JOURNAL	02/16/20	02/15/21	PUBLICATIONS/REFERENCE MAT'L	919.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	31.83
						SUPPLIES AND MATERIALS TOTALS:	2,923.88
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	164.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	164.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,877.74
						OFFICE TOTALS:	298,877.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAMES R. LANGEVIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		151.04
							FRANKED MAIL TOTALS:	151.04
		PERSONNEL COMPENSATION						
			ADAMS, DAVID M.	01/01/20	01/02/20	PART-TIME EMPLOYEE		155.56
			ADAMS, TODD L.	01/01/20	01/02/20	CHIEF OF STAFF		733.33
			ALBERT,KATHERINE M	01/01/20	01/02/20	DISTRICT SCHEDULER		238.89
			BEATTIE, NANCY J.	01/01/20	01/02/20	DIR OF CONSTITUENT SVCS		516.67
			CHARON,JUSTYN D	01/01/20	01/02/20	CONSTITUENT SERVICE REP.		244.44
			CHARON,JUSTYN D	12/01/19	12/01/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		500.00
			CURTIS,RYAN C	01/01/20	01/02/20	CONSTITUENT SERVICE REP.		211.11
			KLAIMAN,SETH M	01/01/20	01/02/20	DISTRICT DIRECTOR		688.89
			LEE,KATHERINE P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		308.33
			LEISERSON,NICHOLAS	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		502.78
			MAIDEN,LEIGH A	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT		377.78
			MCKITTRICK,KERRY A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		319.44
			MORENTE,VICTOR A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		305.56
			PAZ,JULIO R	01/01/20	01/02/20	CONSTITUENT SERVICE REP.		252.78
			PENNINGTON, NICHOLAS F.	01/01/20	01/02/20	STAFF ASST/LEGISLATIVE CORRES		219.44
			ROSE, JOHN S.	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER		516.67
			SIEVERS,SAMANTHA S	01/01/20	01/02/20	STAFF ASSISTANT		186.11
							PERSONNEL COMPENSATION TOTALS:	6,277.78
		TRAVEL						
01-08	AP	01235853	CURTIS, RYAN C.	12/02/19	12/02/19	PRIVATE AUTO MILEAGE		4.41
01-08	AP	01236303	BEATTIE, NANCY J.	12/02/19	12/14/19	PRIVATE AUTO MILEAGE		71.34
01-08	AP	01236306	PAZ, JULIO R.	12/04/19	12/20/19	PRIVATE AUTO MILEAGE		29.52
01-08	AP	01236306	PAZ, JULIO R.	12/04/19	12/04/19	TAXI/PARKING/TOLLS		15.00
01-14	AP	01236409	SIEVERS, SAMANTHA S.	12/05/19	12/20/19	PRIVATE AUTO MILEAGE		141.59
01-14	AP	01238869	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		286.98
01-14	AP	01238869	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		286.98
01-14	AP	01238869	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		332.64
01-14	AP	01238869	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		286.98
01-14	AP	01238869	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		196.30
01-14	AP	01238869	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		259.30
01-22	AP	01243689	MORENTE, VICTOR A.	11/23/19	12/18/19	PRIVATE AUTO MILEAGE		61.48
01-24	AP	01243687	KLAIMAN, SETH M.	12/04/19	12/23/19	PRIVATE AUTO MILEAGE		209.96
							TRAVEL TOTALS:	2,182.48
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01235851	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		13.06
01-24	AP	01243699	VERIZON	11/25/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE		481.30
01-24	AP	01243701	VERIZON WIRELESS	12/05/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE		484.89
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)	608.77
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.98
02-05	AP	01250252	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	12.72
02-25	AP	01256108	VERIZON	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE	485.99
03-18	AP	01268315	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	12.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,281.11
		PRINTING AND REPRODUCTION					
02-28	AP	01262463	PUBLIC PRINTER	12/27/19	12/27/19	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	109.12
		SUPPLIES AND MATERIALS					
01-07	AP	01221800	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	10.00
01-07	AP	01221800	CITI PCARD-LEGISTORM, LLC	11/08/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L	9.49
01-07	AP	01221800	CITI PCARD-LEGISTORM, LLC	11/21/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L	8.95
01-07	AP	01221800	CITI PCARD-SAMS CLUB #6371	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE)	31.03
01-08	AP	01232335	READYREFRESH BY NESTLE	11/07/19	12/06/19	WATER	67.91
01-08	AP	01232335	READYREFRESH BY NESTLE	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	4.99
01-08	AP	01235823	READYREFRESH BY NESTLE	11/19/19	12/18/19	WATER	59.42
01-08	AP	01235844	NEW ENGLAND NEWSCLIP	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	227.03
01-08	AP	01235855	TVEYES INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-09	AP	01235858	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-14	AP	01237660	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	10.00
01-14	AP	01237660	CITI PCARD-LEGISTORM, LLC	12/08/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	9.49
01-14	AP	01237660	CITI PCARD-LEGISTORM, LLC	12/21/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L	8.95
01-14	AP	01237660	CITI PCARD-PROVIDENCE BUSINESS NE	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	144.00
01-24	AP	01243691	W B MASON COMPANY INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	523.93
01-24	AP	01243693	W B MASON COMPANY INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	44.28
01-24	AP	01243708	READYREFRESH BY NESTLE	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	4.99
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	838.82
02-24	AP	01253457	NEW ENGLAND NEWSCLIP	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	182.35
03-02	AR	AC-15851	NEW YORK TIMES	01/25/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	-36.80
						SUPPLIES AND MATERIALS TOTALS:	9,288.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,290.36
						OFFICE TOTALS:	20,290.36

INTERN ALLOWANCES
2020 HON. JAMES R. LANGEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,235.84	4,235.84
INTERN ALLOWANCES TOTALS:	4,235.84	4,235.84
OFFICE TOTALS:	4,235.84	4,235.84

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOWERS,DEEDEE K	02/24/20	03/25/20	PAID INTERN - HOUSE PROGRAM	709.17
CALDWELL,CAROLYN G	02/06/20	03/25/20	PAID INTERN - HOUSE PROGRAM	1,054.17
COYNE,THOMAS A	01/01/20	02/03/20	PAID INTERN - HOUSE PROGRAM	632.50
DE LEO,STEPHEN N	01/01/20	02/03/20	PAID INTERN - HOUSE PROGRAM	632.50
SEONWOO,EUNKI	01/28/20	03/25/20	PAID INTERN - HOUSE PROGRAM	1,207.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JAMES R. LANGEVIN—Con.							
					PERSONNEL COMPENSATION TOTALS:		4,235.84
					INTERN ALLOWANCES TOTALS:		4,235.84
					OFFICE TOTALS:		4,235.84
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	99.99	99.99
					PERSONNEL COMPENSATION	190,361.01	190,361.01
					TRAVEL	7,654.07	7,654.07
					RENT, COMMUNICATION, UTILITIES	4,968.72	4,968.72
					PRINTING AND REPRODUCTION	821.58	821.58
					SUPPLIES AND MATERIALS	1,582.74	1,582.74
					EQUIPMENT	300.00	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,788.11	205,788.11
					OFFICE TOTALS:	205,788.11	205,788.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-55.30
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-38.05
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		97.14
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		116.20
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-20.00
					FRANKED MAIL TOTALS:		99.99
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,911.10
		DUNAY,ERIC B	01/30/20	03/31/20	TEMPORARY EMPLOYEE		4,236.10
		GELWICKS,LAURA A	01/03/20	03/27/20	COMMUNITY LIAISON		11,333.33
		GELWICKS,LAURA A	03/01/20	03/27/20	COMMUNITY LIAISON (OTHER COMPENSATION)		1,333.33
		GOLDEN,JONATHAN Z	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		20,388.89
		GROS,LAUREN M	01/03/20	03/31/20	SCHEDULER		9,044.43
		JARNOT,BRITTANY M	01/03/20	03/31/20	EVERETT CASE WORKER		12,955.57
		LEMIEUX,ADAM S	01/03/20	01/10/20	DISTRICT DIRECTOR		2,424.89
		LEMIEUX,ADAM S	01/10/20	01/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,933.33
		MCKEON,SEAMUS M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		9,533.33
		MENARDY,ALEXANDRA C	01/03/20	03/31/20	SHARED EMPLOYEE		4,500.01
		NAZARETOVA,YEKATERINA P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,200.00
		O'KEEFE,IAN M	01/03/20	03/31/20	STAFF ASSISTANT		8,888.89
		SABAG, TERRA L.	01/03/20	03/31/20	CHIEF OF STAFF		36,666.67
		TREADWAY,JENNIFER S	01/03/20	03/31/20	COMMUNITY LIAISON		9,411.10
		TUTINO,JOSEPH A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		15,888.90
		WEBB, LINDSEY E.	01/03/20	03/31/20	COMMUNITY LIAISON		12,955.57

			WILCOXSON,SAMUEL J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,755.57
						PERSONNEL COMPENSATION TOTALS:	190,361.01
		TRAVEL					
01-16	AP	01240361	HON. RICK LARSEN	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	193.40
01-16	AP	01240361	HON. RICK LARSEN	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	205.40
01-16	AP	01240361	HON. RICK LARSEN	01/11/20	01/11/20	MEALS	5.10
01-22	AP	01243519	HON. RICK LARSEN	01/13/20	01/13/20	TAXI/PARKING/TOLLS	84.00
01-24	AP	01246287	HON. RICK LARSEN	01/10/20	01/10/20	MEALS	19.00
01-24	AP	01246287	HON. RICK LARSEN	01/11/20	01/11/20	MEALS	14.24
01-24	AP	01246287	HON. RICK LARSEN	01/16/20	01/16/20	TAXI/PARKING/TOLLS	84.00
01-27	AP	01247143	HON. RICK LARSEN	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	338.41
01-30	AP	01248358	HON. RICK LARSEN	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	205.40
02-05	AP	01250691	HON. RICK LARSEN	01/10/20	01/10/20	TAXI/PARKING/TOLLS	72.00
02-05	AP	01250962	HON. RICK LARSEN	01/15/20	01/15/20	TAXI/PARKING/TOLLS	21.19
02-10	AP	01251959	HON. RICK LARSEN	01/18/20	01/18/20	MEALS	14.67
02-10	AP	01251959	HON. RICK LARSEN	01/22/20	01/22/20	MEALS	13.88
02-10	AP	01251959	HON. RICK LARSEN	01/24/20	01/24/20	MEALS	18.71
02-10	AP	01251959	HON. RICK LARSEN	01/27/20	01/27/20	TAXI/PARKING/TOLLS	101.19
02-12	AP	01254864	HON. RICK LARSEN	02/10/20	02/10/20	TAXI/PARKING/TOLLS	10.45
02-13	AP	01254399	WEBB, LINDSEY E.	01/07/20	01/26/20	PRIVATE AUTO MILEAGE	185.73
02-13	AP	01254400	GELWICKS, LAURA A.	01/20/20	01/20/20	MEALS	9.18
02-13	AP	01254400	GELWICKS, LAURA A.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	511.75
02-13	AP	01254400	GELWICKS, LAURA A.	02/03/20	02/07/20	PRIVATE AUTO MILEAGE	144.33
02-13	AP	01254400	GELWICKS, LAURA A.	02/03/20	02/03/20	TAXI/PARKING/TOLLS	35.90
02-13	AP	01254406	JARNOT, BRITTANY M.	01/11/20	01/29/20	PRIVATE AUTO MILEAGE	156.40
02-13	AP	01254406	JARNOT, BRITTANY M.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	16.00
02-21	AP	01257780	HON. RICK LARSEN	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	338.41
02-21	AP	01257780	HON. RICK LARSEN	02/13/20	02/13/20	TAXI/PARKING/TOLLS	84.00
03-03	AP	01260716	HON. RICK LARSEN	02/17/20	02/17/20	TAXI/PARKING/TOLLS	14.00
03-10	AP	01265900	TREADWAY, JENNIFER S.	01/12/20	01/12/20	MEALS	5.58
03-10	AP	01265900	TREADWAY, JENNIFER S.	01/12/20	01/24/20	PRIVATE AUTO MILEAGE	168.48
03-10	AP	01265900	TREADWAY, JENNIFER S.	01/20/20	01/20/20	TAXI/PARKING/TOLLS	9.40
03-10	AP	01265903	GELWICKS, LAURA A.	02/14/20	02/20/20	PRIVATE AUTO MILEAGE	224.25
03-10	AP	01265903	GELWICKS, LAURA A.	02/17/20	02/18/20	TAXI/PARKING/TOLLS	47.05
03-12	AP	01267812	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	COMMERCIAL TRANSPORTATION	1,281.90
03-12	AP	01267812	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	LODGING	259.38
03-12	AP	01267812	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	49.54
03-12	AP	01267812	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS	25.37
03-12	AP	01267812	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	TAXI/PARKING/TOLLS	26.86
03-12	AP	01267815	HON. RICK LARSEN	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	205.40
03-12	AP	01267815	HON. RICK LARSEN	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	333.40
03-12	AP	01267815	HON. RICK LARSEN	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	338.41
03-12	AP	01267815	HON. RICK LARSEN	02/17/20	02/17/20	MEALS	28.56
03-12	AP	01267815	HON. RICK LARSEN	02/20/20	02/20/20	MEALS	16.72
03-12	AP	01267815	HON. RICK LARSEN	02/10/20	02/10/20	TAXI/PARKING/TOLLS	20.00
03-12	AP	01267815	HON. RICK LARSEN	02/25/20	02/25/20	TAXI/PARKING/TOLLS	22.03
03-12	AP	01267815	HON. RICK LARSEN	02/29/20	02/29/20	TAXI/PARKING/TOLLS	72.00
03-17	AP	01269498	HON. RICK LARSEN	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	205.40
03-17	AP	01269498	HON. RICK LARSEN	03/02/20	03/02/20	TAXI/PARKING/TOLLS	84.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RICK LARSEN—Con.								
03-17	AP	01269498	HON. RICK LARSEN	03/09/20	03/09/20	TAXI/PARKING/TOLLS		84.00
03-18	AP	01265897	JARNOT, BRITTANY M.	02/10/20	02/22/20	PRIVATE AUTO MILEAGE		261.97
03-18	AP	01265897	JARNOT, BRITTANY M.	02/12/20	02/12/20	TAXI/PARKING/TOLLS		4.00
03-19	AP	01271503	HON. RICK LARSEN	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION		202.20
03-19	AP	01271503	HON. RICK LARSEN	01/18/20	01/18/20	MEALS		7.83
03-19	AP	01271503	HON. RICK LARSEN	02/13/20	02/13/20	MEALS		9.80
03-19	AP	01271503	HON. RICK LARSEN	03/14/20	03/14/20	TAXI/PARKING/TOLLS		200.00
03-27	AP	01276523	HON. RICK LARSEN	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION		208.40
03-31	AP	01277366	HON. RICK LARSEN	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION		205.40
03-31	AP	01277366	HON. RICK LARSEN	03/26/20	03/26/20	TAXI/PARKING/TOLLS		75.00
03-31	AP	01277366	HON. RICK LARSEN	03/28/20	03/28/20	TAXI/PARKING/TOLLS		75.00
							TRAVEL TOTALS:	7,654.07
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01241581	POGOZONE INTERNET SERVICES	01/15/20	02/14/20	UTILITIES		69.95
01-30	AP	01248356	VERIZON WIRELESS	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE		336.11
02-13	AP	01254406	JARNOT, BRITTANY M.	02/01/20	02/29/20	DISTRICT OFFICE PARKING		90.00
02-13	AP	01254406	JARNOT, BRITTANY M.	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL		7.75
02-25	AP	01260711	POGOZONE INTERNET SERVICES	02/15/20	03/14/20	UTILITIES		69.95
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)		105.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		1,202.83
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		657.58
03-05	AP	01264127	VERIZON WIRELESS	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE		321.14
03-18	AP	01265897	JARNOT, BRITTANY M.	03/01/20	03/31/20	DISTRICT OFFICE PARKING		90.00
03-19	AP	01271511	POGOZONE INTERNET SERVICES	03/15/20	04/14/20	UTILITIES		69.95
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)		105.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		745.31
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		658.23
03-27	AP	01276638	VERIZON WIRELESS	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE		350.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,968.72
		PRINTING AND REPRODUCTION						
02-14	AP	01255055	DAVID L ANDRUKITIS INC	02/10/20	02/10/20	PRINTING & REPRODUCTION		140.00
02-24	AP	01260712	DAVID L ANDRUKITIS INC	02/12/20	02/12/20	PRINTING & REPRODUCTION		70.00
03-12	AP	01267803	DAVID L ANDRUKITIS INC	03/02/20	03/02/20	PRINTING & REPRODUCTION		70.00
03-12	AP	01267806	DAVID L ANDRUKITIS INC	02/20/20	02/20/20	PRINTING & REPRODUCTION		140.00
03-12	AP	01267808	XEROX CORPORATION	09/30/19	01/03/20	PRINTING & REPRODUCTION		401.58
							PRINTING AND REPRODUCTION TOTALS:	821.58
		SUPPLIES AND MATERIALS						
01-27	AP	01246288	GEORGE W ALLEN COMPANY INC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)		25.80
01-31	AP	01241578	GEORGE W ALLEN COMPANY INC	01/13/19	01/13/20	FOOD & BEVERAGE		23.03
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)		192.92

02-13	AP	01250622	CRYSTAL SPRINGS	01/08/20	01/22/20	WATER	67.09
02-13	AP	01254399	WEBB, LINDSEY E.	01/02/20	01/10/20	FOOD & BEVERAGE	88.02
02-13	AP	01254406	JARNOT, BRITTANY M.	01/26/20	01/26/20	FOOD & BEVERAGE	39.24
02-13	AP	01255629	GEORGE W ALLEN COMPANY INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	167.74
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	160.07
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-64.00
03-05	AP	01264129	CRYSTAL SPRINGS	02/05/20	02/19/20	WATER	44.41
03-05	AP	01264129	CRYSTAL SPRINGS	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	3.99
03-05	AP	01264276	OFFICE DEPOT INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	19.99
03-05	AP	01264278	OFFICE DEPOT INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	12.18
03-10	AP	01265900	TREADWAY, JENNIFER S.	01/12/20	01/24/20	FOOD & BEVERAGE	181.66
03-12	AP	01267815	HON. RICK LARSEN	02/18/20	02/18/20	FOOD & BEVERAGE	10.67
03-12	AP	01267815	HON. RICK LARSEN	02/21/20	02/21/20	FOOD & BEVERAGE	4.81
03-18	AP	01264275	OFFICE DEPOT INC	02/26/20	02/26/20	FOOD & BEVERAGE	252.80
03-18	AP	01265897	JARNOT, BRITTANY M.	02/15/20	02/15/20	FOOD & BEVERAGE	39.24
03-19	AP	01271503	HON. RICK LARSEN	03/07/20	03/07/20	FOOD & BEVERAGE	5.57
03-19	AP	01271509	OFFICE DEPOT INC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	7.21
03-26	AP	01275966	BANKS, LINDA M.	03/10/20	03/09/21	PUBLICATIONS/REFERENCE MAT'L	105.04
03-26	AP	01275966	BANKS, LINDA M.	03/11/20	03/10/21	PUBLICATIONS/REFERENCE MAT'L	158.00
03-31	AP	01276890	CRYSTAL SPRINGS	03/04/20	03/18/20	WATER	78.99
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)	116.27
						SUPPLIES AND MATERIALS TOTALS:	1,582.74
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	100.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	100.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,788.11
						OFFICE TOTALS:	205,788.11

2019 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	171.62
						FRANKED MAIL TOTALS:	171.62

PERSONNEL COMPENSATION

BANKS, LINDA M.	01/01/20	01/02/20	PART-TIME EMPLOYEE	72.22
GELWICKS,LAURA A	01/01/20	01/02/20	COMMUNITY LIAISON	266.67
GOLDEN,JONATHAN Z	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44
GROS,LAUREN M	01/01/20	01/02/20	SCHEDULER	205.56
JARNOT,BRITTANY M	01/01/20	01/02/20	EVERETT CASE WORKER	294.44
LEMIEUX,ADAM S	01/01/20	01/02/20	DISTRICT DIRECTOR	606.22
MCKEON,SEAMUS M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	216.67
MENARDY,ALEXANDRA C	01/01/20	01/02/20	SHARED EMPLOYEE	83.33
NAZARETOVA,YEKATERINA P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	300.00
O'KEEFE,IAN M	01/01/20	01/02/20	STAFF ASSISTANT	194.44
SABAG, TERRA L.	01/01/20	01/02/20	CHIEF OF STAFF	833.33
SABAG, TERRA L.	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	647.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RICK LARSEN—Con.								
			TREADWAY,JENNIFER S	01/01/20	01/02/20	COMMUNITY LIAISON		213.89
			TUTINO,JOSEPH A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		361.11
			WEBB, LINDSEY E.	01/01/20	01/02/20	COMMUNITY LIAISON		294.44
			WILCOXSON,SAMUEL J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		244.44
							PERSONNEL COMPENSATION TOTALS:	5,278.45
		TRAVEL						
01-06	AP	01233863	LEMIEUX,ADAM S	10/08/19	10/08/19	MEALS		16.96
01-06	AP	01233863	LEMIEUX,ADAM S	10/01/19	10/24/19	PRIVATE AUTO MILEAGE		311.11
01-06	AP	01233863	LEMIEUX,ADAM S	10/24/19	10/24/19	TAXI/PARKING/TOLLS		24.00
01-06	AP	01233864	LEMIEUX,ADAM S	11/21/19	11/26/19	MEALS		36.24
01-06	AP	01233864	LEMIEUX,ADAM S	11/19/19	11/26/19	PRIVATE AUTO MILEAGE		192.39
01-06	AP	01233865	WEBB, LINDSEY E.	11/23/19	11/25/19	PRIVATE AUTO MILEAGE		62.06
01-07	AP	01235183	NAZARETOVA, YEKATERINA P.	12/18/19	12/18/19	TAXI/PARKING/TOLLS		14.29
01-08	AP	01237517	HON. RICK LARSEN	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		205.30
01-08	AP	01237517	HON. RICK LARSEN	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION		205.30
01-14	AP	01238694	LEMIEUX,ADAM S	12/17/19	12/17/19	PRIVATE AUTO MILEAGE		66.00
01-14	AP	01238697	HON. RICK LARSEN	09/05/19	09/05/19	MEALS		12.96
01-16	AP	01240365	HON. RICK LARSEN	12/17/19	12/17/19	TAXI/PARKING/TOLLS		72.00
01-16	AP	01240366	GELWICKS, LAURA A.	12/06/19	12/18/19	PRIVATE AUTO MILEAGE		299.16
01-16	AP	01240366	GELWICKS, LAURA A.	12/10/19	12/10/19	TAXI/PARKING/TOLLS		35.90
01-16	AP	01240367	JARNOT, BRITTANY M.	12/16/19	12/16/19	MEALS		9.86
01-16	AP	01240367	JARNOT, BRITTANY M.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE		42.46
01-21	AP	01240369	TREADWAY, JENNIFER S.	11/22/19	11/22/19	PRIVATE AUTO MILEAGE		35.96
01-27	AP	01246286	HON. RICK LARSEN	12/13/19	12/13/19	MEALS		26.02
01-30	AP	01248426	HON. RICK LARSEN	10/24/19	10/24/19	TAXI/PARKING/TOLLS		15.00
							TRAVEL TOTALS:	1,682.97
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01233723	POGOZONE INTERNET SERVICES	12/15/19	01/14/20	UTILITIES		69.95
01-07	AP	01234516	VERIZON WIRELESS	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE		354.72
01-16	AP	01240370	JARNOT, BRITTANY M.	12/23/19	12/23/19	POSTAGE / COURIER / BOX RENTAL		14.30
01-16	AP	01242898	BELLINGHAM TOWERS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,603.50
01-16	AP	01243121	CITY OF EVERETT TREASURER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,498.90
01-31	AP	01241575	AT&T CORP	12/17/19	12/17/19	UTILITIES		14.10
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)		105.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		850.74
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		659.08
02-16	AP	01257012	BELLINGHAM TOWERS LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		17,638.50
02-16	AP	01257210	CITY OF EVERETT TREASURER	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		49,487.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	75,341.44
		PRINTING AND REPRODUCTION						
01-22	AP	01241567	XEROX CORPORATION	09/30/19	10/28/19	PRINTING & REPRODUCTION		21.46
02-21	AP	01257781	XEROX CORPORATION	12/04/19	01/02/20	PRINTING & REPRODUCTION		11.23
							PRINTING AND REPRODUCTION TOTALS:	32.69

OTHER SERVICES

01-09	AP	01233727	FIRESIDE21	12/20/19	12/20/19	WEB DEV HST,EMAIL & RLTD SERV	7,750.00
01-16	AP	01242614	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01242615	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
						OTHER SERVICES TOTALS:	48,898.00

SUPPLIES AND MATERIALS

01-02	AP	01232351	GEORGE W ALLEN COMPANY INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	117.83
01-02	AP	01232478	HAGUE QUALITY WATER OF MD INC	01/03/20	01/02/21	WATER	756.00
01-06	AP	01233728	GEORGE W ALLEN COMPANY INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	37.67
01-06	AP	01233730	GEORGE W ALLEN COMPANY INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	21.03
01-06	AP	01234201	GEORGE W ALLEN COMPANY INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	14.42
01-07	AP	01232752	GEORGE W ALLEN COMPANY INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	2.48
01-22	AP	01241544	STAPLES CONTRACT AND COMMERCIAL INC	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	205.71
01-22	AP	01241550	STAPLES CONTRACT AND COMMERCIAL INC	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	204.96
01-22	AP	01241556	STAPLES CONTRACT AND COMMERCIAL INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	215.59
01-31	AP	01248355	SABAG, TERRA L.	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	105.99
02-13	AP	01254388	XEROX CORPORATION	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	719.00
02-13	AP	01254390	XEROX CORPORATION	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	393.00
02-13	AP	01254392	XEROX CORPORATION	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	797.00
03-24	AP	01274819	CRYSTAL SPRINGS	12/11/19	12/25/19	WATER	43.57
						SUPPLIES AND MATERIALS TOTALS:	3,634.25

EQUIPMENT

03-05	AP	01265052	LEIDOS DIGITAL SOLUTIONS INC	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN $25,000	17,094.24
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	10,191.30
						EQUIPMENT TOTALS:	27,285.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,324.96
						OFFICE TOTALS:	162,324.96

INTERN ALLOWANCES
2020 HON. RICK LARSEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,563.33	4,563.33
INTERN ALLOWANCES TOTALS:	4,563.33	4,563.33
OFFICE TOTALS:	4,563.33	4,563.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUNAY,ERIC B	01/01/20	01/29/20	PAID INTERN - HOUSE PROGRAM	1,740.00
SANTEL,CONNOR P	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,823.33
			PERSONNEL COMPENSATION TOTALS:	4,563.33
			INTERN ALLOWANCES TOTALS:	4,563.33
			OFFICE TOTALS:	4,563.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	612.63	612.63
PERSONNEL COMPENSATION	272,442.24	272,442.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN B. LARSON—Con.								
						TRAVEL	3,312.17	3,312.17
						RENT, COMMUNICATION, UTILITIES	7,679.88	7,679.88
						PRINTING AND REPRODUCTION	18,991.28	18,991.28
						OTHER SERVICES	5,834.79	5,834.79
						SUPPLIES AND MATERIALS	6,216.71	6,216.71
						EQUIPMENT	720.00	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,809.70	315,809.70
						OFFICE TOTALS:	315,809.70	315,809.70
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-19.80
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-25.25
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		538.92
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		127.46
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-8.70
						FRANKED MAIL TOTALS:		612.63
PERSONNEL COMPENSATION								
			BANJAC,SRDAN	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		14,911.10
			BENETTIERI, HUGO T	01/03/20	03/31/20	PART-TIME EMPLOYEE		9,655.57
			CHRISTIANA, LINDA G.	01/03/20	03/31/20	SENIOR EXECUTIVE ASSISTANT		17,355.57
			CIOTTO,BIAGIO S	01/03/20	03/31/20	PART-TIME EMPLOYEE		5,060.00
			DUNN,MICHAEL H	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,733.33
			FITZPATRICK,ERICA S	01/03/20	03/31/20	STAFF ASSISTANT		9,388.89
			GIANNI,SARAH E	01/03/20	03/31/20	SCHEDULER/EXECUTIVE ASSISTANT		12,222.23
			HARRIS,KIMBERLY L	01/03/20	03/31/20	DISTRICT AIDE		11,444.45
			LYNCH JR, DANIEL P.	01/03/20	03/31/20	DISTRICT AIDE		5,060.00
			MERCADO,GLADYS	01/03/20	03/31/20	DISTRICT AIDE		14,277.77
			MORIARTY, MAUREEN T.	01/03/20	03/31/20	DISTRICT CHIEF OF STAFF		26,155.57
			PERLEONI,MEGAN D	01/03/20	03/31/20	STAFF ASSISTANT		8,555.57
			PERRONE, LISA H.	01/03/20	03/31/20	SENIOR CASEWORKER		15,733.34
			PERRY,ANNE P	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		17,844.43
			QUINN,CONOR P	01/03/20	03/31/20	DEPUTY DISTRICT CHIEF OF STAFF		25,277.77
			RIVERA,KEVIN O	01/03/20	03/31/20	DISTRICT AIDE/PRESS ASSISTANT		9,388.89
			STEPHANOU,SCOTT	01/03/20	03/31/20	CHIEF OF STAFF		30,999.99
			WANG,GEORGE P	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		10,266.67
			YATROUSIS,MARY E	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		17,111.10
						PERSONNEL COMPENSATION TOTALS:		272,442.24
TRAVEL								
02-07	AP	01251390	HON. JOHN LARSON	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		298.98
02-18	AP	01253458	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		176.30
02-18	AP	01253458	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		176.30
02-18	AP	01253458	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		176.40

02-18	AP	01253458	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	176.30
02-18	AP	01253458	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	-176.30
02-18	AP	01253458	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	176.40
02-18	AP	01253458	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	176.30
02-18	AP	01253458	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	176.40
03-12	AP	01266893	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	176.40
03-12	AP	01266893	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	298.60
03-12	AP	01266893	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	176.40
03-12	AP	01266893	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	318.20
03-12	AP	01266893	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	183.69
03-12	AP	01266893	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	114.40
03-12	AP	01266893	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	176.40
03-12	AP	01266893	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	176.40
03-12	AP	01266893	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	334.60
						TRAVEL TOTALS:	3,312.17
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01236241	FEDEX BILLING ONLINE	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL	13.46
02-04	AP	01248554	VERIZON WIRELESS	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	502.67
02-04	AP	01251402	IRON MOUNTAIN INCORPORATED	01/01/20	12/31/20	TEMPORARY SPACE RENTAL	2,440.65
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	20.30
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	7.24
02-18	AP	01252844	COMCAST	02/01/20	02/29/20	UTILITIES	130.72
02-25	AP	01261166	FRONTIER COMMUNICATIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	275.26
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)	124.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	581.71
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.10
03-02	AP	01263277	VERIZON WIRELESS	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	502.67
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	7.24
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	7.18
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	5.36
03-17	AP	01269213	COMCAST	03/01/20	03/31/20	UTILITIES	130.72
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	40.75
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	14.83
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)	549.72
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	3,310.16
03-27	AP	01276297	IRON MOUNTAIN INCORPORATED	01/29/20	02/25/20	TEMPORARY SPACE RENTAL	203.60
03-27	AP	01276653	VERIZON WIRELESS	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	502.67
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	18.58
03-31	GL	GLA0096789		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	-2,036.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,679.88
		PRINTING AND REPRODUCTION					
02-20	AP	01255134	DAVID L ANDRUKITIS INC	02/06/20	02/06/20	PRINTING & REPRODUCTION	87.50
03-24	AP	01274866	PUBLIC SERVICE ASSOCIATES	03/19/20	03/19/20	PRINTING & REPRODUCTION	18,903.78
						PRINTING AND REPRODUCTION TOTALS:	18,991.28
		OTHER SERVICES					
01-16	AP	01237725	ALL WASTE INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	29.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN B. LARSON—Con.								
01-16	AP	01243142	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-24	AP	01241128	CHRISTIANA, LINDA G.	01/09/20	01/09/20	NON-TECHNOLOGY SERVICE CONTR		60.00
02-06	AP	01249265	ALL WASTE INC	01/24/20	02/29/20	JANITORIAL AND MAINT SERV		30.23
02-16	AP	01257226	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01271154	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-17	AP	01269276	ALL WASTE INC	02/25/20	02/25/20	JANITORIAL AND MAINT SERV		29.78
							OTHER SERVICES TOTALS:	5,834.79
		SUPPLIES AND MATERIALS						
01-21	AP	01240142	HAGUE QUALITY WATER OF MD INC	01/03/20	01/02/21	WATER		756.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-90.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		560.99
02-05	AP	01249276	W B MASON COMPANY INC	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)		150.97
02-13	AP	01252862	W B MASON COMPANY INC	01/27/20	01/27/20	FOOD & BEVERAGE		7.99
02-13	AP	01252862	W B MASON COMPANY INC	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)		43.72
02-13	AP	01252946	DAVID L ANDRUKITIS INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)		27.50
02-25	AP	01261207	W B MASON COMPANY INC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)		110.97
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		639.41
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-59.00
03-02	AP	01263257	CITI PCARD-THE HARTFORD COURANT	02/05/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L		15.96
03-02	AP	01263292	W B MASON COMPANY INC	02/13/20	02/13/20	FOOD & BEVERAGE		7.99
03-02	AP	01263292	W B MASON COMPANY INC	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)		44.77
03-04	AP	01264561	THE WASHINGTON POST	02/21/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L		136.80
03-05	AP	01261228	CITI PCARD-AMZN Mktp US 2X2QA0JB3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)		7.95
03-05	AP	01261228	CITI PCARD-AMZN Mktp US BC5Z96UP3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)		49.99
03-05	AP	01261228	CITI PCARD-Amazon.com JJ0VF7413	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)		49.99
03-05	AP	01261228	CITI PCARD-READYREFRESH BY NESTLE	12/09/19	01/08/20	WATER		46.78
03-17	AP	01269227	W B MASON COMPANY INC	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)		20.99
03-17	AP	01269236	W B MASON COMPANY INC	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)		66.52
03-17	AP	01269299	LEIDOS DIGITAL SOLUTIONS INC	02/19/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L		2,500.00
03-19	AP	01270266	W B MASON COMPANY INC	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)		38.77
03-24	AP	01269249	W B MASON COMPANY INC	03/03/20	03/03/20	WATER		12.19
03-24	AP	01269249	W B MASON COMPANY INC	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)		22.40
03-24	AP	01274449	W B MASON COMPANY INC	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)		24.95
03-24	AP	01274457	W B MASON COMPANY INC	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)		28.99
03-24	AP	01274460	W B MASON COMPANY INC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)		143.99
03-24	AP	01274796	WANG, GEORGE P.	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)		27.54
03-30	AP	01276643	CITI PCARD-APPLE.COM/BILL	01/28/20	01/28/20	SOFTWARE LESS THAN $500		13.77
03-30	AP	01276643	CITI PCARD-THE HARTFORD COURANT	03/04/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L		15.96
03-30	AP	01276865	W B MASON COMPANY INC	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)		63.75
03-30	AP	01276867	W B MASON COMPANY INC	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)		15.58
03-30	AP	01276869	STAPLES CONTRACT AND COMMERCIAL INC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)		17.58
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)		737.95
							SUPPLIES AND MATERIALS TOTALS:	6,216.71

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:	315,809.70
						OFFICE TOTALS:	315,809.70

2019 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	2,924.93
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	348.14
						FRANKED MAIL TOTALS:	3,273.07

PERSONNEL COMPENSATION

BANJAC,SRDAN	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	338.89
BENETTIERI, HUGO T	01/01/20	01/02/20	PART-TIME EMPLOYEE	219.44
CHRISTIANA, LINDA G.	01/01/20	01/02/20	SENIOR EXECUTIVE ASSISTANT	394.44
CIOTTO,BIAGIO S	01/01/20	01/02/20	PART-TIME EMPLOYEE	115.00
DUNN,MICHAEL H	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
FITZPATRICK,ERICA S	01/01/20	01/02/20	STAFF ASSISTANT	194.44
GIANNI,SARAH E	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT	277.78
HARRIS,KIMBERLY L	01/01/20	01/02/20	DISTRICT AIDE	222.22
LYNCH JR, DANIEL P.	01/01/20	01/02/20	DISTRICT AIDE	115.00
MERCADO,GLADYS	01/01/20	01/02/20	DISTRICT AIDE	305.56
MORIARTY, MAUREEN T.	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF	594.44
PERLEONI,MEGAN D	01/01/20	01/02/20	STAFF ASSISTANT	194.44
PERRONE, LISA H.	01/01/20	01/02/20	SENIOR CASEWORKER	350.00
PERRY,ANNE P	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	405.56
QUINN,CONOR P	01/01/20	01/02/20	DEPUTY DISTRICT CHIEF OF STAFF	555.56
RIVERA,KEVIN O	01/01/20	01/02/20	DISTRICT AIDE/PRESS ASSISTANT	194.44
STEPHANOU,SCOTT	01/01/20	01/02/20	CHIEF OF STAFF	666.67
WANG,GEORGE P	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	233.33
YATROUSIS,MARY E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	388.89
			PERSONNEL COMPENSATION TOTALS:	6,032.77

TRAVEL

01-14	AP	01234838	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	176.30
01-14	AP	01234838	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	114.30
01-14	AP	01234838	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	176.30
01-14	AP	01234838	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	288.30
						TRAVEL TOTALS:	755.20

RENT, COMMUNICATION, UTILITIES

01-14	AP	01237736	VERIZON WIRELESS	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	606.46
01-15	AP	01237701	COMCAST	01/01/20	01/31/20	UTILITIES	130.72
01-16	AP	01243100	UPPER WILLOUGHBY LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
01-24	AP	01243848	FRONTIER COMMUNICATIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	311.58
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	524.00
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)	721.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN B. LARSON—Con.								
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		344.70
02-16	AP	01257188	UPPER WILLOUGHBY LLC	02/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		14,349.99
03-31	GL	GLA0096789		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		2,036.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,933.32
		PRINTING AND REPRODUCTION						
01-07	AP	01235092	CITI PCARD-FACEBK A2S4QPJS22	11/13/19	11/24/19	ADVERTISEMENTS		299.95
01-07	AP	01235092	CITI PCARD-FACEBK GJUR8QJS22	12/22/19	12/26/19	ADVERTISEMENTS		750.00
01-07	AP	01235092	CITI PCARD-FACEBK U3APVNES22	12/19/19	12/23/19	ADVERTISEMENTS		750.00
01-09	AP	01235102	PUBLIC SERVICE ASSOCIATES	12/26/19	12/26/19	PRINTING & REPRODUCTION		6,822.37
02-25	AP	01252940	DAVID L ANDRUKITIS INC	11/26/19	11/26/19	PRINTING & REPRODUCTION		87.50
02-25	AP	01262258	DAVID L ANDRUKITIS INC	12/19/19	12/20/19	PRINTING & REPRODUCTION		350.00
03-12	AP	01267027	CITI PCARD-FACEBK U5FXNNWS22	12/26/19	12/27/19	ADVERTISEMENTS		214.80
						PRINTING AND REPRODUCTION TOTALS:		9,274.62
		OTHER SERVICES						
01-15	AP	01236583	UPPER WILLOUGHBY LLC	04/01/19	12/31/19	JANITORIAL AND MAINT SERV		2,250.00
						OTHER SERVICES TOTALS:		2,250.00
		SUPPLIES AND MATERIALS						
01-08	AP	01234914	W B MASON COMPANY INC	12/13/19	12/13/19	FOOD & BEVERAGE		9.17
01-08	AP	01234914	W B MASON COMPANY INC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		62.36
01-08	AP	01234924	W B MASON COMPANY INC	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		8.99
01-10	AP	01234893	CITI PCARD-HEARST CT MEDIA	11/09/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L		0.95
01-10	AP	01234893	CITI PCARD-READYREFRESH BY NESTLE	12/17/19	12/17/19	WATER		46.78
01-15	AP	01237782	CITI PCARD-THE HARTFORD COURANT	10/23/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L		41.07
01-28	AP	01248724	W B MASON COMPANY INC	12/23/19	12/23/19	FOOD & BEVERAGE		15.98
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		2,521.11
02-05	AP	01248690	W B MASON COMPANY INC	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		43.53
03-02	AP	01263709	W B MASON COMPANY INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		429.00
03-12	AP	01267027	CITI PCARD-AMZN Mktp US 1J10E3OV3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		639.92
03-12	AP	01267027	CITI PCARD-AMZN Mktp US M18LA12J1	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		50.24
03-12	AP	01267027	CITI PCARD-AMZN Mktp US YP8WN6153	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)		198.00
03-12	AP	01267027	CITI PCARD-CRUCIAL.COM	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		59.99
03-12	AP	01267027	CITI PCARD-HELLO DIRECT	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)		61.05
						SUPPLIES AND MATERIALS TOTALS:		4,188.14
		EQUIPMENT						
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		727.21
03-02	AP	01263709	W B MASON COMPANY INC	01/15/20	01/15/20	COMPUTER HARDW PURCH LESS THAN $25,000		718.00
03-02	AP	01263709	W B MASON COMPANY INC	01/15/20	01/15/20	WARRANTIES		99.00
						EQUIPMENT TOTALS:		1,544.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,251.33
						OFFICE TOTALS:		51,251.33
INTERN ALLOWANCES								
2020 HON. JOHN B. LARSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,804.10	3,804.10

						INTERN ALLOWANCES TOTALS:	3,804.10	3,804.10
						OFFICE TOTALS:	3,804.10	3,804.10
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BURNS,GRACE E	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,865.97
			SALAZAR-LOZADA,MAURICIO	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,249.58
			WENOGRAD,SASHA M	01/29/20	03/31/20	PAID INTERN - HOUSE PROGRAM		688.55
						PERSONNEL COMPENSATION TOTALS:		3,804.10
						INTERN ALLOWANCES TOTALS:		3,804.10
						OFFICE TOTALS:		3,804.10
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ROBERT E. LATTA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	396.13	396.13
						PERSONNEL COMPENSATION	205,526.35	205,526.35
						TRAVEL	9,546.09	9,546.09
						RENT, COMMUNICATION, UTILITIES	10,925.48	10,925.48
						PRINTING AND REPRODUCTION	21.90	21.90
						OTHER SERVICES	7,621.50	7,621.50
						SUPPLIES AND MATERIALS	5,925.56	5,925.56
						EQUIPMENT	1,121.40	1,121.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,084.41	241,084.41
						OFFICE TOTALS:	241,084.41	241,084.41
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-61.60
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-49.30
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		306.41
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		212.87
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-12.25
						FRANKED MAIL TOTALS:		396.13
PERSONNEL COMPENSATION								
			BAUMAN,BRIAN R	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		12,716.67
			BROCHIN, JOLIE E.	01/03/20	03/31/20	STAFF ASSISTANT		8,555.57
			CARD,REBECCA V	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		20,166.67
			DAVIN,MICHAEL J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		14,666.67
			GRIFFIN,DREW P	01/03/20	03/31/20	CHIEF OF STAFF		31,639.67
			HARTMAN,JOSEPH P	01/03/20	03/31/20	HEALTH LEGISLATIVE ASSISTANT		14,177.77
			KUMMER,NOAH B	01/03/20	03/13/20	STAFF ASSISTANT		5,916.66
			LAMMERS,EMILY M	01/03/20	03/31/20	LEGISLATIVE AIDE		11,000.00
			PARTEE,ERIN N	01/03/20	03/31/20	DEPUTY COM DIR/SCHED/EXEC ASST		18,700.00
			RATHORE RACHEL S.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		19,483.34
			SHAVER, KATHY J.	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		17,850.00
			WALKER,AMANDA F	01/03/20	03/31/20	SHARED EMPLOYEE		3,520.00
			WIRT,DAVID L	01/03/20	03/31/20	DISTRICT DIRECTOR		27,133.33
						PERSONNEL COMPENSATION TOTALS:		205,526.35

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2020 HON. ROBERT E. LATTA—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-06	AP	01249185	GRIFFIN, DREW P.	01/21/20	01/23/20	MEALS		98.66
02-06	AP	01249185	GRIFFIN, DREW P.	01/21/20	01/23/20	CAR RENTAL		199.91
02-06	AP	01249185	GRIFFIN, DREW P.	01/21/20	01/21/20	TAXI/PARKING/TOLLS		19.43
02-06	AP	01249664	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING		106.32
02-07	AP	01247740	DAVIN, MICHAEL J.	01/21/20	01/22/20	MEALS		20.90
02-07	AP	01247809	HARTMAN, JOSEPH P.	01/21/20	01/22/20	MEALS		22.10
02-07	AP	01247809	HARTMAN, JOSEPH P.	01/21/20	01/22/20	TAXI/PARKING/TOLLS		36.34
02-10	AP	01247742	PARTEE, ERIN N.	01/21/20	01/22/20	MEALS		25.93
02-10	AP	01247742	PARTEE, ERIN N.	01/21/20	01/22/20	CAR RENTAL		124.45
02-10	AP	01247742	PARTEE, ERIN N.	01/22/20	01/22/20	GASOLINE		31.72
02-10	AP	01247742	PARTEE, ERIN N.	01/21/20	01/22/20	TAXI/PARKING/TOLLS		50.00
02-10	AP	01247759	LAMMERS, EMILY M.	01/22/20	01/22/20	MEALS		10.16
02-11	AP	01251695	SHAVER, KATHY J.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE		142.40
02-25	AP	01253954	HON. ROBERT E LATTA	01/07/20	01/30/20	PRIVATE AUTO MILEAGE		272.00
02-25	AP	01260579	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING		1,350.72
02-25	AP	01260579	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING		215.73
02-25	AP	01260614	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		163.30
02-25	AP	01260614	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		163.30
02-25	AP	01260614	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		163.30
02-25	AP	01260614	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		163.30
02-25	AP	01260614	CITIBANK GOV CARD SERVICE	01/18/20	01/22/20	COMMERCIAL TRANSPORTATION		439.80
02-25	AP	01260614	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	COMMERCIAL TRANSPORTATION		1,754.00
02-25	AP	01260614	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	COMMERCIAL TRANSPORTATION		743.60
02-25	AP	01260614	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION		227.40
02-25	AP	01260614	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION		227.40
02-25	AP	01260614	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		163.30
02-26	AP	01251572	RATHORE, RACHEL S.	01/21/20	01/23/20	MEALS		50.00
02-26	AP	01251572	RATHORE, RACHEL S.	01/21/20	01/23/20	CAR RENTAL		225.65
02-26	AP	01251572	RATHORE, RACHEL S.	01/21/20	01/21/20	TAXI/PARKING/TOLLS		19.77
02-26	AP	01254095	BAUMAN, BRIAN R.	01/22/20	01/22/20	MEALS		19.52
02-26	AP	01254095	BAUMAN, BRIAN R.	01/03/20	01/27/20	PRIVATE AUTO MILEAGE		160.80
03-16	AP	01267622	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		227.30
03-16	AP	01267622	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		163.30
03-16	AP	01267622	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		163.30
03-16	AP	01267622	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		163.30
03-16	AP	01267622	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		163.30
03-16	AP	01267622	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION		30.00
03-16	AP	01267622	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION		326.80
03-16	AP	01267622	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		163.30
03-16	AP	01267622	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	LODGING		136.01
03-20	AP	01262943	KUMMER, NOAH B.	02/01/20	02/25/20	PRIVATE AUTO MILEAGE		81.84
03-20	AP	01263266	HARTMAN, JOSEPH P.	02/20/20	02/21/20	MEALS		22.25

03-20	AP	01263266	HARTMAN, JOSEPH P.	02/20/20	02/21/20	CAR RENTAL	43.01
03-20	AP	01263266	HARTMAN, JOSEPH P.	02/21/20	02/21/20	GASOLINE	8.27
03-20	AP	01263266	HARTMAN, JOSEPH P.	02/20/20	02/21/20	TAXI/PARKING/TOLLS	27.74
03-20	AP	01265155	SHAVER, KATHY J.	02/06/20	02/28/20	PRIVATE AUTO MILEAGE	205.60
03-20	AP	01271443	KUMMER, NOAH B.	03/02/20	03/04/20	PRIVATE AUTO MILEAGE	53.96
03-26	AP	01275711	BAUMAN, BRIAN R.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	155.60
						TRAVEL TOTALS:	9,546.09
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01237765	CAPITOL MANAGEMENT SOLUTIONS LLC	01/03/20	01/02/21	COMPUTER SERVICE	6,000.00
02-21	AP	01257558	CITI PCARD-CTS FRONTIER ONLINEPAY	01/11/20	01/11/20	TELECOMSRV/EQ/TOLL CHARGE	344.11
02-21	AP	01257558	CITI PCARD-SPECTRUM	01/05/20	02/04/20	UTILITIES	142.34
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)	105.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	955.69
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	65.22
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	48.76
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)	70.00
03-24	AP	01265153	AT&T CORP	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	36.86
03-24	AP	01271794	CITI PCARD-ATT BILL PAYMENT	01/29/20	02/28/20	UTILITIES	80.26
03-24	AP	01271794	CITI PCARD-ATT BUS PHONE PMT	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	542.40
03-24	AP	01271794	CITI PCARD-SPECTRUM	01/18/20	02/17/20	UTILITIES	63.77
03-24	AP	01271794	CITI PCARD-SPECTRUM	01/19/20	02/18/20	UTILITIES	202.85
03-24	AP	01271794	CITI PCARD-SPECTRUM	02/05/20	03/04/20	UTILITIES	142.34
03-24	AP	01271794	CITI PCARD-VERIZONWRLSS RTCCR VB	01/22/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE	492.79
03-24	AP	01274001	CITI PCARD-CTS FRONTIER ONLINEPAY	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	341.72
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)	105.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	957.56
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	65.22
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	38.47
03-27	AP	01276304	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	12.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,925.48
		PRINTING AND REPRODUCTION					
03-26	GL	MED0096605		03/10/20	03/10/20	PHOTOGRAPHIC (TRANSFER)	21.90
						PRINTING AND REPRODUCTION TOTALS:	21.90
		OTHER SERVICES					
01-15	AP	01237760	HANCOCK LEADERSHIP	01/07/20	05/13/20	TRAINING	447.50
01-16	AP	01242157	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-12	AP	01247786	MECCA MANAGEMENT INC	01/20/20	01/20/20	SECURITY SERVICE	2,494.00
02-16	AP	01256567	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01270589	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-19	AP	01271448	WLI	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	15.00
03-25	AP	01275689	WLI	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	15.00
						OTHER SERVICES TOTALS:	7,621.50
		SUPPLIES AND MATERIALS					
01-13	AP	01237734	CULLIGAN	12/31/19	01/31/20	WATER	12.81
01-21	AP	01240090	CULLIGAN OF NORTHWEST OHIO	12/19/19	01/31/20	WATER	31.20
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-359.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	567.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBERT E. LATTA—Con.								
02-06	AP	01249185	GRIFFIN, DREW P.	01/21/20	01/21/20	LEGISLATIVE PLNNG FOOD AND BEV		186.57
02-07	AP	01247881	LIMA NEWS	01/30/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L		260.00
02-10	AP	01247772	CULLIGAN LIMA	01/01/20	01/31/20	WATER		7.21
02-11	AP	01251695	SHAVER, KATHY J.	01/16/20	01/23/20	FOOD & BEVERAGE		45.00
02-12	AP	01252262	CULLIGAN OF NORTHWEST OHIO	01/24/20	02/29/20	WATER		32.20
02-14	AP	01247765	BOWLING GREEN SENTINEL TRIBUNE	02/02/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L		160.11
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE		129.81
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		709.74
02-21	AP	01257558	CITI PCARD-AMZN Mktp US VI1B74313	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)		99.99
02-21	AP	01257558	CITI PCARD-Cincinnati Enq	01/07/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L		9.99
02-21	AP	01257558	CITI PCARD-DISPATCH SUBSCRIPTION	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L		9.99
02-25	AP	01249700	CAREY AREA CHAMBER OF COMMERCE	01/27/20	01/27/20	FOOD & BEVERAGE		20.00
02-25	AP	01251499	CULLIGAN	02/01/20	02/29/20	WATER		12.81
02-25	AP	01254057	MONTPELIER AREA CHAMBER OF COMMERCE	01/30/20	01/30/20	FOOD & BEVERAGE		35.00
02-25	AP	01254071	CULLIGAN LIMA	02/01/20	02/29/20	WATER		7.21
02-25	AP	01255021	THE METRO PRESS	03/17/20	03/16/21	PUBLICATIONS/REFERENCE MAT'L		35.00
02-26	AP	01251572	RATHORE, RACHEL S.	01/21/20	01/21/20	WATER		4.97
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		531.64
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-244.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE		122.06
03-20	AP	01265155	SHAVER, KATHY J.	02/07/20	02/20/20	FOOD & BEVERAGE		40.00
03-21	AP	01260563	CELINA MERCER COUNTY CHAMBER OF COMMERCE	02/18/20	02/18/20	FOOD & BEVERAGE		25.00
03-21	AP	01262950	ARCHBOLD BUCKEYE INC	03/22/20	03/21/21	PUBLICATIONS/REFERENCE MAT'L		90.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		75.68
03-24	AP	01265158	CULLIGAN OF NORTHWEST OHIO	02/19/20	03/31/20	WATER		24.45
03-24	AP	01265162	CULLIGAN	02/04/20	03/31/20	WATER		25.81
03-24	AP	01271794	CITI PCARD-READYREFRESH BY NESTLE	12/27/19	01/26/20	OFFICE SUPPLIES (OUTSIDE)		89.24
03-24	AP	01274001	CITI PCARD-Cincinnati Enq	02/07/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L		9.99
03-24	AP	01274001	CITI PCARD-DISPATCH SUBSCRIPTION	02/14/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L		9.99
03-24	AP	01274001	CITI PCARD-MOD HEALTHCARE SUBSCRIP	02/24/20	02/23/21	PUBLICATIONS/REFERENCE MAT'L		229.00
03-25	AP	01265146	THE COURIER	03/19/20	03/18/21	PUBLICATIONS/REFERENCE MAT'L		178.00
03-25	AP	01265149	WELCH PUBLISHING COMPANY	02/28/20	02/27/21	PUBLICATIONS/REFERENCE MAT'L		30.00
03-25	AP	01265166	THE NEWS-TRIBUNE	03/14/20	03/13/21	PUBLICATIONS/REFERENCE MAT'L		38.00
03-25	AP	01268130	THE PROGRESSOR-TIMES	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L		39.95
03-25	AP	01274786	CULLIGAN LIMA	03/01/20	03/31/20	WATER		45.16
03-25	AP	01275604	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/20	12/31/20	SOFTWARE LESS THAN $500		2,240.00
03-26	AP	01275711	BAUMAN, BRIAN R.	02/04/20	02/27/20	FOOD & BEVERAGE		102.95
03-26	AP	01275815	CITI PCARD-BEST BUY MHT 00004937	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)		19.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE		78.20
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)		167.40
							SUPPLIES AND MATERIALS TOTALS:	5,925.56
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		373.80

02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	373.80
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	373.80
						EQUIPMENT TOTALS:	1,121.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,084.41
						OFFICE TOTALS:	241,084.41

2019 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		12/01/19	12/31/19	FRANKED MAIL	-18.90
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	141.94
						FRANKED MAIL TOTALS:	123.04

PERSONNEL COMPENSATION

			BAUMAN,BRIAN R	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	283.33
			BROCHIN, JOLIE E.	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			CARD,REBECCA V	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	458.33
			DAVIN,MICHAEL J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	333.33
			GRIFFIN,DREW P	01/01/20	01/02/20	CHIEF OF STAFF	736.17
			HARTMAN,JOSEPH P	01/01/20	01/02/20	HEALTH LEGISLATIVE ASSISTANT	322.22
			KUMMER,NOAH B	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			LAMMERS,EMILY M	01/01/20	01/02/20	LEGISLATIVE AIDE	250.00
			PARTEE,ERIN N	01/01/20	01/02/20	DEPUTY COM DIR/SCHED/EXEC ASST	425.00
			RATHORE RACHEL S.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	433.33
			SHAVER, KATHY J.	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	400.00
			WALKER,AMANDA F	01/01/20	01/02/20	SHARED EMPLOYEE	80.00
			WIRT,DAVID L	01/01/20	01/02/20	DISTRICT DIRECTOR	616.67
						PERSONNEL COMPENSATION TOTALS:	4,699.49

TRAVEL

01-07	AP	01234040	WIRT, DAVID L.	12/12/19	12/13/19	LODGING	100.91
01-07	AP	01234040	WIRT, DAVID L.	12/11/19	12/12/19	MEALS	47.22
01-07	AP	01234040	WIRT, DAVID L.	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	313.60
01-07	AP	01234040	WIRT, DAVID L.	12/12/19	12/13/19	TAXI/PARKING/TOLLS	58.79
01-16	AP	01237706	BAUMAN, BRIAN R.	12/03/19	12/27/19	PRIVATE AUTO MILEAGE	150.00
01-16	AP	01237719	WIRT, DAVID L.	12/17/19	12/30/19	PRIVATE AUTO MILEAGE	95.60
01-16	AP	01237719	WIRT, DAVID L.	12/17/19	12/30/19	TAXI/PARKING/TOLLS	7.50
01-16	AP	01238438	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	163.30
01-16	AP	01238438	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	163.30
01-16	AP	01238438	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	203.30
01-16	AP	01238438	CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	COMMERCIAL TRANSPORTATION	260.60
01-16	AP	01238438	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	163.30
01-16	AP	01238438	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	163.30
01-16	AP	01238438	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	163.30
01-31	AP	01240817	CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	LODGING	100.91
02-25	AP	01253954	HON. ROBERT E LATTA	12/09/19	12/23/19	PRIVATE AUTO MILEAGE	137.60
						TRAVEL TOTALS:	2,292.53

RENT, COMMUNICATION, UTILITIES

01-02	AP	01231616	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.11
01-13	AP	01237711	AT&T CORP	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE	38.01
01-16	AP	01238490	CITI PCARD-ATT BILL PAYMENT	11/29/19	12/28/19	UTILITIES	80.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ROBERT E. LATTA—Con.							
01-16	AP 01238490	CITI PCARD-ATT BUS PHONE PMT	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE		544.10
01-16	AP 01238490	CITI PCARD-CTS FRONTIER ONLINEPAY	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE		344.11
01-16	AP 01238490	CITI PCARD-SPECTRUM	11/18/19	12/17/19	UTILITIES		63.74
01-16	AP 01238490	CITI PCARD-SPECTRUM	11/19/19	12/18/19	UTILITIES		202.63
01-16	AP 01238490	CITI PCARD-SPECTRUM	12/05/19	01/04/20	UTILITIES		141.93
01-16	AP 01238490	CITI PCARD-VERIZONWRLSS RTCCR VB	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE		500.22
01-16	AP 01242837	CITY OF FINDLAY OHIO	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-16	AP 01242899	MECCA MANAGEMENT INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
01-16	AP 01243023	MCDONALD PROFESSIONAL CENTER LTD	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
01-17	AP 01240294	VERIZON WIRELESS	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE		495.27
01-30	AP 01240824	FEDEX	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL		4.57
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)		105.25
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,017.84
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		65.22
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		38.20
02-07	AP 01247791	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		12.62
02-16	AP 01256953	CITY OF FINDLAY OHIO	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,600.00
02-16	AP 01257013	MECCA MANAGEMENT INC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		18,370.00
02-16	AP 01257119	MCDONALD PROFESSIONAL CENTER LTD	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		14,300.00
02-21	AP 01257522	CITI PCARD-ATT BILL PAYMENT	12/29/19	01/28/20	UTILITIES		80.26
02-21	AP 01257522	CITI PCARD-ATT BUS PHONE PMT	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE		544.10
02-21	AP 01257522	CITI PCARD-CENTURYLINK/SPEEDPAY	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE		298.97
02-21	AP 01257558	CITI PCARD-CENTURYLINK/SPEEDPAY	08/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE		930.59
02-21	AP 01257558	CITI PCARD-SPECTRUM	12/18/19	01/17/20	UTILITIES		63.77
02-21	AP 01257558	CITI PCARD-SPECTRUM	12/19/19	01/18/20	UTILITIES		202.85
02-25	AP 01251589	FEDEX	12/24/19	12/24/19	POSTAGE / COURIER / BOX RENTAL		8.33
02-25	AP 01251590	FEDEX	12/30/19	12/30/19	POSTAGE / COURIER / BOX RENTAL		4.32
02-25	AP 01251594	AT&T CORP	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE		36.86
03-21	AP 01260531	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		12.69
03-21	AP 01262882	FEDEX	09/17/19	09/19/19	POSTAGE / COURIER / BOX RENTAL		9.00
03-24	AP 01271794	CITI PCARD-VERIZONWRLSS RTCCR VB	08/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE		999.28
03-24	AP 01274001	CITI PCARD-CENTURYLINK/SPEEDPAY	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE		291.73
03-25	AP 01275604	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/19	12/31/19	COMPUTER SERVICE		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,545.83
	PRINTING AND REPRODUCTION						
01-30	AP 01248862	PUBLIC PRINTER	11/04/19	11/04/19	PRINTING & REPRODUCTION		270.80
01-30	AP 01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION		1,170.00
01-31	AP 01240832	US CAPITOL HISTORICAL SOCIETY	12/18/19	12/18/19	PRINTING & REPRODUCTION		3,285.00
						PRINTING AND REPRODUCTION TOTALS:	4,725.80
	OTHER SERVICES						
01-06	AP 01232556	FIRESIDE21	01/03/20	01/02/21	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP 01237719	WIRT, DAVID L.	12/30/19	12/30/19	JANITORIAL AND MAINT SERV		4.68

01-16	AP	01243245	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-17	AP	01240089	WLI	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	15.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	26,589.68
		SUPPLIES AND MATERIALS					
01-10	AP	01236220	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-16	AP	01237706	BAUMAN, BRIAN R.	12/03/19	12/03/19	FOOD & BEVERAGE	19.00
01-16	AP	01238490	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	12/05/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L	39.99
01-16	AP	01238490	CITI PCARD-READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	256.31
01-16	AP	01238490	CITI PCARD-READYREFRESH BY NESTLE	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	3.99
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	121.80
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	162.05
01-30	AP	01240828	CULLIGAN LIMA	12/01/19	12/31/19	WATER	26.05
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	256.57
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	124.38
01-31	AP	01240821	GONGWER NEWS SERVICE IN OHIO INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
01-31	GL	FLG0095220		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-45.00
02-21	AP	01257522	CITI PCARD-READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER	178.48
02-21	AP	01257558	CITI PCARD-BESTBUYCOM805683790764	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	199.99
						SUPPLIES AND MATERIALS TOTALS:	5,843.61
		EQUIPMENT					
02-26	AP	01258120	PITNEY BOWES INC	12/31/19	12/31/19	OFFICE EQUIP PURCH LESS THAN $25,000	11,637.28
03-02	AP	01263304	DELL USA LP	12/22/19	12/22/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,609.11
03-02	AP	01263931	CDW GOVERNMENT LLC	01/29/20	01/29/20	COMPUTER HARDW PURCH LESS THAN $25,000	7,174.11
03-02	AP	01263931	CDW GOVERNMENT LLC	01/29/20	01/29/20	WARRANTIES	991.97
03-06	AP	01266563	CDW GOVERNMENT LLC	01/10/20	01/10/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,823.41
03-06	AP	01266563	CDW GOVERNMENT LLC	01/10/20	01/10/20	WARRANTIES	243.55
03-09	AP	01266279	CDW GOVERNMENT LLC	11/14/19	11/14/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,870.82
03-09	AP	01266279	CDW GOVERNMENT LLC	11/14/19	11/14/19	WARRANTIES	139.23
						EQUIPMENT TOTALS:	25,489.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,309.46
						OFFICE TOTALS:	120,309.46

INTERN ALLOWANCES
2020 HON. ROBERT E. LATTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,040.00	1,040.00
INTERN ALLOWANCES TOTALS:	1,040.00	1,040.00
OFFICE TOTALS:	1,040.00	1,040.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FARAGLIA,DOMINIC R	03/05/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,040.00
			PERSONNEL COMPENSATION TOTALS:	1,040.00
			INTERN ALLOWANCES TOTALS:	1,040.00
			OFFICE TOTALS:	1,040.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,134.89	28,134.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRENDA L. LAWRENCE—Con.							
					PERSONNEL COMPENSATION	215,250.94	215,250.94
					TRAVEL	8,717.94	8,717.94
					RENT, COMMUNICATION, UTILITIES	14,274.47	14,274.47
					PRINTING AND REPRODUCTION	31,229.22	31,229.22
					OTHER SERVICES	3,798.80	3,798.80
					SUPPLIES AND MATERIALS	3,549.60	3,549.60
					EQUIPMENT	2,002.45	2,002.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,958.31	306,958.31
					OFFICE TOTALS:	306,958.31	306,958.31
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		25.39
03-27	AP 01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		28,091.18
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		18.32
					FRANKED MAIL TOTALS:		28,134.89
	PERSONNEL COMPENSATION						
		CASMAN,RYAN S	01/03/20	02/29/20	STAFF ASSISTANT		6,902.00
		CASMAN,RYAN S	03/01/20	03/31/20	STAFF ASST/LEGISLATIVE CORRES		3,833.33
		DADY,ROSE M	01/03/20	03/31/20	DISTRICT DIRECTOR		20,777.77
		DOSTER JR,CURTIS	01/06/20	03/31/20	LEGISLATIVE DIRECTOR		17,118.06
		ELLIOTT,JACQUELINE C	01/03/20	03/31/20	STAFF ASSISTANT		9,973.33
		GARRETT,SUNCERIA	01/03/20	03/31/20	PART-TIME EMPLOYEE		6,111.10
		GOOSSEN,JENNIFER S	01/03/20	02/29/20	STAFF ASSISTANT		6,444.44
		GOOSSEN,JENNIFER S	03/01/20	03/31/20	CONSTITUENT SRV COORDINATOR		3,750.00
		GREENFIELD, GEORGE R.	01/03/20	03/31/20	SHARED EMPLOYEE		4,500.01
		HUANG,ALEXANDER	01/03/20	02/07/20	SR LEGISLATIVE ASSISTANT		5,652.50
		HUANG,ALEXANDER	02/01/20	02/07/20	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,292.00
		JOHNSON JR,JAMES M	01/03/20	03/31/20	CONSTITUENT SERVICES COORDINAT		11,000.00
		KAHASSAI,MERONE H	01/03/20	03/31/20	SCHEDULER		12,150.00
		KASHAT,DELIA G	01/03/20	02/29/20	LEGISLATIVE ASSISTANT		8,545.33
		KASHAT,DELIA G	03/01/20	03/31/20	LEG ASST/WOMENS POL ADVISOR		4,750.00
		KROVI,VENKATASATYA V	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		33,000.00
		LAWSON,DION A	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR		5,111.33
		MILLER,CAROLYN N	01/03/20	01/30/20	DISTRICT CASEWORK MANAGER		4,363.33
		MILLER,CAROLYN N	01/03/20	01/31/20	DISTRICT CASEWORK MANAGER (OTHER COMPENSATION)		779.17
		MISZCAK,JOSEPH F	01/03/20	01/24/20	CONSTITUENT SERVICES REP		2,750.00
		SANCHEZ,DAVID R	01/03/20	03/31/20	CONSTITUENT SERVICES COORDINAT		11,000.00
		TEEBI,NOOR	03/23/20	03/31/20	LEGISLATIVE ASSISTANT		1,177.78
		TOLLIVER, DENISE L.	01/03/20	03/04/20	COMMUNICATIONS DIRECTOR		13,777.79
		TOLLIVER, DENISE L.	03/01/20	03/04/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,666.67
		WEBER,ZACHARY L	01/03/20	02/29/20	LEGISLATIVE ASSISTANT		8,700.00
		WEBER,ZACHARY L	03/01/20	03/31/20	SR LEGISLATIVE ASSISTANT		5,000.00

			YOUSSEF,AMANDA A	03/30/20	03/31/20	CASEWORK SPECIALIST	125.00
						PERSONNEL COMPENSATION TOTALS:	215,250.94
		TRAVEL					
01-16	AP	01243165	GM FINANCIAL LEASING	01/01/20	01/31/20	AUTOMOBILE LEASE	730.75
01-28	AP	01248010	MISZCAK, JOSEPH F.	01/08/20	01/23/20	PRIVATE AUTO MILEAGE	182.87
01-28	AP	01248010	MISZCAK, JOSEPH F.	01/13/20	01/23/20	TAXI/PARKING/TOLLS	39.50
01-29	AP	01248646	HON BRENDA LAWRENCE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	11.56
02-05	AP	01251580	JOHNSON JR, JAMES M.	01/07/20	01/27/20	PRIVATE AUTO MILEAGE	141.91
02-07	AP	01252613	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	GASOLINE	12.30
02-07	AP	01252613	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	GASOLINE	27.46
02-07	AP	01252792	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	163.40
02-07	AP	01252792	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	163.40
02-07	AP	01252792	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	163.40
02-07	AP	01252792	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	163.40
02-07	AP	01252792	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	163.40
02-07	AP	01252792	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	CAR RENTAL	193.21
02-07	AP	01252792	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	CAR RENTAL	209.20
02-07	AP	01252792	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	GASOLINE	35.74
02-07	AP	01252792	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	GASOLINE	30.93
02-07	AP	01252792	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE	36.79
02-07	AP	01252792	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	GASOLINE	43.05
02-12	AP	01252765	CITIBANK GOV CARD SERVICE	01/20/20	01/22/20	COMMERCIAL TRANSPORTATION	653.60
02-12	AP	01252765	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION	140.40
02-12	AP	01252765	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	163.40
02-12	AP	01252765	CITIBANK GOV CARD SERVICE	01/20/20	01/22/20	LODGING	268.94
02-12	AP	01252765	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	MEALS	31.65
02-12	AP	01252765	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	44.60
02-12	AP	01252765	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	26.94
02-12	AP	01252765	CITIBANK GOV CARD SERVICE	01/20/20	01/22/20	CAR RENTAL	250.63
02-12	AP	01252765	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE	27.07
02-12	AP	01252765	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	TAXI/PARKING/TOLLS	15.48
02-12	AP	01252765	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	TAXI/PARKING/TOLLS	20.00
02-12	AP	01252765	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	TAXI/PARKING/TOLLS	15.00
02-16	AP	01257248	GM FINANCIAL LEASING	02/01/20	02/29/20	AUTOMOBILE LEASE	730.75
02-20	AP	01255569	CASMAN, RYAN S.	02/10/20	02/10/20	TAXI/PARKING/TOLLS	35.00
03-05	AP	01265361	CASMAN, RYAN S.	03/02/20	03/02/20	TAXI/PARKING/TOLLS	41.00
03-06	AP	01266650	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	-163.40
03-06	AP	01266650	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	227.40
03-06	AP	01266652	CITI PCARD-777 6TH ST NW GARAGE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	10.00
03-09	AP	01266358	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	163.40
03-09	AP	01266358	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	163.40
03-09	AP	01266358	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	163.40
03-09	AP	01266358	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	163.40
03-09	AP	01266358	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	163.40
03-09	AP	01266358	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	163.40
03-09	AP	01266358	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	CAR RENTAL	209.20
03-09	AP	01266358	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	CAR RENTAL	216.37
03-09	AP	01266358	CITIBANK GOV CARD SERVICE	02/03/20	02/07/20	CAR RENTAL	214.99
03-09	AP	01266358	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	GASOLINE	38.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRENDA L. LAWRENCE—Con.								
03-09	AP	01266358	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	GASOLINE		30.25
03-09	AP	01266358	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	GASOLINE		27.55
03-16	AP	01269369	SANCHEZ, DAVID R.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE		205.16
03-16	AP	01271171	GM FINANCIAL LEASING	03/01/20	03/31/20	AUTOMOBILE LEASE		730.75
03-17	AP	01268602	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		70.00
03-17	AP	01268602	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION		70.00
03-17	AP	01268602	CITIBANK GOV CARD SERVICE	02/03/20	02/05/20	LODGING		477.25
03-17	AP	01268602	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	LODGING		-8.25
03-17	AP	01268602	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	MEALS		20.31
03-17	AP	01268602	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS		58.00
03-17	AP	01268602	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	MEALS		16.68
03-17	AP	01268602	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	GASOLINE		29.74
03-17	AP	01268602	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS		16.29
03-17	AP	01268602	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS		36.92
03-17	AP	01268602	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS		37.75
03-20	AP	01274239	JOHNSON JR, JAMES M.	01/28/20	02/28/20	PRIVATE AUTO MILEAGE		136.05
03-20	AP	01274239	JOHNSON JR, JAMES M.	03/02/20	03/11/20	PRIVATE AUTO MILEAGE		53.76
							TRAVEL TOTALS:	8,717.94
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01239654	CASMAN, RYAN S.	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL		26.20
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL		38.72
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL		28.70
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL		12.84
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL		12.84
02-12	AP	01252759	CITI PCARD-WOLVERINE MAILING PACKAGI	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL		705.66
02-16	AP	01256367	26500 NORTHWESTERN LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL		51.03
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)		116.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		576.29
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		107.09
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.91
02-27	GL	MED0095872		02/12/20	02/13/20	HIR GRAPHICS (TRANSFER)		23.50
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL		30.30
03-09	AP	01266645	CITI PCARD-COMCAST	01/15/20	02/14/20	UTILITIES		193.35
03-09	AP	01266645	CITI PCARD-COMCAST	01/18/20	02/17/20	UTILITIES		531.72
03-09	AP	01266645	CITI PCARD-COMCAST	01/31/20	02/29/20	UTILITIES		165.06
03-09	AP	01266645	CITI PCARD-FEDEX 390471558878	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL		82.53
03-09	AP	01266645	CITI PCARD-FEDEX 940450485913	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL		7.69
03-16	AP	01270434	26500 NORTHWESTERN LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
03-19	AP	01271311	FEDEX BILLING ONLINE	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL		38.72
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)		116.25

03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	647.46
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	107.09
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	10.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,274.47
		PRINTING AND REPRODUCTION					
01-27	AP	01246306	US CAPITOL HISTORICAL SOCIETY	01/07/20	01/07/20	PRINTING & REPRODUCTION	6,800.00
01-27	AP	01248013	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	74.95
02-12	GL	LAW0095454		02/07/20	02/07/20	REPRODUCTION OF FED/PUBLIC LAW	160.00
02-21	AP	01255568	WOLVERINE MAILING PACKAGING WAREHOUSE	01/31/20	01/31/20	PRINTING & REPRODUCTION	23,285.24
03-09	AP	01266645	CITI PCARD-FEDEX OFFIC42200004226	02/14/20	02/14/20	PRINTING & REPRODUCTION	3.57
03-12	AP	01268800	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION	197.80
03-12	AP	01268802	ACCURATE WORD LLC	03/06/20	03/06/20	PRINTING & REPRODUCTION	224.85
03-20	AP	01274751	ACCURATE WORD LLC	01/06/20	01/06/20	PRINTING & REPRODUCTION	482.81
						PRINTING AND REPRODUCTION TOTALS:	31,229.22
		OTHER SERVICES					
01-24	AP	01246255	CITI PCARD-STATE FARM INSURANCE	12/31/19	06/30/20	INSURANCE	2,574.78
02-07	AP	01252641	CITI PCARD-DETROIT REGIONAL CHAMBER	01/09/20	01/09/20	TRAINING	245.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	243.34
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	243.34
03-09	AP	01266645	CITI PCARD-RAGAN COMMUNICATIONS	02/20/20	02/20/20	TRAINING	249.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	243.34
						OTHER SERVICES TOTALS:	3,798.80
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	387.19
02-07	AP	01252641	CITI PCARD-CRAINS DET SUBSCRIP	01/23/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	169.00
02-07	AP	01252641	CITI PCARD-FRAMEITEASY.COM	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	837.62
02-07	AP	01252641	CITI PCARD-JAXKARWASH.COM	01/08/20	01/08/20	AUTO EXPENSES	39.99
02-07	AP	01252641	CITI PCARD-TST NEW YORK BAGEL - SOU	01/21/20	01/21/20	FOOD & BEVERAGE	19.26
02-07	AP	01252641	CITI PCARD-VCN ITISTATEACCOUNT	01/07/20	01/07/20	AUTO EXPENSES	192.27
02-07	AP	01252792	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	AUTO EXPENSES	12.95
02-12	AP	01252759	CITI PCARD-CAVA CATERING	01/27/20	01/27/20	FOOD & BEVERAGE	227.10
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	214.80
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	502.01
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	12.86
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	207.14
03-06	AP	01266652	CITI PCARD-AUDIO IMPLEMENTS LLC	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	103.44
03-09	AP	01266358	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	AUTO EXPENSES	12.95
03-09	AP	01266645	CITI PCARD-AMZN Mktp US WT07Z0AH3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	84.79
03-09	AP	01266645	CITI PCARD-COSTCO WHSE #0390	02/18/20	02/18/20	FOOD & BEVERAGE	23.07
03-09	AP	01266645	CITI PCARD-DETROIT POPCORN CO	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	59.99
03-09	AP	01266645	CITI PCARD-PANERA BREAD #608009	02/10/20	02/10/20	FOOD & BEVERAGE	117.08
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	36.19
03-26	GL	FRM0096693		02/11/20	02/11/20	FRAMING (TRANSFER)	100.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	54.51
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	129.36
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	6.03
						SUPPLIES AND MATERIALS TOTALS:	3,549.60
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	413.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRENDA L. LAWRENCE—Con.								
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		384.94
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		217.21
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES		384.94
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		217.21
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		384.94
							EQUIPMENT TOTALS:	2,002.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,958.31
							OFFICE TOTALS:	306,958.31
2019 HON. BRENDA L. LAWRENCE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		36.66
							FRANKED MAIL TOTALS:	36.66
PERSONNEL COMPENSATION								
			CASMAN,RYAN S	01/01/20	01/02/20	STAFF ASSISTANT		238.00
			DADY,ROSE M	01/01/20	01/02/20	DISTRICT DIRECTOR		472.22
			ELLIOTT,JACQUELINE C	01/01/20	01/02/20	STAFF ASSISTANT		226.67
			GARRETT,SUNCERIA	01/01/20	01/02/20	PART-TIME EMPLOYEE		138.89
			GOOSSEN,JENNIFER S	01/01/20	01/02/20	STAFF ASSISTANT		222.22
			GREENFIELD, GEORGE R.	01/01/20	01/02/20	SHARED EMPLOYEE		83.33
			HUANG,ALEXANDER	01/01/20	01/02/20	SR LEGISLATIVE ASSISTANT		323.00
			JOHNSON JR,JAMES M	01/01/20	01/02/20	CONSTITUENT SERVICES COORDINAT		250.00
			KAHASSAI,MERONE H	01/01/20	01/02/20	SCHEDULER		266.67
			KASHAT,DELIA G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		294.67
			KROVI,VENKATASATYA V	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		750.00
			LAWSON,DION A	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR		116.17
			MILLER,CAROLYN N	01/01/20	01/02/20	DISTRICT CASEWORK MANAGER		311.67
			MISZCAK,JOSEPH F	01/01/20	01/02/20	CONSTITUENT SERVICES REP		250.00
			SANCHEZ,DAVID R	01/01/20	01/02/20	CONSTITUENT SERVICES COORDINAT		250.00
			TOLLIVER, DENISE L.	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		444.44
			WEBER,ZACHARY L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		300.00
							PERSONNEL COMPENSATION TOTALS:	4,937.95
TRAVEL								
01-09	AP	01237227	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	GASOLINE		23.25
01-10	AP	01238139	MISZCAK, JOSEPH F.	12/13/19	12/17/19	PRIVATE AUTO MILEAGE		84.91
01-10	AP	01238139	MISZCAK, JOSEPH F.	12/18/19	12/18/19	TAXI/PARKING/TOLLS		0.50
01-15	AP	01240000	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		-428.30
01-15	AP	01240000	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION		-163.30
01-15	AP	01240000	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		326.60
01-15	AP	01240000	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		163.30
01-15	AP	01240000	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		163.30
01-15	AP	01240000	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		163.30

01-15	AP	01240000	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	163.30
01-15	AP	01240000	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	458.30
01-15	AP	01240000	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	CAR RENTAL	198.45
01-15	AP	01240000	CITIBANK GOV CARD SERVICE	12/16/19	12/19/19	CAR RENTAL	179.16
01-15	AP	01240000	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	GASOLINE	38.02
01-15	AP	01240000	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	GASOLINE	24.29
01-15	AP	01240000	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	29.83
01-15	AP	01240000	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	21.50
01-15	AP	01240000	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS	13.60
01-15	AP	01240000	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	19.79
01-24	AP	01246255	CITI PCARD-60147 - RENAISSANCE CTR-C	12/22/19	12/22/19	TAXI/PARKING/TOLLS	20.00
01-24	AP	01246255	CITI PCARD-CASS DECK - UR	12/17/19	12/17/19	TAXI/PARKING/TOLLS	7.00
01-24	AP	01246255	CITI PCARD-CASS DECK - UR	12/18/19	12/18/19	TAXI/PARKING/TOLLS	7.00
01-29	AP	01248644	TOLLIVER, DENISE L.	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	30.00
02-05	AP	01251580	JOHNSON JR, JAMES M.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	66.35
02-07	AP	01252792	CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	CAR RENTAL	198.45
02-07	AP	01252792	CITIBANK GOV CARD SERVICE	12/26/19	12/26/19	GASOLINE	37.04
03-16	AP	01269369	SANCHEZ, DAVID R.	12/04/19	12/19/19	PRIVATE AUTO MILEAGE	68.96
						TRAVEL TOTALS:	1,914.60
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	01239654	CASMAN, RYAN S.	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	25.50
01-16	AP	01241912	26500 NORTHWESTERN LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
01-24	AP	01246255	CITI PCARD-ATT CONS PHONE PMT	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	811.27
01-24	AP	01246255	CITI PCARD-COMCAST	11/15/19	12/14/19	UTILITIES	191.85
01-24	AP	01246255	CITI PCARD-COMCAST	11/18/19	12/17/19	UTILITIES	520.42
01-24	AP	01246255	CITI PCARD-COMCAST	12/01/19	12/30/19	UTILITIES	155.24
01-24	AP	01246255	CITI PCARD-SQ MOXIE PIX PHOTO	12/21/19	12/21/19	EQUIP RENTAL (EFF 1/3/03)	400.00
01-24	AP	01246255	CITI PCARD-VZWRLSS APOCC VISB	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	3,914.49
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)	116.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,152.69
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	107.09
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.25
02-07	AP	01252641	CITI PCARD-ATT CONS PHONE PMT	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	811.27
02-07	AP	01252641	CITI PCARD-COMCAST	12/15/19	01/14/20	UTILITIES	191.85
02-07	AP	01252641	CITI PCARD-COMCAST	12/31/19	01/30/20	UTILITIES	164.82
02-07	AP	01252641	CITI PCARD-SQ TANDEM ENTERTAINMENT	12/21/19	12/21/19	EQUIP RENTAL (EFF 1/3/03)	200.00
02-07	AP	01252641	CITI PCARD-VZWRLSS APOCC VISB	12/30/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,254.51
03-09	AP	01266645	CITI PCARD-ATT CONS PHONE PMT	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	810.07
03-09	AP	01266645	CITI PCARD-VZWRLSS APOCC VISB	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,588.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,740.29
		OTHER SERVICES					
01-16	AP	01242469	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	11,370.00
03-26	AP	01271478	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	243.34
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	243.34
						OTHER SERVICES TOTALS:	11,856.68
		SUPPLIES AND MATERIALS					
01-09	AP	01237306	CAPITOL HOST	11/15/19	11/15/19	FOOD & BEVERAGE	242.42
01-24	AP	01246255	CITI PCARD-ABSOPURE WATER COMPANY	11/20/19	12/31/19	WATER	38.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BRENDA L. LAWRENCE—Con.							
01-24	AP 01246255	CITI PCARD-ARMANDO'S MEXICAN CUIS	11/26/19	11/26/19	FOOD & BEVERAGE		37.37
01-24	AP 01246255	CITI PCARD-BIG LOTS STORES - # 5172	12/19/19	12/19/19	HABITATION EXPENSE		77.91
01-24	AP 01246255	CITI PCARD-EDIBLES REX	12/18/19	12/18/19	FOOD & BEVERAGE		3,318.00
01-24	AP 01246255	CITI PCARD-EINSTEIN BROS BAGELS3673	12/21/19	12/21/19	FOOD & BEVERAGE		67.80
01-24	AP 01246255	CITI PCARD-PARTY CITY 924	12/19/19	12/19/19	HABITATION EXPENSE		60.71
01-24	AP 01246255	CITI PCARD-PARTY CITY 924	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		12.72
01-24	AP 01246255	CITI PCARD-POSTERMYWA POSTERMYWA	12/02/19	12/02/19	SOFTWARE LESS THAN $500		2.99
01-24	AP 01246255	CITI PCARD-POSTERMYWA POSTERMYWA	12/06/19	12/06/19	SOFTWARE LESS THAN $500		2.99
01-24	AP 01246255	CITI PCARD-SUBWAY 00237842	11/26/19	11/26/19	FOOD & BEVERAGE		212.00
01-24	AP 01246255	CITI PCARD-TST NEW YORK BAGEL - SOU	12/18/19	12/18/19	FOOD & BEVERAGE		29.10
01-24	AP 01247269	DADY, ROSE M.	12/21/19	12/21/19	HABITATION EXPENSE		150.00
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		41.74
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		35.78
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		224.79
02-07	AP 01252641	CITI PCARD-ABSOPURE WATER COMPANY	12/18/19	12/31/19	WATER		38.90
03-09	AP 01266645	CITI PCARD-ELAINES BAGEL	10/09/19	10/09/19	FOOD & BEVERAGE		19.56
03-25	AP 01276113	CANON SOLUTIONS AMERICA INC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		615.00
					SUPPLIES AND MATERIALS TOTALS:		5,228.68
	EQUIPMENT						
01-13	AP 01239979	CDW GOVERNMENT LLC	08/05/19	08/05/19	COMPUTER HARDW PURCH LESS THAN $25,000		766.69
01-13	AP 01239979	CDW GOVERNMENT LLC	08/05/19	08/05/19	WARRANTIES		105.07
02-13	AP 01255335	CDW GOVERNMENT LLC	01/17/20	01/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,586.52
02-13	AP 01255347	CDW GOVERNMENT LLC	12/26/19	12/26/19	COMPUTER HARDW PURCH LESS THAN $25,000		4,759.56
03-25	AP 01276113	CANON SOLUTIONS AMERICA INC	01/29/20	01/29/20	OFFICE EQUIP PURCH LESS THAN $25,000		9,818.00
03-31	GL RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		1,019.13
					EQUIPMENT TOTALS:		18,054.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,769.83
					OFFICE TOTALS:		59,769.83
INTERN ALLOWANCES							
2020 HON. BRENDA L. LAWRENCE							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		3,787.94	3,787.94
					INTERN ALLOWANCES TOTALS:	3,787.94	3,787.94
					OFFICE TOTALS:	3,787.94	3,787.94
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KRUSE,BENJAMIN T	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,574.06
		LAWS,KATELYN A	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		866.66
		PEETS,JAYDA N	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,347.22
					PERSONNEL COMPENSATION TOTALS:		3,787.94
					INTERN ALLOWANCES TOTALS:		3,787.94

OFFICE TOTALS:		3,787.94

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. AL LAWSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	153.53	153.53
PERSONNEL COMPENSATION	228,474.22	228,474.22
TRAVEL	5,359.36	5,359.36
RENT, COMMUNICATION, UTILITIES	8,926.45	8,926.45
PRINTING AND REPRODUCTION	9,498.55	9,498.55
OTHER SERVICES	13,985.00	13,985.00
SUPPLIES AND MATERIALS	1,497.03	1,497.03
EQUIPMENT	4,427.79	4,427.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,321.93	272,321.93
OFFICE TOTALS:	272,321.93	272,321.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	10.21
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	157.27
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-13.95
						FRANKED MAIL TOTALS:	153.53

PERSONNEL COMPENSATION

BARFIELD,SHERRY L	01/03/20	03/31/20	CASEWORKER	11,250.00
EGLIN,JESSICA P	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,999.99
FAIRHURST,DEBORAH	01/03/20	03/31/20	SCHEDULER	17,499.99
FRANKLIN,MARGARET A	01/03/20	02/08/20	LEGISLATIVE DIRECTOR	7,705.55
FREDERICK,THERESA B	01/03/20	03/31/20	DISTRICT DIRECTOR	16,250.01
GILLEY,JUSTIN B	01/03/20	03/31/20	STAFF ASSISTANT	7,503.39
HILL,ANTHONY C	01/03/20	03/31/20	COMMUNITY OUTREACH COORDINATOR	15,000.00
LAMBERT,STEPHANIE R	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,000.00
MALOY,RUDOLPH	01/03/20	03/31/20	CONSTITUENT SERVICES REP	15,000.00
MILENKEVICH,AMBER M	01/03/20	03/31/20	JUNIOR LEGISLATIVE ASSISTANT	11,750.01
PIERRE-CANEL,CHRISTIAN A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,750.01
PINCKNEY,JANNA L	01/03/20	03/31/20	SHARED EMPLOYEE	4,500.00
POPE,NADIYA	01/03/20	03/31/20	STAFF ASSISTANT	9,249.99
SMITH,CIERA D	01/03/20	03/31/20	STAFF ASSISTANT	8,750.01
STEVENS, KIMBERLY	01/03/20	03/31/20	SHARED EMPLOYEE	3,750.00
THOMAS,MELISSA A	01/03/20	03/31/20	CASEWORKER	9,999.99
THOMPSON,TOLA R	01/03/20	03/31/20	CHIEF OF STAFF	39,765.29
WESLEY,KORTNEY N	01/03/20	03/31/20	DISTRICT DIRECTOR	13,749.99
			PERSONNEL COMPENSATION TOTALS:	228,474.22

TRAVEL

02-10	AP	01252520	HON AL LAWSON JR	01/19/20	01/20/20	LODGING	120.97
02-10	AP	01252520	HON AL LAWSON JR	01/19/20	01/19/20	PRIVATE AUTO MILEAGE	263.35
02-10	AP	01252520	HON AL LAWSON JR	01/19/20	01/20/20	TAXI/PARKING/TOLLS	25.00
02-12	AP	01252527	MALOY, RUDOLPH	01/19/20	01/20/20	LODGING	120.97
02-12	AP	01252527	MALOY, RUDOLPH	01/14/20	01/30/20	PRIVATE AUTO MILEAGE	132.25
02-12	AP	01252581	CITIBANK GOV CARD SERVICE	01/04/20	01/04/20	TAXI/PARKING/TOLLS	1.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AL LAWSON, JR.—Con.								
02-12	AP	01253386	HON AL LAWSON JR	01/07/20	01/30/20	COMMERCIAL TRANSPORTATION		1,533.00
02-12	AP	01253386	HON AL LAWSON JR	02/04/20	02/10/20	COMMERCIAL TRANSPORTATION		477.40
03-13	AP	01267163	HON AL LAWSON JR	02/07/20	03/02/20	COMMERCIAL TRANSPORTATION		1,975.00
03-13	AP	01267170	MALOY, RUDOLPH	02/19/20	02/20/20	LODGING		96.96
03-13	AP	01267170	MALOY, RUDOLPH	02/06/20	02/06/20	PRIVATE AUTO MILEAGE		26.45
03-13	AP	01267172	THOMAS, MELISSA A.	02/05/20	02/06/20	LODGING		109.61
03-13	AP	01268216	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION		187.20
03-13	AP	01268216	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION		290.20
							TRAVEL TOTALS:	5,359.36
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01242740	CITY OF TALLAHASSEE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-17	AP	01243276	CITY OF JACKSONVILLE	01/03/20	02/02/20	DISTRICT OFFICE PARKING		136.96
01-23	AP	01247498	UNITED PARCEL SERVICE	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL		12.79
01-24	AP	01247506	UNITED PARCEL SERVICE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL		94.29
01-24	AP	01247506	UNITED PARCEL SERVICE	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL		2.94
01-28	AP	01248737	UNITED PARCEL SERVICE	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL		8.91
02-06	AP	01252355	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL		4.01
02-12	AP	01252552	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		245.00
02-12	AP	01252559	COMCAST	01/28/20	02/27/20	UTILITIES		224.98
02-13	AP	01252557	COMCAST	01/28/20	02/27/20	UTILITIES		188.27
02-16	AP	01256856	CITY OF TALLAHASSEE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01257344	CITY OF JACKSONVILLE	02/03/20	03/02/20	DISTRICT OFFICE PARKING		136.96
02-19	AP	01260572	UNITED PARCEL SERVICE	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL		2.94
02-19	AP	01260572	UNITED PARCEL SERVICE	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL		4.33
02-19	AP	01260572	UNITED PARCEL SERVICE	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL		37.43
02-21	AP	01257822	CENTURYLINK	01/11/20	02/29/20	UTILITIES		148.61
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)		121.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		97.04
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		403.21
03-06	AP	01265448	UNITED PARCEL SERVICE	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL		4.09
03-13	AP	01267166	KYVON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		245.00
03-13	AP	01267175	VERIZON WIRELESS	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE		896.98
03-13	AP	01268231	COMCAST	02/28/20	03/27/20	UTILITIES		178.27
03-13	AP	01268232	COMCAST	02/28/20	03/27/20	UTILITIES		214.98
03-13	AP	01268236	CENTURYLINK	03/01/20	03/31/20	UTILITIES		148.61
03-16	AP	01270867	CITY OF TALLAHASSEE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01271245	CITY OF JACKSONVILLE	03/03/20	04/02/20	DISTRICT OFFICE PARKING		132.39
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)		121.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		99.32
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		403.60
03-26	AP	01271674	UNITED PARCEL SERVICE	03/04/20	03/04/20	POSTAGE / COURIER / BOX RENTAL		14.78

03-26	AP	01275820	UNITED PARCEL SERVICE	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	13.39
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	19.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,926.45
		PRINTING AND REPRODUCTION					
02-13	AP	01252566	AMERICAN MAIL DIRECT	01/07/20	01/07/20	PRINTING & REPRODUCTION	9,000.00
02-19	AP	01252555	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	269.55
02-19	AP	01253388	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	229.00
						PRINTING AND REPRODUCTION TOTALS:	9,498.55
		OTHER SERVICES					
01-16	AP	01242391	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-21	AP	01238985	CREATIVENGINE	01/06/20	01/06/20	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
02-16	AP	01256678	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	01257820	CREATIVENGINE	01/10/20	01/30/20	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
03-16	AP	01267169	CREATIVENGINE	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	01270697	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	13,985.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	129.55
02-13	AP	01252548	FAIRHURST, DEBORAH	01/23/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L	7.99
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	127.50
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	74.23
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	136.75
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	217.33
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	16.83
03-13	AP	01268331	THOMPSON, TOLA R.	03/09/20	03/09/20	FOOD & BEVERAGE	57.52
03-13	AP	01268331	THOMPSON, TOLA R.	01/01/20	12/31/20	SOFTWARE LESS THAN $500	119.40
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	WATER	6.23
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	132.96
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	101.65
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	136.75
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	WATER	6.23
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	62.55
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-50.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	213.56
						SUPPLIES AND MATERIALS TOTALS:	1,497.03
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	456.80
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	456.80
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	456.80
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	3,057.39
						EQUIPMENT TOTALS:	4,427.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,321.93
						OFFICE TOTALS:	272,321.93

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

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	18,949.25
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	39.66
						FRANKED MAIL TOTALS:	18,988.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. AL LAWSON, JR.—Con.								
		TRAVEL						
01-21	AP	01238953	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		178.30
01-21	AP	01238953	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION		178.30
01-21	AP	01238953	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	LODGING		120.97
01-21	AP	01238953	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	TAXI/PARKING/TOLLS		5.20
01-21	AP	01238969	HON AL LAWSON JR	12/03/19	12/12/19	COMMERCIAL TRANSPORTATION		821.00
01-21	AP	01238973	WESLEY, KORTNEY N.	10/08/19	10/18/19	PRIVATE AUTO MILEAGE		101.33
01-21	AP	01238973	WESLEY, KORTNEY N.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE		125.92
01-21	AP	01238973	WESLEY, KORTNEY N.	11/10/19	11/13/19	TAXI/PARKING/TOLLS		16.00
01-21	AP	01238978	BARFIELD, SHERRY L.	09/02/19	09/19/19	PRIVATE AUTO MILEAGE		185.60
01-21	AP	01238978	BARFIELD, SHERRY L.	10/11/19	10/25/19	PRIVATE AUTO MILEAGE		193.14
01-21	AP	01238978	BARFIELD, SHERRY L.	11/15/19	11/23/19	PRIVATE AUTO MILEAGE		184.32
01-21	AP	01238978	BARFIELD, SHERRY L.	12/07/19	12/20/19	PRIVATE AUTO MILEAGE		110.43
02-12	AP	01252578	CITIBANK GOV CARD SERVICE	12/31/19	12/31/19	COMMERCIAL TRANSPORTATION		187.00
02-12	AP	01253384	HON AL LAWSON JR	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		740.00
03-13	AP	01268325	THOMPSON, TOLA R.	12/27/19	12/29/19	GASOLINE		155.84
03-13	AP	01268325	THOMPSON, TOLA R.	12/29/19	12/29/19	GASOLINE		27.12
03-13	AP	01268325	THOMPSON, TOLA R.	10/31/19	11/20/19	TAXI/PARKING/TOLLS		45.06
03-13	AP	01268325	THOMPSON, TOLA R.	12/02/19	12/27/19	TAXI/PARKING/TOLLS		55.70
							TRAVEL TOTALS:	3,431.23
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01238989	VERIZON WIRELESS	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,023.38
01-16	AP	01238992	CENTURYLINK	12/11/19	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		148.61
01-16	AP	01238999	COMCAST	12/24/19	01/27/20	UTILITIES		188.27
01-21	AP	01238981	KYVON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		245.00
01-21	AP	01239002	COMCAST	12/24/19	01/27/20	UTILITIES		225.22
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)		121.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		103.96
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		404.25
02-12	AP	01252536	STEVENS, KIMBERLY	04/21/19	05/17/19	UTILITIES		187.16
02-13	AP	01252561	VERIZON WIRELESS	12/16/19	02/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,021.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,700.51
		PRINTING AND REPRODUCTION						
01-21	AP	01224525	GREENE PUBLISHING INC	10/23/19	10/23/19	ADVERTISEMENTS		48.75
02-13	AP	01252568	AMERICAN MAIL DIRECT	12/18/19	12/18/19	PRINTING & REPRODUCTION		20,162.00
03-13	AP	01267176	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/19	07/31/19	PRINTING & REPRODUCTION		31.02
03-13	AP	01267177	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/19	08/31/19	PRINTING & REPRODUCTION		7.55
							PRINTING AND REPRODUCTION TOTALS:	20,249.32
		SUPPLIES AND MATERIALS						
01-21	AP	01238973	WESLEY, KORTNEY N.	11/11/19	11/11/19	FOOD & BEVERAGE		25.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		16.38
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		87.44

01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		136.75
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		14.65
02-12	AP	01252541	FAIRHURST, DEBORAH	05/23/19	05/23/19	PUBLICATIONS/REFERENCE MAT'L		1.00
02-12	AP	01252541	FAIRHURST, DEBORAH	08/23/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L		7.99
02-12	AP	01252541	FAIRHURST, DEBORAH	09/23/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L		7.99
02-12	AP	01252541	FAIRHURST, DEBORAH	10/23/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L		7.99
02-12	AP	01252541	FAIRHURST, DEBORAH	11/23/19	12/22/19	PUBLICATIONS/REFERENCE MAT'L		7.99
02-12	AP	01252541	FAIRHURST, DEBORAH	12/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L		7.99
03-04	AP	01264100	MICHAEL L, ADAIR	12/03/19	12/03/19	HABITATION EXPENSE		195.00
03-13	AP	01268325	THOMPSON, TOLA R.	06/28/19	06/28/19	FOOD & BEVERAGE		92.02
						SUPPLIES AND MATERIALS TOTALS:		608.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,978.16
						OFFICE TOTALS:		46,978.16

INTERN ALLOWANCES
2020 HON. AL LAWSON, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,861.37	5,861.37
INTERN ALLOWANCES TOTALS:	5,861.37	5,861.37
OFFICE TOTALS:	5,861.37	5,861.37

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GILMORE,MARIAH R	02/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,600.00
HARDWICKE,ADRIANA N	01/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,761.37
OAKS,EVAN G	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	5,861.37
			INTERN ALLOWANCES TOTALS:	5,861.37
			OFFICE TOTALS:	5,861.37

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	220.47	220.47
PERSONNEL COMPENSATION	215,027.05	215,027.05
TRAVEL	9,091.28	9,091.28
RENT, COMMUNICATION, UTILITIES	37,792.42	37,792.42
PRINTING AND REPRODUCTION	708.73	708.73
OTHER SERVICES	8,110.46	8,110.46
SUPPLIES AND MATERIALS	5,112.90	5,112.90
EQUIPMENT	1,848.40	1,848.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,911.71	277,911.71
OFFICE TOTALS:	277,911.71	277,911.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-22.05
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-14.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BARBARA LEE—Con.								
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		221.80
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		35.62
							FRANKED MAIL TOTALS:	220.47
		PERSONNEL COMPENSATION						
			DAMAVANDI,SAMIRA M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		14,011.11
			JORDAN,NATASSIJA A	01/03/20	03/31/20	STAFF ASSISTANT		8,800.00
			KALINGA,TATYANA	01/03/20	03/31/20	DISTRICT DIRECTOR		22,000.00
			KOERNER,NISSA M	01/03/20	01/30/20	PRESS ASSISTANT		1,138.89
			KOERNER,NISSA M	01/13/20	03/31/20	PRESS SECRETARY		9,633.34
			LAVERDIERE,MARIA L	03/01/20	03/31/20	SHARED EMPLOYEE		1,000.00
			LEE,VANESSA H	01/03/20	03/31/20	CONGRESSIONAL AIDE		13,444.43
			MARC,SHELLY V	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		23,222.23
			MARTINEZ,AYANNA R	01/09/20	03/31/20	SCHEDULER		14,166.67
			MEHRABI,EMMA A	01/03/20	03/27/20	LEGISLATIVE DIRECTOR		19,361.10
			MOLINA,ALEXANDER C	01/03/20	03/31/20	STAFF ASSISTANT		8,700.00
			NICKSON, JULIE L.	01/03/20	03/31/20	CHIEF OF STAFF		10,946.51
			NICKSON,MICHAEL A	01/03/20	03/31/20	SHARED EMPLOYEE		5,377.78
			THAPA,JAIN	01/03/20	02/14/20	CONGRESSIONAL AIDE		5,833.33
			TORRES,EVELYN R	01/06/20	03/31/20	PART-TIME EMPLOYEE		15,347.23
			VALDEZ,ELIZABETH L	01/03/20	03/31/20	DISTRICT SCHEDULER		13,444.43
			VELEZ,MAR E	01/03/20	03/31/20	CONGRESSIONAL AIDE		16,377.77
			YANG,VICTOR Z	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,222.23
							PERSONNEL COMPENSATION TOTALS:	215,027.05
		TRAVEL						
01-16	AP	01243237	FORD MOTOR CREDIT	01/01/20	01/31/20	AUTOMOBILE LEASE		523.26
01-22	AP	01240677	HON. BARBARA LEE	01/13/20	01/13/20	TAXI/PARKING/TOLLS		17.20
01-27	AP	01246213	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		204.30
01-30	AP	01247855	NICKSON, JULIE L.	01/06/20	01/16/20	TAXI/PARKING/TOLLS		248.20
02-04	AP	01246228	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		330.30
02-04	AP	01246228	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		207.29
02-05	AP	01247798	NICKSON, JULIE L.	01/21/20	01/23/20	LODGING		448.90
02-05	AP	01247798	NICKSON, JULIE L.	01/21/20	01/23/20	MEALS		24.33
02-05	AP	01247798	NICKSON, JULIE L.	01/17/20	01/23/20	TAXI/PARKING/TOLLS		398.14
02-10	AP	01251968	CITIBANK GOV CARD SERVICE	01/10/20	01/13/20	CAR RENTAL		188.46
02-10	AP	01251968	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	TAXI/PARKING/TOLLS		9.95
02-14	AP	01253349	LEE, VANESSA H.	01/18/19	01/28/20	PRIVATE AUTO MILEAGE		70.78
02-14	AP	01253349	LEE, VANESSA H.	01/03/20	01/20/20	TAXI/PARKING/TOLLS		18.00
02-14	AP	01253349	LEE, VANESSA H.	01/09/20	01/29/20	TAXI/PARKING/TOLLS		70.30
02-16	AP	01257309	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE		523.26
02-25	AP	01260971	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		207.29
02-26	AP	01260751	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		58.40
02-26	AP	01260751	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION		242.30
02-27	AP	01260787	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION		669.40

02-27	AP	01260787	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	207.29
02-27	AP	01260787	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	242.40
03-03	AP	01263597	KOERNER, NISSA M.	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	30.00
03-03	AP	01263597	KOERNER, NISSA M.	02/18/20	02/21/20	MEALS	87.87
03-03	AP	01263597	KOERNER, NISSA M.	02/19/20	02/19/20	TAXI/PARKING/TOLLS	20.00
03-09	AP	01265449	HON. BARBARA LEE	02/29/20	02/29/20	MEALS	14.32
03-10	AP	01265372	CITIBANK GOV CARD SERVICE	02/16/20	02/19/20	CAR RENTAL	143.67
03-10	AP	01265372	CITIBANK GOV CARD SERVICE	02/20/20	02/24/20	CAR RENTAL	219.61
03-13	AP	01268572	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	350.30
03-13	AP	01268572	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	350.30
03-13	AP	01268572	CITIBANK GOV CARD SERVICE	02/18/20	02/23/20	COMMERCIAL TRANSPORTATION	2,079.60
03-13	AP	01268572	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	GASOLINE	45.51
03-16	AP	01271220	FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE	523.26
03-25	AP	01275727	NICKSON, JULIE L.	01/21/20	01/23/20	COMMERCIAL TRANSPORTATION	242.40
03-25	AP	01275727	NICKSON, JULIE L.	01/22/20	01/23/20	MEALS	74.69
						TRAVEL TOTALS:	9,091.28
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	01238162	ACCESS INFORMATION MANAGEMENT	01/01/20	01/31/20	TEMPORARY SPACE RENTAL	243.58
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	9,988.41
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	42.89
02-05	AP	01247798	NICKSON, JULIE L.	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	52.30
02-05	AP	01247798	NICKSON, JULIE L.	01/21/20	01/21/20	UTILITIES	15.00
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	87.49
02-13	AP	01253210	DIRECTV	01/31/20	02/29/20	UTILITIES	90.99
02-19	AP	01260541	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	6.26
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	140.00
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	20.80
02-26	AP	01260751	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	UTILITIES	28.98
02-26	AP	01260751	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	UTILITIES	35.99
02-26	AP	01260751	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	UTILITIES	24.99
02-26	AP	01260751	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	UTILITIES	27.99
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	9,988.41
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)	160.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,762.80
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.73
03-02	AP	01260723	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-02	AP	01262487	KYVON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-03	AP	01260424	AT&T CORP	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	260.64
03-10	AP	01265485	BETH EDEN BAPTIST CHURCH	02/21/20	02/21/20	TEMPORARY SPACE RENTAL	1,000.00
03-12	AP	01266142	AT&T CORP	02/02/20	03/01/20	UTILITIES	165.00
03-12	AP	01266151	ACCESS INFORMATION MANAGEMENT	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	277.34
03-12	AP	01266880	DIRECTV	03/01/20	03/30/20	UTILITIES	90.99
03-13	AP	01268572	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	UTILITIES	24.99
03-13	AP	01268572	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	UTILITIES	23.99
03-13	AP	01268572	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	UTILITIES	24.99
03-13	AP	01268572	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	UTILITIES	21.99
03-13	AP	01268572	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	UTILITIES	37.99
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	20.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BARBARA LEE—Con.								
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL		6.51
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)		250.00
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL		76.58
03-25	AP	01274935	AT&T CORP	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE		275.41
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)		160.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		1,563.59
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		3.07
03-26	GL	MED0096605		03/17/20	03/17/20	HIR GRAPHICS (TRANSFER)		6.00
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)		9,988.41
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL		10.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,792.42
		PRINTING AND REPRODUCTION						
01-30	AP	01246221	DAVID L ANDRUKITIS INC	01/09/20	01/09/20	PRINTING & REPRODUCTION		96.00
02-14	AP	01250192	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION		89.85
03-25	AP	01275727	NICKSON, JULIE L.	02/06/20	02/06/20	PRINTING & REPRODUCTION		16.92
03-30	AP	01276699	NICKSON, JULIE L.	03/04/20	03/19/20	ADVERTISEMENTS		505.96
						PRINTING AND REPRODUCTION TOTALS:		708.73
		OTHER SERVICES						
01-27	AP	01243912	CITY LEAF INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV		75.14
02-13	AP	01250664	CITY LEAF INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		150.00
02-18	AP	01251892	CREATIVENGINE	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-21	AP	01251921	NICKSON, JULIE L.	02/02/20	01/02/21	INSURANCE		2,198.86
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE		301.60
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE		301.60
02-28	AP	01262451	SANDRA VARNER DBA VARNER PR AGENCY	02/18/20	02/18/20	TRAINING		750.00
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE		881.22
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE		881.22
03-12	AP	01265479	SHRED WORKS INC	02/18/20	02/18/20	JANITORIAL AND MAINT SERV		38.00
03-13	AP	01264743	CITY LEAF INC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		150.00
03-13	AP	01264746	CREATIVENGINE	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-25	AP	01275552	NICKSON, JULIE L.	01/18/20	01/20/20	SECURITY SERVICE		600.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE		301.60
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE		881.22
						OTHER SERVICES TOTALS:		8,110.46
		SUPPLIES AND MATERIALS						
01-29	AP	01243916	AQUA CHILL OF SAN FRANCISCO LLC	12/19/19	01/18/20	WATER		35.00
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)		596.23
02-04	AP	01246896	AQUA CHILL OF SAN FRANCISCO LLC	01/19/20	02/18/20	WATER		35.00
02-05	AP	01247798	NICKSON, JULIE L.	01/12/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L		19.25
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		42.31
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		171.24

02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-29.00
03-03	AP	01260714	AQUA CHILL OF SAN FRANCISCO LLC	03/01/20	03/31/20	WATER	35.00
03-04	AP	01254531	KOERNER, NISSA M.	02/04/20	02/04/20	FOOD & BEVERAGE	97.86
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	33.49
03-25	AP	01274743	AQUA CHILL OF SAN FRANCISCO LLC	03/19/20	04/18/20	WATER	35.00
03-25	AP	01275552	NICKSON, JULIE L.	01/18/20	01/18/20	FOOD & BEVERAGE	58.54
03-25	AP	01275664	NICKSON, JULIE L.	01/05/20	02/04/20	SOFTWARE LESS THAN $500	159.98
03-25	AP	01275664	NICKSON, JULIE L.	02/05/20	03/04/20	SOFTWARE LESS THAN $500	159.98
03-25	AP	01275664	NICKSON, JULIE L.	03/05/20	04/04/20	SOFTWARE LESS THAN $500	159.98
03-25	AP	01275686	NICKSON, JULIE L.	01/27/20	04/04/20	PUBLICATIONS/REFERENCE MAT'L	206.32
03-25	AP	01275727	NICKSON, JULIE L.	01/30/20	02/21/20	FOOD & BEVERAGE	2,890.35
03-26	AP	01275634	NICKSON, JULIE L.	03/05/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L	149.00
03-27	AP	01275661	NICKSON, JULIE L.	01/01/20	03/31/20	SOFTWARE LESS THAN $500	44.97
03-30	AP	01276595	NICKSON, JULIE L.	01/31/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L	84.11
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	9.34
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	178.95
						SUPPLIES AND MATERIALS TOTALS:	5,112.90
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	49.70
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	151.86
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	49.70
02-28	GL	MNT0095930		02/20/20	02/29/20	MAINTENANCE / REPAIRS	57.59
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES	151.86
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	216.70
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	1,170.99
						EQUIPMENT TOTALS:	1,848.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,911.71
						OFFICE TOTALS:	277,911.71

2019 HON. BARBARA LEE
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					
			DAMAVANDI,SAMIRA M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	322.22
			JORDAN,NATASSIJA A	01/01/20	01/02/20	STAFF ASSISTANT	200.00
			KALINGA,TATYANA	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00
			KOERNER,NISSA M	01/01/20	01/02/20	PRESS ASSISTANT	227.78
			LEE,VANESSA H	01/01/20	01/02/20	CONGRESSIONAL AIDE	305.56
			MARC,SHELLY V	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	527.78
			MEHRABI,EMMA A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	455.56
			MOLINA,ALEXANDER C	01/01/20	01/02/20	STAFF ASSISTANT	183.33
			NICKSON, JULIE L.	01/01/20	01/02/20	CHIEF OF STAFF	264.33
			NICKSON,MICHAEL A	01/01/20	01/02/20	SHARED EMPLOYEE	122.22
			THAPA,JAIN	01/01/20	01/02/20	CONGRESSIONAL AIDE	277.78
			VALDEZ,ELIZABETH L	01/01/20	01/02/20	DISTRICT SCHEDULER	305.56
			VELEZ,MAR E	01/01/20	01/02/20	CONGRESSIONAL AIDE	372.22
			YANG,VICTOR Z	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
						PERSONNEL COMPENSATION TOTALS:	4,342.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BARBARA LEE—Con.								
		TRAVEL						
01-21	AP	01240777	CITIBANK GOV CARD SERVICE	12/13/19	12/17/19	CAR RENTAL		211.95
01-27	AP	01243897	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		242.30
01-27	AP	01246213	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		287.30
01-27	AP	01246213	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION		436.30
01-27	AP	01246213	CITIBANK GOV CARD SERVICE	12/13/19	12/14/19	LODGING		267.70
01-30	AP	01247852	NICKSON, JULIE L.	12/06/19	12/23/19	TAXI/PARKING/TOLLS		337.20
02-04	AP	01248090	CITIBANK GOV CARD SERVICE	04/30/19	10/21/19	TAXI/PARKING/TOLLS		40.00
02-04	AP	01248090	CITIBANK GOV CARD SERVICE	10/21/19	11/30/19	TAXI/PARKING/TOLLS		25.00
02-04	AP	01248091	CITIBANK GOV CARD SERVICE	11/30/19	12/15/19	TAXI/PARKING/TOLLS		25.00
02-04	AP	01248345	LEE, VANESSA H.	12/09/19	12/19/19	PRIVATE AUTO MILEAGE		85.78
02-04	AP	01248345	LEE, VANESSA H.	12/18/19	12/23/19	PRIVATE AUTO MILEAGE		58.64
02-04	AP	01248345	LEE, VANESSA H.	12/03/19	12/19/19	TAXI/PARKING/TOLLS		99.84
02-04	AP	01248345	LEE, VANESSA H.	12/10/19	12/19/19	TAXI/PARKING/TOLLS		13.00
02-05	AP	01247798	NICKSON, JULIE L.	12/02/19	12/02/19	TAXI/PARKING/TOLLS		18.54
02-10	AP	01251940	NICKSON, JULIE L.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE		34.22
02-14	AP	01253311	VELEZ, MAR E.	12/05/19	12/17/19	TAXI/PARKING/TOLLS		34.83
02-14	AP	01253319	VELEZ, MAR E.	11/06/19	11/20/19	TAXI/PARKING/TOLLS		68.08
02-14	AP	01253349	LEE, VANESSA H.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE		22.14
03-25	AP	01275744	NICKSON, JULIE L.	11/14/19	11/15/19	MEALS		7.34
							TRAVEL TOTALS:	2,315.16
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01237540	DIRECTV	12/16/19	01/30/20	UTILITIES		101.70
01-21	AP	01237541	AT&T CORP	12/02/19	01/01/20	UTILITIES		165.00
01-22	AP	01237539	AT&T CORP	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE		237.90
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		20.80
01-27	AP	01243897	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	UTILITIES		15.99
01-27	AP	01243897	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	UTILITIES		24.99
01-28	AP	01246220	KYVON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		300.00
01-28	AP	01246232	AT&T CORP	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE		233.96
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)		1,682.94
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1.69
02-14	AP	01252634	AT&T CORP	01/02/20	02/01/20	UTILITIES		165.00
03-25	AP	01271614	LEIDOS DIGITAL SOLUTIONS INC	03/03/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,697.22
		PRINTING AND REPRODUCTION						
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION		390.00
02-04	AP	01246214	XEROX CORPORATION	09/21/19	10/21/19	PRINTING & REPRODUCTION		31.67
03-30	AP	01276699	NICKSON, JULIE L.	10/23/19	11/06/19	ADVERTISEMENTS		56.01
							PRINTING AND REPRODUCTION TOTALS:	477.68
		OTHER SERVICES						
01-16	AP	01242340	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		18,408.00

01-16	AP	01242341	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	17,055.00
01-21	AP	01238790	CREATIVENGINE	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-27	AP	01243908	PRECISION ONE PROTECTIVE SERVICES INC	04/27/19	04/27/19	SECURITY SERVICE	120.00
01-27	AP	01243919	PRECISION ONE PROTECTIVE SERVICES INC	02/20/19	02/20/19	SECURITY SERVICE	271.00
01-27	AP	01243921	PRECISION ONE PROTECTIVE SERVICES INC	02/18/19	02/18/19	SECURITY SERVICE	240.00
01-28	AP	01246215	SHRED WORKS INC	10/28/19	10/28/19	JANITORIAL AND MAINT SERV	15.00
01-28	AP	01246216	SHRED WORKS INC	11/25/19	11/25/19	JANITORIAL AND MAINT SERV	25.00
01-28	AP	01246218	SHRED WORKS INC	12/23/19	12/23/19	JANITORIAL AND MAINT SERV	15.00
01-28	AP	01246222	PRECISION ONE PROTECTIVE SERVICES INC	04/07/19	04/07/19	SECURITY SERVICE	195.00
01-28	AP	01246224	PRECISION ONE PROTECTIVE SERVICES INC	05/18/19	05/18/19	SECURITY SERVICE	180.00
01-28	AP	01246225	PRECISION ONE PROTECTIVE SERVICES INC	04/26/19	04/26/19	SECURITY SERVICE	156.00
01-28	AP	01246226	PRECISION ONE PROTECTIVE SERVICES INC	01/20/19	01/20/19	SECURITY SERVICE	135.00
02-05	AP	01246227	PRECISION ONE PROTECTIVE SERVICES INC	03/23/19	03/23/19	SECURITY SERVICE	120.00
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	301.60
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	881.22
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	881.22
						OTHER SERVICES TOTALS:	39,299.04
		SUPPLIES AND MATERIALS					
01-27	AP	01239823	AQUA CHILL OF SAN FRANCISCO LLC	11/19/19	12/18/19	WATER	35.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	67.77
02-04	AP	01247286	CISION US INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,750.00
02-05	AP	01247798	NICKSON, JULIE L.	11/04/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L	128.92
03-25	AP	01275686	NICKSON, JULIE L.	12/04/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L	1.66
03-26	AP	01275634	NICKSON, JULIE L.	03/06/19	03/05/20	PUBLICATIONS/REFERENCE MAT'L	149.00
03-27	AP	01275661	NICKSON, JULIE L.	10/01/19	12/31/19	SOFTWARE LESS THAN $500	44.97
						SUPPLIES AND MATERIALS TOTALS:	5,177.32
		EQUIPMENT					
02-24	AP	01262063	SHARP BUSINESS SYSTEMS	01/24/20	01/24/20	OFFICE EQUIP PURCH LESS THAN $25,000	8,200.00
03-25	AP	01275492	NICKSON, JULIE L.	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN $25,000	6,845.35
						EQUIPMENT TOTALS:	15,045.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,369.29
						OFFICE TOTALS:	75,369.29

2018 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

02-28	AP	01263598	W B MASON COMPANY INC	04/22/19	04/22/19	COMPUTER HARDW PURCH LESS THAN $25,000	3,978.00
						EQUIPMENT TOTALS:	3,978.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,978.00
						OFFICE TOTALS:	3,978.00

INTERN ALLOWANCES
2020 HON. BARBARA LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,126.50	4,126.50
INTERN ALLOWANCES TOTALS:	4,126.50	4,126.50
OFFICE TOTALS:	4,126.50	4,126.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. BARBARA LEE—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GAINES,DAVID I	02/04/20	03/06/20	PAID INTERN - HOUSE PROGRAM		1,171.50
		LOZANO,GIOVANA I	01/13/20	03/13/20	PAID INTERN - HOUSE PROGRAM		2,955.00
					PERSONNEL COMPENSATION TOTALS:		4,126.50
					INTERN ALLOWANCES TOTALS:		4,126.50
					OFFICE TOTALS:		4,126.50
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. SUSIE LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,373.23	1,373.23
					PERSONNEL COMPENSATION	255,708.37	255,708.37
					TRAVEL	1,639.16	1,639.16
					RENT, COMMUNICATION, UTILITIES	3,451.24	3,451.24
					OTHER SERVICES	1,215.00	1,215.00
					SUPPLIES AND MATERIALS	520.45	520.45
					EQUIPMENT	7,245.36	7,245.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,152.81	271,152.81
					OFFICE TOTALS:	271,152.81	271,152.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-77.15
02-29 GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-29.80
03-04 AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		1,339.35
03-23 AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		140.83
					FRANKED MAIL TOTALS:		1,373.23
PERSONNEL COMPENSATION							
		ALAM,NABEEL A	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		19,819.44
		ALAM,NABEEL A	02/01/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,500.00
		BUMANGLAG,SIERRA L	01/03/20	03/31/20	SCHEDULING ASSISTANT		8,922.23
		CASTILLA,ARLENE T	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		11,000.00
		CATARATA,KARL JOSEPH Q	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		11,000.00
		COX,BRANDON R	01/03/20	03/31/20	CHIEF OF STAFF		33,200.00
		ESPINOZA,JESUS	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		17,111.10
		EVERETT,GABRIELA C	01/03/20	03/31/20	DISTRICT REPRESENTATIVE AND SC		12,222.23
		FINK,ELISE M	02/10/20	03/31/20	LEGISLATIVE ASSISTANT		7,508.34
		FRICKLAS,SHANNA E	01/03/20	01/30/20	SHARED EMPLOYEE		1,866.67
		GAMA,KRYSTAL	01/03/20	03/31/20	STAFF ASSISTANT		8,922.23
		HOLBERT,ANDREW K	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		12,222.23
		IBARRA,MARCOS A	01/03/20	01/30/20	MILITARY LEGISLATIVE ASSISTANT		2,500.00
		KAAI,KRYSTAL C	03/01/20	03/31/20	SHARED EMPLOYEE		1,000.00

			MARCEL,HENRY D	03/09/20	03/31/20	STAFF ASSISTANT/LEG CORRES	2,322.22
			MCGEE,ASHANTI R	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	11,000.00
			MORGANTE,SAMUEL T	01/03/20	02/05/20	DEPUTY CHIEF OF STAFF/LEGISLAT	8,983.34
			RETA,MIKYLA A	01/03/20	02/04/20	STAFF ASSISTANT	3,244.45
			RETA,MIKYLA A	02/01/20	02/04/20	STAFF ASSISTANT (OTHER COMPENSATION)	3,041.67
			TOY,LAUREN K	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,788.89
			TOY,LAUREN K	02/01/20	03/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,500.00
			VANNOZZI,MICHAEL A	01/03/20	03/31/20	DISTRICT DIRECTOR	24,444.43
			WALKER,NOEL E	01/03/20	03/31/20	SCHEDULING & OPERATIONS COORDI	12,222.23
			WESSELLS,JACKSON P	01/03/20	03/31/20	PRESS SECRETARY	11,366.67
						PERSONNEL COMPENSATION TOTALS:	255,708.37
		TRAVEL					
02-21	AP	01258227	HOLBERT, ANDREW K.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	345.98
02-21	AP	01258227	HOLBERT, ANDREW K.	01/04/20	01/18/20	TAXI/PARKING/TOLLS	106.49
02-25	AP	01257996	EVERETT, GABRIELA C.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	217.64
02-25	AP	01258100	CATARATA, KARL JOSEPH Q.	01/04/20	01/31/20	PRIVATE AUTO MILEAGE	128.51
03-12	AP	01267217	EVERETT, GABRIELA C.	02/26/20	02/29/20	MEALS	98.55
03-12	AP	01267217	EVERETT, GABRIELA C.	02/05/20	02/25/20	PRIVATE AUTO MILEAGE	91.02
03-16	AP	01267218	HOLBERT, ANDREW K.	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	30.00
03-16	AP	01267218	HOLBERT, ANDREW K.	02/01/20	02/26/20	PRIVATE AUTO MILEAGE	155.14
03-16	AP	01267218	HOLBERT, ANDREW K.	02/14/20	02/28/20	TAXI/PARKING/TOLLS	71.05
03-25	AP	01267221	BUMANGLAG, SIERRA L.	01/04/20	01/31/20	PRIVATE AUTO MILEAGE	279.80
03-25	AP	01269527	CASTILLA, ARLENE T.	01/08/20	01/30/20	PRIVATE AUTO MILEAGE	84.12
03-25	AP	01269527	CASTILLA, ARLENE T.	01/16/20	01/26/20	TAXI/PARKING/TOLLS	30.86
						TRAVEL TOTALS:	1,639.16
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	MED0095091		01/16/20	01/16/20	HIR GRAPHICS (TRANSFER)	38.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	492.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	167.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	654.99
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	462.81
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)	315.00
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)	167.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	678.56
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	463.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,451.24
		OTHER SERVICES					
02-21	AP	01258003	CLEANING SOLUTIONS	01/03/20	01/31/20	JANITORIAL AND MAINT SERV	500.00
03-12	AP	01267210	SUNEE S MUANGJINDA	01/08/20	01/15/20	NON-TECHNOLOGY SERVICE CONTR	315.00
03-26	AP	01269531	CLEANING SOLUTIONS	02/07/20	02/28/20	JANITORIAL AND MAINT SERV	400.00
						OTHER SERVICES TOTALS:	1,215.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-136.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	239.78
02-04	AP	01243878	TOY, LAUREN K.	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	8.47
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	39.27
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	54.98
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	98.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SUSIE LEE—Con.								
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-40.00
03-16	AP	01267218	HOLBERT, ANDREW K.	02/26/20	02/28/20	FOOD & BEVERAGE		70.23
03-19	AP	01274528	IMPACTOFFICE	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)		58.95
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE		35.24
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		11.90
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		78.68
						SUPPLIES AND MATERIALS TOTALS:		520.45
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		336.03
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		336.03
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		336.03
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		6,155.61
						EQUIPMENT TOTALS:		7,245.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,152.81
						OFFICE TOTALS:		271,152.81
2019 HON. SUSIE LEE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-15	AP	01241337	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		11,602.04
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		2,107.00
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		489.32
						FRANKED MAIL TOTALS:		14,198.36
		PERSONNEL COMPENSATION						
			ALAM,NABEEL A	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		347.22
			BUMANGLAG,SIERRA L	01/01/20	01/02/20	SCHEDULING ASSISTANT		202.78
			CASTILLA,ARLENE T	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		250.00
			CATARATA,KARL JOSEPH Q	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		250.00
			COX,BRANDON R	01/01/20	01/02/20	CHIEF OF STAFF		800.00
			ESPINOZA,JESUS	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		388.89
			EVERETT,GABRIELA C	12/01/19	01/02/20	DISTRICT REPRESENTATIVE AND SC		1,111.11
			FRICKLAS,SHANNA E	01/01/20	01/02/20	SHARED EMPLOYEE		133.33
			GAMA,KRYSTAL	12/01/19	01/02/20	STAFF ASSISTANT		1,402.78
			HOLBERT,ANDREW K	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		277.78
			IBARRA,MARCOS A	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT		333.33
			MCGEE,ASHANTI R	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		250.00
			MORGANTE,SAMUEL T	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEGISLAT		544.44
			RETA,MIKYLA A	01/01/20	01/02/20	STAFF ASSISTANT		202.78
			TOY,LAUREN K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		294.44
			VANNOZZI,MICHAEL A	01/01/20	01/02/20	DISTRICT DIRECTOR		555.56
			WALKER,NOEL E	01/01/20	01/02/20	SCHEDULING & OPERATIONS COORDI		277.78

			WESSELLS,JACKSON P	01/01/20	01/02/20	PRESS SECRETARY	258.33
						PERSONNEL COMPENSATION TOTALS:	7,880.55
		TRAVEL					
01-02	AP	01218943	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	369.30
01-02	AP	01223709	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	377.30
01-02	AP	01223709	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	196.30
01-02	AP	01223709	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	312.00
01-08	AP	01231033	ESPINOZA, JESUS	11/21/19	12/26/19	MEALS	85.91
01-08	AP	01231033	ESPINOZA, JESUS	11/21/19	11/21/19	TAXI/PARKING/TOLLS	39.73
01-10	AP	01236133	EVERETT, GABRIELA C.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	248.65
01-31	AP	01246606	CASTILLA, ARLENE T.	11/02/19	11/23/19	PRIVATE AUTO MILEAGE	116.70
02-04	AP	01246597	HOLBERT, ANDREW K.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	232.23
						TRAVEL TOTALS:	1,978.12
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01232911	CITI PCARD-COX LAS VEGAS COMM SV	11/26/19	12/12/19	UTILITIES	2,894.53
01-13	AR	AC-15759	COX COMMUNICATIONS	01/24/19	04/23/19	UTILITIES	-555.20
01-13	AR	AC-15760	COX COMMUNICATIONS	04/24/19	04/24/19	UTILITIES	-420.67
01-13	AR	AC-15761	COX COMMUNICATIONS	01/24/19	02/23/19	UTILITIES	-112.58
01-16	AP	01242004	EASTERN 8872 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,698.32
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)	167.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	706.07
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	464.12
02-16	AP	01256445	EASTERN 8872 LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	51,681.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	59,531.36
		PRINTING AND REPRODUCTION					
01-31	AP	01243907	ACCURATE WORD LLC	10/04/19	10/04/19	PRINTING & REPRODUCTION	957.10
01-31	AP	01243910	ACCURATE WORD LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION	320.95
01-31	AP	01243914	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	210.00
01-31	AP	01243933	A & B PRINTING & MAILING	10/30/19	10/30/19	PRINTING & REPRODUCTION	525.01
02-03	AP	01243922	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	69.95
02-04	AP	01243926	ACCURATE WORD LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION	228.80
02-05	AP	01236086	A & B PRINTING & MAILING	12/12/19	12/12/19	PRINTING & REPRODUCTION	3,612.30
03-09	AP	01266424	TDM COMMUNICATIONS	11/29/19	11/29/19	PRINTING & REPRODUCTION	18,630.00
03-11	AP	01266400	TDM COMMUNICATIONS	10/18/19	10/18/19	PRINTING & REPRODUCTION	1,400.00
03-11	AP	01266412	TDM COMMUNICATIONS	11/15/19	11/15/19	PRINTING & REPRODUCTION	4,650.00
03-12	AP	01267095	TDM COMMUNICATIONS	09/30/19	09/30/19	PRINTING & REPRODUCTION	16,031.28
						PRINTING AND REPRODUCTION TOTALS:	46,635.39
		OTHER SERVICES					
01-02	AP	01224049	SUNEE S MUANGJINDA	11/05/19	11/07/19	NON-TECHNOLOGY SERVICE CONTR	300.00
01-02	AP	01224052	CLEANING SOLUTIONS	11/01/19	11/22/19	JANITORIAL AND MAINT SERV	300.00
01-03	AP	01224062	VANNOZZI, MICHAEL A.	06/20/19	12/12/19	TRAINING	600.00
01-16	AP	01242518	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-21	AP	01258011	CLEANING SOLUTIONS	12/06/19	12/30/19	JANITORIAL AND MAINT SERV	400.00
03-12	AP	01267207	SUNEE S MUANGJINDA	10/03/19	10/07/19	NON-TECHNOLOGY SERVICE CONTR	285.00
03-12	AP	01267209	SUNEE S MUANGJINDA	12/04/19	12/06/19	NON-TECHNOLOGY SERVICE CONTR	300.00
03-13	AP	01267197	SUNEE S MUANGJINDA	09/04/19	09/07/19	NON-TECHNOLOGY SERVICE CONTR	300.00
						OTHER SERVICES TOTALS:	25,225.00
		SUPPLIES AND MATERIALS					
01-10	AP	01236034	BGOV LLC	01/09/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,808.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SUSIE LEE—Con.							
01-13	AP 01236074	LEIDOS DIGITAL SOLUTIONS INC	12/20/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L		1,250.00
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		34.64
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		619.29
					SUPPLIES AND MATERIALS TOTALS:		7,711.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,160.71
					OFFICE TOTALS:		163,160.71
2020 HON. DEBBIE LESKO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,649.71	2,649.71
					PERSONNEL COMPENSATION	201,650.37	201,650.37
					TRAVEL	10,421.95	10,421.95
					RENT, COMMUNICATION, UTILITIES	15,731.30	15,731.30
					PRINTING AND REPRODUCTION	55,773.69	55,773.69
					OTHER SERVICES	3,451.30	3,451.30
					SUPPLIES AND MATERIALS	4,988.08	4,988.08
					EQUIPMENT	1,105.17	1,105.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,771.57	295,771.57
					OFFICE TOTALS:	295,771.57	295,771.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-158.10
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-78.80
03-04	AP 01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		1,308.67
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		1,172.04
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		435.70
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-29.80
					FRANKED MAIL TOTALS:		2,649.71
PERSONNEL COMPENSATION							
		BABB,ALISON	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR		3,813.33
		BRAVO III,ROBERTO S	01/03/20	03/31/20	LEGISLATIVE AIDE		11,000.00
		CLARK,ANNIE N	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,000.00
		CROUCH,SARAH G	01/03/20	03/31/20	SHARED EMPLOYEE		586.67
		FUELLBIER,KENNETH G	01/03/20	03/31/20	LEGISLATIVE ASSISTANT/LEG. COR		10,266.67
		GRAY,LISA	01/03/20	03/31/20	DISTRICT DIRECTOR		22,000.00
		HARRIS,RACHEL E	03/24/20	03/31/20	COMMUNICATIONS DIRECTOR		1,458.33
		IVERSON,GEORGE D	01/03/20	03/31/20	SCHEDULER		9,777.77
		LAUTERBACH,JENNIFER S	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		18,333.33
		MILAM,MARCUS	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		8,555.57
		NORBERG,GISELE	01/06/20	03/31/20	COMMUNITY OUTREACH LIAISON		9,916.67
		ROE,AUSTIN D	01/03/20	03/31/20	STAFF ASSISTANT		7,333.33
		ROZA,JESSICA C	01/03/20	03/31/20	MILITARY AND VETERANS COMMUNIT		11,000.00

			SIMON,MATTHEW D	01/03/20	03/31/20	CHIEF OF STAFF	39,272.57
			SMITH,HEATHER K	01/03/20	03/16/20	COMMUNICATIONS DIRECTOR	13,361.12
			SMITH,HEATHER K	03/01/20	03/16/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,791.67
			YELIN,MONICA	01/06/20	03/31/20	COMMUNITY OUTREACH LIAISON	9,916.67
			ZWAANSTRA,JOHN	01/03/20	03/31/20	LEGISLATIVE ASST/LEGISLATIVE C	10,266.67
						PERSONNEL COMPENSATION TOTALS:	201,650.37
		TRAVEL					
02-04	AP	01248271	SIMON, MATTHEW D.	01/21/20	01/22/20	MEALS	60.41
02-04	AP	01248271	SIMON, MATTHEW D.	01/21/20	01/24/20	CAR RENTAL	226.82
02-04	AP	01248271	SIMON, MATTHEW D.	01/23/20	01/23/20	GASOLINE	24.74
02-04	AP	01248271	SIMON, MATTHEW D.	01/21/20	01/21/20	TAXI/PARKING/TOLLS	29.02
02-18	AP	01251994	YELIN, MONICA	01/08/20	01/31/20	PRIVATE AUTO MILEAGE	257.14
02-19	AP	01251299	GRAY, LISA	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	242.08
02-19	AP	01254290	SIMON, MATTHEW D.	02/06/20	02/08/20	MEALS	57.01
02-19	AP	01254290	SIMON, MATTHEW D.	02/06/20	02/08/20	CAR RENTAL	117.50
02-19	AP	01254290	SIMON, MATTHEW D.	02/08/20	02/08/20	GASOLINE	26.14
02-19	AP	01254290	SIMON, MATTHEW D.	02/08/20	02/08/20	TAXI/PARKING/TOLLS	15.04
02-20	AP	01253437	NORBERG, GISELE	01/08/20	01/31/20	PRIVATE AUTO MILEAGE	349.83
02-20	AP	01253944	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	340.40
02-20	AP	01253944	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	215.40
02-20	AP	01253944	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	COMMERCIAL TRANSPORTATION	555.81
02-20	AP	01253944	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	340.40
02-20	AP	01253944	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	LODGING	444.66
02-20	AP	01253944	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	TAXI/PARKING/TOLLS	19.22
02-26	AP	01261903	SIMON, MATTHEW D.	02/17/20	02/19/20	MEALS	49.36
02-26	AP	01261903	SIMON, MATTHEW D.	02/17/20	02/20/20	CAR RENTAL	212.07
02-26	AP	01261903	SIMON, MATTHEW D.	02/20/20	02/20/20	GASOLINE	30.28
02-26	AP	01261903	SIMON, MATTHEW D.	02/17/20	02/20/20	TAXI/PARKING/TOLLS	42.44
02-27	AP	01261901	ROE, AUSTIN D	01/23/20	02/20/20	PRIVATE AUTO MILEAGE	61.07
02-28	AP	01261910	SMITH, HEATHER K.	02/18/20	02/20/20	COMMERCIAL TRANSPORTATION	60.00
02-28	AP	01261910	SMITH, HEATHER K.	02/18/20	02/20/20	LODGING	527.26
02-28	AP	01261910	SMITH, HEATHER K.	02/18/20	02/20/20	MEALS	60.20
02-28	AP	01261910	SMITH, HEATHER K.	02/18/20	02/20/20	CAR RENTAL	135.06
02-28	AP	01261910	SMITH, HEATHER K.	02/20/20	02/20/20	GASOLINE	16.57
02-28	AP	01261910	SMITH, HEATHER K.	02/18/20	02/20/20	TAXI/PARKING/TOLLS	18.01
03-03	AP	01263808	HON DEBBIE LESKO	02/15/20	02/15/20	TAXI/PARKING/TOLLS	17.89
03-09	AP	01264788	GRAY, LISA	02/03/20	02/25/20	PRIVATE AUTO MILEAGE	148.93
03-09	AP	01264919	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	340.40
03-09	AP	01264919	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	340.40
03-09	AP	01264919	CITIBANK GOV CARD SERVICE	02/06/20	02/08/20	COMMERCIAL TRANSPORTATION	555.81
03-09	AP	01264919	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	215.40
03-09	AP	01264919	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	340.40
03-09	AP	01264919	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION	340.40
03-09	AP	01264919	CITIBANK GOV CARD SERVICE	02/17/20	02/20/20	COMMERCIAL TRANSPORTATION	430.81
03-09	AP	01264919	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	COMMERCIAL TRANSPORTATION	430.81
03-09	AP	01264919	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	215.40
03-09	AP	01264919	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	340.40
03-09	AP	01264919	CITIBANK GOV CARD SERVICE	02/06/20	02/08/20	LODGING	362.80
03-09	AP	01264919	CITIBANK GOV CARD SERVICE	02/17/20	02/20/20	LODGING	834.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBBIE LESKO—Con.								
03-09	AP	01264919	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS		24.97
03-09	AP	01264919	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS		15.87
03-09	AP	01265381	YELIN, MONICA	02/01/20	02/28/20	PRIVATE AUTO MILEAGE		527.85
03-13	AP	01265382	NORBERG, GISELE	02/01/20	02/29/20	PRIVATE AUTO MILEAGE		405.20
							TRAVEL TOTALS:	10,421.95
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01239918	COX COMMUNICATIONS INC	01/04/20	02/03/20	UTILITIES		235.54
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL		25.72
02-10	AP	01251068	AMPLIFY INC	01/30/20	01/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,200.00
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL		5.41
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL		7.04
02-20	AP	01255497	COX COMMUNICATIONS INC	02/04/20	03/03/20	UTILITIES		235.54
02-21	AP	01255850	AMPLIFY INC	02/03/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
02-27	AP	01261897	AMPLIFY INC	02/14/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE		2,200.00
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)		108.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		1,045.85
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		451.29
03-04	AP	01260999	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE		332.01
03-04	AP	01263779	AMPLIFY INC	02/27/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
03-05	AP	01265102	CITI PCARD-INDEPENDENT NEWSMEDIA	02/27/20	02/27/20	TEMPORARY SPACE RENTAL		625.00
03-18	AP	01269613	COX COMMUNICATIONS INC	03/04/20	04/03/20	UTILITIES		235.54
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL		12.11
03-24	AP	01274718	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE		332.02
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)		108.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		465.04
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		450.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,731.30
		PRINTING AND REPRODUCTION						
01-22	AP	01240363	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION		238.85
01-27	AP	01243671	ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION		69.95
02-06	AP	01249981	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION		39.95
02-13	AP	01251990	SUMMIT CONSULTING GROUP INC	02/03/20	02/03/20	PRINTING & REPRODUCTION		1,205.00
02-27	AP	01262535	SUMMIT CONSULTING GROUP INC	02/24/20	02/24/20	PRINTING & REPRODUCTION		1,133.98
03-06	AP	01264558	AMPLIFY INC	01/03/20	01/29/20	ADVERTISEMENTS		9,998.58
03-13	AP	01267311	AMPLIFY INC	03/04/20	05/05/20	ADVERTISEMENTS		20,700.00
03-18	AP	01269033	ACCURATE WORD LLC	03/05/20	03/05/20	PRINTING & REPRODUCTION		39.95
03-18	AP	01269727	AMPLIFY INC	03/05/20	03/05/20	PRINTING & REPRODUCTION		7,169.16
03-23	AP	01274551	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION		479.75
03-25	AP	01271538	AMPLIFY INC	01/03/20	03/31/20	ADVERTISEMENTS		14,698.52
							PRINTING AND REPRODUCTION TOTALS:	55,773.69
		OTHER SERVICES						
01-29	AP	01241013	CATHY CRAIN	01/13/20	01/13/20	JANITORIAL AND MAINT SERV		475.00

03-05	AP	01263628	AMPLIFY INC	02/19/20	02/19/20	WEB DEV HST,EMAIL & RLTD SERV	36.30
03-05	AP	01265102	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/06/20	03/06/20	TRAINING	2,940.00
						OTHER SERVICES TOTALS:	3,451.30
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-260.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	476.13
02-10	AP	01251084	SPARKLETTS	01/03/20	01/17/20	WATER	64.73
02-13	AP	01252279	CITI PCARD-AUDIO IMPLEMENTS LLC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	61.44
02-13	AP	01252279	CITI PCARD-D J WALL-ST-JOURNAL	01/21/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L	20.66
02-13	AP	01252279	CITI PCARD-ICANVAS	01/04/20	01/04/20	HABITATION EXPENSE	263.63
02-18	AP	01251994	YELIN, MONICA	01/14/20	01/29/20	FOOD & BEVERAGE	62.30
02-19	AP	01251299	GRAY, LISA	01/04/20	01/26/20	HABITATION EXPENSE	456.24
02-19	AP	01251299	GRAY, LISA	01/08/20	01/26/20	OFFICE SUPPLIES (OUTSIDE)	36.86
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	66.93
02-20	AP	01253437	NORBERG, GISELE	01/14/20	01/22/20	FOOD & BEVERAGE	30.00
02-20	AP	01253437	NORBERG, GISELE	01/18/20	01/18/20	OFFICE SUPPLIES (OUTSIDE)	9.75
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	62.87
02-28	AP	01261910	SMITH, HEATHER K.	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	93.12
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	279.47
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-182.00
03-05	AP	01265102	CITI PCARD-AMZN Mktp US ZZ7VG4473	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	19.24
03-05	AP	01265102	CITI PCARD-D J WALL-ST-JOURNAL	01/21/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L	20.66
03-06	AP	01265642	ARIZONA NEWS SERVICE	03/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,150.00
03-09	AP	01264788	GRAY, LISA	02/25/20	02/26/20	FOOD & BEVERAGE	69.60
03-09	AP	01264788	GRAY, LISA	02/03/20	02/03/20	HABITATION EXPENSE	29.94
03-09	AP	01265381	YELIN, MONICA	02/04/20	02/28/20	FOOD & BEVERAGE	90.00
03-13	AP	01265382	NORBERG, GISELE	02/26/20	02/26/20	FOOD & BEVERAGE	20.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	WATER	107.90
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	32.53
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	88.69
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	65.86
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	96.24
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	76.09
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)	623.20
						SUPPLIES AND MATERIALS TOTALS:	4,988.08
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	339.40
02-28	GL	MNT0095930		02/01/20	02/05/20	MAINTENANCE / REPAIRS	34.90
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0095930		02/05/20	02/29/20	MAINTENANCE / REPAIRS	150.00
03-24	AP	01269973	CROUCH, SARAH G.	03/12/20	03/11/22	WARRANTIES	132.87
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	311.00
						EQUIPMENT TOTALS:	1,105.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,771.57
						OFFICE TOTALS:	295,771.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DEBBIE LESKO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		956.76
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		633.09
							FRANKED MAIL TOTALS:	1,589.85
PERSONNEL COMPENSATION								
			BABB,ALISON	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR		86.67
			BRAVO III,ROBERTO S	01/01/20	01/02/20	LEGISLATIVE AIDE		250.00
			BRAVO III,ROBERTO S	01/01/20	01/02/20	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,800.00
			CLARK,ANNIE N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		250.00
			CLARK,ANNIE N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,800.00
			CROUCH,SARAH G	01/01/20	01/02/20	SHARED EMPLOYEE		13.33
			FUELLBIER,KENNETH G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/LEG. COR		233.33
			FUELLBIER,KENNETH G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/LEG. COR (OTHER COMPENSATION)		1,500.00
			GRAY,LISA	01/01/20	01/02/20	DISTRICT DIRECTOR		500.00
			GRAY,LISA	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
			IVERSON,GEORGE D	01/01/20	01/02/20	SCHEDULER		222.22
			IVERSON,GEORGE D	01/01/20	01/02/20	SCHEDULER (OTHER COMPENSATION)		1,600.00
			LAUTERBACH,JENNIFER S	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		416.67
			LAUTERBACH,JENNIFER S	01/01/20	01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,200.00
			MILAM,MARCUS	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		194.44
			MILAM,MARCUS	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,500.00
			ROE,AUSTIN D	01/01/20	01/02/20	STAFF ASSISTANT		166.67
			ROE,AUSTIN D	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
			ROZA,JESSICA C	01/01/20	01/02/20	MILITARY AND VETERANS COMMUNIT		250.00
			ROZA,JESSICA C	01/01/20	01/02/20	MILITARY AND VETERANS COMMUNIT (OTHER COMPENSATION)		1,500.00
			SIMON,MATTHEW D	01/01/20	01/02/20	CHIEF OF STAFF		794.44
			SIMON,MATTHEW D	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)		2,117.00
			SMITH,HEATHER K	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		361.11
			SMITH,HEATHER K	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,600.00
			ZWAANSTRA,JOHN	01/01/20	01/02/20	LEGISLATIVE ASST/LEGISLATIVE C		233.33
			ZWAANSTRA,JOHN	01/01/20	01/02/20	LEGISLATIVE ASST/LEGISLATIVE C (OTHER COMPENSATION)		1,680.00
							PERSONNEL COMPENSATION TOTALS:	27,269.21
TRAVEL								
01-03	AP	01232732	ROE, AUSTIN D	12/05/19	12/05/19	PRIVATE AUTO MILEAGE		18.56
01-16	AP	01237676	GRAY, LISA	12/02/19	12/28/19	PRIVATE AUTO MILEAGE		106.72
01-16	AP	01237714	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION		-340.30
01-16	AP	01237714	CITIBANK GOV CARD SERVICE	12/01/19	12/06/19	COMMERCIAL TRANSPORTATION		564.31
01-16	AP	01237714	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		270.00
01-16	AP	01237714	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		215.30
01-16	AP	01237714	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		340.30
01-16	AP	01237714	CITIBANK GOV CARD SERVICE	11/24/19	11/26/19	LODGING		304.38
01-16	AP	01237714	CITIBANK GOV CARD SERVICE	12/01/19	12/06/19	LODGING		1,049.55

01-16	AP	01237714	CITIBANK GOV CARD SERVICE	12/03/19	12/04/19	MEALS	8.00
01-16	AP	01237714	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	20.33
01-16	AP	01237837	LAUTERBACH, JENNIFER S.	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	5.22
01-16	AP	01237837	LAUTERBACH, JENNIFER S.	07/18/19	07/26/19	PRIVATE AUTO MILEAGE	11.77
02-19	AP	01251299	GRAY, LISA	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	31.05
						TRAVEL TOTALS:	2,605.19
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01231756	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	333.98
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	240.00
01-16	AP	01243284	12515 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-28	AP	01248808	FEDEX BILLING ONLINE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	46.51
01-31	AP	01247232	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	332.02
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)	108.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	421.93
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	455.58
02-03	AP	01246388	CENTURYLINK	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	51.79
02-16	AP	01257349	12515 LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	55,000.00
02-28	AP	01261910	SMITH, HEATHER K.	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL	9.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	62,127.56
		PRINTING AND REPRODUCTION					
01-02	AP	01234538	ACCURATE WORD LLC	11/26/19	11/26/19	PRINTING & REPRODUCTION	3,137.45
01-10	AP	01235841	SUMMIT CONSULTING GROUP INC	01/02/20	01/02/20	PRINTING & REPRODUCTION	10,000.00
01-15	AP	01236751	AMPLIFY INC	12/01/19	01/02/20	ADVERTISEMENTS	10,517.98
01-22	AP	01240758	ACCURATE WORD LLC	12/30/19	12/30/19	PRINTING & REPRODUCTION	1,060.65
02-20	AP	01253836	RAMSIGNS INC	11/13/19	11/13/19	PRINTING & REPRODUCTION	1,992.49
						PRINTING AND REPRODUCTION TOTALS:	26,708.57
		OTHER SERVICES					
01-06	AP	01230494	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01241697	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	41,148.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-19	AP	01251299	GRAY, LISA	01/02/20	01/02/20	NON-TECHNOLOGY SERVICE CONTR	200.00
						OTHER SERVICES TOTALS:	45,898.00
		SUPPLIES AND MATERIALS					
01-02	AP	01232763	AMPLIFY INC	12/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L	1,582.39
01-02	AP	01235091	3 DAY BLINDS LLC	12/02/19	12/02/19	HABITATION EXPENSE	412.99
01-10	AP	01235700	HON DEBBIE LESKO	12/27/19	12/27/19	HABITATION EXPENSE	3,541.15
01-16	AP	01237126	HON DEBBIE LESKO	12/30/19	12/31/19	HABITATION EXPENSE	205.44
01-16	AP	01237593	SPARKLETTS	12/06/19	12/20/19	WATER	47.07
01-16	AP	01237593	SPARKLETTS	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	3.99
01-16	AP	01237676	GRAY, LISA	12/21/19	12/21/19	WATER	30.55
01-16	AP	01237676	GRAY, LISA	12/27/19	12/27/19	LEGISLATIVE PLNNG FOOD AND BEV	146.18
01-16	AP	01237676	GRAY, LISA	12/31/19	12/31/19	HABITATION EXPENSE	268.01
01-16	AP	01237676	GRAY, LISA	12/06/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	480.48
01-16	AP	01237837	LAUTERBACH, JENNIFER S.	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	13.77
01-17	AP	01237694	CITI PCARD-AMZN MKTP US E06RF3OM3 AM	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	35.99
01-17	AP	01237694	CITI PCARD-AMZN Mktp US 2G8NS9243	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	99.99
01-17	AP	01237694	CITI PCARD-CARMINE'S	12/19/19	12/19/19	LEGISLATIVE PLNNG FOOD AND BEV	525.40
01-17	AP	01237694	CITI PCARD-CDW GOVT #WFL9328	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	1,044.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DEBBIE LESKO—Con.							
01-17	AP 01237694	CITI PCARD-D J WALL-ST-JOURNAL	12/20/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L		20.66
01-17	AP 01237694	CITI PCARD-LD PRODUCTS	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)		1,261.75
01-17	AP 01237694	CITI PCARD-OFFICE DEPOT #5101	12/18/19	12/18/19	HABITATION EXPENSE		510.37
01-17	AP 01237694	CITI PCARD-STAPLES DIRECT	12/18/19	12/18/19	HABITATION EXPENSE		603.23
01-22	AP 01239509	CROUCH, SARAH G.	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)		334.48
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		52.37
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER		39.90
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	WATER		191.33
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE		788.80
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		3,954.80
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		594.45
02-10	GL FRM0095566		12/10/19	12/10/19	FRAMING (TRANSFER)		100.00
02-12	AP 01250775	BABB,ALISON	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)		104.03
02-12	AP 01250775	BABB,ALISON	12/17/19	12/17/19	SOFTWARE LESS THAN $500		75.06
02-13	AP 01252279	CITI PCARD-AMZN Mktp US 287Y12IC3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)		59.99
02-13	AP 01252279	CITI PCARD-AMZN Mktp US 5L64542S3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)		99.99
02-13	AP 01252279	CITI PCARD-AMZN Mktp US PO7MV0CF3	12/28/19	12/28/19	HABITATION EXPENSE		198.89
02-13	AP 01252279	CITI PCARD-AMZN Mktp US V14SU4BA3	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE)		273.01
02-13	AP 01252279	CITI PCARD-Amazon.com BA19G9HC3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)		497.99
02-13	AP 01252279	CITI PCARD-STAPLES DIRECT	12/31/19	12/31/19	HABITATION EXPENSE		-76.15
02-19	AP 01251299	GRAY, LISA	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		11.46
					SUPPLIES AND MATERIALS TOTALS:		18,133.81
	EQUIPMENT						
01-06	AP 01234198	BABB,ALISON	12/17/19	12/17/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,829.56
01-10	AP 01235700	HON DEBBIE LESKO	12/27/19	12/27/19	FURNITURE AND FIXTURE LESS THAN $25,000		597.50
03-16	AP 01269884	LEIDOS DIGITAL SOLUTIONS INC	02/25/20	02/25/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,125.00
03-30	AP 01276290	CROUCH, SARAH G.	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,829.56
					EQUIPMENT TOTALS:		6,381.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,713.81
					OFFICE TOTALS:		190,713.81
INTERN ALLOWANCES							
2020 HON. DEBBIE LESKO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,366.66	6,366.66
					INTERN ALLOWANCES TOTALS:	6,366.66	6,366.66
					OFFICE TOTALS:	6,366.66	6,366.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRANCO,DAVID	02/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,800.00
		KAMALI,SOFIA	01/01/20	01/13/20	PAID INTERN - HOUSE PROGRAM		433.33
		KERWIN,NATALIE N	02/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,700.00

			MARLO,STEPHEN	01/01/20	03/13/20	PAID INTERN - HOUSE PROGRAM	2,433.33
						PERSONNEL COMPENSATION TOTALS:	6,366.66
						INTERN ALLOWANCES TOTALS:	6,366.66
						OFFICE TOTALS:	6,366.66

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ANDY LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74.40	74.40
PERSONNEL COMPENSATION	240,178.38	240,178.38
TRAVEL	6,169.64	6,169.64
RENT, COMMUNICATION, UTILITIES	6,384.89	6,384.89
PRINTING AND REPRODUCTION	380.40	380.40
OTHER SERVICES	10.00	10.00
SUPPLIES AND MATERIALS	7,377.62	7,377.62
EQUIPMENT	1,097.49	1,097.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,672.82	261,672.82
OFFICE TOTALS:	261,672.82	261,672.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-9.45
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	31.24
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	63.51
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-10.90
						FRANKED MAIL TOTALS:	74.40

PERSONNEL COMPENSATION

ALAWIEH,ABBAS Z	01/03/20	01/30/20	LEGISLATIVE ASSISTANT	1,244.45
ALAWIEH,ABBAS Z	01/10/20	01/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	466.67
BROWN,TARYN C	01/03/20	03/31/20	DIRECTOR OF SCHEDULING & OPERA	15,888.90
COCHRAN,WILLIAM B	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	10,511.10
ELGIN,JENNIFER B	01/03/20	03/31/20	DEP.COMMS DIR & COMMUNITY OUTR	11,733.33
GAMALSKI,ELEANOR A	01/03/20	03/31/20	CONSTITUENT SERVICES REP	11,733.33
HARTL, KELLIE J.	01/03/20	03/31/20	SHARED EMPLOYEE	4,644.43
HERZIG,WALTER C	01/03/20	03/31/20	DISTRICT DIRECTOR	33,733.33
HUSSAIN, ZEENATH	01/03/20	03/31/20	CONSTITUENT SERVICE DIRECTOR	15,400.00
LAUDICK,COURTNEY R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,688.90
LAUFERSWEILER,AUSTIN T	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	16,622.23
NERALLA,VENKATESWAR N	01/03/20	03/31/20	CHIEF OF STAFF	34,955.57
PUCKETT,COLTON E	01/03/20	03/31/20	PART-TIME EMPLOYEE	8,311.10
ROWLAND ,CATHERINE J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,555.57
STEEL,SABRINA M	01/03/20	03/31/20	LEGISLATIVE COUNSEL	14,788.90
TORRENCE,JAMARI K	01/03/20	03/31/20	STAFF ASSISTANT	9,655.57
WILSON,JACOB A	01/20/20	03/31/20	LEGISLATIVE CORRESPONDENT	7,956.10
WOLSKI,SEAN R	01/03/20	03/31/20	STAFF ASSISTANT	9,288.90
			PERSONNEL COMPENSATION TOTALS:	240,178.38

TRAVEL

02-03	AP	01246827	HON. ANDY LEVIN	01/13/20	01/16/20	COMMERCIAL TRANSPORTATION	326.60
02-11	AP	01253490	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	COMMERCIAL TRANSPORTATION	393.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ANDY LEVIN—Con.							
02-11	AP 01253490	CITIBANK GOV CARD SERVICE	01/29/20	01/31/20	COMMERCIAL TRANSPORTATION		326.80
02-11	AP 01253490	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING		432.62
02-12	AP 01253253	HON. ANDY LEVIN	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION		326.70
02-12	AP 01253534	HERZIG, WALTER C.	01/06/20	01/27/20	PRIVATE AUTO MILEAGE		366.56
02-12	AP 01253534	HERZIG, WALTER C.	01/27/20	01/30/20	PRIVATE AUTO MILEAGE		79.46
02-12	AP 01253640	HON. ANDY LEVIN	02/03/20	02/07/20	COMMERCIAL TRANSPORTATION		326.70
02-26	AP 01260911	STEEL, SABRINA M	01/22/20	01/23/20	MEALS		58.83
02-26	AP 01260911	STEEL, SABRINA M	01/22/20	01/23/20	TAXI/PARKING/TOLLS		104.32
03-05	AP 01260901	HON. ANDY LEVIN	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION		326.60
03-05	AP 01264617	HON. ANDY LEVIN	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION		326.80
03-12	AP 01266492	HON. ANDY LEVIN	03/02/20	03/05/20	COMMERCIAL TRANSPORTATION		326.60
03-12	AP 01266492	HON. ANDY LEVIN	01/18/20	01/26/20	PRIVATE AUTO MILEAGE		69.60
03-12	AP 01268461	GAMALSKI, ELEANOR A.	02/13/20	02/13/20	MEALS		2.39
03-12	AP 01268461	GAMALSKI, ELEANOR A.	02/03/20	02/26/20	PRIVATE AUTO MILEAGE		204.57
03-12	AP 01268464	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	COMMERCIAL TRANSPORTATION		326.80
03-12	AP 01268464	CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	COMMERCIAL TRANSPORTATION		348.80
03-12	AP 01268464	CITIBANK GOV CARD SERVICE	01/29/20	01/31/20	LODGING		490.45
03-12	AP 01268464	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	LODGING		105.12
03-12	AP 01268464	CITIBANK GOV CARD SERVICE	01/29/20	01/31/20	MEALS		4.00
03-12	AP 01268464	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	CAR RENTAL		175.43
03-12	AP 01268464	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS		20.99
03-12	AP 01268464	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS		21.00
03-19	AP 01271499	COCHRAN, WILLIAM B.	03/04/20	03/04/20	MEALS		37.09
03-19	AP 01271499	COCHRAN, WILLIAM B.	03/03/20	03/05/20	TAXI/PARKING/TOLLS		381.37
03-19	AP 01271502	HERZIG, WALTER C.	02/02/20	02/28/20	PRIVATE AUTO MILEAGE		259.84
						TRAVEL TOTALS:	6,169.64
	RENT, COMMUNICATION, UTILITIES						
02-10	AP 01253300	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,330.97
02-11	AP 01253490	CITIBANK GOV CARD SERVICE	01/10/20	02/09/20	UTILITIES		59.95
02-12	AP 01253252	UNITED PARCEL SERVICE	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL		34.54
02-12	AP 01253257	THREE LYONS CREATIVE LLC	02/04/20	02/04/20	RECORDING (OUTSIDE)		1,850.00
02-16	AP 01256223	VAN DYKE REAL ESTATE INVESTMENTS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,824.92
02-20	GL HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)		40.00
02-26	AP 01260900	UNITED PARCEL SERVICE	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL		5.86
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)		123.22
02-27	GL EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		516.56
02-27	GL MED0095872		01/28/20	02/06/20	HIR GRAPHICS (TRANSFER)		61.00
03-06	AP 01267021	VAN DYKE REAL ESTATE INVESTMENTS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		-3,824.92
03-11	AP 01268463	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		825.92
03-12	AP 01268464	CITIBANK GOV CARD SERVICE	02/10/20	03/09/20	UTILITIES		59.95
03-23	AP 01274320	VAN DYKE REAL ESTATE INVESTMENTS LLC	02/01/20	02/29/20	UTILITIES		302.60

03-24	AP	01274321	VAN DYKE REAL ESTATE INVESTMENTS LLC	03/01/20	03/31/20	UTILITIES	302.60
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)	112.51
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	517.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,384.89
		PRINTING AND REPRODUCTION					
01-31	AP	01246828	DAVID L ANDRUKITIS INC	01/16/20	01/16/20	PRINTING & REPRODUCTION	225.00
02-24	AP	01254397	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION	40.00
02-24	AP	01260908	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION	33.50
02-27	GL	MED0095872		02/05/20	02/05/20	PHOTOGRAPHIC (TRANSFER)	1.90
03-18	AP	01271504	DAVID L ANDRUKITIS INC	03/06/20	03/06/20	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	380.40
		OTHER SERVICES					
02-12	AP	01253534	HERZIG, WALTER C.	01/14/20	01/14/20	NON-TECHNOLOGY SERVICE CONTR	10.00
						OTHER SERVICES TOTALS:	10.00
		SUPPLIES AND MATERIALS					
01-14	AP	01236189	CQ ROLL CALL INC	02/07/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-14	AP	01238372	LAUFERSWEILER, AUSTIN T.	12/19/19	12/18/20	SOFTWARE LESS THAN $500	168.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	254.38
02-12	AP	01253534	HERZIG, WALTER C.	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	349.80
02-12	AP	01253667	BROWN, TARYN C.	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	33.03
02-12	AP	01253667	BROWN, TARYN C.	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	30.71
02-27	GL	FRM0095863		01/24/20	01/24/20	FRAMING (TRANSFER)	62.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	53.05
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-20.00
03-03	AP	01261106	NERALLA, VENKATESWAR N.	02/20/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L	25.00
03-05	AP	01264621	EASTPOINTE CHAMBER OF COMMERCE	02/26/20	02/26/20	FOOD & BEVERAGE	20.00
03-05	AP	01265559	MACOMB COUNTY CHAMBER	02/24/20	02/24/20	FOOD & BEVERAGE	35.00
03-11	AP	01265898	MACOMB COUNTY CHAMBER	02/27/20	02/27/20	FOOD & BEVERAGE	40.00
03-12	AP	01268461	GAMALSKI, ELEANOR A.	02/03/20	02/20/20	FOOD & BEVERAGE	53.17
03-17	AP	01271690	PALMER MOVING & STORAGE	02/21/20	02/21/20	HABITATION EXPENSE	2,200.72
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	489.05
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	76.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-90.25
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	97.96
						SUPPLIES AND MATERIALS TOTALS:	7,377.62
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	325.00
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	325.00
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	325.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	1,097.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,672.82
						OFFICE TOTALS:	261,672.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANDY LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		161.31
					FRANKED MAIL TOTALS:		161.31
PERSONNEL COMPENSATION							
		ALAWIEH,ABBAS Z	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		311.11
		BROWN,TARYN C	01/01/20	01/02/20	DIRECTOR OF SCHEDULING & OPERA		361.11
		BROWN,TARYN C	01/01/20	01/02/20	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		2,142.00
		COCHRAN,WILLIAM B	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		238.89
		COCHRAN,WILLIAM B	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,142.00
		ELGIN,JENNIFER B	01/01/20	01/02/20	DEP.COMMS DIR & COMMUNITY OUTR		266.67
		ELGIN,JENNIFER B	01/01/20	01/02/20	DEP.COMMS DIR & COMMUNITY OUTR (OTHER COMPENSATION)		2,142.00
		GAMALSKI,ELEANOR A	01/01/20	01/02/20	CONSTITUENT SERVICES REP		266.67
		GAMALSKI,ELEANOR A	01/01/20	01/02/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		2,142.00
		HARTL, KELLIE J.	01/01/20	01/02/20	SHARED EMPLOYEE		105.56
		HARTL, KELLIE J.	01/01/20	01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
		HERZIG,WALTER C	01/01/20	01/02/20	DISTRICT DIRECTOR		766.67
		HERZIG,WALTER C	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,142.00
		HUSSAIN, ZEENATH	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR		350.00
		HUSSAIN, ZEENATH	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		2,142.00
		LAUDICK,COURTNEY R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		311.11
		LAUDICK,COURTNEY R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,142.00
		LAUFERSWEILER,AUSTIN T	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		377.78
		LAUFERSWEILER,AUSTIN T	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,142.00
		NERALLA,VENKATESWAR N	01/01/20	01/02/20	CHIEF OF STAFF		794.44
		NERALLA,VENKATESWAR N	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)		2,117.58
		PUCKETT,COLTON E	01/01/20	01/02/20	PART-TIME EMPLOYEE		188.89
		PUCKETT,COLTON E	01/01/20	01/02/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,142.00
		ROSENZWEIG,OLIVIA B	09/01/19	09/30/19	PAID INTERN		-240.00
		ROWLAND ,CATHERINE J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		444.44
		ROWLAND ,CATHERINE J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,142.00
		STEEL,SABRINA M	01/01/20	01/02/20	LEGISLATIVE COUNSEL		336.11
		STEEL,SABRINA M	01/01/20	01/02/20	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,142.00
		TORRENCE,JAMARI K	01/01/20	01/02/20	STAFF ASSISTANT		219.44
		TORRENCE,JAMARI K	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,142.00
		WOLSKI,SEAN R	01/01/20	01/02/20	STAFF ASSISTANT		211.11
		WOLSKI,SEAN R	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,142.00
					PERSONNEL COMPENSATION TOTALS:		36,773.58
TRAVEL							
01-13	AP 01238363	GAMALSKI, ELEANOR A.	12/02/19	12/22/19	PRIVATE AUTO MILEAGE		137.05
01-14	AP 01238360	HERZIG, WALTER C.	12/04/19	12/19/19	PRIVATE AUTO MILEAGE		248.82
01-14	AP 01238387	HON. ANDY LEVIN	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		227.30
01-14	AP 01238387	HON. ANDY LEVIN	11/21/19	11/21/19	MEALS		12.09

01-14	AP	01238387	HON. ANDY LEVIN	12/03/19	12/03/19	MEALS	2.81
01-14	AP	01238389	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	7.00
01-14	AP	01238389	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	163.30
01-14	AP	01238389	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	163.30
01-14	AP	01238389	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	326.60
01-14	AP	01238389	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	MEALS	15.68
01-14	AP	01238389	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	16.88
01-14	AP	01238389	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	20.68
01-14	AP	01238389	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	TAXI/PARKING/TOLLS	37.81
01-15	AP	01238096	ALAWIEH, ABBAS Z.	01/14/19	01/14/19	PRIVATE AUTO MILEAGE	5.80
01-15	AP	01238096	ALAWIEH, ABBAS Z.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	17.40
01-15	AP	01238096	ALAWIEH, ABBAS Z.	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	5.80
01-15	AP	01238096	ALAWIEH, ABBAS Z.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	17.40
01-15	AP	01238096	ALAWIEH, ABBAS Z.	05/07/19	05/23/19	PRIVATE AUTO MILEAGE	29.00
01-15	AP	01238096	ALAWIEH, ABBAS Z.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	23.20
01-15	AP	01238096	ALAWIEH, ABBAS Z.	07/09/19	07/23/19	PRIVATE AUTO MILEAGE	17.40
01-15	AP	01238096	ALAWIEH, ABBAS Z.	09/09/19	09/23/19	PRIVATE AUTO MILEAGE	17.40
01-15	AP	01238096	ALAWIEH, ABBAS Z.	10/15/19	10/28/19	PRIVATE AUTO MILEAGE	23.20
01-15	AP	01238096	ALAWIEH, ABBAS Z.	11/12/19	11/18/19	PRIVATE AUTO MILEAGE	11.60
01-15	AP	01238096	ALAWIEH, ABBAS Z.	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	34.80
02-03	AP	01246824	HON. ANDY LEVIN	01/07/19	01/10/19	COMMERCIAL TRANSPORTATION	326.60
02-03	AP	01246826	HON. ANDY LEVIN	12/07/19	12/15/19	PRIVATE AUTO MILEAGE	42.34
						TRAVEL TOTALS:	1,951.26
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01225689	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	887.97
01-02	AP	01231669	VAN DYKE REAL ESTATE INVESTMENTS LLC	08/01/19	08/31/19	UTILITIES	302.60
01-02	AP	01231703	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/01/19	10/31/19	UTILITIES	302.60
01-02	AP	01231714	VAN DYKE REAL ESTATE INVESTMENTS LLC	09/01/19	09/30/19	UTILITIES	302.60
01-02	AP	01231728	VAN DYKE REAL ESTATE INVESTMENTS LLC	12/01/19	12/31/19	UTILITIES	302.60
01-02	AP	01231732	VAN DYKE REAL ESTATE INVESTMENTS LLC	11/01/19	11/30/19	UTILITIES	302.60
01-13	AP	01238374	AT&T CORP	11/24/19	11/24/19	UTILITIES	13.78
01-14	AP	01238389	CITIBANK GOV CARD SERVICE	12/10/19	01/10/20	UTILITIES	59.95
01-16	AP	01241765	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,824.92
01-31	AP	01246823	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	860.14
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)	125.31
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	518.06
03-06	AP	01267021	VAN DYKE REAL ESTATE INVESTMENTS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,824.92
03-16	AP	01270326	VAN DYKE REAL ESTATE INVESTMENTS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,824.92
03-23	AP	01274316	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/01/20	01/31/20	UTILITIES	302.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,876.57
		PRINTING AND REPRODUCTION					
01-03	AP	01227858	INLAND PRESS	10/25/19	10/25/19	PRINTING & REPRODUCTION	7,240.80
01-15	AP	01236185	INLAND PRESS	11/15/19	11/15/19	PRINTING & REPRODUCTION	10,045.88
						PRINTING AND REPRODUCTION TOTALS:	17,286.68
		OTHER SERVICES					
01-16	AP	01242223	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242463	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
						OTHER SERVICES TOTALS:	42,120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANDY LEVIN—Con.								
		SUPPLIES AND MATERIALS						
01-02	AP	01225687	THE NEW YORK TIMES	12/02/19	12/29/19	PUBLICATIONS/REFERENCE MAT'L		63.60
01-08	AP	01234853	LEIDOS DIGITAL SOLUTIONS INC	12/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L		11,250.00
01-13	AP	01236191	LEIDOS DIGITAL SOLUTIONS INC	12/10/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L		2,587.50
01-14	AP	01238360	HERZIG, WALTER C.	12/07/19	12/15/19	FOOD & BEVERAGE		97.62
01-14	AP	01238381	THE NEW YORK TIMES	12/16/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L		763.20
01-14	AP	01238455	WOLSKI, SEAN R.	12/31/19	12/31/19	HABITATION EXPENSE		190.19
01-15	AP	01238094	POLITICO LLC	01/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		6,475.00
01-21	AP	01236183	INLAND PRESS	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		10,648.63
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		57.09
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		240.37
01-31	AP	01249267	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,593.50
02-12	AP	01253249	THE NEW YORK TIMES	12/02/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L		691.65
						SUPPLIES AND MATERIALS TOTALS:		38,658.35
		EQUIPMENT						
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		12,229.56
						EQUIPMENT TOTALS:		12,956.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		165,784.52
						OFFICE TOTALS:		165,784.52
INTERN ALLOWANCES								
2020 HON. ANDY LEVIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,880.00	5,880.00
						INTERN ALLOWANCES TOTALS:	5,880.00	5,880.00
						OFFICE TOTALS:	5,880.00	5,880.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KRUEGER,MADELEINE C	01/09/20	01/30/20	PAID INTERN - HOUSE PROGRAM		1,200.00
			MODRZEJEWSKI,FRANCIS M	03/02/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,740.00
			RUBIO,GREGORIO S	02/12/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,940.00
						PERSONNEL COMPENSATION TOTALS:		5,880.00
						INTERN ALLOWANCES TOTALS:		5,880.00
						OFFICE TOTALS:		5,880.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MIKE LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	295.17	295.17
						PERSONNEL COMPENSATION	236,673.39	236,673.39
						TRAVEL	8,120.26	8,120.26

RENT, COMMUNICATION, UTILITIES	4,173.57	4,173.57
PRINTING AND REPRODUCTION	3,231.44	3,231.44
OTHER SERVICES	167.00	167.00
SUPPLIES AND MATERIALS	5,017.00	5,017.00
EQUIPMENT	278.55	278.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,956.38	257,956.38
OFFICE TOTALS:	257,956.38	257,956.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-31.50
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-36.95
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	271.92
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	91.70
						FRANKED MAIL TOTALS:	295.17

PERSONNEL COMPENSATION

			ARAUJO,RILEY C	03/09/20	03/31/20	PAID INTERN	806.67
			BERGE,SIERRA L	01/03/20	03/06/20	PAID INTERN	2,346.67
			BRADLEY,SHANNON M	01/03/20	03/31/20	SENIOR DISTRICT REPRESENTATIVE	12,222.23
			BUSBY,FRANCINE P	01/03/20	03/31/20	DISTRICT DIRECTOR	22,733.33
			CARACCIOLO,SAMANTHA L	03/10/20	03/31/20	PAID INTERN	770.00
			DEGELLER,KATHRYN A	01/03/20	03/31/20	PRESS ASSISTANT	9,777.77
			DOZE,MADELINE G	03/09/20	03/31/20	PAID INTERN	806.67
			EDWARDS-FAREWELL,ROBERT H	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	13,566.67
			FEINSWOG,ALISON J	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT/STAF	10,388.90
			FOLEY,MARK A	01/03/20	03/31/20	SCHEDULER/DIR OF OPERATIONS	12,222.23
			FOX,JOSEPH M	01/07/20	03/06/20	PAID INTERN	2,200.00
			GILBERT,JONATHAN A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,700.00
			HENRY-BRYANT, HEATHER	01/03/20	01/30/20	SHARED EMPLOYEE	1,400.00
			HENRY-BRYANT, HEATHER	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	3,733.33
			KRAHEL,KYLE A	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	21,022.23
			LAVERDIERE,MARIA L	02/01/20	02/01/20	EXECUTIVE DIRECTOR	1,000.00
			MEE,ERIC L	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,966.67
			ORTEGA,ANDRES	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	11,244.43
			SHAHABI,SARAH	01/03/20	03/31/20	STAFF ASSISTANT	9,288.90
			VAN STRALEN,KARA A	01/03/20	03/31/20	CHIEF OF STAFF	36,487.83
			VANHORNE,TERESA M	01/03/20	03/31/20	LEAD DISTRICT REPRESENTATIVE	13,444.43
			WAHL,DELANEY R	01/07/20	03/06/20	PAID INTERN	2,200.00
			WILLIAMS,STEPHANIE F	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,344.43
						PERSONNEL COMPENSATION TOTALS:	236,673.39

TRAVEL

02-07	AP	01249689	EDWARDS-FAREWELL, ROBERT H	01/20/20	01/23/20	MEALS	137.91
02-07	AP	01249689	EDWARDS-FAREWELL, ROBERT H	01/20/20	01/24/20	CAR RENTAL	287.66
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	279.30
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	279.30
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	279.40
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	544.40
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	279.40
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	279.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE LEVIN—Con.								
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		279.40
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		279.40
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/20/20	01/23/20	LODGING		334.12
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS		17.13
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS		10.90
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS		12.39
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS		9.54
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS		250.00
02-27	AP	01261090	BUSBY, FRANCINE P	01/10/20	02/06/20	PRIVATE AUTO MILEAGE		157.26
02-27	AP	01261116	EDWARDS-FAREWELL, ROBERT H	01/07/20	01/27/20	PRIVATE AUTO MILEAGE		144.90
02-27	AP	01261185	BRADLEY, SHANNON M.	01/15/20	01/31/20	PRIVATE AUTO MILEAGE		162.73
02-27	AP	01261190	VANHORNE, TERESA M.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE		301.88
02-27	AP	01261190	VANHORNE, TERESA M.	01/10/20	01/10/20	TAXI/PARKING/TOLLS		17.50
03-13	AP	01261159	VAN STRALEN, KARA A.	02/10/20	02/10/20	MEALS		57.18
03-13	AP	01261159	VAN STRALEN, KARA A.	02/10/20	02/13/20	MEALS		3.49
03-18	AP	01268423	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		279.40
03-18	AP	01268423	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		279.40
03-18	AP	01268423	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		279.40
03-18	AP	01268423	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		544.40
03-18	AP	01268423	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		279.40
03-18	AP	01268423	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS		17.78
03-18	AP	01268423	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS		14.17
03-18	AP	01268423	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS		17.78
03-18	AP	01268423	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS		17.78
03-18	AP	01268423	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS		12.39
03-19	AP	01271398	SHAHABI, SARAH	02/10/20	02/28/20	PRIVATE AUTO MILEAGE		223.68
03-24	AP	01268441	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		270.40
03-24	AP	01268441	CITIBANK GOV CARD SERVICE	02/09/20	02/14/20	LODGING		1,336.30
03-24	AP	01268441	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	LODGING		28.04
03-24	AP	01268441	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS		52.03
03-24	AP	01268441	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	MEALS		17.85
03-24	AP	01268441	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	MEALS		30.19
03-24	AP	01268441	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS		15.28
							TRAVEL TOTALS:	8,120.26
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	MED0095091		01/07/20	01/09/20	HIR GRAPHICS (TRANSFER)		40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)		151.33
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)		110.71
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		546.47
02-27	GL	MED0095872		02/04/20	02/04/20	HIR GRAPHICS (TRANSFER)		20.00
03-18	AP	01268309	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		914.07
03-18	AP	01268423	CITIBANK GOV CARD SERVICE	02/04/20	03/03/20	UTILITIES		49.00

03-24	AP	01268441	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	UTILITIES	22.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	151.33
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)	112.66
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	541.11
03-26	GL	MED0096605		03/04/20	03/17/20	HIR GRAPHICS (TRANSFER)	1,120.00
03-27	AP	01275031	CITI PCARD-COX OR CO COM PHSV	01/15/20	02/14/20	UTILITIES	152.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,173.57
		PRINTING AND REPRODUCTION					
01-29	GL	MED0095091		01/22/20	01/22/20	PHOTOGRAPHIC (TRANSFER)	20.00
02-27	GL	MED0095872		02/04/20	02/04/20	PHOTOGRAPHIC (TRANSFER)	47.50
03-24	AP	01275034	CITI PCARD-PAYPAL C-SPAN	01/10/20	01/10/20	PRINTING & REPRODUCTION	9.99
03-26	GL	MED0096605		02/27/20	03/11/20	PHOTOGRAPHIC (TRANSFER)	60.00
03-27	AP	01276550	PLAVIDIAN	03/25/20	03/25/20	PRINTING & REPRODUCTION	2,454.00
03-27	AP	01276560	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	39.95
03-31	AP	01276554	DIGITAL IMPACT AND INC	03/23/20	03/23/20	ADVERTISEMENTS	600.00
						PRINTING AND REPRODUCTION TOTALS:	3,231.44
		OTHER SERVICES					
02-27	AP	01261202	ESMERALDA M RIVERA HERNANDEZ	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	160.00
03-27	AP	01275031	CITI PCARD-TOTAL CLEANERS INC	01/23/20	01/23/20	LAUNDRY SERVICES	7.00
						OTHER SERVICES TOTALS:	167.00
		SUPPLIES AND MATERIALS					
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)	341.82
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	56.56
02-27	AP	01261093	CRITICAL MENTION	03/06/20	03/05/21	PUBLICATIONS/REFERENCE MAT'L	3,000.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	42.99
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	96.35
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-64.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	75.90
03-24	AP	01275034	CITI PCARD-ADOBE CREATIVE CLOUD	01/18/20	02/17/20	SOFTWARE LESS THAN $500	56.17
03-24	AP	01275034	CITI PCARD-CREAMERY DD 60068111	01/14/20	01/14/20	FOOD & BEVERAGE	26.40
03-24	AP	01275034	CITI PCARD-NEW YORK TIMES DIGITAL	01/21/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L	8.48
03-27	AP	01275031	CITI PCARD-ADOBE CREATIVE CLOUD	02/18/20	03/17/20	SOFTWARE LESS THAN $500	56.17
03-27	AP	01275031	CITI PCARD-B&H PHOTO 800-606-6969	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	93.99
03-27	AP	01275031	CITI PCARD-CREAMERY DD 60068111	01/28/20	01/28/20	FOOD & BEVERAGE	26.40
03-27	AP	01275031	CITI PCARD-CREAMERY DD 60068111	02/26/20	02/26/20	FOOD & BEVERAGE	26.40
03-27	AP	01275031	CITI PCARD-LA TIMES SUBSCRIPTION	02/08/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L	26.11
03-27	AP	01275031	CITI PCARD-NEW YORK TIMES DIGITAL	02/18/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L	8.48
03-27	AP	01275031	CITI PCARD-PURELYHR	02/08/20	02/07/21	PUBLICATIONS/REFERENCE MAT'L	486.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	493.91
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	218.87
						SUPPLIES AND MATERIALS TOTALS:	5,017.00
		EQUIPMENT					
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	82.85
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES	82.85
03-31	GL	MNT0096736		01/01/20	01/31/20	MAINTENANCE / REPAIRS	10.00
03-31	GL	MNT0096736		02/01/20	02/29/20	MAINTENANCE / REPAIRS	10.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MIKE LEVIN—Con.							
03-31	GL RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		82.85
					EQUIPMENT TOTALS:		278.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,956.38
					OFFICE TOTALS:		257,956.38
2019 HON. MIKE LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		8,007.80
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		273.37
					FRANKED MAIL TOTALS:		8,281.17
PERSONNEL COMPENSATION							
		BERGE,SIERRA L	01/01/20	01/02/20	PAID INTERN		73.33
		BRADLEY,SHANNON M	01/01/20	01/02/20	SENIOR DISTRICT REPRESENTATIVE		277.78
		BUSBY,FRANCINE P	01/01/20	01/02/20	DISTRICT DIRECTOR		516.67
		DEGELLER,KATHRYN A	01/01/20	01/02/20	PRESS ASSISTANT		222.22
		EDWARDS-FAREWELL,ROBERT H	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		308.33
		FEINSWOG,ALISON J	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/STAF		236.11
		FOLEY,MARK A	01/01/20	01/02/20	SCHEDULER/DIR OF OPERATIONS		277.78
		GILBERT,JONATHAN A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		425.00
		HENRY-BRYANT, HEATHER	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR		16.67
		HENRY-BRYANT, HEATHER	01/01/20	01/02/20	SHARED EMPLOYEE		100.00
		KRAHEL,KYLE A	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		477.78
		MEE,ERIC L	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		408.33
		ORTEGA,ANDRES	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		255.56
		SHAHABI,SARAH	01/01/20	01/02/20	STAFF ASSISTANT		211.11
		VAN STRALEN,KARA A	01/01/20	01/02/20	CHIEF OF STAFF		880.08
		VANHORNE,TERESA M	01/01/20	01/02/20	LEAD DISTRICT REPRESENTATIVE		305.56
		WILLIAMS,STEPHANIE F	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		280.56
					PERSONNEL COMPENSATION TOTALS:		5,272.87
TRAVEL							
01-02	AP 01231976	VANHORNE, TERESA M.	12/02/19	12/19/19	PRIVATE AUTO MILEAGE		182.12
01-07	AP 01237910	BRADLEY, SHANNON M.	10/05/19	10/30/19	PRIVATE AUTO MILEAGE		156.02
01-07	AP 01237910	BRADLEY, SHANNON M.	10/24/19	10/25/19	TAXI/PARKING/TOLLS		33.00
01-13	AP 01236846	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION		179.00
01-13	AP 01236846	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION		277.00
01-13	AP 01236846	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		279.30
01-13	AP 01236846	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		204.30
01-13	AP 01236846	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		279.30
01-13	AP 01236846	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION		490.30
01-13	AP 01236846	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		279.30
01-13	AP 01236846	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		279.30
01-13	AP 01236846	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS		12.39

01-13	AP	01236846	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	18.96
01-13	AP	01236846	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	16.08
01-13	AP	01236846	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	12.16
01-13	AP	01236846	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	226.80
01-13	AP	01236851	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	548.30
01-13	AP	01236851	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	279.30
01-13	AP	01236851	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS	19.50
01-13	AP	01236851	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	18.05
01-31	AP	01240977	BRADLEY, SHANNON M.	12/06/19	12/17/19	PRIVATE AUTO MILEAGE	116.00
01-31	AP	01240977	BRADLEY, SHANNON M.	12/13/19	12/13/19	TAXI/PARKING/TOLLS	10.00
01-31	AP	01247329	HON. MIKE LEVIN	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	150.80
01-31	AP	01247329	HON. MIKE LEVIN	10/15/19	11/12/19	PRIVATE AUTO MILEAGE	263.90
01-31	AP	01247329	HON. MIKE LEVIN	11/18/19	12/16/19	PRIVATE AUTO MILEAGE	263.90
01-31	AP	01247900	SHAHABI, SARAH	12/17/19	12/19/19	PRIVATE AUTO MILEAGE	46.98
02-07	AP	01249683	EDWARDS-FAREWELL, ROBERT H	12/12/19	12/16/19	PRIVATE AUTO MILEAGE	53.36
02-13	AP	01249678	BRADLEY, SHANNON M.	12/13/19	12/13/19	TAXI/PARKING/TOLLS	10.00
02-18	AP	01249668	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	LODGING	242.60
02-18	AP	01249668	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	TAXI/PARKING/TOLLS	20.00
02-19	AP	01254435	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	330.00
02-19	AP	01254435	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	-257.40
02-19	AP	01254435	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	8.70
02-19	AP	01254435	CITIBANK GOV CARD SERVICE	10/10/19	10/13/19	LODGING	1,412.64
03-13	AP	01240973	WILLIAMS, STEPHANIE F.	11/01/19	11/01/19	GASOLINE	13.52
						TRAVEL TOTALS:	6,475.48
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01236874	CITI PCARD-ALLIE'S PARTY EQUIPMENT	11/04/19	11/05/19	EQUIP RENTAL (EFF 1/3/03)	191.08
01-16	AP	01236874	CITI PCARD-COX OR CO COM PHSV	10/15/19	11/14/19	UTILITIES	152.39
01-16	AP	01236874	CITI PCARD-FEDEX 778297028052	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	84.13
01-16	AP	01236874	CITI PCARD-FEDEX 940424934074	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	5.29
01-16	AP	01236874	CITI PCARD-USPS PO 1050091422	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	45.55
01-16	AP	01241766	OCEANSIDE NIERMAN OFFICE LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,982.00
01-29	AP	01248631	CITI PCARD-COX OR CO COM PHSV	11/15/19	12/14/19	UTILITIES	152.39
01-31	AP	01240974	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	871.42
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	151.33
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)	107.68
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	542.03
02-16	AP	01256224	OCEANSIDE NIERMAN OFFICE LP	02/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	11,946.00
02-27	AP	01261176	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	916.29
03-13	AP	01247338	UPS	07/26/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	24.33
03-16	AP	01247359	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	31.24
03-18	AP	01247334	UPS	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	28.86
03-18	AP	01247349	UPS	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	29.15
03-18	AP	01247354	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	13.07
03-24	AP	01275034	CITI PCARD-COX OR CO COM PHSV	12/15/19	02/14/20	UTILITIES	152.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,547.87
		PRINTING AND REPRODUCTION					
01-16	AP	01236874	CITI PCARD-FACEBK 257MSME882	11/22/19	11/25/19	ADVERTISEMENTS	175.00
01-16	AP	01236874	CITI PCARD-FACEBK M899JMS882	10/21/19	10/22/19	ADVERTISEMENTS	108.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MIKE LEVIN—Con.								
01-16	AP	01236874	CITI PCARD-FACEBK RK4U4NS782	11/20/19	11/22/19	ADVERTISEMENTS		175.00
01-27	AP	01221036	PATRIOT CONTACT INC	11/27/19	11/27/19	PRINTING & REPRODUCTION		11,784.90
01-27	AP	01222908	PATRIOT CONTACT INC	11/20/19	11/20/19	PRINTING & REPRODUCTION		7,012.97
01-29	AP	01248631	CITI PCARD-FACEBK A2VCSM2882	11/24/19	11/28/19	ADVERTISEMENTS		250.00
01-29	AP	01248631	CITI PCARD-FACEBK BJ9WNKW782	07/20/19	07/20/19	ADVERTISEMENTS		-14.45
01-29	AP	01248631	CITI PCARD-FACEBK KZDVUM2882	11/27/19	12/03/19	ADVERTISEMENTS		400.00
01-31	AP	01247369	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION		39.95
03-16	AP	01261099	PLAVIDIAN	12/01/19	12/01/19	PRINTING & REPRODUCTION		540.00
03-16	AP	01261103	PLAVIDIAN	12/01/19	12/01/19	PRINTING & REPRODUCTION		199.80
						PRINTING AND REPRODUCTION TOTALS:		20,671.66
		OTHER SERVICES						
01-16	AP	01242372	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP	01242979	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-17	AP	01238454	ESMERALDA M RIVERA HERNANDEZ	12/01/19	12/30/19	JANITORIAL AND MAINT SERV		160.00
02-13	AP	01255540	ESMERALDA M RIVERA HERNANDEZ	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		160.00
02-20	AP	01255542	ESMERALDA M RIVERA HERNANDEZ	10/01/19	10/31/19	JANITORIAL AND MAINT SERV		160.00
03-24	AP	01275033	CITI PCARD-SHARP ELECTRONICS CORPOR	10/09/19	10/09/19	NON-TECHNOLOGY SERVICE CONTR		283.02
						OTHER SERVICES TOTALS:		42,883.02
		SUPPLIES AND MATERIALS						
01-10	AP	01231972	POLITICO LLC	12/31/19	12/30/21	PUBLICATIONS/REFERENCE MAT'L		12,950.00
01-16	AP	01236874	CITI PCARD-ADOBE CREATIVE CLOUD	11/18/19	12/18/19	SOFTWARE LESS THAN $500		56.17
01-16	AP	01236874	CITI PCARD-AMAZON.COM K11I08AE3 AMZN	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)		28.86
01-16	AP	01236874	CITI PCARD-AMZN MKTP US 116HH0OS3 AM	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)		199.12
01-16	AP	01236874	CITI PCARD-AMZN MKTP US EN77J0TG3 AM	11/25/19	11/25/19	HABITATION EXPENSE		15.99
01-16	AP	01236874	CITI PCARD-AMZN MKTP US UG0EP3K93 AM	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)		111.94
01-16	AP	01236874	CITI PCARD-AMZN Mktp US KU1DU5N93	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		9.99
01-16	AP	01236874	CITI PCARD-NEW YORK TIMES DIGITAL	11/26/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L		8.48
01-16	AP	01236874	CITI PCARD-SUB WASHPOST 021309921	11/18/19	11/17/20	PUBLICATIONS/REFERENCE MAT'L		42.40
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		75.90
01-29	AP	01248631	CITI PCARD-ADOBE CREATIVE CLOUD	12/19/19	01/18/20	SOFTWARE LESS THAN $500		56.17
01-29	AP	01248631	CITI PCARD-CARDIFF SEASIDE MAR	10/11/19	10/11/19	LEGISLATIVE PLNNG FOOD AND BEV		304.80
01-29	AP	01248631	CITI PCARD-CREAMERY DD 60068111	12/10/19	12/10/19	FOOD & BEVERAGE		26.40
01-29	AP	01248631	CITI PCARD-IN THE ECOLOGY CENTER	10/15/19	10/15/19	LEGISLATIVE PLNNG FOOD AND BEV		900.00
01-29	AP	01248631	CITI PCARD-NAMEBADGE.COM	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)		24.49
01-29	AP	01248631	CITI PCARD-NEW YORK TIMES DIGITAL	12/24/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		199.70
02-21	AP	01261434	CDW GOVERNMENT LLC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		318.20
03-13	AP	01220109	VAN STRALEN, KARA A.	11/24/19	11/24/19	FOOD & BEVERAGE		130.37
03-24	AP	01275033	CITI PCARD-LA TIMES SUBSCRIPTION	12/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L		22.45
						SUPPLIES AND MATERIALS TOTALS:		15,489.91
		EQUIPMENT						
01-13	AP	01239806	CDW GOVERNMENT LLC	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,323.37
01-13	AP	01239806	CDW GOVERNMENT LLC	12/20/19	12/20/19	WARRANTIES		230.90

02-27	AP	01261085	SHARP BUSINESS SYSTEMS	10/09/19	10/09/19	MAINTENANCE / REPAIRS		283.02
03-31	GL	MNT0096736		09/26/19	09/30/19	MAINTENANCE / REPAIRS		1.67
03-31	GL	MNT0096736		10/01/19	10/31/19	MAINTENANCE / REPAIRS		10.00
03-31	GL	MNT0096736		11/01/19	11/30/19	MAINTENANCE / REPAIRS		10.00
03-31	GL	MNT0096736		12/01/19	12/31/19	MAINTENANCE / REPAIRS		10.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		3,057.39
						EQUIPMENT TOTALS:		4,926.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		123,548.33
						OFFICE TOTALS:		123,548.33

INTERN ALLOWANCES
2020 HON. MIKE LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,395.00	8,395.00
INTERN ALLOWANCES TOTALS:	8,395.00	8,395.00
OFFICE TOTALS:	8,395.00	8,395.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BIGDELI,MINA	03/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,080.00
CAMPBELL,CARNI E	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,411.67
MCCARTHY,MICHAEL G	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,860.00
ROSALES-CORTEZ,OMAR	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,043.33
			PERSONNEL COMPENSATION TOTALS:	8,395.00
			INTERN ALLOWANCES TOTALS:	8,395.00
			OFFICE TOTALS:	8,395.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21.42	21.42
PERSONNEL COMPENSATION	229,695.15	229,695.15
TRAVEL	6,300.61	6,300.61
RENT, COMMUNICATION, UTILITIES	31,748.11	31,748.11
PRINTING AND REPRODUCTION	1,182.14	1,182.14
OTHER SERVICES	4,686.00	4,686.00
SUPPLIES AND MATERIALS	3,984.57	3,984.57
EQUIPMENT	1,401.00	1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,019.00	279,019.00
OFFICE TOTALS:	279,019.00	279,019.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-64.30
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-19.80
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	107.30
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	91.07
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-92.85
						FRANKED MAIL TOTALS:	21.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN LEWIS—Con.								
		PERSONNEL COMPENSATION						
			AYDIN,ANDREW V	01/03/20	03/31/20	DIGITAL DIR & POLICY ADV		12,466.67
			BOWMAN,DAVID	01/03/20	03/31/20	SCHEDULER		13,933.33
			BUTLER, TUERE K.	01/03/20	03/31/20	DISTRICT DIRECTOR		21,511.10
			CHANDLER,DANNY	01/03/20	03/31/20	SHARED EMPLOYEE		3,319.57
			COLLINS, MICHAEL E.	01/03/20	03/31/20	CHIEF OF STAFF		30,555.57
			DORNEY,TOM	01/03/20	03/31/20	SENIOR POLICY ADVISOR		14,666.67
			FEENEY,WILLIAM P	01/03/20	03/31/20	JR. LEGISLATIVE ASSISTANT		11,733.33
			GILBERT,JOCILYN J	01/03/20	03/31/20	STAFF ASSISTANT		8,800.00
			HUGHES,BRITTANY J	01/03/20	03/31/20	POLICY ADVISOR/COUNSEL		11,488.90
			JOHNSON,BREYHANNA	01/03/20	01/29/20	TEMPORARY EMPLOYEE		1,260.00
			JONES,BRENDA D	03/17/20	03/31/20	TEMPORARY EMPLOYEE		3,111.11
			LAWSON,DION A	01/03/20	03/31/20	SHARED EMPLOYEE		293.33
			MCKINLEY, JARED H.	01/03/20	03/31/20	OUTREACH COORDINATOR		14,666.67
			NKOLLO,TAYLOR G	01/03/20	03/31/20	STAFF ASSISTANT		9,044.43
			O'NEIL, RACHELLE	01/03/20	03/31/20	CONSTITUENT SERVICES REP		14,666.67
			RILEY, RUTH B.	01/03/20	03/31/20	SCHEDULER/PERSONAL ASST		14,666.67
			SAWYERS,MARCUS L	01/03/20	03/31/20	SPECIAL ASSISTANT		9,288.90
			THOMPSON,JAMILA A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		23,222.23
			WASHINGTON,DAVID	01/03/20	03/31/20	CONSTITUENT SERVICES ASSISTANT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	229,695.15
		TRAVEL						
01-16	AP	01243287	ACAR LEASING LTD	01/01/20	01/31/20	AUTOMOBILE LEASE		641.46
01-29	AP	01248003	FEENEY, WILLIAM P.	01/21/20	01/22/20	MEALS		45.35
01-29	AP	01248003	FEENEY, WILLIAM P.	01/21/20	01/22/20	TAXI/PARKING/TOLLS		87.26
02-07	AP	01252054	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	COMMERCIAL TRANSPORTATION		304.80
02-07	AP	01252060	CITIBANK GOV CARD SERVICE	01/02/20	01/08/20	CAR RENTAL		630.07
02-07	AP	01252060	CITIBANK GOV CARD SERVICE	01/04/20	01/04/20	TAXI/PARKING/TOLLS		4.80
02-16	AP	01257352	ACAR LEASING LTD	02/01/20	02/29/20	AUTOMOBILE LEASE		641.46
02-27	AP	01262799	BUTLER, TUERE K.	02/24/20	02/24/20	TAXI/PARKING/TOLLS		7.61
03-04	AP	01265224	CITIBANK GOV CARD SERVICE	01/02/20	01/08/20	CAR RENTAL		133.34
03-04	AP	01265224	CITIBANK GOV CARD SERVICE	02/02/20	02/10/20	CAR RENTAL		699.79
03-04	AP	01265224	CITIBANK GOV CARD SERVICE	02/06/20	02/07/20	CAR RENTAL		90.93
03-04	AP	01265224	CITIBANK GOV CARD SERVICE	02/02/20	02/10/20	TAXI/PARKING/TOLLS		10.10
03-05	AP	01265360	BUTLER, TUERE K.	02/28/20	03/02/20	TAXI/PARKING/TOLLS		18.40
03-09	AP	01266139	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		254.40
03-09	AP	01266139	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION		1,696.80
03-09	AP	01266139	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		152.40
03-09	AP	01266663	GILBERT, JOCILYN J	03/03/20	03/04/20	LODGING		115.00
03-09	AP	01266663	GILBERT, JOCILYN J	03/03/20	03/03/20	MEALS		10.03
03-09	AP	01266663	GILBERT, JOCILYN J	03/04/20	03/04/20	TAXI/PARKING/TOLLS		115.15
03-16	AP	01271251	ACAR LEASING LTD	03/01/20	03/31/20	AUTOMOBILE LEASE		641.46
							TRAVEL TOTALS:	6,300.61

		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01243225	100 PEACHTREE ASSOCIATES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,033.25
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	9.03
02-07	AP	01252078	CITI PCARD-COMCAST CABLE COMM	01/09/20	02/08/20	UTILITIES	199.76
02-07	AP	01252078	CITI PCARD-VZWRLSS APOCC VISB	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	222.25
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	7.09
02-16	AP	01257298	100 PEACHTREE ASSOCIATES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,033.25
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	54.63
02-26	AP	01261964	100 PEACHTREE ASSOCIATES LLC	02/01/20	02/29/20	TEMPORARY SPACE RENTAL	176.00
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)	131.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	970.53
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	17.80
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	19.03
03-02	AP	01264223	UNITED PARCEL SERVICE	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL	14.80
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	53.19
03-09	AP	01266161	CITI PCARD-ATT CONS PHONE PMT	01/14/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE	933.79
03-09	AP	01266161	CITI PCARD-COMCAST CABLE COMM	02/09/20	03/08/20	UTILITIES	210.68
03-09	AP	01266161	CITI PCARD-MUZAK DBA MOOD MEDIA	02/01/20	02/29/20	UTILITIES	221.21
03-09	AP	01266161	CITI PCARD-VZWRLSS APOCC VISB	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	222.25
03-13	AP	01268966	100 PEACHTREE ASSOCIATES LLC	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	176.00
03-16	AP	01271210	100 PEACHTREE ASSOCIATES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,033.25
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	54.63
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	4.17
03-25	AP	01268949	UNITED PARCEL SERVICE	03/04/20	03/04/20	POSTAGE / COURIER / BOX RENTAL	22.48
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)	131.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	461.57
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	30.07
03-27	AP	01276436	100 PEACHTREE ASSOCIATES LLC	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	176.00
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	32.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,748.11
		PRINTING AND REPRODUCTION					
01-28	AP	01248002	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION	39.95
02-21	AP	01261122	ACCURATE WORD LLC	01/29/20	01/29/20	PRINTING & REPRODUCTION	129.95
02-21	AP	01261123	ACCURATE WORD LLC	02/11/20	02/11/20	PRINTING & REPRODUCTION	901.00
03-25	AP	01275860	SHARP BUSINESS SYSTEMS	11/29/19	02/27/20	PRINTING & REPRODUCTION	111.24
						PRINTING AND REPRODUCTION TOTALS:	1,182.14
		OTHER SERVICES					
01-10	AP	01237562	100 PEACHTREE ASSOCIATES LLC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	176.00
02-16	AP	01257167	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01271104	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01270242	PROCOMM VOICE & DATA SOLUTIONS	01/03/19	01/02/21	TECHNOLOGY SERVICE CONTRACTS	720.00
						OTHER SERVICES TOTALS:	4,686.00
		SUPPLIES AND MATERIALS					
01-27	AP	01247822	REPLICON INC	01/02/20	01/01/21	SOFTWARE LESS THAN $500	1,450.62
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-204.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	771.22
02-07	AP	01252046	MCKINLEY, JARED H.	01/22/20	01/22/20	FOOD & BEVERAGE	11.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN LEWIS—Con.								
02-10	GL	FRM0095566		12/12/19	12/12/19	FRAMING (TRANSFER)		34.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE		685.76
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		146.06
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		46.39
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		389.57
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-48.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE		81.42
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		18.20
03-09	AP	01266161	CITI PCARD-AJC	01/17/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L		315.51
03-09	AP	01266161	CITI PCARD-DS SERVICES STANDARD COFF	01/22/20	01/22/20	WATER		41.03
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE		198.67
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		135.04
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		46.39
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-481.60
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		346.32
							SUPPLIES AND MATERIALS TOTALS:	3,984.57
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		467.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		467.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		467.00
							EQUIPMENT TOTALS:	1,401.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,019.00
							OFFICE TOTALS:	279,019.00
2019 HON. JOHN LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		72.23
							FRANKED MAIL TOTALS:	72.23
		PERSONNEL COMPENSATION						
			AYDIN,ANDREW V	01/01/20	01/02/20	DIGITAL DIR & POLICY ADV		283.33
			BOWMAN,DAVID	01/01/20	01/02/20	SCHEDULER		316.67
			BUTLER, TUERE K.	01/01/20	01/02/20	DISTRICT DIRECTOR		488.89
			CHANDLER,DANNY	01/01/20	01/02/20	SHARED EMPLOYEE		75.44
			COLLINS, MICHAEL E.	01/01/20	01/02/20	CHIEF OF STAFF		694.44
			DORNEY,TOM	01/01/20	01/02/20	SENIOR POLICY ADVISOR		333.33
			FEENEY,WILLIAM P	01/01/20	01/02/20	JR. LEGISLATIVE ASSISTANT		266.67
			GILBERT,JOCILYN J	01/01/20	01/02/20	STAFF ASSISTANT		200.00
			HUGHES,BRITTANY J	01/01/20	01/02/20	POLICY ADVISOR/COUNSEL		261.11
			JOHNSON,BREYHANNA	12/01/19	01/02/20	TEMPORARY EMPLOYEE		746.66
			LAWSON,DION A	01/01/20	01/02/20	SHARED EMPLOYEE		6.67
			MCKINLEY, JARED H.	01/01/20	01/02/20	OUTREACH COORDINATOR		333.33
			NKOLLO,TAYLOR G	01/01/20	01/02/20	STAFF ASSISTANT		205.56

			O'NEIL, RACHELLE	01/01/20	01/02/20	CONSTITUENT SERVICES REP	333.33
			RILEY, RUTH B.	01/01/20	01/02/20	SCHEDULER/PERSONAL ASST	333.33
			SAWYERS,MARCUS L	01/01/20	01/02/20	SPECIAL ASSISTANT	211.11
			THOMPSON,JAMILA A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	527.78
			WASHINGTON,DAVID	01/01/20	01/02/20	CONSTITUENT SERVICES ASSISTANT	250.00
						PERSONNEL COMPENSATION TOTALS:	5,867.65
		TRAVEL					
01-09	AP	01236886	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	508.60
01-09	AP	01237207	CITIBANK GOV CARD SERVICE	12/02/19	12/19/19	CAR RENTAL	2,942.28
01-09	AP	01237207	CITIBANK GOV CARD SERVICE	12/20/19	12/21/19	CAR RENTAL	126.50
02-07	AP	01252054	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	COMMERCIAL TRANSPORTATION	254.30
02-07	AP	01252054	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	879.60
02-07	AP	01252060	CITIBANK GOV CARD SERVICE	12/27/19	12/30/19	CAR RENTAL	717.79
02-07	AP	01252060	CITIBANK GOV CARD SERVICE	01/01/20	01/02/20	CAR RENTAL	166.62
						TRAVEL TOTALS:	5,595.69
		RENT, COMMUNICATION, UTILITIES					
01-24	AP	01243754	CITI PCARD-COMCAST CABLE COMM	12/09/19	01/08/20	UTILITIES	197.29
01-24	AP	01243754	CITI PCARD-MUZAK DBA MOOD MEDIA	12/01/19	12/31/19	UTILITIES	221.21
01-24	AP	01243754	CITI PCARD-VZWRLSS APOCC VISB	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	249.82
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	54.63
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)	131.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	894.83
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	25.46
02-07	AP	01252078	CITI PCARD-ATT CONS PHONE PMT	12/14/19	01/13/20	TELECOMSRV/EQ/TOLL CHARGE	933.79
02-07	AP	01252078	CITI PCARD-COMCAST CABLE COMM	12/09/19	01/08/20	UTILITIES	197.29
02-07	AP	01252078	CITI PCARD-MUZAK DBA MOOD MEDIA	01/01/20	01/31/20	UTILITIES	221.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,174.78
		OTHER SERVICES					
01-16	AP	01243075	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	01232726	CONNECTION	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	76.17
01-06	AP	01232710	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,795.00
01-24	AP	01243754	CITI PCARD-DS SERVICES STANDARD COFF	11/27/19	11/27/19	WATER	83.01
01-24	AP	01243754	CITI PCARD-OFFICE DEPOT #1099	08/23/19	08/23/19	FOOD & BEVERAGE	562.91
01-24	AP	01243754	CITI PCARD-OFFICE DEPOT #1099	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	6.36
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	30.42
02-07	AP	01252078	CITI PCARD-DS SERVICES STANDARD COFF	12/18/19	12/19/19	WATER	106.97
03-09	AP	01266161	CITI PCARD-GAN USATODAYCIRC	09/13/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	68.97
						SUPPLIES AND MATERIALS TOTALS:	7,729.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,335.16
						OFFICE TOTALS:	24,335.16

INTERN ALLOWANCES
2020 HON. JOHN LEWIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,323.33	4,323.33
INTERN ALLOWANCES TOTALS:	4,323.33	4,323.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JOHN LEWIS—Con.							
					OFFICE TOTALS:	4,323.33	4,323.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEEN,KOREENA S	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM		573.33
		LONG,KAYLEN D	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM		966.67
		PEDROSO,JUSTIN S	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,383.33
		TEODORESCU,ANU	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:		4,323.33
					INTERN ALLOWANCES TOTALS:		4,323.33
					OFFICE TOTALS:		4,323.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	341.69	341.69
					PERSONNEL COMPENSATION	272,648.21	272,648.21
					TRAVEL	4,393.30	4,393.30
					RENT, COMMUNICATION, UTILITIES	29,701.26	29,701.26
					PRINTING AND REPRODUCTION	69.90	69.90
					OTHER SERVICES	3,600.00	3,600.00
					SUPPLIES AND MATERIALS	7,084.71	7,084.71
					EQUIPMENT	2,639.88	2,639.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,478.95	320,478.95
					OFFICE TOTALS:	320,478.95	320,478.95
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		-99.00
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		223.36
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		274.08
					FRANKED MAIL TOTALS:		341.69
PERSONNEL COMPENSATION							
		APODACA, JOSEPH B	01/03/20	03/31/20	CASEWORK SUPERVISOR		14,666.67
		AREVALO,ELIZABETH A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,200.00
		ASSIM,ANISAH	02/01/20	02/20/20	SHARED EMPLOYEE		3,733.33
		BRUELL,LEO F	01/03/20	02/03/20	STAFF ASSISTANT		3,358.33
		BRUELL,LEO F	02/01/20	02/03/20	STAFF ASSISTANT (OTHER COMPENSATION)		433.33
		BUSHNELL,JENNA L	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		21,022.23
		CEVASCO,MARC A	01/03/20	03/31/20	CHIEF OF STAFF		37,155.57
		CHERNIN,MICHAEL D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,733.33
		FRIEDMAN,AURELIA L	01/03/20	03/31/20	FIELD REPRESENTATIVE		11,977.77

			HARBECK,JENNIFER A	01/03/20	03/31/20	STAFF ASSISTANT	8,972.23
			JACOBSON,COREY A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,288.90
			KAAI,KRYSTAL C	02/26/20	02/29/20	SHARED EMPLOYEE	983.33
			LEOU,RYAN S	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,777.77
			NICKSON,MICHAEL A	01/03/20	03/31/20	SHARED EMPLOYEE	5,133.33
			PAIK,AURORA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT & PRESS	13,200.00
			PANIAGUA-URIBE,DAISY	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,955.57
			RODRIQUEZ,NICOLAS	01/03/20	03/31/20	DISTRICT DIRECTOR	23,711.10
			SHAM,JULIAN C	01/03/20	03/31/20	LEGISLATIVE AIDE	12,222.23
			SUARATO, BENJAMIN J.	02/21/20	02/25/20	SHARED EMPLOYEE	833.33
			TEPPALA,HARSHITHA	01/03/20	03/31/20	SCHEDULER	10,144.43
			TETLOW,FAITH C	01/03/20	03/31/20	CASEWORKER/FIELD REP	10,877.77
			TURNER,JANET	01/03/20	03/31/20	FIELD REPRESENTATIVE SUPERVISO	14,666.67
			UHRIG,LEAH J	01/22/20	03/31/20	STAFF ASSISTANT	8,517.66
			WOSCOBOINIK,ANNE L	03/01/20	03/31/20	PRESS ASSISTANT	3,083.33
						PERSONNEL COMPENSATION TOTALS:	272,648.21
		TRAVEL					
01-22	AP	01240804	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	491.05
02-12	AP	01252238	TURNER, JANET	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	105.23
02-12	AP	01252238	TURNER, JANET	01/06/20	01/30/20	TAXI/PARKING/TOLLS	10.00
02-12	AP	01252240	FRIEDMAN, AURELIA L.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	209.65
02-12	AP	01252240	FRIEDMAN, AURELIA L.	01/25/20	01/25/20	PRIVATE AUTO MILEAGE	16.68
02-13	AP	01247485	BRUELL, LEO F.	01/07/20	01/16/20	PRIVATE AUTO MILEAGE	74.81
02-25	AP	01254514	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	334.15
02-25	AP	01254514	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	491.15
02-25	AP	01254514	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	822.40
02-25	AP	01254514	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	491.15
02-25	AP	01254514	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS	50.88
03-20	AP	01273970	CITIBANK GOV CARD SERVICE	02/25/20	02/26/20	COMMERCIAL TRANSPORTATION	204.40
03-20	AP	01273970	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	361.40
03-20	AP	01273970	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS	32.56
03-20	AP	01273970	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	18.95
03-20	AP	01273970	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	98.98
03-23	AP	01266444	LEOU, RYAN S.	02/12/20	02/29/20	PRIVATE AUTO MILEAGE	56.06
03-23	AP	01268774	UHRIG, LEAH J.	01/27/20	01/30/20	PRIVATE AUTO MILEAGE	35.65
03-23	AP	01268774	UHRIG, LEAH J.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	41.98
03-23	AP	01268774	UHRIG, LEAH J.	01/30/20	01/30/20	TAXI/PARKING/TOLLS	33.20
03-23	AP	01270245	FRIEDMAN, AURELIA L.	02/03/20	02/13/20	PRIVATE AUTO MILEAGE	119.72
03-23	AP	01270245	FRIEDMAN, AURELIA L.	02/13/20	02/29/20	PRIVATE AUTO MILEAGE	107.64
03-23	AP	01270245	FRIEDMAN, AURELIA L.	02/29/20	02/29/20	PRIVATE AUTO MILEAGE	5.46
03-23	AP	01270245	FRIEDMAN, AURELIA L.	02/03/20	02/04/20	TAXI/PARKING/TOLLS	15.00
03-26	AP	01275895	TURNER, JANET	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	139.15
03-26	AP	01275895	TURNER, JANET	02/18/20	02/18/20	TAXI/PARKING/TOLLS	26.00
						TRAVEL TOTALS:	4,393.30
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01243035	MK BUSINESS CENTERS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-28	AP	01238810	QUENCH USA LLC	01/01/20	03/31/20	EQUIP RENTAL (EFF 1/3/03)	126.00
02-16	AP	01257130	MK BUSINESS CENTERS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01257200	CITY OF LOS ANGELES	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,916.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TED LIEU—Con.								
02-25	AP	01254514	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	UTILITIES		49.95
02-25	AP	01254514	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	UTILITIES		49.95
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)		162.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		1,175.88
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		522.90
03-02	AP	01260937	MK BUSINESS CENTERS LLC	01/15/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE		11.42
03-16	AP	01271071	MK BUSINESS CENTERS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01271133	CITY OF LOS ANGELES	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,916.00
03-20	AP	01273970	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	UTILITIES		49.95
03-20	AP	01273970	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	UTILITIES		49.95
03-23	AP	01274633	MK BUSINESS CENTERS LLC	02/15/20	03/14/20	TELECOMSRV/EQ/TOLL CHARGE		6.18
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)		162.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		1,159.03
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		523.55
03-30	AP	01276728	TELEPHONE TOWNHALL MEETING INC	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE		8,280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,701.26
		PRINTING AND REPRODUCTION						
02-11	AP	01250190	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION		39.95
03-23	AP	01268754	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		69.90
		OTHER SERVICES						
01-16	AP	01242108	PROFESSIONAL TECHNICIANS LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-16	AP	01256535	PROFESSIONAL TECHNICIANS LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-16	AP	01270561	PROFESSIONAL TECHNICIANS LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
						OTHER SERVICES TOTALS:		3,600.00
		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)		374.06
02-06	AP	01251221	CITI PCARD-D J WALL-ST-JOURNAL	01/10/20	02/09/20	PUBLICATIONS/REFERENCE MAT'L		16.54
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		21.47
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		49.89
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		1,280.25
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-210.20
03-02	AP	01263359	THE NEW YORK TIMES	01/14/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		1,300.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		407.68
03-10	AP	01266170	CITI PCARD-D J WALL-ST-JOURNAL	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L		16.54
03-10	AP	01266170	CITI PCARD-ULINE SHIP SUPPLIES	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)		178.75
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		2,976.28
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		56.38
03-26	AP	01275895	TURNER, JANET	02/03/20	02/24/20	FOOD & BEVERAGE		126.17
03-26	AP	01275895	TURNER, JANET	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)		3.27

03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	405.63
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	182.00
						SUPPLIES AND MATERIALS TOTALS:	7,084.71
		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
03-03	AP	01264264	NICKSON, MICHAEL	02/06/20	02/06/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,531.89
03-03	AP	01264264	NICKSON, MICHAEL	02/06/20	02/06/20	WARRANTIES	57.99
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	2,639.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,478.95
						OFFICE TOTALS:	320,478.95

2019 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1,123.13
						FRANKED MAIL TOTALS:	1,123.13
		PERSONNEL COMPENSATION					
			APODACA, JOSEPH B	01/01/20	01/02/20	CASEWORK SUPERVISOR	333.33
			AREVALO,ELIZABETH A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	300.00
			BRUELL,LEO F	01/01/20	01/02/20	STAFF ASSISTANT	216.67
			BUSHNELL,JENNA L	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	477.78
			CEVASCO,MARC A	01/01/20	01/02/20	CHIEF OF STAFF	844.44
			CHERNIN,MICHAEL D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
			FRIEDMAN,AURELIA L	01/01/20	01/02/20	FIELD REPRESENTATIVE	272.22
			HARBECK,JENNIFER A	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			JACOBSON,COREY A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	461.11
			LEOU,RYAN S	01/01/20	01/02/20	FIELD REPRESENTATIVE	222.22
			NICKSON,MICHAEL A	01/01/20	01/02/20	SHARED EMPLOYEE	116.67
			PAIK,AURORA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT & PRESS	300.00
			PANIAGUA-URIBE,DAISY	01/01/20	01/02/20	FIELD REPRESENTATIVE	294.44
			RODRIQUEZ,NICOLAS	01/01/20	01/02/20	DISTRICT DIRECTOR	538.89
			SHAM,JULIAN C	01/01/20	01/02/20	LEGISLATIVE AIDE	277.78
			TEPPALA,HARSHITHA	01/01/20	01/02/20	SCHEDULER	230.56
			TETLOW,FAITH C	01/01/20	01/02/20	CASEWORKER/FIELD REP	247.22
			TURNER,JANET	01/01/20	01/02/20	FIELD REPRESENTATIVE SUPERVISO	333.33
						PERSONNEL COMPENSATION TOTALS:	5,927.77
		TRAVEL					
01-22	AP	01240804	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	19.13
01-28	AP	01246258	PANIAGUA-URIBE, DAISY	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	179.97
01-28	AP	01246258	PANIAGUA-URIBE, DAISY	09/01/19	09/23/19	PRIVATE AUTO MILEAGE	114.61
01-28	AP	01246262	LEOU, RYAN S.	10/25/19	10/30/19	PRIVATE AUTO MILEAGE	3.13
01-28	AP	01246264	HARBECK, JENNIFER A.	08/21/19	08/28/19	PRIVATE AUTO MILEAGE	19.72
01-28	AP	01246264	HARBECK, JENNIFER A.	09/03/19	09/03/19	PRIVATE AUTO MILEAGE	1.97
01-28	AP	01246264	HARBECK, JENNIFER A.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	19.60
01-28	AP	01246264	HARBECK, JENNIFER A.	11/08/19	11/10/19	PRIVATE AUTO MILEAGE	31.09
01-28	AP	01246264	HARBECK, JENNIFER A.	12/03/19	12/26/19	PRIVATE AUTO MILEAGE	32.71
01-28	AP	01246264	HARBECK, JENNIFER A.	09/03/19	09/03/19	TAXI/PARKING/TOLLS	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TED LIEU—Con.								
01-28	AP	01246265	LEOU, RYAN S.	12/02/19	12/05/19	MEALS		114.67
01-28	AP	01246265	LEOU, RYAN S.	12/02/19	12/05/19	TAXI/PARKING/TOLLS		74.54
01-29	AP	01246259	TURNER, JANET	12/06/19	12/18/19	PRIVATE AUTO MILEAGE		115.42
01-29	AP	01246259	TURNER, JANET	12/06/19	12/07/19	TAXI/PARKING/TOLLS		22.00
02-13	AP	01247485	BRUELL, LEO F.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE		107.88
						TRAVEL TOTALS:		870.44
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01243111	CITY OF LOS ANGELES	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,916.00
01-22	AP	01240804	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	UTILITIES		22.00
01-22	AP	01240804	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	UTILITIES		49.95
01-28	AP	01246668	MK BUSINESS CENTERS LLC	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE		7.28
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)		162.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,191.88
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		524.44
02-12	AP	01246257	MK BUSINESS CENTERS LLC	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE		7.93
03-24	AP	01274505	US CAPITOL HISTORICAL SOCIETY	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL		320.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,221.73
		PRINTING AND REPRODUCTION						
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION		390.00
02-11	AP	01250177	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION		29.95
03-02	AP	01246263	US CAPITOL HISTORICAL SOCIETY	12/18/19	12/18/19	PRINTING & REPRODUCTION		600.00
						PRINTING AND REPRODUCTION TOTALS:		1,019.95
		OTHER SERVICES						
01-16	AP	01242359	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		18,950.00
						OTHER SERVICES TOTALS:		18,950.00
		SUPPLIES AND MATERIALS						
01-22	AP	01240811	CITI PCARD-D J WALL-ST-JOURNAL	12/10/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L		16.54
01-28	AP	01238785	OFFICE DEPOT INC	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		6.19
01-28	AP	01239011	OFFICE DEPOT INC	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		7.40
01-28	AP	01246260	OFFICE DEPOT INC	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)		26.99
01-28	AP	01246261	OFFICE DEPOT INC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		22.79
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		90.14
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		43.40
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		39.28
01-31	AP	01246538	NICKSON, MICHAEL	11/12/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L		16.54
03-02	AP	01246263	US CAPITOL HISTORICAL SOCIETY	12/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L		2,625.00
						SUPPLIES AND MATERIALS TOTALS:		2,894.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,007.29
						OFFICE TOTALS:		41,007.29
INTERN ALLOWANCES								
2020 HON. TED LIEU								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,500.00	10,500.00

INTERN ALLOWANCES TOTALS:	10,500.00	10,500.00
OFFICE TOTALS:	10,500.00	10,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GERICH,SALLY C	01/15/20	03/12/20	PAID INTERN - HOUSE PROGRAM	2,150.00
HILBURN,DANIEL E	01/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,000.00
NEGASH,ARIAM M	01/17/20	03/18/20	PAID INTERN - HOUSE PROGRAM	2,350.00
OLIN,DAVID A	02/03/20	02/29/20	PAID INTERN - HOUSE PROGRAM	1,000.00
WOSCOBOINIK,ANNE L	01/01/20	02/29/20	PAID INTERN - HOUSE PROGRAM	2,000.00
PERSONNEL COMPENSATION TOTALS:				10,500.00
INTERN ALLOWANCES TOTALS:				10,500.00
OFFICE TOTALS:				10,500.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	173.22	173.22
PERSONNEL COMPENSATION	224,986.68	224,986.68
TRAVEL	9,813.21	9,813.21
RENT, COMMUNICATION, UTILITIES	36,284.06	36,284.06
PRINTING AND REPRODUCTION	119.85	119.85
OTHER SERVICES	4,994.22	4,994.22
SUPPLIES AND MATERIALS	4,405.33	4,405.33
EQUIPMENT	828.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,604.57	281,604.57
OFFICE TOTALS:	281,604.57	281,604.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-50.30
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	178.09
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	65.23
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:	173.22

PERSONNEL COMPENSATION

BALCER,FRANK C	01/03/20	03/31/20	STAFF ASSISTANT	2,566.67
BALMERT,ABIGAIL K	01/03/20	01/30/20	SHARED EMPLOYEE	1,866.67
BECKMANN,ALEXANDER P	01/03/20	01/30/20	LEGIS ASSIST/ASSOC PROFESSIONA	700.00
BECKMANN,ALEXANDER P	01/03/20	03/31/20	LEGISLATIVE DIRECTOR/ASSOC. PR	1,744.43
BELMONTE, PAULA L.	01/03/20	03/31/20	CASEWORKER	12,955.57
BONOMO, JOSEPH M.	01/03/20	03/31/20	DISTRICT DIRECTOR	13,444.43
CORTEZ,YARELI	01/03/20	03/31/20	COMMUNITY LIAISON	2,542.23
COURTNEY,DAWN M	02/28/20	03/31/20	CONGRESSIONAL AIDE	3,666.66
DAVIDSON,PHILIP D	01/03/20	03/20/20	COMMUNICATIONS DIRECTOR	16,900.00
GRAUNKE,GRACE D	01/03/20	03/31/20	PRESS ASSISTANT/DISTRICT REP	8,555.57
HOFFNER,ANDREW	01/03/20	01/30/20	STAFF ASSISTANT	2,177.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DANIEL LIPINSKI—Con.							
		HOFFNER,ANDREW	02/01/20	03/31/20	LEGISLATIVE AIDE		5,333.34
		JAROCH,JESSICA M	01/03/20	03/31/20	CONGRESSIONAL AIDE		7,333.33
		LEONOVA,SOFYA V	01/03/20	01/30/20	SHARED EMPLOYEE/LEGISLATIVE DI		4,822.23
		LEONOVA,SOFYA V	02/01/20	03/31/20	SHARED EMPLOYEE		10,333.34
		MCGUIRE,CAITLYN M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		14,177.77
		MULVIHILL, JEREMIAH J.	01/03/20	03/31/20	CASEWORKER		21,511.10
		O'DAY,JACLYN R	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		26,888.90
		OSZAKIEWSKI,BRIAN H	01/03/20	01/30/20	DISTRICT CHIEF OF STAFF		10,500.00
		OSZAKIEWSKI,BRIAN H	02/01/20	03/31/20	CHIEF OF STAFF		22,500.00
		ROBERTS,CARL E	01/03/20	03/31/20	LEGIS ASST/LEGIS CORRESPONDENT		8,800.00
		SALERNO,FRANCIS	01/03/20	03/31/20	STAFF ASSISTANT		4,277.77
		SYPOLT, JENNIFER L.	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		21,388.90
						PERSONNEL COMPENSATION TOTALS:	224,986.68
	TRAVEL						
01-29 AP	01247874	SYPOLT, JENNIFER L.	01/08/20	01/16/20	TAXI/PARKING/TOLLS		68.44
01-31 AP	01249553	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		256.70
01-31 AP	01249553	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION		-128.30
01-31 AP	01249553	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		-0.10
01-31 AP	01249553	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		128.40
01-31 AP	01249553	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION		-128.40
01-31 AP	01249553	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION		-128.30
01-31 AP	01249553	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	LODGING		634.53
01-31 AP	01249553	CITIBANK GOV CARD SERVICE	01/17/20	01/18/20	LODGING		211.51
01-31 AP	01249611	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION		256.81
01-31 AP	01249611	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION		381.80
01-31 AP	01249611	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		253.40
01-31 AP	01249611	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	COMMERCIAL TRANSPORTATION		256.81
01-31 AP	01249611	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		253.40
01-31 AP	01249611	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION		256.81
01-31 AP	01249611	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION		253.40
01-31 AP	01249821	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION		128.40
01-31 AP	01249821	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		128.40
01-31 AP	01249821	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		128.40
01-31 AP	01249821	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION		128.40
02-12 AP	01247882	O'DAY, JACLYN R.	01/11/20	01/23/20	TAXI/PARKING/TOLLS		130.68
02-27 AP	01262704	SYPOLT, JENNIFER L.	01/24/20	02/13/20	PRIVATE AUTO MILEAGE		208.73
03-03 AP	01249799	CITIBANK GOV CARD SERVICE	01/13/20	01/17/20	LODGING		846.04
03-03 AP	01264388	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		128.40
03-03 AP	01264388	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		128.40
03-03 AP	01264388	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION		128.40
03-03 AP	01264388	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		128.40
03-03 AP	01264388	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		-385.20
03-03 AP	01264388	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		128.40

03-03	AP	01264388	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264388	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	256.80
03-03	AP	01264388	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264388	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264388	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	-128.40
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	75.00
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	01/31/20	02/02/20	COMMERCIAL TRANSPORTATION	256.81
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION	-128.40
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	256.80
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	256.80
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	256.80
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION	-128.40
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264555	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION	253.40
03-03	AP	01264555	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	253.40
03-03	AP	01264555	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	506.80
03-03	AP	01264555	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	-253.40
03-03	AP	01264555	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	506.80
03-03	AP	01264555	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	-253.40
03-03	AP	01264555	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	253.40
03-04	AP	01264380	CITIBANK GOV CARD SERVICE	01/29/20	01/30/20	LODGING	211.51
03-04	AP	01264380	CITIBANK GOV CARD SERVICE	01/31/20	02/01/20	LODGING	113.85
03-04	AP	01264380	CITIBANK GOV CARD SERVICE	02/04/20	02/06/20	LODGING	423.02
03-04	AP	01264380	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	LODGING	644.53
03-04	AP	01264380	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	CAR RENTAL	51.20
03-04	AP	01264380	CITIBANK GOV CARD SERVICE	01/31/20	02/02/20	CAR RENTAL	56.64
03-06	AP	01266464	O'DAY, JACLYN R.	02/28/20	03/04/20	TAXI/PARKING/TOLLS	56.77
03-18	AP	01266457	O'DAY, JACLYN R.	02/13/20	02/29/20	TAXI/PARKING/TOLLS	77.84
03-18	AP	01269876	SYPOLT, JENNIFER L.	02/25/20	03/12/20	PRIVATE AUTO MILEAGE	127.08
						TRAVEL TOTALS:	9,813.21
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01236438	COMCAST	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	115.62
01-09	AP	01236438	COMCAST	01/01/20	01/31/20	UTILITIES	147.00
01-16	AP	01242794	CITY OF LOCKPORT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01242795	HOME RUN INN FROZEN FOODS CORP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
01-16	AP	01242838	VILLAGE OF ORLAND PARK	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-07	AP	01247777	PEOPLES GAS	12/10/19	01/13/20	UTILITIES	170.10
02-07	AP	01247783	AT&T CORP	12/04/19	01/03/20	UTILITIES	75.00
02-16	AP	01256910	CITY OF LOCKPORT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01256911	HOME RUN INN FROZEN FOODS CORP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
02-16	AP	01256954	VILLAGE OF ORLAND PARK	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	184.92
02-26	AP	01261584	AT&T CORP	01/04/20	02/03/20	UTILITIES	75.00
02-26	AP	01261608	MULVIHILL, JEREMIAH J.	01/23/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE	99.55
02-27	AP	01261522	COMMONWEALTH EDISON COMPANY	01/08/20	02/07/20	UTILITIES	122.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANIEL LIPINSKI—Con.								
02-27	AP	01261592	FEDEX	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL		6.09
02-27	AP	01261594	FEDEX	01/17/20	01/23/20	POSTAGE / COURIER / BOX RENTAL		36.90
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)		934.42
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		74.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		14.47
02-28	AP	01261805	PEOPLES GAS	01/13/20	02/07/20	UTILITIES		155.93
03-04	AP	01262698	AT&T CORP	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE		307.44
03-16	AP	01270906	CITY OF LOCKPORT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP	01270907	HOME RUN INN FROZEN FOODS CORP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,787.72
03-16	AP	01270934	VILLAGE OF ORLAND PARK	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		550.00
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		166.46
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)		105.00
03-23	AP	01274527	RELIABLE TELECOM INC	03/13/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE		13,448.67
03-23	AP	01274530	AT&T CORP	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE		496.30
03-23	AP	01274530	AT&T CORP	01/28/20	02/27/20	UTILITIES		110.00
03-23	AP	01274532	AT&T CORP	02/04/20	03/03/20	UTILITIES		75.00
03-23	AP	01274565	FEDEX	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL		12.94
03-23	AP	01274566	FEDEX	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL		7.77
03-23	AP	01274579	FEDEX	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL		11.53
03-23	AP	01274582	PEOPLES GAS	02/07/20	03/09/20	UTILITIES		184.25
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)		972.36
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		74.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		11.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,284.06
		PRINTING AND REPRODUCTION						
02-26	AP	01261597	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION		79.90
02-26	AP	01261806	ACCURATE WORD LLC	02/10/20	02/10/20	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	119.85
		OTHER SERVICES						
01-16	AP	01242101	INTERTRAC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,695.00
02-16	AP	01256531	INTERTRAC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,695.00
02-26	AP	01261620	LINDA CHAVEZ	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		330.00
02-27	AP	01261706	NORTH SHORE SIGN COMPANY INC	02/12/20	02/12/20	JANITORIAL AND MAINT SERV		1,274.22
03-16	AP	01270558	INTERTRAC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,695.00
03-25	AP	01276202	INTERTRAC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		-1,695.00
							OTHER SERVICES TOTALS:	4,994.22
		SUPPLIES AND MATERIALS						
01-22	AP	01243431	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER		756.00
01-22	AP	01243453	QUILL CORPORATION	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)		29.35

01-22	AP	01243455	QUILL CORPORATION	01/09/20	01/09/20	FOOD & BEVERAGE	17.99
01-22	AP	01243455	QUILL CORPORATION	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	11.93
01-22	AP	01243470	QUILL CORPORATION	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	61.46
01-23	AP	01243451	QUILL CORPORATION	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	119.59
01-29	AP	01247874	SYPOLT, JENNIFER L.	01/08/20	01/23/20	FOOD & BEVERAGE	89.80
01-29	AP	01247874	SYPOLT, JENNIFER L.	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	12.74
01-29	AP	01247874	SYPOLT, JENNIFER L.	01/07/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L	188.96
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-351.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	372.80
02-04	AP	01247795	QUILL CORPORATION	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	382.46
02-04	AP	01247801	QUILL CORPORATION	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	94.07
02-04	AP	01247802	QUILL CORPORATION	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	68.34
02-04	AP	01247807	QUILL CORPORATION	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	187.39
02-04	AP	01247810	QUILL CORPORATION	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	26.48
02-04	AP	01247813	QUILL CORPORATION	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	190.79
02-04	AP	01247817	QUILL CORPORATION	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	9.12
02-12	AP	01247882	O'DAY, JACLYN R.	01/11/20	01/11/20	FOOD & BEVERAGE	24.48
02-26	AP	01261587	HINCKLEY SPRINGS	01/02/20	01/27/20	WATER	60.93
02-27	AP	01262686	QUILL CORPORATION	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	13.24
02-27	AP	01262689	QUILL CORPORATION	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	29.99
02-27	AP	01262691	QUILL CORPORATION	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	17.05
02-27	AP	01262692	QUILL CORPORATION	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	23.10
02-27	AP	01262694	QUILL CORPORATION	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	67.82
02-27	AP	01262696	QUILL CORPORATION	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)	76.48
02-27	AP	01262704	SYPOLT, JENNIFER L.	01/30/20	02/10/20	FOOD & BEVERAGE	94.26
02-27	AP	01262704	SYPOLT, JENNIFER L.	01/23/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	45.57
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	329.70
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-20.00
03-06	AP	01266464	O'DAY, JACLYN R.	03/04/20	03/04/20	FOOD & BEVERAGE	59.91
03-18	AP	01266457	O'DAY, JACLYN R.	01/24/20	01/28/20	FOOD & BEVERAGE	32.17
03-18	AP	01266457	O'DAY, JACLYN R.	02/02/20	02/02/20	OFFICE SUPPLIES (OUTSIDE)	53.66
03-18	AP	01269876	SYPOLT, JENNIFER L.	02/14/20	03/12/20	FOOD & BEVERAGE	240.76
03-18	AP	01269876	SYPOLT, JENNIFER L.	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	15.00
03-22	AP	01274567	CRYSTAL SPRINGS	02/01/20	02/01/20	WATER	75.61
03-23	AP	01274514	QUILL CORPORATION	02/25/20	02/25/20	FOOD & BEVERAGE	17.18
03-23	AP	01274515	QUILL CORPORATION	02/25/20	02/25/20	FOOD & BEVERAGE	33.99
03-23	AP	01274515	QUILL CORPORATION	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	139.93
03-23	AP	01274517	QUILL CORPORATION	02/25/20	02/25/20	FOOD & BEVERAGE	49.64
03-23	AP	01274517	QUILL CORPORATION	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	41.96
03-23	AP	01274518	QUILL CORPORATION	02/27/20	02/27/20	FOOD & BEVERAGE	67.98
03-23	AP	01274518	QUILL CORPORATION	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	196.39
03-23	AP	01274519	QUILL CORPORATION	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	315.86
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)	54.40
						SUPPLIES AND MATERIALS TOTALS:	4,405.33
		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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DANIEL LIPINSKI—Con.							
						EQUIPMENT TOTALS:	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,604.57
						OFFICE TOTALS:	281,604.57
2019 HON. DANIEL LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		22,266.81
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		149.95
						FRANKED MAIL TOTALS:	22,416.76
PERSONNEL COMPENSATION							
		BALCER,FRANK C	01/01/20	01/02/20	STAFF ASSISTANT		58.33
		BALMERT,ABIGAIL K	01/01/20	01/02/20	SHARED EMPLOYEE		133.33
		BECKMANN,ALEXANDER P	01/01/20	01/02/20	LEGISLATIVE DIRECTOR/ASSOC. PR		5.56
		BECKMANN,ALEXANDER P	01/01/20	01/02/20	LEGIS ASSIST/ASSOC PROFESSIONA		50.00
		BECKMANN,ALEXANDER P	01/01/20	01/02/20	LEGISLATIVE DIRECTOR/ASSOC. PR (OTHER COMPENSATION)		111.11
		BELMONTE, PAULA L.	01/01/20	01/02/20	CASEWORKER		294.44
		BELMONTE, PAULA L.	01/01/20	01/02/20	CASEWORKER (OTHER COMPENSATION)		588.89
		BONOMO, JOSEPH M.	01/01/20	01/02/20	DISTRICT DIRECTOR		305.56
		BONOMO, JOSEPH M.	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		611.11
		CORTEZ,YARELI	01/01/20	01/02/20	COMMUNITY LIAISON		57.78
		CORTEZ,YARELI	01/01/20	01/02/20	COMMUNITY LIAISON (OTHER COMPENSATION)		115.56
		DAVIDSON,PHILIP D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		433.33
		DAVIDSON,PHILIP D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		866.67
		GRAUNKE,GRACE D	01/01/20	01/02/20	PRESS ASSISTANT/DISTRICT REP		194.44
		GRAUNKE,GRACE D	01/01/20	01/02/20	PRESS ASSISTANT/DISTRICT REP (OTHER COMPENSATION)		388.89
		HOFFNER,ANDREW	01/01/20	01/02/20	STAFF ASSISTANT		155.56
		HOFFNER,ANDREW	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)		311.11
		JAROCH,JESSICA M	01/01/20	01/02/20	CONGRESSIONAL AIDE		166.67
		JAROCH,JESSICA M	01/01/20	01/02/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)		333.33
		LEONOVA,SOFYA V	01/01/20	01/02/20	SHARED EMPLOYEE/LEGISLATIVE DI		344.44
		LEONOVA,SOFYA V	01/01/20	01/02/20	SHARED EMPLOYEE/LEGISLATIVE DI (OTHER COMPENSATION)		688.89
		MCGUIRE,CAITLYN M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		322.22
		MCGUIRE,CAITLYN M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		644.44
		MULVIHILL, JEREMIAH J.	01/01/20	01/02/20	CASEWORKER		488.89
		MULVIHILL, JEREMIAH J.	01/01/20	01/02/20	CASEWORKER (OTHER COMPENSATION)		977.78
		O'DAY,JACLYN R	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		611.11
		O'DAY,JACLYN R	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,222.22
		OSZAKIEWSKI,BRIAN H	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF		750.00
		OSZAKIEWSKI,BRIAN H	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
		ROBERTS,CARL E	01/01/20	01/02/20	LEGIS ASST/LEGIS CORRESPONDENT		200.00
		ROBERTS,CARL E	01/01/20	01/02/20	LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)		400.00
		SALERNO,FRANCIS	01/01/20	01/02/20	STAFF ASSISTANT		97.22

			SALERNO,FRANCIS	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)	194.44
			SYPOLT, JENNIFER L.	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	486.11
			SYPOLT, JENNIFER L.	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	972.22
						PERSONNEL COMPENSATION TOTALS:	15,081.65
		TRAVEL					
01-06	AP	01234746	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	128.30
01-06	AP	01234746	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	-128.30
01-06	AP	01234746	CITIBANK GOV CARD SERVICE	11/18/19	11/19/19	LODGING	162.00
01-06	AP	01234746	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	LODGING	-162.00
01-06	AP	01234746	CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	LODGING	624.18
01-06	AP	01234746	CITIBANK GOV CARD SERVICE	12/09/19	12/13/19	LODGING	624.18
01-06	AP	01234746	CITIBANK GOV CARD SERVICE	12/17/19	12/20/19	LODGING	624.18
01-07	AP	01234830	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION	253.30
01-07	AP	01236016	DAVIDSON, PHILIP D.	11/01/19	11/11/19	PRIVATE AUTO MILEAGE	185.60
01-07	AP	01236016	DAVIDSON, PHILIP D.	11/05/19	11/05/19	TAXI/PARKING/TOLLS	8.84
01-08	AP	01234780	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	26.15
01-08	AP	01234780	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	386.30
01-08	AP	01234780	CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	COMMERCIAL TRANSPORTATION	256.61
01-08	AP	01234780	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	-386.30
01-08	AP	01234780	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	128.30
01-08	AP	01234780	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	-256.61
01-08	AP	01234780	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	128.30
01-08	AP	01234780	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION	128.30
01-08	AP	01234780	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	256.61
01-08	AP	01234810	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	386.98
01-08	AP	01234810	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	253.30
01-08	AP	01234810	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	-640.28
01-08	AP	01234810	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	253.30
01-08	AP	01234810	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	253.30
01-08	AP	01234821	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	128.30
01-08	AP	01234821	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	253.30
01-08	AP	01236345	BONOMO, JOSEPH M.	12/01/19	12/19/19	PRIVATE AUTO MILEAGE	179.22
01-15	AP	01239672	OSZAKIEWSKI, BRIAN H.	11/12/19	12/10/19	TAXI/PARKING/TOLLS	43.08
01-15	AP	01239678	OSZAKIEWSKI, BRIAN H.	10/03/19	10/22/19	TAXI/PARKING/TOLLS	77.44
01-15	AP	01239686	OSZAKIEWSKI, BRIAN H.	02/05/19	02/14/19	TAXI/PARKING/TOLLS	160.39
01-15	AP	01239688	OSZAKIEWSKI, BRIAN H.	04/03/19	04/11/19	TAXI/PARKING/TOLLS	199.91
01-15	AP	01239691	OSZAKIEWSKI, BRIAN H.	05/01/19	05/26/19	TAXI/PARKING/TOLLS	380.45
01-15	AP	01239694	OSZAKIEWSKI, BRIAN H.	06/08/19	06/28/19	TAXI/PARKING/TOLLS	484.89
01-15	AP	01239696	OSZAKIEWSKI, BRIAN H.	07/24/19	07/28/19	TAXI/PARKING/TOLLS	93.55
01-15	AP	01239700	OSZAKIEWSKI, BRIAN H.	09/29/19	09/29/19	TAXI/PARKING/TOLLS	84.33
01-15	AP	01239701	OSZAKIEWSKI, BRIAN H.	09/08/19	09/27/19	TAXI/PARKING/TOLLS	369.26
01-15	AP	01239706	OSZAKIEWSKI, BRIAN H.	10/03/19	10/31/19	TAXI/PARKING/TOLLS	334.22
01-16	AP	01239681	OSZAKIEWSKI, BRIAN H.	09/13/19	09/26/19	TAXI/PARKING/TOLLS	138.30
01-16	AP	01239697	OSZAKIEWSKI, BRIAN H.	07/09/19	07/24/19	TAXI/PARKING/TOLLS	412.51
01-16	AP	01239707	OSZAKIEWSKI, BRIAN H.	11/12/19	11/21/19	TAXI/PARKING/TOLLS	253.90
01-16	AP	01239710	OSZAKIEWSKI, BRIAN H.	12/03/19	12/20/19	TAXI/PARKING/TOLLS	400.95
01-17	AP	01239719	OSZAKIEWSKI, BRIAN H.	04/02/19	04/09/19	TAXI/PARKING/TOLLS	54.03
01-21	AP	01239720	OSZAKIEWSKI, BRIAN H.	06/10/19	06/11/19	LODGING	290.77
01-22	AP	01239716	OSZAKIEWSKI, BRIAN H.	06/08/19	06/26/19	TAXI/PARKING/TOLLS	213.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DANIEL LIPINSKI—Con.							
01-22	AP 01239717	OSZAKIEWSKI, BRIAN H.	05/01/19	05/24/19	TAXI/PARKING/TOLLS		232.02
01-23	AP 01243447	GRAUNKE, GRACE D	12/02/19	12/20/19	PRIVATE AUTO MILEAGE		68.27
01-29	AP 01247878	SYPOLT, JENNIFER L.	12/30/19	12/30/19	PRIVATE AUTO MILEAGE		14.50
01-31	AP 01249875	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION		250.60
01-31	AP 01249875	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION		125.30
01-31	AP 01249875	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		128.30
03-03	AP 01264403	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	COMMERCIAL TRANSPORTATION		256.61
03-04	AP 01264573	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		125.30
03-04	AP 01264573	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION		125.30
03-22	AP 01264595	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		128.30
						TRAVEL TOTALS:	9,501.05
	RENT, COMMUNICATION, UTILITIES						
01-06	AP 01236423	COMCAST	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		112.98
01-06	AP 01236423	COMCAST	10/01/19	10/31/19	UTILITIES		147.00
01-06	AP 01236428	COMCAST	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		111.74
01-06	AP 01236428	COMCAST	11/01/19	11/30/19	UTILITIES		147.00
01-06	AP 01236434	COMCAST	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		112.66
01-06	AP 01236434	COMCAST	12/01/19	12/31/19	UTILITIES		147.00
01-08	AP 01236282	AT&T CORP	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE		34.71
01-08	AP 01236300	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		92.84
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		175.35
01-27	AP 01243426	AT&T CORP	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE		267.57
01-27	AP 01243426	AT&T CORP	11/28/19	12/27/19	UTILITIES		110.00
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)		105.75
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		946.59
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		74.25
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		8.03
02-04	AP 01247770	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		91.33
02-04	AP 01247819	COMMONWEALTH EDISON COMPANY	12/05/19	01/08/20	UTILITIES		136.24
02-04	AP 01247820	AT&T CORP	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE		303.97
02-26	AP 01261579	AT&T CORP	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE		514.51
02-27	AP 01261591	FEDEX	11/19/19	11/21/19	POSTAGE / COURIER / BOX RENTAL		31.60
02-27	AP 01262697	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		88.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,795.24
	PRINTING AND REPRODUCTION						
01-03	AP 01232314	BREAKER PRESS COMPANY INC	12/19/19	12/19/19	PRINTING & REPRODUCTION		6,264.00
01-03	AP 01232319	BREAKER PRESS COMPANY INC	12/19/19	12/19/19	PRINTING & REPRODUCTION		8,870.00
01-06	AP 01235295	BREAKER PRESS COMPANY INC	12/06/19	12/06/19	PRINTING & REPRODUCTION		10,170.00
01-06	AP 01235303	BREAKER PRESS COMPANY INC	12/06/19	12/06/19	PRINTING & REPRODUCTION		50,640.00
01-08	AP 01236271	DAVIDSON, PHILIP D.	11/01/19	11/27/19	ADVERTISEMENTS		99.31
01-30	AP 01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION		390.00
02-04	AP 01247766	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION		6.30

02-27	AP	01261607	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	19.41
02-28	AP	01262463	PUBLIC PRINTER	12/23/19	12/23/19	PRINTING & REPRODUCTION	270.80
03-31	AP	01276176	PUBLIC PRINTER	12/23/19	12/23/19	PRINTING & REPRODUCTION	71.89
						PRINTING AND REPRODUCTION TOTALS:	76,801.71
		OTHER SERVICES					
01-10	AP	01236009	ICONSTITUENT LLC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,990.00
01-23	AP	01243446	LINDA CHAVEZ	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	330.00
03-25	AP	01276202	INTERTRAC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
						OTHER SERVICES TOTALS:	6,015.00
		SUPPLIES AND MATERIALS					
01-03	AP	01233684	QUILL CORPORATION	12/18/19	12/18/19	FOOD & BEVERAGE	63.54
01-03	AP	01233684	QUILL CORPORATION	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	20.75
01-03	AP	01233686	QUILL CORPORATION	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	25.47
01-03	AP	01233687	QUILL CORPORATION	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	39.90
01-03	AP	01233691	QUILL CORPORATION	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	25.96
01-03	AP	01233694	QUILL CORPORATION	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	43.55
01-03	AP	01233695	QUILL CORPORATION	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	186.96
01-03	AP	01233698	QUILL CORPORATION	12/18/19	12/18/19	FOOD & BEVERAGE	103.96
01-03	AP	01233698	QUILL CORPORATION	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	178.48
01-03	AP	01233700	QUILL CORPORATION	12/06/19	12/06/19	FOOD & BEVERAGE	28.27
01-07	AP	01236011	QUILL CORPORATION	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	92.21
01-08	AP	01236273	HINCKLEY SPRINGS	12/19/19	12/19/19	WATER	65.65
01-09	AP	01237128	QUILL CORPORATION	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	915.82
01-22	AP	01243472	QUILL CORPORATION	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	9.29
01-29	AP	01247878	SYPOLT, JENNIFER L.	12/30/19	12/30/19	FOOD & BEVERAGE	60.97
01-29	AP	01247878	SYPOLT, JENNIFER L.	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	35.99
01-29	AP	01247878	SYPOLT, JENNIFER L.	10/03/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	32.33
01-29	AP	01247878	SYPOLT, JENNIFER L.	12/23/19	12/23/19	PUBLICATIONS/REFERENCE MAT'L	15.96
02-26	AP	01261709	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,999.00
02-27	AP	01262704	SYPOLT, JENNIFER L.	01/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	30.96
03-23	AP	01274520	QUILL CORPORATION	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	731.98
						SUPPLIES AND MATERIALS TOTALS:	7,707.00
		EQUIPMENT					
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	2,813.30
						EQUIPMENT TOTALS:	2,813.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,131.71
						OFFICE TOTALS:	144,131.71

INTERN ALLOWANCES
2020 HON. DANIEL LIPINSKI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,600.00	1,600.00
INTERN ALLOWANCES TOTALS:	1,600.00	1,600.00
OFFICE TOTALS:	1,600.00	1,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

O'HALLORAN,NATHANIEL T	03/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM	800.00
RODEWALD,SAMUEL E	03/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. DANIEL LIPINSKI—Con.							
					PERSONNEL COMPENSATION TOTALS:		1,600.00
					INTERN ALLOWANCES TOTALS:		1,600.00
					OFFICE TOTALS:		1,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	366.73	366.73
					PERSONNEL COMPENSATION	288,422.70	288,422.70
					TRAVEL	8,549.83	8,549.83
					RENT, COMMUNICATION, UTILITIES	12,958.37	12,958.37
					OTHER SERVICES	7,405.00	7,405.00
					SUPPLIES AND MATERIALS	766.58	766.58
					EQUIPMENT	1,378.77	1,378.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,847.98	319,847.98
					OFFICE TOTALS:	319,847.98	319,847.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-21.80
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		331.00
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		57.53
					FRANKED MAIL TOTALS:		366.73
PERSONNEL COMPENSATION							
		BARNES,NATALIE K	01/03/20	03/31/20	STAFF ASSISTANT		9,777.77
		CARTON,KATIE M	01/03/20	03/31/20	CASEWORKER/DISTRICT REP.		10,266.67
		DEMPSEY,SEAN J	01/03/20	03/31/20	PRESS SECRETARY		15,888.90
		DENNISON,BRIANNA M	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		14,666.67
		EWING,GRANT J	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		11,000.00
		HAND,JOSEPH J	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		21,877.77
		HERSHBERGER,JARED P	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		14,422.23
		JUDGE,WILLIAM D	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		15,644.43
		KRAMER,BRIAN D	01/03/20	03/31/20	CASEWORKER		13,200.00
		LESHTZ,DAVID R	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		20,044.43
		MURRAY,KAITLIN A	01/03/20	03/31/20	HEALTHCARE POLICY ADVISOR		16,133.33
		SCHNELL,ERIN J	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		18,088.90
		SNYDER,RACHAEL A	01/03/20	03/31/20	CASEWORKER		11,488.90
		STOCKWELL,SCOTT J	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT		28,600.00
		SUEPPEL, ROBERT P.	01/03/20	03/31/20	DISTRICT DIRECTOR		26,155.57
		WITTE,ERIC	01/03/20	03/31/20	CHIEF OF STAFF		41,167.13
					PERSONNEL COMPENSATION TOTALS:		288,422.70
TRAVEL							
02-24	AP 01261491	LESHTZ,DAVID R	01/06/20	01/31/20	PRIVATE AUTO MILEAGE		146.16

02-24	AP	01261500	JUDGE, WILLIAM D.	01/28/20	01/30/20	PRIVATE AUTO MILEAGE	44.94
02-25	AP	01261494	WITTE,ERIC	01/27/20	01/31/20	PRIVATE AUTO MILEAGE	446.46
02-25	AP	01261496	DENNISON, BRIANNA M.	01/23/20	01/28/20	PRIVATE AUTO MILEAGE	102.48
02-25	AP	01261498	HERSHBERGER,JARED P	01/08/20	01/23/20	PRIVATE AUTO MILEAGE	325.50
02-26	AP	01261497	DENNISON, BRIANNA M.	01/06/20	01/22/20	PRIVATE AUTO MILEAGE	194.46
02-26	AP	01261499	JUDGE, WILLIAM D.	01/02/20	01/28/20	PRIVATE AUTO MILEAGE	267.54
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	152.00
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	152.20
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	221.00
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	512.20
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	221.20
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	01/10/20	01/11/20	CAR RENTAL	199.58
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	GASOLINE	20.12
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	01/10/20	01/11/20	TAXI/PARKING/TOLLS	17.65
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	20.00
03-03	AP	01263985	MURRAY, KAITLIN A.	01/31/20	02/04/20	TAXI/PARKING/TOLLS	48.43
03-17	AP	01269820	SNYDER, RACHAEL A.	02/28/20	02/28/20	PRIVATE AUTO MILEAGE	21.42
03-17	AP	01269838	DENNISON, BRIANNA M.	02/25/20	02/29/20	PRIVATE AUTO MILEAGE	199.92
03-17	AP	01269845	LESHTZ,DAVID R	02/13/20	02/28/20	PRIVATE AUTO MILEAGE	178.92
03-17	AP	01269859	JUDGE, WILLIAM D.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	6.72
03-18	AP	01263980	WITTE,ERIC	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	471.34
03-18	AP	01269822	KRAMER, BRIAN D.	01/09/20	01/24/20	PRIVATE AUTO MILEAGE	255.19
03-18	AP	01269836	DENNISON, BRIANNA M.	02/04/20	02/24/20	PRIVATE AUTO MILEAGE	294.00
03-18	AP	01269836	DENNISON, BRIANNA M.	02/10/20	02/10/20	TAXI/PARKING/TOLLS	3.00
03-18	AP	01269856	JUDGE, WILLIAM D.	02/05/20	02/27/20	PRIVATE AUTO MILEAGE	393.54
03-18	AP	01269862	HERSHBERGER,JARED P	02/21/20	02/29/20	PRIVATE AUTO MILEAGE	144.06
03-24	AP	01269826	KRAMER, BRIAN D.	02/07/20	02/25/20	PRIVATE AUTO MILEAGE	369.10
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	221.00
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	1,417.81
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	0.20
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	221.20
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	98.40
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	128.40
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	221.20
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	19.14
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	20.02
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS	9.94
03-24	AP	01275873	CITIBANK GOV CARD SERVICE	01/27/20	01/28/20	LODGING	66.52
03-24	AP	01275873	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	LODGING	87.41
03-24	AP	01275873	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS	26.42
03-24	AP	01275873	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	MEALS	20.86
03-24	AP	01275873	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	46.02
03-24	AP	01275873	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	MEALS	34.55
03-24	AP	01275873	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	MEALS	49.39
03-24	AP	01275873	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS	10.12
03-25	AP	01275864	HERSHBERGER,JARED P	02/05/20	02/20/20	PRIVATE AUTO MILEAGE	422.10
						TRAVEL TOTALS:	8,549.83
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	01239010	MEDIACOM	01/09/20	02/08/20	UTILITIES	110.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID LOEBSACK—Con.								
02-16	AP	01256225	PC ONE LC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,740.00
02-25	AP	01261502	QWEST	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE		373.27
02-25	AP	01261505	MEDIACOM	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE		68.50
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)		121.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		1,638.08
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		30.80
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.87
03-16	AP	01270327	PC ONE LC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,740.00
03-16	AP	01274430	WAUKEE INVESTMENT I LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
03-17	AP	01269774	MEDIACOM	03/01/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE		117.65
03-17	AP	01269775	MEDIACOM	03/02/20	04/01/20	UTILITIES		68.50
03-17	AP	01269777	MIDAMERICAN ENERGY	01/23/20	02/24/20	UTILITIES		194.55
03-17	AP	01269809	QWEST	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE		281.85
03-17	AP	01269811	QWEST	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE		373.27
03-19	AP	01274429	WAUKEE INVESTMENT I LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
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)		121.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		1,635.70
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		30.80
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		14.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,958.37
		OTHER SERVICES						
01-16	AP	01243005	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP	01257101	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-25	AP	01261507	FIRESIDE21	12/30/19	01/14/20	TECHNOLOGY SERVICE CONTRACTS		520.00
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01271050	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-17	AP	01269815	FIRESIDE21	02/03/20	03/03/20	TECHNOLOGY SERVICE CONTRACTS		680.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	7,405.00
		SUPPLIES AND MATERIALS						
01-15	AP	01238998	HAGUE QUALITY WATER OF MD INC	01/06/20	02/05/20	WATER		63.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-53.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		69.97
02-24	AP	01261506	HAGUE QUALITY WATER OF MD INC	02/06/20	03/05/20	WATER		63.00
02-25	AP	01261496	DENNISON, BRIANNA M.	01/14/20	01/14/20	FOOD & BEVERAGE		100.00
02-26	AP	01261493	LESHTZ,DAVID R	01/21/20	01/21/20	PUBLICATIONS/REFERENCE MAT'L		124.80
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		36.46
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE		42.54
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		88.06
03-17	AP	01269818	HAGUE QUALITY WATER OF MD INC	03/06/20	04/05/20	WATER		63.00
03-17	AP	01269853	LESHTZ,DAVID R	02/13/20	02/13/20	FOOD & BEVERAGE		95.00

03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	66.60
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	7.15
						SUPPLIES AND MATERIALS TOTALS:	766.58
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	459.59
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	459.59
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	459.59
						EQUIPMENT TOTALS:	1,378.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,847.98
						OFFICE TOTALS:	319,847.98

2019 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	454.23
						FRANKED MAIL TOTALS:	454.23
		PERSONNEL COMPENSATION					
			BARNES,NATALIE K	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			CARTON,KATIE M	01/01/20	01/02/20	CASEWORKER/DISTRICT REP.	233.33
			DEMPSEY,SEAN J	01/01/20	01/02/20	PRESS SECRETARY	361.11
			DENNISON,BRIANNA M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	333.33
			EWING,GRANT J	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	250.00
			HAND,JOSEPH J	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	497.22
			HERSHBERGER,JARED P	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	327.78
			JUDGE,WILLIAM D	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	355.56
			KRAMER,BRIAN D	01/01/20	01/02/20	CASEWORKER	300.00
			LESHTZ,DAVID R	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	455.56
			MURRAY,KAITLIN A	01/01/20	01/02/20	HEALTHCARE POLICY ADVISOR	366.67
			SCHNELL,ERIN J	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	411.11
			SNYDER,RACHAEL A	01/01/20	01/02/20	CASEWORKER	261.11
			STOCKWELL,SCOTT J	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEGISLAT	650.00
			SUEPPEL, ROBERT P.	01/01/20	01/02/20	DISTRICT DIRECTOR	594.44
			WITTE,ERIC	01/01/20	01/02/20	CHIEF OF STAFF	935.62
						PERSONNEL COMPENSATION TOTALS:	6,555.06
		TRAVEL					
01-15	AP	01238871	KRAMER, BRIAN D.	12/05/19	12/18/19	PRIVATE AUTO MILEAGE	195.87
01-15	AP	01238874	CARTON, KATIE M.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	68.44
01-15	AP	01238874	CARTON, KATIE M.	12/16/19	12/16/19	TAXI/PARKING/TOLLS	2.00
01-15	AP	01238877	HERSHBERGER,JARED P	11/13/19	11/21/19	PRIVATE AUTO MILEAGE	323.64
01-15	AP	01238883	SUEPPEL, ROBERT P.	11/04/19	11/18/19	PRIVATE AUTO MILEAGE	189.84
01-15	AP	01238886	SUEPPEL, ROBERT P.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	159.18
01-15	AP	01238903	DENNISON, BRIANNA M.	12/03/19	12/17/19	PRIVATE AUTO MILEAGE	360.18
01-15	AP	01238909	DENNISON, BRIANNA M.	12/19/19	12/20/19	PRIVATE AUTO MILEAGE	54.52
01-16	AP	01238894	HERSHBERGER,JARED P	12/05/19	12/20/19	PRIVATE AUTO MILEAGE	590.44
01-16	AP	01238896	JUDGE, WILLIAM D.	12/04/19	12/30/19	PRIVATE AUTO MILEAGE	508.08
01-21	AP	01241095	CITIBANK GOV CARD SERVICE	09/06/19	99/06/19	COMMERCIAL TRANSPORTATION	99.30
01-21	AP	01241095	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	144.16
01-21	AP	01241095	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	128.30
01-21	AP	01241095	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	98.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAVID LOEBSACK—Con.								
01-21	AP	01241095	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		221.00
01-21	AP	01241095	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION		152.00
01-21	AP	01241095	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		192.93
01-21	AP	01241095	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		162.93
01-21	AP	01241095	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		128.30
01-21	AP	01241095	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		282.00
01-21	AP	01241095	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		1,175.01
01-21	AP	01241095	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS		10.36
01-21	AP	01241095	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS		20.00
01-21	AP	01241095	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS		20.40
01-21	AP	01241298	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	COMMERCIAL TRANSPORTATION		251.00
01-21	AP	01241298	CITIBANK GOV CARD SERVICE	12/28/19	12/28/19	COMMERCIAL TRANSPORTATION		217.01
01-21	AP	01241298	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	TAXI/PARKING/TOLLS		16.07
01-21	AP	01241298	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	TAXI/PARKING/TOLLS		23.96
02-26	AP	01261488	LESHTZ,DAVID R	12/06/19	12/20/19	PRIVATE AUTO MILEAGE		197.20
02-27	AP	01263167	CITIBANK GOV CARD SERVICE	12/28/19	12/28/19	COMMERCIAL TRANSPORTATION		221.50
02-27	AP	01263167	CITIBANK GOV CARD SERVICE	12/28/19	12/28/19	TAXI/PARKING/TOLLS		19.46
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		282.00
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	01/01/20	01/01/20	COMMERCIAL TRANSPORTATION		227.30
							TRAVEL TOTALS:	6,742.68
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01238987	MIDAMERICAN ENERGY	11/18/19	12/19/19	UTILITIES		76.39
01-15	AP	01239003	QWEST	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE		374.91
01-15	AP	01239006	QWEST	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE		270.07
01-15	AP	01239012	MEDIACOM	01/02/20	02/01/20	UTILITIES		61.00
01-16	AP	01241767	CITY CENTER PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
01-16	AP	01241768	PC ONE LC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,740.00
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)		121.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,730.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		30.80
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		9.72
02-25	AP	01261501	MIDAMERICAN ENERGY	12/19/19	01/23/20	UTILITIES		129.74
02-25	AP	01261503	QWEST	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE		268.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,956.06
		OTHER SERVICES						
01-15	AP	01238993	FIRESIDE21	12/11/19	12/11/19	TECHNOLOGY SERVICE CONTRACTS		1,425.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	1,775.00
		SUPPLIES AND MATERIALS						
01-15	AP	01238909	DENNISON, BRIANNA M.	12/04/19	12/04/19	FOOD & BEVERAGE		14.00
01-15	AP	01238909	DENNISON, BRIANNA M.	12/20/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L		45.00
03-04	AP	01238890	LESHTZ,DAVID R	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		12.18

SUPPLIES AND MATERIALS TOTALS:		71.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,554.21
OFFICE TOTALS:		22,554.21

INTERN ALLOWANCES
2020 HON. DAVID LOEBSACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,220.00	5,220.00
INTERN ALLOWANCES TOTALS:	5,220.00	5,220.00
OFFICE TOTALS:	5,220.00	5,220.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAUM,CAROLINE E	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	4,680.00
HOSTAGER,JACK P	01/01/20	01/09/20	PAID INTERN - HOUSE PROGRAM	540.00
PERSONNEL COMPENSATION TOTALS:				5,220.00
INTERN ALLOWANCES TOTALS:				5,220.00
OFFICE TOTALS:				5,220.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45.29	45.29
PERSONNEL COMPENSATION	264,097.92	264,097.92
TRAVEL	5,465.82	5,465.82
RENT, COMMUNICATION, UTILITIES	16,894.64	16,894.64
PRINTING AND REPRODUCTION	138.95	138.95
OTHER SERVICES	13,047.50	13,047.50
SUPPLIES AND MATERIALS	8,020.90	8,020.90
EQUIPMENT	3,816.10	3,816.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,527.12	311,527.12
OFFICE TOTALS:	311,527.12	311,527.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-29.10
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-280.00
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	70.49
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	283.90
FRANKED MAIL TOTALS:							45.29

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	01/03/20	03/31/20	LEGISLATIVE COUNSEL	20,533.33
BUSICK,CHELSEA A	01/03/20	01/22/20	STAFF ASSISTANT	2,000.00
BUSICK,CHELSEA A	01/01/20	01/22/20	STAFF ASSISTANT (OVERTIME)	376.44
COLLINS, KATHLEEN S.	01/03/20	01/08/20	CONGRESSIONAL ASSISTANT	1,366.66
DAVISON,CASEY L	01/03/20	02/13/20	LEGISLATIVE CORRESPONDENT/PRES	4,441.66
DELUCA,ANDREW J	01/03/20	03/31/20	SCHEDULER	16,866.67
DOLBERG,VIKTOR K	01/21/20	03/31/20	STAFF ASSISTANT	7,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ZOE LOFGREN—Con.								
			DOLBERG,VIKTOR K	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)		895.66
			DUNCAN,KERRY J	01/03/20	03/31/20	CONGRESSIONAL ASSISTANT		14,666.67
			HENRY-BRYANT, HEATHER	01/03/20	03/31/20	SHARED EMPLOYEE		4,094.43
			HULL, GEORGE Z	02/01/20	03/31/20	LEGISLATIVE COUNSEL		14,000.00
			JUFIAR, DOLORES A.	01/03/20	03/31/20	OFFICE/CASE MANAGER		19,311.10
			KEHOE,ALLYSON H	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		18,333.33
			KIM,PRISCILLA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,222.23
			LEAVANDOSKY, STACEY E.	01/03/20	03/31/20	CHIEF OF STAFF		20,389.36
			MORA-CASTRELLON,CHRISTIAN	01/03/20	03/31/20	CONGRESSIONAL ASSISTANT		15,644.43
			NGUYEN,ANGELA M	01/03/20	03/31/20	CONGRESSIONAL ASSISTANT/SCHEDU		11,244.43
			NIKBAKHT,JAVANEH	01/03/20	03/31/20	CONGRESSIONAL ASSISTANT		13,444.43
			PHAM,VINCENT A	01/03/20	03/31/20	CONGRESSIONAL AIDE/COM OUTREAC		10,022.23
			PODKOLZINA,ALEXANDRA	01/03/20	03/31/20	CONGRESSIONAL ASSISTANT		14,422.23
			POWELL,CHAD E	02/21/20	03/31/20	LEGISLATIVE CORRESPONDENT/PRES		5,222.20
			SHAHOULIAN,DAVID	01/03/20	03/31/20	SHARED EMPLOYEE		2,933.33
			SOTO, SANDRA E.	01/03/20	03/31/20	DISTRICT CHIEF OF STAFF		33,977.77
			WEINER,MATTHEW S	01/03/20	03/31/20	SHARED EMPLOYEE		689.33
							PERSONNEL COMPENSATION TOTALS:	264,097.92
		TRAVEL						
02-04	AP	01248119	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		437.30
02-04	AP	01248119	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		437.30
02-18	AP	01249977	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION		437.40
03-06	AP	01260898	KEHOE, ALLYSON H	02/06/20	02/06/20	TAXI/PARKING/TOLLS		8.82
03-06	AP	01260899	HON ZOE LOFGREN	01/07/20	01/19/20	PRIVATE AUTO MILEAGE		92.00
03-09	AP	01265330	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		437.30
03-09	AP	01265330	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		437.30
03-09	AP	01265330	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		437.30
03-20	AP	01271732	HON ZOE LOFGREN	02/07/20	03/02/20	PRIVATE AUTO MILEAGE		117.30
03-23	AP	01274062	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		437.30
03-23	AP	01274062	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		437.30
03-23	AP	01274062	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		437.30
03-23	AP	01274062	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		437.30
03-23	AP	01274069	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		437.30
03-23	AP	01274069	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		437.30
							TRAVEL TOTALS:	5,465.82
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	01247498	UNITED PARCEL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL		6.39
01-23	AP	01247498	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL		7.57
01-24	AP	01247506	UNITED PARCEL SERVICE	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL		6.39
01-28	AP	01248737	UNITED PARCEL SERVICE	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL		4.46
02-06	AP	01252355	UNITED PARCEL SERVICE	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL		72.00
02-16	AP	01256446	DAVID L NEVIS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
02-18	AP	01249977	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	UTILITIES		27.99

02-18	AP	01249977	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	UTILITIES	26.99
02-18	AP	01249977	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	UTILITIES	30.99
02-18	AP	01249977	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	UTILITIES	24.99
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)	149.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,398.94
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.24
03-06	AP	01264999	PACIFIC GAS & ELECTRIC COMPANY	01/14/20	02/13/20	UTILITIES	374.13
03-16	AP	01270492	DAVID L NEVIS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
03-23	AP	01271749	CITI PCARD-ATT CONS PHONE PMT	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	724.37
03-23	AP	01271749	CITI PCARD-COMCAST CALIFORNIA	12/19/19	01/18/20	UTILITIES	165.70
03-23	AP	01274069	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	UTILITIES	49.95
03-23	AP	01274069	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	UTILITIES	29.99
03-23	AP	01274069	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	UTILITIES	26.99
03-23	AP	01274069	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	UTILITIES	30.99
03-23	AP	01274069	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	UTILITIES	27.99
03-25	AP	01268949	UNITED PARCEL SERVICE	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL	9.42
03-25	AP	01268949	UNITED PARCEL SERVICE	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	10.42
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)	149.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,413.95
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	463.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,894.64
		PRINTING AND REPRODUCTION					
02-12	AP	01248624	ACCURATE WORD LLC	01/15/20	01/15/20	PRINTING & REPRODUCTION	39.95
03-06	AP	01264958	ACCURATE WORD LLC	02/24/20	02/24/20	PRINTING & REPRODUCTION	79.00
03-26	GL	MED0096605		03/05/20	03/05/20	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	138.95
		OTHER SERVICES					
01-16	AP	01242348	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01242978	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-13	AP	01248627	BAMACOR INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	670.00
02-16	AP	01256657	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01257088	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-06	AP	01260861	BAMACOR INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	710.00
03-16	AP	01270676	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01271037	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-23	AP	01271663	OLSON REMCHO LLP	02/06/20	02/10/20	NON-TECHNOLOGY SERVICE CONTR	95.00
03-23	AP	01271692	OLSON REMCHO LLP	01/06/20	01/07/20	NON-TECHNOLOGY SERVICE CONTR	332.50
03-23	AP	01271722	BAMACOR INC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	710.00
						OTHER SERVICES TOTALS:	13,047.50
		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)	275.53
02-12	AP	01248625	CQ ROLL CALL INC	01/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	4,999.00
02-18	AP	01252009	ABRAHAMIAN, ARLET	02/03/20	02/03/20	SOFTWARE LESS THAN $500	8.47
02-25	AP	01253096	LEAVANDOSKY, STACEY E.	01/27/20	01/27/20	WATER	11.81
02-25	AP	01253096	LEAVANDOSKY, STACEY E.	01/26/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	98.86
02-25	AP	01253096	LEAVANDOSKY, STACEY E.	01/25/20	01/25/20	PUBLICATIONS/REFERENCE MAT'L	10.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ZOE LOFGREN—Con.								
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		158.29
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		933.19
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-448.00
03-06	AP	01260898	KEHOE, ALLYSON H	02/04/20	02/04/20	SOFTWARE LESS THAN $500		7.99
03-06	AP	01265011	OFFICE DEPOT INC	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)		55.19
03-09	AP	01265008	OFFICE DEPOT INC	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)		27.96
03-23	AP	01271728	THE MERCURY NEWS	03/21/20	03/20/21	PUBLICATIONS/REFERENCE MAT'L		860.78
03-23	AP	01271749	CITI PCARD-AMZN Mktp US 5U4UI7W33	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)		81.96
03-23	AP	01271749	CITI PCARD-AMZN Mktp US A72HL7UN3	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)		19.97
03-23	AP	01271749	CITI PCARD-AMZN Mktp US RN7T96Z13	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)		65.66
03-23	AP	01271749	CITI PCARD-AMZN Mktp US Z08AV9RS3	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)		45.41
03-23	AP	01271749	CITI PCARD-Amazon.com PE7TY5LZ3	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)		27.98
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		310.01
03-27	AP	01276448	CDW GOVERNMENT LLC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)		203.17
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		307.55
							SUPPLIES AND MATERIALS TOTALS:	8,020.90
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/27/20	MAINTENANCE / REPAIRS		170.71
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
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		3,057.39
							EQUIPMENT TOTALS:	3,816.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,527.12
							OFFICE TOTALS:	311,527.12
2019 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		1,119.09
							FRANKED MAIL TOTALS:	1,119.09
		PERSONNEL COMPENSATION						
			ABRAHAMIAN,ARLET E	01/01/20	01/02/20	LEGISLATIVE COUNSEL		466.67
			BUSICK,CHELSEA A	01/01/20	01/02/20	STAFF ASSISTANT		200.00
			BUSICK,CHELSEA A	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)		649.03
			COLLINS, KATHLEEN S.	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT		455.56
			DAVISON,CASEY L	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/PRES		216.67
			DELUCA,ANDREW J	01/01/20	01/02/20	SCHEDULER		383.33
			DUNCAN,KERRY J	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT		333.33
			HENRY-BRYANT, HEATHER	01/01/20	01/02/20	SHARED EMPLOYEE		93.06
			HULL, GEORGE Z	12/01/19	12/31/19	LEGISLATIVE COUNSEL		9,500.00
			JUFIAR, DOLORES A.	01/01/20	01/02/20	OFFICE/CASE MANAGER		438.89
			KEHOE,ALLYSON H	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		416.67

			KIM,PRISCILLA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			LEAVANDOSKY, STACEY E.	01/01/20	01/02/20	CHIEF OF STAFF	463.40
			MORA-CASTRELLON,CHRISTIAN	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT	355.56
			NGUYEN,ANGELA M	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT/SCHEDU	255.56
			NIKBAKHT,JAVANEH	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT	305.56
			PHAM,VINCENT A	01/01/20	01/02/20	CONGRESSIONAL AIDE/COM OUTREAC	227.78
			PODKOLZINA,ALEXANDRA	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT	327.78
			SHAHOULIAN,DAVID	01/01/20	01/02/20	SHARED EMPLOYEE	66.67
			SOTO, SANDRA E.	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF	772.22
			WEINER,MATTHEW S	01/01/20	01/02/20	SHARED EMPLOYEE	15.67
						PERSONNEL COMPENSATION TOTALS:	16,221.19
		TRAVEL					
01-06	AP	01196216	NGUYEN, ANGELA M.	05/04/19	05/30/19	PRIVATE AUTO MILEAGE	134.62
01-16	AP	01237528	NGUYEN, ANGELA M.	12/19/19	12/20/19	PRIVATE AUTO MILEAGE	55.15
01-31	AP	01248120	HON ZOE LOFGREN	10/31/19	11/21/19	PRIVATE AUTO MILEAGE	92.80
01-31	AP	01248120	HON ZOE LOFGREN	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	74.24
02-04	AP	01235039	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	437.30
02-04	AP	01235039	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	437.30
02-04	AP	01235039	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	437.30
02-06	AP	01235038	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	437.30
03-06	AP	01222213	NGUYEN, ANGELA M.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	74.23
03-06	AP	01222213	NGUYEN, ANGELA M.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	52.16
03-23	AP	01274062	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	437.30
						TRAVEL TOTALS:	2,669.70
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01196216	NGUYEN, ANGELA M.	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	60.60
01-08	AP	01236256	UNITED PARCEL SERVICE	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	6.00
01-16	AP	01237535	PACIFIC GAS & ELECTRIC COMPANY	11/14/19	12/13/19	UTILITIES	332.53
01-16	AP	01242005	DAVID L NEVIS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
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 SERV (TRANSFER)	141.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,550.94
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	464.54
02-04	AP	01248111	CITI PCARD-ATT CONS PHONE PMT	10/01/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE	202.29
02-04	AP	01248111	CITI PCARD-ATT CONS PHONE PMT	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	704.83
02-04	AP	01248111	CITI PCARD-ATT CONS PHONE PMT	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	202.28
02-04	AP	01248111	CITI PCARD-COMCAST CALIFORNIA	11/19/19	12/18/19	UTILITIES	165.70
02-04	AP	01248111	CITI PCARD-USPS PO 1050091422	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	56.00
02-04	AP	01248111	CITI PCARD-USPS PO 1050091422	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	24.50
02-04	AP	01248112	CITI PCARD-ATT CONS PHONE PMT	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	220.42
02-04	AP	01248112	CITI PCARD-COMCAST CALIFORNIA	10/08/19	11/18/19	UTILITIES	165.70
02-06	AP	01235038	CITIBANK GOV CARD SERVICE	11/28/19	11/28/19	UTILITIES	49.95
02-13	AP	01248626	PACIFIC GAS & ELECTRIC COMPANY	12/13/19	01/14/20	UTILITIES	397.69
02-14	AP	01237532	US CAPITOL HISTORICAL SOCIETY	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	950.00
02-18	AP	01249977	CITIBANK GOV CARD SERVICE	12/28/19	12/28/19	UTILITIES	49.95
03-06	AP	01222213	NGUYEN, ANGELA M.	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	70.38
03-06	AP	01235037	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	UTILITIES	21.99
03-06	AP	01235037	CITIBANK GOV CARD SERVICE	11/01/19	11/30/19	UTILITIES	49.95
03-06	AP	01235037	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	UTILITIES	27.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ZOE LOFGREN—Con.								
03-06	AP	01235037	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	UTILITIES		29.99
03-06	AP	01235037	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	UTILITIES		26.99
03-06	AP	01235037	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	UTILITIES		30.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,602.95
		PRINTING AND REPRODUCTION						
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION		97.50
						PRINTING AND REPRODUCTION TOTALS:		97.50
		OTHER SERVICES						
01-16	AP	01237533	REMCHO JOHANSEN&PURCHELL LLP	11/07/19	11/08/19	NON-TECHNOLOGY SERVICE CONTR		270.00
01-16	AP	01237534	BAMACOR INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV		670.00
02-13	AP	01248623	OLSON REMCHO LLP	12/03/19	12/09/19	NON-TECHNOLOGY SERVICE CONTR		180.00
						OTHER SERVICES TOTALS:		1,120.00
		SUPPLIES AND MATERIALS						
01-06	AP	01196216	NGUYEN, ANGELA M.	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)		17.73
01-16	AP	01222906	DELUCA, ANDREW J.	10/22/19	10/22/19	FOOD & BEVERAGE		33.54
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		226.77
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,214.28
02-04	AP	01248112	CITI PCARD-AMZN Mktp US 067S75WT3	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)		98.98
02-04	AP	01248112	CITI PCARD-Amazon.com PG5QG8NM3	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		73.91
02-12	AP	01248629	OFFICE DEPOT INC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		2,086.87
02-13	AP	01248628	OFFICE DEPOT INC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		54.09
02-14	AP	01237532	US CAPITOL HISTORICAL SOCIETY	11/12/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L		5,400.00
02-24	AP	01253101	LEAVANDOSKY, STACEY E.	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		161.11
03-05	AP	01249992	CITI PCARD-AMAZON.COM HZ0RH5Z33 AMZN	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		8.61
03-05	AP	01249992	CITI PCARD-AMZN Mktp US 355XX58P3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		12.38
03-05	AP	01249992	CITI PCARD-Amazon.com RP6HF6QA3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		36.89
03-05	AP	01249992	CITI PCARD-Amazon.com ZB91B66M3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		28.58
						SUPPLIES AND MATERIALS TOTALS:		9,453.74
		EQUIPMENT						
02-05	AP	01250379	CDW GOVERNMENT LLC	01/08/20	01/08/20	COMPUTER HARDW PURCH LESS THAN $25,000		698.35
02-05	AP	01250379	CDW GOVERNMENT LLC	01/08/20	01/08/20	WARRANTIES		54.17
03-04	AP	01265068	LEAVANDOSKY, STACEY E.	10/18/19	10/18/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,363.96
03-27	AP	01276445	CDW GOVERNMENT LLC	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		953.77
03-27	AP	01276445	CDW GOVERNMENT LLC	03/13/20	03/13/20	WARRANTIES		169.59
						EQUIPMENT TOTALS:		3,239.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,524.01
						OFFICE TOTALS:		45,524.01
INTERN ALLOWANCES								
2020 HON. ZOE LOFGREN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,365.00	5,365.00
						INTERN ALLOWANCES TOTALS:	5,365.00	5,365.00

						OFFICE TOTALS: 5,365.00	5,365.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COVA,ISABELLA	02/17/20	03/23/20	PAID INTERN - HOUSE PROGRAM		1,815.00
		RAZA,ZAINAB M	01/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,550.00
						PERSONNEL COMPENSATION TOTALS:	5,365.00
						INTERN ALLOWANCES TOTALS:	5,365.00
						OFFICE TOTALS:	5,365.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	79.91	79.91
					PERSONNEL COMPENSATION	263,201.54	263,201.54
					TRAVEL	7,911.08	7,911.08
					RENT, COMMUNICATION, UTILITIES	14,656.49	14,656.49
					PRINTING AND REPRODUCTION	291.02	291.02
					OTHER SERVICES	7,864.00	7,864.00
					SUPPLIES AND MATERIALS	2,718.59	2,718.59
					EQUIPMENT	1,718.25	1,718.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 298,440.88	298,440.88
						OFFICE TOTALS: 298,440.88	298,440.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL		-22.35
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL		-67.30
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		131.84
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		118.22
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL		-80.50
						FRANKED MAIL TOTALS:	79.91
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/03/20	03/31/20	SHARED EMPLOYEE		2,561.30
		ANFINSON, THOMAS E.	01/03/20	03/31/20	SHARED EMPLOYEE		2,159.17
		APPELBAUM,MICHAEL F	01/03/20	03/31/20	STAFF ASSISTANT		8,311.10
		DELANO,GWENDOLYN S	01/03/20	03/31/20	PART-TIME EMPLOYEE		5,866.67
		ELLESON, BENJAMIN D.	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		24,311.11
		JOHNSON,SYDNEY I	02/03/20	03/31/20	CASEWORKER		5,638.89
		KOLLMEIER,ROBERT L	01/03/20	03/31/20	PART-TIME EMPLOYEE		12,833.34
		KOTSOVOS,MICHAEL	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,977.77
		LANDIS,MICHAEL D	01/03/20	03/31/20	FIELD REPRESENTATIVE		13,688.89
		LILLIS, JOSEPH M.	01/03/20	03/31/20	CHIEF OF STAFF		42,508.90
		MACKNEY, KIMBERLY D.	01/03/20	03/31/20	CASEWORKER		12,833.34
		MANZELLI,SEAN C	01/03/20	03/31/20	STAFF ASSISTANT		10,755.56
		MEADS,KAREN S	01/03/20	03/31/20	DISTRICT SCHEDULER		19,311.10
		MILNER,KATHARINE A	01/03/20	03/31/20	PRESS SECRETARY		11,000.00
		OLCHYK,ROSS I	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		13,200.00
		PRUETT,JEREMY L	01/03/20	03/31/20	FIELD REPRESENTATIVE		13,811.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILLY LONG—Con.								
			SAYLOR,LISA K	01/03/20	03/31/20	CASEWORKER		13,811.10
			USSERY,MICHAEL E	01/03/20	03/31/20	DIR OF PROJECTS AND OUTREACH		19,311.10
			WARBINTON,ROBERT T	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		19,311.10
							PERSONNEL COMPENSATION TOTALS:	263,201.54
		TRAVEL						
02-26	AP	01255816	KOLLMEIER, ROBERT	01/09/20	01/30/20	PRIVATE AUTO MILEAGE		344.50
02-27	AP	01255807	PRUETT, JEREMY L.	01/08/20	01/31/20	PRIVATE AUTO MILEAGE		160.50
02-27	AP	01255809	SAYLOR, LISA K.	01/07/20	01/23/20	PRIVATE AUTO MILEAGE		146.90
02-27	AP	01255810	LANDIS, MICHAEL D.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE		249.70
02-27	AP	01255818	USSERY, MICHAEL	01/07/20	01/31/20	PRIVATE AUTO MILEAGE		648.45
02-27	AP	01256076	LILLIS, JOSEPH M.	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION		228.40
02-27	AP	01256076	LILLIS, JOSEPH M.	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		361.40
02-27	AP	01256076	LILLIS, JOSEPH M.	01/24/20	01/27/20	LODGING		1,364.82
02-27	AP	01256076	LILLIS, JOSEPH M.	01/26/20	01/26/20	MEALS		85.03
02-27	AP	01256076	LILLIS, JOSEPH M.	01/24/20	01/26/20	TAXI/PARKING/TOLLS		173.49
03-13	AP	01267366	PRUETT, JEREMY L.	02/07/20	02/20/20	PRIVATE AUTO MILEAGE		65.50
03-13	AP	01267367	SAYLOR, LISA K.	01/28/20	02/13/20	PRIVATE AUTO MILEAGE		23.20
03-16	AP	01267365	KOLLMEIER, ROBERT	02/04/20	02/25/20	PRIVATE AUTO MILEAGE		106.00
03-16	AP	01267368	LANDIS, MICHAEL D.	02/04/20	02/26/20	PRIVATE AUTO MILEAGE		256.80
03-16	AP	01267368	LANDIS, MICHAEL D.	02/26/20	02/27/20	PRIVATE AUTO MILEAGE		33.90
03-16	AP	01267369	USSERY, MICHAEL	02/04/20	02/28/20	PRIVATE AUTO MILEAGE		537.15
03-27	AP	01275927	HON. BILLY LONG	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION		295.41
03-27	AP	01275927	HON. BILLY LONG	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		361.40
03-27	AP	01275927	HON. BILLY LONG	01/24/20	01/27/20	LODGING		1,232.92
03-27	AP	01275927	HON. BILLY LONG	01/24/20	01/26/20	MEALS		201.41
03-27	AP	01275927	HON. BILLY LONG	01/24/20	01/27/20	TAXI/PARKING/TOLLS		1,034.20
							TRAVEL TOTALS:	7,911.08
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01237173	DISH NETWORK	01/15/20	02/14/20	UTILITIES		82.90
01-22	AP	01240270	SPARKLIGHT	01/06/20	02/07/20	UTILITIES		221.98
01-31	AP	01247753	HON. BILLY LONG	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL		100.00
02-06	AP	01252355	UNITED PARCEL SERVICE	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL		7.10
02-16	AP	01256969	KELLER WILLIAMS REALTY OF SWMO	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		625.00
02-21	AP	01253867	DISH NETWORK	02/15/20	03/14/20	UTILITIES		85.41
02-21	AP	01255744	UNITED PARCEL SERVICE	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL		6.32
02-26	AP	01255794	VERIZON WIRELESS	01/22/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE		178.11
02-26	AP	01255796	SPARKLIGHT	02/08/20	03/07/20	UTILITIES		213.51
02-26	AP	01260510	AT&T CORP	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE		674.23
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)		100.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		815.72
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		28.22
03-04	AP	01261177	EMPIRE DISTRICT	01/09/20	02/06/20	UTILITIES		176.52

03-06	AP	01263469	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	133.97
03-06	AP	01264507	AT&T CORP	01/23/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE	679.75
03-11	AP	01268922	JARED ENTERPRISES INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-13	AP	01267375	DISH NETWORK	03/15/20	04/14/20	UTILITIES	85.41
03-16	AP	01269295	CITY UTILITIES OF SPRINGFIELD MO	01/31/20	03/02/20	UTILITIES	443.21
03-16	AP	01270944	JARED ENTERPRISES INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-16	AP	01270945	KELLER WILLIAMS REALTY OF SWMO	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-24	AP	01268226	VERIZON WIRELESS	02/22/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE	178.11
03-24	AP	01275203	AT&T CORP	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	675.26
03-24	AP	01275204	SPARKLIGHT	03/08/20	04/07/20	UTILITIES	236.31
03-24	AP	01275205	EMPIRE DISTRICT	02/06/20	03/09/20	UTILITIES	181.63
03-25	AP	01268949	UNITED PARCEL SERVICE	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL	6.32
03-25	AP	01268949	UNITED PARCEL SERVICE	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	5.24
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)	100.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	814.24
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	20.27
03-27	AP	01275924	LEASE FINANCE SERVICES	02/01/20	03/01/20	EQUIP RENTAL (EFF 1/3/03)	67.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,656.49
		PRINTING AND REPRODUCTION					
02-20	AP	01251634	LAKELAND OFFICE SYSTEMS LLC	12/31/19	01/30/20	PRINTING & REPRODUCTION	11.28
02-26	AP	01260508	ACCURATE WORD LLC	01/24/20	01/24/20	PRINTING & REPRODUCTION	109.95
03-04	AP	01262832	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION	69.95
03-06	AP	01265273	LAKELAND OFFICE SYSTEMS LLC	01/31/20	02/28/20	PRINTING & REPRODUCTION	28.40
03-13	AP	01267373	DRAKE SYSTEMS INC	11/03/19	02/02/20	PRINTING & REPRODUCTION	71.44
						PRINTING AND REPRODUCTION TOTALS:	291.02
		OTHER SERVICES					
01-24	AP	01241356	FEDERAL PROTECTION INC	01/01/20	01/31/20	SECURITY SERVICE	171.75
01-24	AP	01241359	FEDERAL PROTECTION INC	01/01/20	01/31/20	SECURITY SERVICE	379.25
02-16	AP	01256727	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01257662	FEDERAL PROTECTION INC	03/01/20	03/31/20	SECURITY SERVICE	171.75
02-26	AP	01257665	FEDERAL PROTECTION INC	03/01/20	03/31/20	SECURITY SERVICE	379.25
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-02	AP	01264240	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-04	AP	01261002	FEDERAL PROTECTION INC	02/01/20	02/29/20	SECURITY SERVICE	171.75
03-04	AP	01261003	FEDERAL PROTECTION INC	02/01/20	02/29/20	SECURITY SERVICE	379.25
03-16	AP	01270746	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
03-25	AP	01275207	FEDERAL PROTECTION INC	04/01/20	04/30/20	SECURITY SERVICE	379.25
03-25	AP	01275208	FEDERAL PROTECTION INC	04/01/20	04/30/20	SECURITY SERVICE	171.75
						OTHER SERVICES TOTALS:	7,864.00
		SUPPLIES AND MATERIALS					
01-14	AP	01237174	CULLIGAN WATER OF SPRINGFIELD	01/01/20	01/31/20	WATER	14.95
01-17	AP	01238501	BOLIVAR HERALD FREE PRESS	01/03/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L	68.85
01-17	AP	01238503	NW ARKANSAS DEMOCRAT GAZETTE	01/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	65.00
01-22	AP	01240266	SPRINGFIELD AREA CHAMBER OF COMMERCE	01/09/20	01/09/20	FOOD & BEVERAGE	25.00
01-24	AP	01241363	MILNER, KATHARINE A.	01/07/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L	9.99
01-25	AP	01241361	BRANSON LAKES AREA CHAMBER OF COMMERCE	01/13/20	01/13/20	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BILLY LONG—Con.							
01-31	AP 01247753	HON. BILLY LONG	01/16/20	01/16/20	HABITATION EXPENSE		551.88
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)		118.45
02-20	AP 01250165	QUENCH USA LLC	02/01/20	04/30/20	WATER		240.00
02-20	AP 01253868	CULLIGAN WATER OF SPRINGFIELD	02/01/20	02/29/20	WATER		14.95
02-27	AP 01255798	JACKSON BROTHERS OF THE SOUTH LLC	01/23/20	01/23/20	FOOD & BEVERAGE		47.41
02-27	AP 01255799	CITY OF SPRINGFIELD MO	02/19/20	02/19/20	FOOD & BEVERAGE		30.00
02-27	AP 01255800	BRANSON LAKES AREA CHAMBER OF COMMERCE	01/28/20	01/28/20	FOOD & BEVERAGE		50.00
02-27	AP 01255803	OFFICE DEPOT INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		85.13
02-27	AP 01255808	MEADS, KAREN S	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)		37.84
02-27	AP 01255810	LANDIS, MICHAEL D.	01/09/20	01/23/20	FOOD & BEVERAGE		26.00
02-27	AP 01255818	USSERY, MICHAEL	01/14/20	01/23/20	FOOD & BEVERAGE		48.00
02-27	AP 01255843	THE JOPLIN GLOBE	02/18/20	02/18/21	PUBLICATIONS/REFERENCE MAT'L		317.13
02-27	AP 01257466	SPRINGFIELD VICTORY MISSION INC	01/30/20	01/30/20	FOOD & BEVERAGE		25.00
02-27	AP 01257469	CHRISTIAN COUNTY HEADLINER NEWS	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		42.46
02-27	AP 01260511	NEOSHO DAILY NEWS	02/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L		81.25
02-28	GL RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		312.90
02-29	GL FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-251.20
03-05	AP 01262833	LILLIS, JOSEPH M.	02/16/20	02/16/20	HABITATION EXPENSE		424.00
03-06	AP 01263467	LILLIS, JOSEPH M.	02/25/20	02/25/20	FOOD & BEVERAGE		45.06
03-06	AP 01265274	TABLE ROCK LAKE CHAMBER OF COMMERCE	02/27/20	02/27/20	FOOD & BEVERAGE		15.00
03-13	AP 01267370	BRANSON LAKES AREA CHAMBER OF COMMERCE	03/09/20	03/09/20	FOOD & BEVERAGE		20.00
03-13	AP 01267371	SPRINGFIELD AREA CHAMBER OF COMMERCE	03/05/20	03/05/20	FOOD & BEVERAGE		25.00
03-13	AP 01267372	JACKSON BROTHERS OF THE SOUTH LLC	02/20/20	02/20/20	FOOD & BEVERAGE		7.77
03-13	AP 01267374	CULLIGAN WATER OF SPRINGFIELD	03/01/20	03/31/20	WATER		14.95
03-13	AP 01267376	AURORA ADVERTISER	02/21/20	02/21/21	PUBLICATIONS/REFERENCE MAT'L		36.94
03-13	AP 01267377	SQUIBB MEDIA LLC	03/31/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L		31.35
03-24	AP 01269446	ELLESON, BENJAMIN D.	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L		41.33
03-24	AP 01269446	ELLESON, BENJAMIN D.	02/08/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L		41.33
03-24	AP 01269446	ELLESON, BENJAMIN D.	03/08/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L		41.33
03-31	GL FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-529.00
03-31	GL RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		578.54
						SUPPLIES AND MATERIALS TOTALS:	2,718.59
	EQUIPMENT						
01-31	GL MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		120.00
02-20	AP 01251634	LAKELAND OFFICE SYSTEMS LLC	12/31/19	01/30/20	MAINTENANCE / REPAIRS		30.00
02-21	AP 01253869	DRAKE SYSTEMS INC	03/03/20	03/02/21	WARRANTIES		1,231.00
02-27	AP 01260509	LEASE FINANCE SERVICES	01/01/20	02/01/20	MAINTENANCE / REPAIRS		67.25
02-28	GL MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		120.00
03-06	AP 01265273	LAKELAND OFFICE SYSTEMS LLC	01/31/20	02/28/20	MAINTENANCE / REPAIRS		30.00
03-31	GL MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:	1,718.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,440.88

OFFICE TOTALS: 298,440.88

2019 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	1,165.59
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	93.24
						FRANKED MAIL TOTALS:	1,258.83

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/01/20	01/02/20	SHARED EMPLOYEE	58.21
ANFINSON, THOMAS E.	01/01/20	01/02/20	SHARED EMPLOYEE	49.07
APPELBAUM,MICHAEL F	01/01/20	01/02/20	STAFF ASSISTANT	188.89
DELANO,GWENDOLYN S	01/01/20	01/02/20	PART-TIME EMPLOYEE	133.33
ELLESON, BENJAMIN D.	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	522.22
KOLLMEIER,ROBERT L	01/01/20	01/02/20	PART-TIME EMPLOYEE	291.66
KOTSOVOS,MICHAEL	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	272.22
LANDIS,MICHAEL D	01/01/20	01/02/20	FIELD REPRESENTATIVE	311.11
LILLIS, JOSEPH M.	01/01/20	01/02/20	CHIEF OF STAFF	966.11
MACKNEY, KIMBERLY D.	01/01/20	01/02/20	CASEWORKER	291.66
MANZELLI,SEAN C	01/01/20	01/02/20	STAFF ASSISTANT	244.44
MEADS,KAREN S	01/01/20	01/02/20	DISTRICT SCHEDULER	438.89
MILNER,KATHARINE A	01/01/20	01/02/20	PRESS SECRETARY	250.00
OLCHYK,ROSS I	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	300.00
PRUETT,JEREMY L	01/01/20	01/02/20	FIELD REPRESENTATIVE	313.89
SAYLOR,LISA K	01/01/20	01/02/20	CASEWORKER	313.89
USSERY,MICHAEL E	01/01/20	01/02/20	DIR OF PROJECTS AND OUTREACH	438.89
WARBINTON,ROBERT T	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	438.89
			PERSONNEL COMPENSATION TOTALS:	5,823.37

TRAVEL

01-15	AP	01232656	HON. BILLY LONG	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	164.00
01-15	AP	01232656	HON. BILLY LONG	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	227.00
01-15	AP	01232656	HON. BILLY LONG	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	250.50
01-15	AP	01232656	HON. BILLY LONG	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	252.00
01-15	AP	01232656	HON. BILLY LONG	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	164.00
01-17	AP	01238542	USSERY, MICHAEL	12/10/19	12/20/19	PRIVATE AUTO MILEAGE	269.85
01-17	AP	01238545	SAYLOR, LISA K.	12/06/19	12/19/19	PRIVATE AUTO MILEAGE	71.40
01-17	AP	01238548	PRUETT, JEREMY L.	12/04/19	12/12/19	PRIVATE AUTO MILEAGE	69.00
02-20	AP	01251637	HON. BILLY LONG	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	164.00
02-20	AP	01251637	HON. BILLY LONG	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	178.30
02-27	AP	01255813	KOLLMEIER, ROBERT	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	35.00
03-05	AP	01263086	LANDIS, MICHAEL D.	12/04/19	12/13/19	PRIVATE AUTO MILEAGE	83.30
						TRAVEL TOTALS:	1,928.35

RENT, COMMUNICATION, UTILITIES

01-02	AP	01225777	SPARKLIGHT	12/08/19	01/07/20	UTILITIES	213.51
01-02	AP	01225805	CITY UTILITIES OF SPRINGFIELD MO	10/28/19	11/27/19	UTILITIES	401.77
01-02	AP	01230350	AT&T CORP	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	676.40
01-08	AP	01236256	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	6.29
01-08	AP	01238436	UNITED PARCEL SERVICE	12/27/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	6.32
01-10	AP	01231357	EMPIRE DISTRICT	11/05/19	12/07/19	UTILITIES	154.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BILLY LONG—Con.								
01-10	AP	01231359	LEASE FINANCE SERVICES	11/01/19	12/01/19	EQUIP RENTAL (EFF 1/3/03)		67.25
01-13	AP	01236930	AT&T CORP	11/23/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE		681.90
01-13	AP	01242854	KELLER WILLIAMS REALTY OF SWMO	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		625.00
01-16	AP	01238507	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE		134.91
01-22	AP	01240264	CITY UTILITIES OF SPRINGFIELD MO	11/27/19	12/31/19	UTILITIES		471.31
01-25	AP	01241350	AT&T CORP	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE		675.48
01-25	AP	01241352	VERIZON WIRELESS	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE		179.21
01-27	AP	01243988	LEASE FINANCE SERVICES	12/01/19	01/01/20	EQUIP RENTAL (EFF 1/3/03)		67.25
01-27	AP	01243990	EMPIRE DISTRICT	12/07/19	01/09/20	UTILITIES		165.38
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)		100.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		865.79
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		19.53
02-05	AP	01249055	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE		133.97
02-14	AP	01250954	AT&T CORP	12/23/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE		697.19
02-21	AP	01254844	CITY UTILITIES OF SPRINGFIELD MO	12/31/19	01/31/20	UTILITIES		431.66
03-11	AP	01268921	JARED ENTERPRISES INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,319.43
		PRINTING AND REPRODUCTION						
01-02	AP	01225801	DRAKE SYSTEMS INC	08/03/19	11/02/19	PRINTING & REPRODUCTION		158.76
01-14	AP	01234565	LAKELAND OFFICE SYSTEMS LLC	11/30/19	12/30/19	PRINTING & REPRODUCTION		10.96
03-09	AP	01265277	LETTERPRESS INC	12/20/19	12/20/19	PRINTING & REPRODUCTION		1,361.00
03-10	AP	01265278	US CAPITOL HISTORICAL SOCIETY	12/18/19	12/18/19	PRINTING & REPRODUCTION		1,100.00
						PRINTING AND REPRODUCTION TOTALS:		2,630.72
		OTHER SERVICES						
01-02	AP	01227665	FEDERAL PROTECTION INC	10/01/19	10/31/19	SECURITY SERVICE		379.25
01-02	AP	01227666	FEDERAL PROTECTION INC	11/01/19	11/30/19	SECURITY SERVICE		379.25
01-02	AP	01227668	FEDERAL PROTECTION INC	11/01/19	11/30/19	SECURITY SERVICE		171.75
01-02	AP	01227669	FEDERAL PROTECTION INC	12/01/19	12/31/19	SECURITY SERVICE		171.75
01-02	AP	01227671	FEDERAL PROTECTION INC	12/01/19	12/31/19	SECURITY SERVICE		379.25
01-16	AP	01242226	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP	01242481	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		22,756.25
		SUPPLIES AND MATERIALS						
01-02	AP	01225807	OFFICE DEPOT INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		131.42
01-02	AP	01225808	OFFICE DEPOT INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		10.66
01-03	AP	01225802	SPRINGFIELD NEWS-LEADER #1042	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		693.44
01-14	AP	01236822	SPRINGFIELD AREA CHAMBER OF COMMERCE	09/18/19	09/18/19	FOOD & BEVERAGE		30.00
01-14	AP	01236823	SPRINGFIELD AREA CHAMBER OF COMMERCE	10/03/19	10/03/19	FOOD & BEVERAGE		50.00
01-14	AP	01237177	CULLIGAN WATER OF SPRINGFIELD	12/19/19	12/19/19	WATER		9.24
01-16	AP	01238528	HOLLISTER AREA CHAMBER OF COMMERCE	12/19/19	12/19/19	FOOD & BEVERAGE		15.00
01-17	AP	01238538	OFFICE DEPOT INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		69.74
01-17	AP	01238539	MEADS, KAREN S	12/11/19	12/11/19	HABITATION EXPENSE		211.88

02-27	AP	01260507	AURORA ADVERTISER	08/02/19	08/02/20	PUBLICATIONS/REFERENCE MAT'L	36.94
03-05	AP	01263086	LANDIS, MICHAEL D.	11/18/19	12/12/19	FOOD & BEVERAGE	42.43
03-10	AP	01265278	US CAPITOL HISTORICAL SOCIETY	12/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L	5,400.00
03-24	AP	01269450	ELLESON, BENJAMIN D.	05/12/19	06/08/19	PUBLICATIONS/REFERENCE MAT'L	1.06
03-24	AP	01269450	ELLESON, BENJAMIN D.	06/08/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	41.33
03-24	AP	01269450	ELLESON, BENJAMIN D.	07/08/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L	41.33
03-24	AP	01269450	ELLESON, BENJAMIN D.	08/08/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	41.33
03-24	AP	01269450	ELLESON, BENJAMIN D.	09/08/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	41.33
03-24	AP	01269450	ELLESON, BENJAMIN D.	10/08/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L	41.33
03-24	AP	01269450	ELLESON, BENJAMIN D.	11/08/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L	41.33
03-24	AP	01269450	ELLESON, BENJAMIN D.	12/08/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	41.33
						SUPPLIES AND MATERIALS TOTALS:	6,991.12
		EQUIPMENT					
01-14	AP	01234565	LAKELAND OFFICE SYSTEMS LLC	11/30/19	12/30/19	MAINTENANCE / REPAIRS	30.00
						EQUIPMENT TOTALS:	30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,738.07
						OFFICE TOTALS:	51,738.07

INTERN ALLOWANCES
2020 HON. BILLY LONG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,766.67	1,766.67
INTERN ALLOWANCES TOTALS:	1,766.67	1,766.67
OFFICE TOTALS:	1,766.67	1,766.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUNFORD,SAMANTA D	01/01/20	01/05/20	PAID INTERN - HOUSE PROGRAM	166.67
HORSLEY,DAVID B	01/16/20	01/30/20	PAID INTERN - HOUSE PROGRAM	366.67
MAUS,ERIC R	01/01/20	02/07/20	PAID INTERN - HOUSE PROGRAM	1,233.33
			PERSONNEL COMPENSATION TOTALS:	1,766.67
			INTERN ALLOWANCES TOTALS:	1,766.67
			OFFICE TOTALS:	1,766.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,501.42	23,501.42
PERSONNEL COMPENSATION	222,724.78	222,724.78
TRAVEL	9,244.88	9,244.88
RENT, COMMUNICATION, UTILITIES	6,605.16	6,605.16
PRINTING AND REPRODUCTION	23,994.85	23,994.85
OTHER SERVICES	2,432.05	2,432.05
SUPPLIES AND MATERIALS	2,286.93	2,286.93
EQUIPMENT	3,848.00	3,848.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,638.07	294,638.07
OFFICE TOTALS:	294,638.07	294,638.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BARRY LOUDERMILK—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-9.90
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-72.50
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		95.13
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		22,948.45
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		570.94
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-30.70
							FRANKED MAIL TOTALS:	23,501.42
		PERSONNEL COMPENSATION						
			ADKERSON,ELIZABETH A	01/03/20	03/31/20	SCHEDULER		13,444.43
			ADKERSON,ROBERT A	01/03/20	03/31/20	CHIEF OF STAFF		29,822.23
			ANDERSON,WILLIAM S	01/03/20	03/31/20	FIELD REPRESENTATIVE		7,577.77
			ANFINSON, SUSAN	01/03/20	03/31/20	SHARED EMPLOYEE		2,420.00
			ANFINSON, THOMAS E.	01/03/20	03/31/20	SHARED EMPLOYEE		2,420.00
			BARTLETT,CLAIRE A	01/03/20	03/31/20	FIELD DIRECTOR		12,466.67
			CARR,COLIN D	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		17,355.57
			COCKERHAM,BRANDON A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		16,133.33
			DODD,WAYNE	01/03/20	03/31/20	DISTRICT DIRECTOR		20,288.90
			GILBERT,CRYSTAL D	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR		14,666.67
			JOHNSON,ERIC P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,288.90
			LEWIS,HOPE L	01/03/20	03/31/20	STAFF ASSISTANT		8,555.57
			MCINTOSH,TINA M	01/03/20	03/31/20	PART-TIME EMPLOYEE		8,800.00
			MILLWOOD,MARK S	03/16/20	03/31/20	LEGISLATIVE CORRESPONDENT		1,562.50
			MITCHAM,JOHN B	01/03/20	03/31/20	PART-TIME EMPLOYEE		7,088.90
			NALL,PHYLLIS	01/03/20	03/31/20	STAFF ASSISTANT		11,000.00
			PADGETT,ASHLEIGH V	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		9,166.67
			POOLE,JENNIFER L	01/03/20	03/31/20	PART-TIME EMPLOYEE		6,844.43
			STERR,ALLISON R	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		8,555.57
			STEVENS,CHRISTOPHER D	03/01/20	03/31/20	SHARED EMPLOYEE		5,000.00
			WALLACE,JOHN P	01/03/20	03/31/20	FIELD REPRESENTATIVE		10,266.67
							PERSONNEL COMPENSATION TOTALS:	222,724.78
		TRAVEL						
01-17	AP	01238243	ADKERSON, ROBERT A.	01/06/20	01/06/20	PRIVATE AUTO MILEAGE		356.40
01-17	AP	01238314	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		152.30
01-17	AP	01238314	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		152.30
01-30	AP	01241241	WALLACE, JOHN P.	01/03/20	01/03/20	PRIVATE AUTO MILEAGE		21.34
01-30	AP	01241241	WALLACE, JOHN P.	01/07/20	01/10/20	PRIVATE AUTO MILEAGE		113.25
01-30	AP	01246585	ANDERSON, WILLIAM S	01/06/20	01/16/20	PRIVATE AUTO MILEAGE		248.33
01-30	AP	01246585	ANDERSON, WILLIAM S	01/15/20	01/16/20	TAXI/PARKING/TOLLS		36.00
02-06	AP	01249076	MCINTOSH, TINA M.	01/28/20	01/28/20	PRIVATE AUTO MILEAGE		39.68
02-07	AP	01248723	ADKERSON, ROBERT A.	01/16/20	01/26/20	PRIVATE AUTO MILEAGE		712.80
02-07	AP	01249077	PADGETT, ASHLEIGH V.	01/21/20	01/24/20	MEALS		69.36

02-07	AP	01249077	PADGETT, ASHLEIGH V.	01/21/20	01/24/20	CAR RENTAL	166.71
02-07	AP	01249077	PADGETT, ASHLEIGH V.	01/24/20	01/24/20	GASOLINE	36.29
02-07	AP	01249077	PADGETT, ASHLEIGH V.	01/22/20	01/23/20	TAXI/PARKING/TOLLS	22.00
02-18	AP	01252823	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	-152.30
02-18	AP	01252823	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	406.70
02-18	AP	01252823	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	254.30
02-18	AP	01252823	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	152.40
02-18	AP	01252823	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	152.40
02-18	AP	01252823	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	152.30
02-18	AP	01252839	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	-152.30
02-18	AP	01252839	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION	254.40
02-18	AP	01252839	CITIBANK GOV CARD SERVICE	01/05/20	01/06/20	LODGING	154.09
02-18	AP	01252839	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	5.05
02-18	AP	01252839	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	25.80
02-18	AP	01253285	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	152.30
02-18	AP	01253285	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	-254.30
02-18	AP	01253285	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	LODGING	442.50
03-03	AP	01257458	ANDERSON, WILLIAM S	01/22/20	01/27/20	PRIVATE AUTO MILEAGE	82.56
03-03	AP	01257458	ANDERSON, WILLIAM S	01/28/20	02/13/20	PRIVATE AUTO MILEAGE	289.34
03-03	AP	01257987	MCINTOSH, TINA M.	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	56.35
03-03	AP	01257999	BARTLETT, CLAIRE A.	01/09/20	01/10/20	LODGING	115.40
03-03	AP	01257999	BARTLETT, CLAIRE A.	01/09/20	01/10/20	MEALS	16.46
03-03	AP	01257999	BARTLETT, CLAIRE A.	01/03/20	01/15/20	PRIVATE AUTO MILEAGE	234.03
03-03	AP	01257999	BARTLETT, CLAIRE A.	01/15/20	01/27/20	PRIVATE AUTO MILEAGE	111.05
03-03	AP	01257999	BARTLETT, CLAIRE A.	01/28/20	01/31/20	PRIVATE AUTO MILEAGE	64.34
03-03	AP	01257999	BARTLETT, CLAIRE A.	01/13/20	01/13/20	TAXI/PARKING/TOLLS	28.00
03-03	AP	01257999	BARTLETT, CLAIRE A.	01/13/20	01/22/20	TAXI/PARKING/TOLLS	41.35
03-03	AP	01257999	BARTLETT, CLAIRE A.	01/13/20	01/31/20	TAXI/PARKING/TOLLS	43.35
03-03	AP	01261948	MITCHAM, JOHN B.	01/03/20	01/26/20	PRIVATE AUTO MILEAGE	154.00
03-03	AP	01261948	MITCHAM, JOHN B.	01/30/20	01/30/20	PRIVATE AUTO MILEAGE	46.00
03-05	AP	01263677	ADKERSON, ROBERT A.	02/14/20	02/18/20	PRIVATE AUTO MILEAGE	745.20
03-05	AP	01264585	WALLACE, JOHN P.	01/22/20	01/22/20	MEALS	17.34
03-05	AP	01264585	WALLACE, JOHN P.	01/14/20	01/17/20	PRIVATE AUTO MILEAGE	204.71
03-05	AP	01264585	WALLACE, JOHN P.	01/18/20	01/24/20	PRIVATE AUTO MILEAGE	178.64
03-05	AP	01264585	WALLACE, JOHN P.	01/27/20	01/28/20	PRIVATE AUTO MILEAGE	108.46
03-05	AP	01264585	WALLACE, JOHN P.	01/29/20	01/31/20	PRIVATE AUTO MILEAGE	126.50
03-05	AP	01264585	WALLACE, JOHN P.	01/16/20	01/16/20	TAXI/PARKING/TOLLS	20.00
03-06	AP	01265400	ADKERSON, ROBERT A.	02/26/20	03/01/20	PRIVATE AUTO MILEAGE	745.20
03-06	AP	01265503	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	152.40
03-06	AP	01265503	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	152.40
03-06	AP	01265503	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	152.40
03-06	AP	01265503	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	254.40
03-06	AP	01265503	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	152.40
03-09	AP	01265514	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	152.40
03-09	AP	01265514	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	152.40
03-09	AP	01265514	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	LODGING	154.09
03-09	AP	01265514	CITIBANK GOV CARD SERVICE	02/25/20	02/26/20	LODGING	154.09
03-09	AP	01265514	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS	28.81
03-09	AP	01265514	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	49.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BARRY LOUDERMILK—Con.								
03-09	AP	01265836	WALLACE, JOHN P.	02/04/20	02/07/20	PRIVATE AUTO MILEAGE		94.88
03-09	AP	01265836	WALLACE, JOHN P.	02/11/20	02/14/20	PRIVATE AUTO MILEAGE		197.69
03-16	AP	01268573	ANDERSON, WILLIAM S	02/18/20	03/09/20	PRIVATE AUTO MILEAGE		248.92
							TRAVEL TOTALS:	9,244.88
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01238615	COMCAST	01/06/20	02/05/20	UTILITIES		154.64
01-16	AP	01236938	KYVON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		95.00
01-16	AP	01236940	KYVON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		375.00
01-29	AP	01246583	COMCAST	01/20/20	02/19/20	UTILITIES		222.19
01-31	AP	01248263	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		95.00
01-31	AP	01248265	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		375.00
02-04	AP	01247235	COMCAST	01/15/20	02/14/20	UTILITIES		129.90
02-05	AP	01250953	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		946.84
02-12	AP	01254310	COMCAST	02/06/20	03/05/20	UTILITIES		154.64
02-19	AP	01252967	CITI PCARD-SQ BONNIE WILLIAMS	01/05/20	01/05/20	TELECOMSRV/EQ/TOLL CHARGE		80.00
02-25	AP	01262373	CITIBANK	01/05/20	01/05/20	TELECOMSRV/EQ/TOLL CHARGE		-80.00
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)		103.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		190.20
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		67.62
03-04	AP	01255790	AT&T CORP	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE		212.17
03-04	AP	01258125	GAS SOUTH LLC	01/07/20	02/06/20	UTILITIES		59.89
03-04	AP	01258127	GAS SOUTH LLC	01/07/20	02/06/20	UTILITIES		138.28
03-04	AP	01261353	COMCAST	02/20/20	03/19/20	UTILITIES		222.19
03-04	AP	01262195	COMCAST	02/15/20	03/14/20	UTILITIES		129.90
03-04	AP	01262375	KYVON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		375.00
03-04	AP	01262377	KYVON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		95.00
03-05	AP	01264588	GEORGIA POWER COMPANY	01/22/20	02/20/20	UTILITIES		68.65
03-05	AP	01264589	GEORGIA POWER COMPANY	01/22/20	02/20/20	UTILITIES		126.56
03-09	AP	01265404	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		946.84
03-16	AP	01268569	COMCAST	03/06/20	04/05/20	UTILITIES		154.64
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)		103.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		189.76
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		67.62
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		0.04
03-26	AP	01268932	AT&T CORP	02/04/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE		212.22
03-26	AP	01275220	GAS SOUTH LLC	02/06/20	03/09/20	UTILITIES		57.42
03-26	AP	01275222	GAS SOUTH LLC	02/06/20	03/09/20	UTILITIES		128.86
03-26	AP	01275315	COMCAST	03/20/20	04/19/20	UTILITIES		222.19
03-26	AP	01276056	COMCAST	03/15/20	04/14/20	UTILITIES		129.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,605.16
		PRINTING AND REPRODUCTION						
03-04	AP	01260780	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION		104.95

03-04	AP	01264586	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	197.95
03-05	AP	01262196	CREATIVE DIRECT LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	23,587.00
03-09	AP	01265481	CITI PCARD-FACEBK CX6LDR62M2	01/27/20	01/27/20	ADVERTISEMENTS	0.41
03-09	AP	01265481	CITI PCARD-PERSONAL PAYMENT	01/27/20	01/27/20	ADVERTISEMENTS	-0.41
03-26	AP	01275219	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	104.95
						PRINTING AND REPRODUCTION TOTALS:	23,994.85
		OTHER SERVICES					
02-19	AP	01252967	CITI PCARD-APPLE.COM/BILL	01/13/20	01/13/20	WEB DEV HST,EMAIL & RLTD SERV	1.05
02-19	AP	01252967	CITI PCARD-SQ BONNIE WILLIAMS	01/12/20	01/12/20	JANITORIAL AND MAINT SERV	80.00
02-19	AP	01252967	CITI PCARD-SQ BONNIE WILLIAMS	01/19/20	01/19/20	JANITORIAL AND MAINT SERV	80.00
02-19	AP	01252967	CITI PCARD-SQ BONNIE WILLIAMS	01/26/20	01/26/20	JANITORIAL AND MAINT SERV	80.00
02-25	AP	01262373	CITIBANK	01/05/20	01/05/20	JANITORIAL AND MAINT SERV	80.00
03-10	AP	01265483	CITI PCARD-SQ BONNIE WILLIAMS	02/02/20	02/02/20	JANITORIAL AND MAINT SERV	80.00
03-10	AP	01265483	CITI PCARD-SQ BONNIE WILLIAMS	02/10/20	02/10/20	JANITORIAL AND MAINT SERV	80.00
03-10	AP	01265483	CITI PCARD-SQ BONNIE WILLIAMS	02/20/20	02/20/20	JANITORIAL AND MAINT SERV	80.00
03-10	AP	01265483	CITI PCARD-SQ BONNIE WILLIAMS	02/27/20	02/27/20	JANITORIAL AND MAINT SERV	80.00
03-26	AP	01276180	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,791.00
						OTHER SERVICES TOTALS:	2,432.05
		SUPPLIES AND MATERIALS					
01-17	AP	01240230	CITI PCARD-HOO HOOTSUITE INC	12/15/19	12/14/20	SOFTWARE LESS THAN $500	119.88
01-30	AP	01246585	ANDERSON, WILLIAM S	01/13/20	01/15/20	FOOD & BEVERAGE	65.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-15.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	69.60
02-18	AP	01252962	CITI PCARD-USGPO PUBLICATN DC	01/08/20	01/08/20	PUBLICATIONS/REFERENCE MAT'L	68.00
02-18	AP	01252963	CITI PCARD-AJC	01/18/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	442.54
02-19	AP	01252967	CITI PCARD-AMZN Mktp US PV0J94LV3	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	249.69
02-19	AP	01252967	CITI PCARD-Amazon.com LK4SV76P3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	190.78
02-19	AP	01252967	CITI PCARD-BEST BUY 00011593	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	59.99
02-19	AP	01252967	CITI PCARD-OFFICEMAX/DEPOT 6688	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	40.57
02-19	AP	01252967	CITI PCARD-SAMS CLUB #8158	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	32.94
02-19	AP	01252967	CITI PCARD-WM SUPERCENTER #3748	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	24.61
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	331.74
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-398.20
03-03	AP	01257458	ANDERSON, WILLIAM S	01/23/20	01/27/20	FOOD & BEVERAGE	45.00
03-03	AP	01257458	ANDERSON, WILLIAM S	02/06/20	02/11/20	FOOD & BEVERAGE	55.00
03-05	AP	01264585	WALLACE, JOHN P.	01/21/20	01/23/20	FOOD & BEVERAGE	109.50
03-05	AP	01264585	WALLACE, JOHN P.	01/23/20	01/23/20	FOOD & BEVERAGE	40.00
03-09	AP	01265481	CITI PCARD-SoundCloud Inc	02/07/20	02/07/21	PUBLICATIONS/REFERENCE MAT'L	152.64
03-09	AP	01265836	WALLACE, JOHN P.	02/11/20	02/11/20	FOOD & BEVERAGE	35.00
03-10	AP	01265483	CITI PCARD-APPLE.COM/BILL	02/12/20	02/12/20	SOFTWARE LESS THAN $500	1.05
03-10	AP	01265483	CITI PCARD-LOWES #00543	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	8.44
03-10	AP	01265483	CITI PCARD-OFFICEMAX/DEPOT 6688	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	24.10
03-10	AP	01265483	CITI PCARD-OFFICEMAX/DEPOT 6688	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	6.77
03-16	AP	01268573	ANDERSON, WILLIAM S	02/19/20	03/10/20	FOOD & BEVERAGE	112.00
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)	491.29
						SUPPLIES AND MATERIALS TOTALS:	2,286.93
		EQUIPMENT					
01-17	AP	01240230	CITI PCARD-SOFTCHOICE CORPORATION	11/07/19	09/17/20	COMPUTER SOFTW PURCH LESS THAN $10,000	1,778.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BARRY LOUDERMILK—Con.								
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		690.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		690.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		690.00
							EQUIPMENT TOTALS:	3,848.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,638.07
							OFFICE TOTALS:	294,638.07
2019 HON. BARRY LOUDERMILK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220		12/01/19	12/31/19	FRANKED MAIL		-7.95
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		2,662.03
							FRANKED MAIL TOTALS:	2,654.08
PERSONNEL COMPENSATION								
			ADKERSON,ELIZABETH A	01/01/20	01/02/20	SCHEDULER		305.56
			ADKERSON,ROBERT A	01/01/20	01/02/20	CHIEF OF STAFF		677.78
			ANDERSON,WILLIAM S	01/01/20	01/02/20	FIELD REPRESENTATIVE		172.22
			ANFINSON, SUSAN	01/01/20	01/02/20	SHARED EMPLOYEE		55.00
			ANFINSON, THOMAS E.	01/01/20	01/02/20	SHARED EMPLOYEE		55.00
			BARTLETT,CLAIRE A	01/01/20	01/02/20	FIELD DIRECTOR		283.33
			CARR,COLIN D	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		394.44
			COCKERHAM,BRANDON A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		366.67
			DODD,WAYNE	01/01/20	01/02/20	DISTRICT DIRECTOR		461.11
			GILBERT,CRYSTAL D	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR		333.33
			JOHNSON,ERIC P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		211.11
			LEWIS,HOPE L	01/01/20	01/02/20	STAFF ASSISTANT		194.44
			MCINTOSH,TINA M	01/01/20	01/02/20	PART-TIME EMPLOYEE		200.00
			MITCHAM,JOHN B	01/01/20	01/02/20	PART-TIME EMPLOYEE		161.11
			NALL,PHYLLIS	01/01/20	01/02/20	STAFF ASSISTANT		250.00
			PADGETT,ASHLEIGH V	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		194.44
			POOLE,JENNIFER L	01/01/20	01/02/20	PART-TIME EMPLOYEE		155.56
			STERR,ALLISON R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		194.44
			WALLACE,JOHN P	01/01/20	01/02/20	FIELD REPRESENTATIVE		233.33
							PERSONNEL COMPENSATION TOTALS:	4,898.87
TRAVEL								
01-08	AP	01232247	ANDERSON, WILLIAM S	12/09/19	12/19/19	PRIVATE AUTO MILEAGE		191.62
01-08	AP	01232247	ANDERSON, WILLIAM S	12/16/19	12/16/19	TAXI/PARKING/TOLLS		4.00
01-17	AP	01238247	WALLACE, JOHN P.	12/02/19	12/05/19	PRIVATE AUTO MILEAGE		127.05
01-17	AP	01238250	MITCHAM, JOHN B.	12/02/19	12/19/19	PRIVATE AUTO MILEAGE		517.55
01-17	AP	01238250	MITCHAM, JOHN B.	12/19/19	12/19/19	PRIVATE AUTO MILEAGE		40.15
01-17	AP	01238305	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		102.00
01-17	AP	01238305	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		152.30
01-17	AP	01238305	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		152.30

01-17	AP	01238305	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS	56.16
01-17	AP	01238305	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	TAXI/PARKING/TOLLS	40.65
01-17	AP	01238305	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	1.60
01-17	AP	01238310	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	254.30
01-17	AP	01238310	CITIBANK GOV CARD SERVICE	12/19/19	12/20/19	LODGING	154.09
01-17	AP	01238310	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	2.20
01-17	AP	01238349	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	34.90
01-17	AP	01238349	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS	56.73
01-17	AP	01238349	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	56.82
01-17	AP	01240220	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	32.68
01-17	AP	01240220	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	54.45
01-27	AP	01238246	ADKERSON, ROBERT A.	12/20/19	12/20/19	PRIVATE AUTO MILEAGE	356.40
01-30	AP	01241237	WALLACE, JOHN P.	12/09/19	12/13/19	PRIVATE AUTO MILEAGE	193.38
01-30	AP	01241237	WALLACE, JOHN P.	12/09/19	12/09/19	TAXI/PARKING/TOLLS	14.00
						TRAVEL TOTALS:	2,595.33
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01231382	COEFFICIENT GROUP	12/09/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	10,500.00
01-06	AP	01234503	COMCAST	12/20/19	01/19/20	UTILITIES	214.01
01-06	AP	01234504	COMCAST	12/15/19	01/14/20	UTILITIES	129.90
01-15	AP	01236937	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	952.45
01-16	AP	01236935	GEORGIA POWER COMPANY	11/20/19	12/20/19	UTILITIES	92.13
01-16	AP	01240213	AT&T CORP	12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE	192.03
01-16	AP	01241909	DIGITAL PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,058.51
01-16	AP	01243263	PIEDMONT OPERATING PARTNERSHIPLP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
01-27	AP	01236932	GEORGIA POWER COMPANY	11/19/19	12/21/19	UTILITIES	162.36
01-29	AP	01246205	UPS	08/15/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	17.04
01-30	AP	01246206	GAS SOUTH LLC	12/07/19	01/07/20	UTILITIES	107.94
01-30	AP	01246207	GAS SOUTH LLC	12/07/19	01/07/20	UTILITIES	45.12
01-31	AP	01247959	COMCAST	08/06/19	09/05/19	UTILITIES	148.88
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)	103.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	194.22
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.62
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.04
02-04	AP	01248444	GEORGIA POWER COMPANY	12/21/19	01/22/20	UTILITIES	177.97
02-05	AP	01248721	KYVON	11/21/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	8.07
02-05	AP	01248804	GEORGIA POWER COMPANY	12/20/19	01/22/20	UTILITIES	92.15
02-16	AP	01256364	DIGITAL PROPERTIES LLC	02/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	12,175.53
02-16	AP	01257333	PIEDMONT OPERATING PARTNERSHIPLP	02/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,760.00
03-03	AP	01263457	GAS SOUTH LLC	12/07/19	01/07/20	UTILITIES	45.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,192.09
		PRINTING AND REPRODUCTION					
01-15	AP	01240215	ACCURATE WORD LLC	12/11/19	12/11/19	PRINTING & REPRODUCTION	1,898.80
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	1,170.00
						PRINTING AND REPRODUCTION TOTALS:	3,068.80
		OTHER SERVICES					
01-08	AP	01234854	FIRESIDE21	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	897.00
01-10	AP	01234947	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01242212	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. BARRY LOUDERMILK—Con.							
01-16	AP 01242640	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,020.00
01-17	AP 01238331	CITI PCARD-SQ BONNIE WILLIAMS	11/24/19	11/24/19	JANITORIAL AND MAINT SERV		80.00
01-17	AP 01238331	CITI PCARD-SQ BONNIE WILLIAMS	11/30/19	11/30/19	JANITORIAL AND MAINT SERV		80.00
01-17	AP 01238331	CITI PCARD-SQ BONNIE WILLIAMS	12/08/19	12/08/19	JANITORIAL AND MAINT SERV		80.00
01-17	AP 01238331	CITI PCARD-SQ BONNIE WILLIAMS	12/15/19	12/15/19	JANITORIAL AND MAINT SERV		80.00
01-17	AP 01240217	LOUD SECURITY SYSTEMS INC	10/29/19	11/30/19	SECURITY SERVICE		528.94
01-17	AP 01240230	CITI PCARD-LANCE LEARNING GROUP	12/04/19	12/04/19	TRAINING		39.50
01-22	AP 01240221	CITI PCARD-APPLE.COM/BILL	12/13/19	12/13/19	WEB DEV HST,EMAIL & RLTD SERV		1.05
01-23	AP 01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-18	AP 01252963	CITI PCARD-SQ BONNIE WILLIAMS	12/22/19	12/22/19	JANITORIAL AND MAINT SERV		80.00
02-18	AP 01252963	CITI PCARD-SQ BONNIE WILLIAMS	12/29/19	12/29/19	JANITORIAL AND MAINT SERV		80.00
					OTHER SERVICES TOTALS:		47,896.49
	SUPPLIES AND MATERIALS						
01-02	AP 01231897	ANFINSON,THOMAS E.	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		902.46
01-08	AP 01232247	ANDERSON, WILLIAM S	12/10/19	12/18/19	FOOD & BEVERAGE		50.00
01-17	AP 01238331	CITI PCARD-WAL-MART #0575	12/02/19	12/02/19	FOOD & BEVERAGE		21.30
01-17	AP 01240230	CITI PCARD-CAPITAL GRILLE 0138003	12/05/19	12/05/19	FOOD & BEVERAGE		1,971.35
01-17	AP 01240230	CITI PCARD-D J WALL-ST-JOURNAL	12/15/19	12/15/20	PUBLICATIONS/REFERENCE MAT'L		572.28
01-30	AP 01241237	WALLACE, JOHN P.	12/10/19	12/12/19	FOOD & BEVERAGE		45.86
01-31	GL FLG0095220		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-21.50
02-18	AP 01252963	CITI PCARD-OFFICEMAX/DEPOT 6688	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		20.27
03-09	AP 01265481	CITI PCARD-CAPITAL GRILLE 0138003	12/05/19	12/05/19	FOOD & BEVERAGE		10.12
03-09	AP 01265481	CITI PCARD-PERSONAL PAYMENT	12/05/19	12/05/19	FOOD & BEVERAGE		-10.12
					SUPPLIES AND MATERIALS TOTALS:		3,562.02
	EQUIPMENT						
01-13	AP 01239808	CDW GOVERNMENT LLC	12/23/19	12/23/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,843.82
01-13	AP 01239808	CDW GOVERNMENT LLC	12/23/19	12/23/19	WARRANTIES		436.07
01-21	AP 01243788	AUTOMATED SIGNATURE TECHNOLOGY INC	12/31/19	12/31/19	OFFICE EQUIP PURCH LESS THAN $25,000		2,999.00
					EQUIPMENT TOTALS:		7,278.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		109,146.57
					OFFICE TOTALS:		109,146.57

2020 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	149.35	149.35
PERSONNEL COMPENSATION	264,055.89	264,055.89
TRAVEL	4,703.16	4,703.16
RENT, COMMUNICATION, UTILITIES	14,324.28	14,324.28
PRINTING AND REPRODUCTION	239.80	239.80
OTHER SERVICES	1,534.00	1,534.00
SUPPLIES AND MATERIALS	3,656.68	3,656.68
EQUIPMENT	1,300.28	1,300.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,963.44	289,963.44

						OFFICE TOTALS:	289,963.44	289,963.44
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-50.95
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-14.90
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		88.11
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		170.24
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-43.15
						FRANKED MAIL TOTALS:		149.35
	PERSONNEL COMPENSATION							
			BAUTISTA,RUFINO M	01/03/20	03/31/20	SENIOR ADVISOR		12,108.07
			BOWER,ANDREW B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,696.43
			BRADLEY,KATHERINE A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		9,308.43
			GORUD,CHRISTOPHER	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		20,175.82
			GUADARRAMA,CARLOS A	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER		9,328.00
			HANLEY,MADELINE A	01/03/20	03/31/20	STAFF ASSISTANT		8,311.10
			HEARD,CLAYTON P	01/03/20	03/31/20	FIELD REPRESENTATIVE		10,738.76
			HIGGINBOTHAM,KEITH L	01/03/20	03/31/20	COMMUNICATIONS DIR/SR. ADVISOR		20,915.49
			HYSOM,TIMOTHY D	01/03/20	03/31/20	CHIEF OF STAFF		35,047.64
			LOCKERBY,JUSTINE E	01/03/20	03/31/20	SENIOR CONSTITUENT SERVICES RE		12,476.46
			LY,VINH P	01/03/20	03/31/20	ORANGE COUNTY OFFICE DIRECTOR		17,111.10
			MARON,EMMA L	01/03/20	03/31/20	SCHEDULER		10,174.99
			MIMS,DERRICK	01/03/20	03/31/20	SENIOR ADVISOR		16,479.47
			NGUYEN,NGOC L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,404.57
			PUJADAS AGUIRRE,IRANTZU E	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		17,145.77
			PULIDO,MARK E	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		27,351.95
			TRIMMER,SHANE J	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		13,281.84
						PERSONNEL COMPENSATION TOTALS:		264,055.89
	TRAVEL							
01-15	AP	01236042	HYSOM, TIMOTHY D.	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		361.30
01-16	AP	01237951	NGUYEN, NGOC L	12/19/19	12/19/20	TAXI/PARKING/TOLLS		12.00
01-21	AP	01239413	GORUD, CHRISTOPHER	01/05/20	01/08/20	PRIVATE AUTO MILEAGE		34.92
01-21	AP	01239413	GORUD, CHRISTOPHER	01/05/20	01/08/20	TAXI/PARKING/TOLLS		33.80
01-24	AP	01241318	HYSOM, TIMOTHY D.	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		361.40
01-27	AP	01241272	HYSOM, TIMOTHY D.	01/10/20	01/13/20	COMMERCIAL TRANSPORTATION		589.80
02-04	AP	01248027	HYSOM, TIMOTHY D.	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		361.40
02-10	AP	01251870	HYSOM, TIMOTHY D.	01/30/20	02/01/20	COMMERCIAL TRANSPORTATION		722.80
02-11	AP	01251814	HEARD, CLAYTON P.	01/14/20	01/29/20	PRIVATE AUTO MILEAGE		63.31
02-25	AP	01261263	HYSOM, TIMOTHY D.	02/13/20	02/18/20	COMMERCIAL TRANSPORTATION		615.60
02-26	AP	01261582	HYSOM, TIMOTHY D.	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION		254.20
02-26	AP	01261583	HYSOM, TIMOTHY D.	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION		228.40
02-26	AP	01262271	GORUD, CHRISTOPHER	02/18/20	02/19/20	LODGING		155.34
02-26	AP	01262271	GORUD, CHRISTOPHER	02/19/20	02/21/20	MEALS		20.25
02-26	AP	01262271	GORUD, CHRISTOPHER	02/18/20	02/20/20	TAXI/PARKING/TOLLS		50.66
03-18	AP	01270127	TRIMMER, SHANE J.	02/17/20	02/19/20	COMMERCIAL TRANSPORTATION		322.80
03-18	AP	01270127	TRIMMER, SHANE J.	02/17/20	02/19/20	LODGING		359.98
03-18	AP	01270127	TRIMMER, SHANE J.	02/17/20	02/19/20	MEALS		75.83
03-18	AP	01270127	TRIMMER, SHANE J.	02/17/20	02/19/20	TAXI/PARKING/TOLLS		79.37
						TRAVEL TOTALS:		4,703.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALAN S. LOWENTHAL—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241942	MANU ENTERPRISES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,540.00
01-24	AP	01247506	UNITED PARCEL SERVICE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL		6.44
01-24	AP	01247506	UNITED PARCEL SERVICE	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL		6.44
01-30	AP	01248014	SP PLUS	01/01/20	01/31/20	DISTRICT OFFICE PARKING		570.00
01-31	AP	01247960	SPECTRUM	01/13/20	02/12/20	UTILITIES		162.69
02-13	AP	01253629	AT&T	02/01/20	02/29/20	UTILITIES		58.85
02-16	AP	01256393	MANU ENTERPRISES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,540.00
02-19	AP	01260572	UNITED PARCEL SERVICE	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL		6.41
02-21	AP	01255744	UNITED PARCEL SERVICE	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL		12.88
02-21	AP	01255744	UNITED PARCEL SERVICE	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL		19.32
02-21	AP	01255744	UNITED PARCEL SERVICE	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL		5.11
02-26	AP	01261819	SPECTRUM	02/13/20	03/12/20	UTILITIES		164.69
02-27	AP	01262695	DANIEL EDWARDS	01/24/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
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)		121.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		1,065.63
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		124.97
02-28	AP	01262678	SP PLUS	02/01/20	02/29/20	DISTRICT OFFICE PARKING		570.00
03-09	AP	01266583	AT&T	02/15/20	03/31/20	UTILITIES		75.25
03-16	AP	01270452	MANU ENTERPRISES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,540.00
03-16	AP	01271236	LONG BEACH JUDICIAL PARTNERS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
03-20	AP	01270240	SP PLUS	03/01/20	03/31/20	DISTRICT OFFICE PARKING		570.00
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)		121.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		1,095.13
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		124.97
03-26	AP	01271674	UNITED PARCEL SERVICE	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL		9.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,324.28
		PRINTING AND REPRODUCTION						
03-12	AP	01267795	ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION		89.90
03-23	AP	01274529	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION		149.90
							PRINTING AND REPRODUCTION TOTALS:	239.80
		OTHER SERVICES						
01-16	AP	01242369	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
							OTHER SERVICES TOTALS:	1,534.00
		SUPPLIES AND MATERIALS						
01-15	AP	01236042	HYSOM, TIMOTHY D.	01/05/20	02/05/20	SOFTWARE LESS THAN $500		8.95
01-16	AP	01237955	HAGUE QUALITY WATER OF MD INC	01/02/20	02/01/20	WATER		63.00
01-24	AP	01243558	READYREFRESH BY NESTLE	12/15/19	01/14/20	WATER		88.05
01-29	AP	01247056	HAGUE QUALITY WATER OF MD INC	02/02/20	03/01/20	WATER		63.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-143.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		519.88

02-04	AP	01248027	HYSOM, TIMOTHY D.	01/10/20	01/10/20	PUBLICATIONS/REFERENCE MAT'L	26.11
02-06	AP	01252577	BSL GEM LASER EXPRESS LLC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	243.00
02-07	AP	01250704	NGUYEN, NGOC L	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	6.34
02-11	AP	01251814	HEARD, CLAYTON P.	01/23/20	01/23/20	FOOD & BEVERAGE	30.00
02-25	AP	01253935	HYSOM, TIMOTHY D.	02/02/20	02/02/20	FOOD & BEVERAGE	23.98
02-25	AP	01253935	HYSOM, TIMOTHY D.	02/02/20	02/02/20	OFFICE SUPPLIES (OUTSIDE)	63.59
02-25	AP	01253935	HYSOM, TIMOTHY D.	02/05/20	03/05/20	SOFTWARE LESS THAN $500	8.95
02-26	AP	01261582	HYSOM, TIMOTHY D.	02/15/20	02/15/20	FOOD & BEVERAGE	28.59
02-26	AP	01261677	READYREFRESH BY NESTLE	01/15/20	02/14/20	WATER	88.05
02-27	GL	FRM0095863		01/22/20	01/22/20	FRAMING (TRANSFER)	34.00
02-28	AP	01262501	HON ALAN S LOWENTHAL	02/19/20	02/19/20	FOOD & BEVERAGE	194.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	508.44
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)	59.69
03-12	AP	01267791	HAGUE QUALITY WATER OF MD INC	03/02/20	04/01/20	WATER	63.00
03-13	AP	01267818	HYSOM, TIMOTHY D.	02/23/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	39.89
03-13	AP	01267818	HYSOM, TIMOTHY D.	03/05/20	04/05/20	SOFTWARE LESS THAN $500	10.95
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	125.31
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-92.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,614.91
						SUPPLIES AND MATERIALS TOTALS:	3,656.68
		EQUIPMENT					
01-27	AP	01241272	HYSOM, TIMOTHY D.	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000	580.28
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:	1,300.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,963.44
						OFFICE TOTALS:	289,963.44

2019 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	121.28
						FRANKED MAIL TOTALS:	121.28

PERSONNEL COMPENSATION

BAUTISTA,RUFINO M	01/01/20	01/02/20	SENIOR ADVISOR	275.18
BOWER,ANDREW B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	288.56
BRADLEY,KATHERINE A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	211.56
GORUD,CHRISTOPHER	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	458.54
GUADARRAMA,CARLOS A	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER	212.00
HANLEY,MADELINE A	01/01/20	01/02/20	STAFF ASSISTANT	188.89
HEARD,CLAYTON P	01/01/20	01/02/20	FIELD REPRESENTATIVE	244.06
HIGGINBOTHAM,KEITH L	01/01/20	01/02/20	COMMUNICATIONS DIR/SR. ADVISOR	475.35
HYSOM,TIMOTHY D	01/01/20	01/02/20	CHIEF OF STAFF	796.54
LOCKERBY,JUSTINE E	01/01/20	01/02/20	SENIOR CONSTITUENT SERVICES RE	283.56
LY,VINH P	01/01/20	01/02/20	ORANGE COUNTY OFFICE DIRECTOR	388.89
MARON,EMMA L	01/01/20	01/02/20	SCHEDULER	216.67
MIMS,DERRICK	01/01/20	01/02/20	SENIOR ADVISOR	374.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ALAN S. LOWENTHAL—Con.								
			NGUYEN,NGOC L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		259.19
			PUJADAS AGUIRRE,IRANTZU E	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		389.68
			PULIDO,MARK E	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		621.64
			TRIMMER,SHANE J	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		301.86
						PERSONNEL COMPENSATION TOTALS:		5,986.70
		TRAVEL						
01-02	AP	01233169	LY, VINH P.	08/03/19	08/29/19	TAXI/PARKING/TOLLS		101.34
01-02	AP	01233169	LY, VINH P.	09/25/19	09/25/19	TAXI/PARKING/TOLLS		15.49
01-02	AP	01233169	LY, VINH P.	10/11/19	10/26/19	TAXI/PARKING/TOLLS		102.14
01-10	AP	01236041	HYSOM, TIMOTHY D.	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		699.00
01-14	AP	01237212	LY, VINH P.	11/02/19	11/05/19	TAXI/PARKING/TOLLS		75.39
01-21	AP	01239013	BRADLEY, KATHERINE A.	11/26/19	12/23/19	TAXI/PARKING/TOLLS		70.00
						TRAVEL TOTALS:		1,063.36
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01237250	SP PLUS CORP	12/01/19	12/31/19	DISTRICT OFFICE PARKING		570.00
01-15	AP	01237860	AT&T	12/23/19	01/31/20	UTILITIES		68.10
01-16	AP	01237843	DANIEL EDWARDS	11/24/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE		350.00
01-16	AP	01243261	LONG BEACH JUDICIAL PARTNERS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
01-30	AP	01248039	DANIEL EDWARDS	12/24/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
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)		113.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,161.44
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		124.97
02-16	AP	01257331	LONG BEACH JUDICIAL PARTNERS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,570.01
		PRINTING AND REPRODUCTION						
01-29	AP	01246632	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION		263.60
02-25	AP	01261268	ACCURATE WORD LLC	10/23/19	10/23/19	PRINTING & REPRODUCTION		149.00
						PRINTING AND REPRODUCTION TOTALS:		412.60
		OTHER SERVICES						
01-02	AP	01227888	TYCO INTEGRATED SECURITY LLC	09/16/19	09/16/19	SECURITY SERVICE		415.80
01-16	AP	01237812	LY, VINH P.	12/26/19	12/26/19	SECURITY SERVICE		25.00
01-16	AP	01242368	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		5,685.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,475.80
		SUPPLIES AND MATERIALS						
01-02	AP	01233169	LY, VINH P.	10/16/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)		45.19
01-14	AP	01237212	LY, VINH P.	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		33.38
01-16	AP	01237812	LY, VINH P.	12/28/19	12/28/19	HABITATION EXPENSE		36.28
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		146.63
						SUPPLIES AND MATERIALS TOTALS:		261.48
		EQUIPMENT						
01-06	AP	01227886	TYCO INTEGRATED SECURITY LLC	09/26/19	09/26/19	COMPUTER HARDW PURCH LESS THAN $25,000		9,231.35

						EQUIPMENT TOTALS:	9,231.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,122.58
						OFFICE TOTALS:	35,122.58

2017 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-06	AP	01224684	FRONTIER COMMUNICATIONS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	57.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	57.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57.96
						OFFICE TOTALS:	57.96

INTERN ALLOWANCES
2020 HON. ALAN S. LOWENTHAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,999.99	3,999.99
INTERN ALLOWANCES TOTALS:	3,999.99	3,999.99
OFFICE TOTALS:	3,999.99	3,999.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BORG,KATHERINE S	01/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM	866.66
MCALPIN,RYAN M	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,383.33
MORENO,ANTHONY R	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,300.00
TUTUNJYAN,MARY L	03/04/20	03/31/20	PAID INTERN - HOUSE PROGRAM	450.00
			PERSONNEL COMPENSATION TOTALS:	3,999.99
			INTERN ALLOWANCES TOTALS:	3,999.99
			OFFICE TOTALS:	3,999.99

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	441.60	441.60
PERSONNEL COMPENSATION	275,827.81	275,827.81
TRAVEL	5,451.28	5,451.28
RENT, COMMUNICATION, UTILITIES	23,284.30	23,284.30
OTHER SERVICES	8,831.00	8,831.00
SUPPLIES AND MATERIALS	2,253.25	2,253.25
EQUIPMENT	2,539.28	2,539.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,628.52	318,628.52
OFFICE TOTALS:	318,628.52	318,628.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-24.30
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	218.08
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	318.42
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-70.60
						FRANKED MAIL TOTALS:	441.60

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2020 HON. NITA N. LOWEY—Con.

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ASPREA,JOSEPH L	01/03/20	03/27/20	DISTRICT STAFF ASSISTANT		8,058.34
		ASPREA,JOSEPH L	03/04/20	03/27/20	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		BARNES,JUSTIN D	03/17/20	03/31/20	DC STAFF ASSISTANT		1,400.00
		BECKER,JENNIFER A	01/03/20	03/20/20	LEGISLATIVE ASST & COUNSEL		13,866.66
		BRENNER,STEVEN R	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT		2,955.56
		BRENNER,STEVEN R	02/01/20	02/29/20	LEGISLATIVE AIDE		3,500.00
		BRENNER,STEVEN R	03/01/20	03/31/20	LEGISLATIVE ASSISTANT		3,500.00
		BRENNER,STEVEN R	03/01/20	03/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		CONNOLLY,KATHLYN C	01/03/20	03/31/20	DISTRICT OFFICE EXECUTIVE ASSI		13,444.43
		CONNOLLY,KATHLYN C	03/01/20	03/31/20	DISTRICT OFFICE EXECUTIVE ASSI (OTHER COMPENSATION)		4,000.00
		DEBENEDETTE,VALERIE R	01/03/20	03/31/20	PART-TIME EMPLOYEE		7,433.33
		DEBENEDETTE,VALERIE R	03/01/20	03/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		GOMEZ OSORIO,MARIA C	02/03/20	03/31/20	DISTRICT REPRESENTATIVE		7,572.23
		GOMEZ OSORIO,MARIA C	03/01/20	03/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		HARRIS,MERYL H	01/03/20	03/31/20	DIR OF CONSTITUENT SERVICES		18,577.77
		HARRIS,MERYL H	03/01/20	03/31/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,000.00
		HEALTON,KELLY A	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		11,784.37
		KEEGAN, PATRICIA A.	01/03/20	03/31/20	DISTRICT DIRECTOR		35,111.11
		LEIBOWITZ,ELIZABETH S	01/03/20	03/31/20	APPROPS ASSOC./FOREIGN AFFAIRS		8,108.34
		MALOWITZ,JESSE M	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		13,322.23
		MALOWITZ,JESSE M	03/01/20	03/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		MILLER,DANA	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		3,233.33
		ORIA,YMA R	01/03/20	01/24/20	DISTRICT REPRESENTATIVE		2,750.00
		PAPA, KATHERINE A.	01/03/20	03/31/20	SHARED EMPLOYEE		5,555.56
		PASTORE,MATTHEW C	01/03/20	03/31/20	SCHEDULER/EXECUTIVE ASSISTANT		13,555.55
		PASTORE,MATTHEW C	03/01/20	03/31/20	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		RABIN,FAE S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		14,277.77
		RABIN,FAE S	03/01/20	03/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		REGIS,ADAL D	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		11,000.00
		REGIS,ADAL D	03/01/20	03/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		RICHTER,JANE E	01/03/20	01/30/20	STAFF ASSISTANT		2,566.67
		RICHTER,JANE E	02/01/20	03/31/20	LEGISLATIVE CORR/COMM. ASST.		6,666.66
		RICHTER,JANE E	01/01/20	01/31/20	STAFF ASSISTANT (OVERTIME)		118.99
		RICHTER,JANE E	02/01/20	02/29/20	LEGISLATIVE CORR/COMM. ASST. (OVERTIME)		144.23
		RICHTER,JANE E	03/01/20	03/31/20	LEGISLATIVE CORR/COMM. ASST. (OTHER COMPENSATION)		2,000.00
		STANLEY, ELIZABETH G.	01/03/20	03/31/20	CHIEF OF STAFF		32,258.01
		THORPE,KATELYNN M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		14,066.67
		THORPE,KATELYNN M	03/01/20	03/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
					PERSONNEL COMPENSATION TOTALS:		275,827.81

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-05 AP	01248701	DEBENEDETTE, VALERIE R.	01/10/20	01/10/20	TAXI/PARKING/TOLLS		37.00
02-11 AP	01250017	HON NITA M LOWEY	01/07/20	01/27/20	PRIVATE AUTO MILEAGE		95.45

02-11	AP	01250023	PASTORE, MATTHEW C.	01/07/20	01/27/20	TAXI/PARKING/TOLLS	30.51
02-11	AP	01250024	ASPREA, JOSEPH L.	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	16.24
02-12	AP	01250016	RICHTER, JANE E.	01/08/20	01/09/20	TAXI/PARKING/TOLLS	20.38
02-12	AP	01250027	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	321.00
02-12	AP	01250027	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	315.00
02-12	AP	01250027	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	71.40
02-12	AP	01250027	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	315.00
02-12	AP	01250027	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	247.00
02-12	AP	01250027	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	315.00
03-03	AP	01264012	ASPREA, JOSEPH L.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	20.30
03-03	AP	01264012	ASPREA, JOSEPH L.	02/26/20	02/26/20	TAXI/PARKING/TOLLS	4.75
03-05	AP	01265394	GOMEZ OSORIO, MARIA C.	02/07/20	02/25/20	PRIVATE AUTO MILEAGE	39.10
03-05	AP	01265394	GOMEZ OSORIO, MARIA C.	02/07/20	02/07/20	TAXI/PARKING/TOLLS	4.75
03-11	AP	01265636	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	71.40
03-11	AP	01265636	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	TAXI/PARKING/TOLLS	96.09
03-11	AP	01266137	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	315.00
03-11	AP	01266137	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	315.00
03-11	AP	01266137	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	315.00
03-11	AP	01266137	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	315.00
03-11	AP	01266137	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	315.00
03-11	AP	01266137	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	315.00
03-11	AP	01266137	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	149.22
03-11	AP	01266137	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	TAXI/PARKING/TOLLS	136.08
03-11	AP	01266137	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	TAXI/PARKING/TOLLS	136.61
03-12	AP	01264876	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	71.40
03-12	AP	01264876	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	636.00
03-12	AP	01264876	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	315.00
03-13	AP	01267032	HON NITA M LOWEY	02/03/20	02/25/20	PRIVATE AUTO MILEAGE	96.60
						TRAVEL TOTALS:	5,451.28
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	01239259	CABLEVISION	01/08/20	02/07/20	UTILITIES	229.16
01-24	AP	01247506	UNITED PARCEL SERVICE	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL	5.30
01-28	AP	01248737	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	5.86
02-06	AP	01252355	UNITED PARCEL SERVICE	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	5.73
02-14	AP	01252779	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	536.81
02-16	AP	01256226	JED 67 REALTY LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
02-16	AP	01256302	222 MAMARONECK AVENUE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
02-21	AP	01254997	OPTIMUM	02/08/20	03/07/20	UTILITIES	238.13
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)	157.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	730.81
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	146.14
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	205.82
03-02	AP	01261872	ORANGE AND ROCKLAND UTILITES	01/17/20	02/18/20	UTILITIES	356.71
03-16	AP	01270328	JED 67 REALTY LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
03-16	AP	01270392	222 MAMARONECK AVENUE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
03-19	AP	01268511	VERIZON WIRELESS	02/24/20	03/23/20	UTILITIES	536.81
03-25	AP	01268949	UNITED PARCEL SERVICE	03/04/20	03/04/20	POSTAGE / COURIER / BOX RENTAL	5.86
03-25	AP	01268949	UNITED PARCEL SERVICE	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL	7.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. NITA N. LOWEY—Con.								
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)		157.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		729.01
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		146.14
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		207.00
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL		153.79
03-26	GL	MED0096605		03/12/20	03/12/20	HIR GRAPHICS (TRANSFER)		20.00
03-31	AP	01276845	OPTIMUM	03/08/20	04/07/20	UTILITIES		238.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,284.30
		OTHER SERVICES						
01-16	AP	01238195	JED 67 REALTY LLC	01/03/20	01/03/20	JANITORIAL AND MAINT SERV		132.00
01-16	AP	01242235	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01256533	INTERTRAC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,795.00
02-16	AP	01256590	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-20	AP	01253799	JED 67 REALTY LLC	02/03/20	02/03/20	JANITORIAL AND MAINT SERV		132.00
03-16	AP	01270559	INTERTRAC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-16	AP	01270611	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-19	AP	01269301	JED 67 REALTY LLC	03/03/20	03/03/20	JANITORIAL AND MAINT SERV		132.00
						OTHER SERVICES TOTALS:		8,831.00
		SUPPLIES AND MATERIALS						
01-15	AP	01236573	CRITICAL MENTION	01/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L		200.00
01-27	AP	01241006	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)		-59.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		123.00
02-07	AP	01248163	CRITICAL MENTION	02/09/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L		200.00
02-11	AP	01252774	CRYSTAL ROCK	01/27/20	01/27/20	WATER		13.39
02-12	AP	01250016	RICHTER, JANE E.	01/03/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)		69.28
02-20	AP	01252775	CRYSTAL ROCK	01/16/20	01/16/20	WATER		34.94
02-28	AP	01261874	STAPLES CREDIT PLAN	02/04/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)		88.70
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		51.47
03-05	AP	01263221	SOUTHWEST DISTRIBUTION INC	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		198.25
03-06	AP	01262376	CRITICAL MENTION	01/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L		200.00
03-10	AP	01266132	CRYSTAL ROCK	02/24/20	02/24/20	WATER		21.36
03-10	AP	01266135	CRYSTAL ROCK	02/18/20	02/18/20	WATER		50.75
03-30	AP	01275902	CRITICAL MENTION	01/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L		200.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-189.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		294.11
						SUPPLIES AND MATERIALS TOTALS:		2,253.25
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		376.50
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		562.66
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		376.50
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		376.50

03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	847.12
						EQUIPMENT TOTALS:	2,539.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,628.52
						OFFICE TOTALS:	318,628.52

2019 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	149.64
						FRANKED MAIL TOTALS:	149.64
		PERSONNEL COMPENSATION					
			ASPREA,JOSEPH L	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT	183.33
			ASPREA,JOSEPH L	12/01/19	12/31/19	DISTRICT STAFF ASSISTANT (OVERTIME)	128.72
			BECKER,JENNIFER A	01/01/20	01/02/20	LEGISLATIVE ASST & COUNSEL	355.56
			BRENNER,STEVEN R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	211.11
			CONNOLLY,KATHLYN C	01/01/20	01/02/20	DISTRICT OFFICE EXECUTIVE ASSI	305.56
			DEBENEDETTE,VALERIE R	01/01/20	01/02/20	PART-TIME EMPLOYEE	150.00
			HARRIS,MERYL H	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES	422.22
			HEALTON,KELLY A	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	281.62
			HEALTON,KELLY A	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,125.00
			KEEGAN, PATRICIA A.	01/01/20	01/02/20	DISTRICT DIRECTOR	722.22
			LEIBOWITZ,ELIZABETH S	01/01/20	01/02/20	APPROPS ASSOC./FOREIGN AFFAIRS	400.00
			MALOWITZ,JESSE M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	302.78
			MILLER,DANA	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	216.67
			ORIA,YMA R	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	250.00
			PAPA, KATHERINE A.	01/01/20	01/02/20	SHARED EMPLOYEE	111.11
			PASTORE,MATTHEW C	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT	277.78
			RABIN,FAE S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56
			REGIS,ADAL D	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	250.00
			RICHTER,JANE E	01/01/20	01/02/20	STAFF ASSISTANT	183.33
			RICHTER,JANE E	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	670.67
			STANLEY, ELIZABETH G.	01/01/20	01/02/20	CHIEF OF STAFF	233.91
			THORPE,KATELYNN M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	266.67
						PERSONNEL COMPENSATION TOTALS:	8,353.82
		TRAVEL					
01-06	AP	01234653	HON NITA M LOWEY	12/09/19	12/16/19	PRIVATE AUTO MILEAGE	73.06
01-10	AP	01230533	KEEGAN, PATRICIA A.	11/12/19	11/13/19	LODGING	211.51
01-10	AP	01230533	KEEGAN, PATRICIA A.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	69.60
01-10	AP	01230533	KEEGAN, PATRICIA A.	11/04/19	11/22/19	TAXI/PARKING/TOLLS	24.50
01-13	AP	01236408	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION	-142.60
01-13	AP	01236408	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	315.00
01-13	AP	01236408	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	630.00
01-13	AP	01236408	CITIBANK GOV CARD SERVICE	12/09/19	12/10/19	COMMERCIAL TRANSPORTATION	142.60
01-13	AP	01236408	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	71.30
01-13	AP	01236408	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	128.30
01-13	AP	01236408	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	71.30
01-13	AP	01236408	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	371.45
						TRAVEL TOTALS:	1,966.02
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01225961	VERIZON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	887.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. NITA N. LOWEY—Con.								
01-08	AP	01234651	ORANGE AND ROCKLAND UTILITES	11/15/19	12/17/19	UTILITIES		311.96
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)		95.00
01-16	AP	01238867	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		540.23
01-16	AP	01241769	JED 67 REALTY LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,924.00
01-16	AP	01241847	222 MAMARONECK AVENUE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,260.34
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)		157.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		790.94
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		146.14
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		126.47
02-05	AP	01248160	ORANGE AND ROCKLAND UTILITES	12/17/19	01/17/20	UTILITIES		324.98
02-06	AP	01249502	VERIZON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		881.95
02-25	AP	01257726	VERIZON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		893.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,388.36
		PRINTING AND REPRODUCTION						
03-25	AP	01274737	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION		289.24
						PRINTING AND REPRODUCTION TOTALS:		289.24
		OTHER SERVICES						
01-16	AP	01238193	JED 67 REALTY LLC	12/03/19	12/03/19	JANITORIAL AND MAINT SERV		132.00
01-16	AP	01242104	INTERTRAC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,795.00
						OTHER SERVICES TOTALS:		1,927.00
		SUPPLIES AND MATERIALS						
01-10	AP	01230533	KEEGAN, PATRICIA A.	11/21/19	11/23/19	FOOD & BEVERAGE		82.13
01-16	AP	01238851	CRYSTAL ROCK	01/02/20	01/02/20	WATER		13.00
01-16	AP	01238852	CRYSTAL ROCK	12/19/19	12/19/19	WATER		44.74
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		2,512.09
02-05	AP	01248164	STAPLES CREDIT PLAN	12/12/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)		626.58
						SUPPLIES AND MATERIALS TOTALS:		3,278.54
		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:		34,429.14
						OFFICE TOTALS:		34,429.14

2020 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10.38	10.38
PERSONNEL COMPENSATION	234,512.51	234,512.51
TRAVEL	20,498.99	20,498.99
RENT, COMMUNICATION, UTILITIES	6,069.66	6,069.66
PRINTING AND REPRODUCTION	43.90	43.90
OTHER SERVICES	902.10	902.10
SUPPLIES AND MATERIALS	2,036.58	2,036.58

						EQUIPMENT	462.54	462.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,536.66	264,536.66
						OFFICE TOTALS:	264,536.66	264,536.66
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-44.05
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		67.68
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-13.25
						FRANKED MAIL TOTALS:		10.38
	PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	01/03/20	03/31/20	SHARED EMPLOYEE		3,666.67
			BEARD,ALEXANDER B	01/03/20	03/31/20	FIELD REPRESENTATIVE		11,855.57
			BOND,CHARLES P	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		18,088.90
			ENMEIER,GRACE O	01/03/20	03/31/20	FIELD REPRESENTATIVE		12,344.43
			GAMEL, SHERRI E.	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR		24,444.43
			GLASSCOCK, STACEY	01/03/20	03/31/20	CHIEF OF STAFF		41,950.33
			HUMPHREY,ANNIE R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,444.43
			JOHNSON,DILLON S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,711.10
			LITTERELL, ALLISON N	01/03/20	03/31/20	STAFF ASSISTANT		13,688.90
			MATHIS,JOSHUA A	01/03/20	03/31/20	SENIOR ADVISOR		611.10
			NORTHCOTT,KYLIE E	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT		9,533.33
			RAINBOLT,JACOB P	01/03/20	03/31/20	STAFF ASSISTANT		9,777.77
			SLAGELL,ALISON L	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		26,400.00
			TRANTHAM,MEGAN M	02/05/20	03/31/20	FIELD REPRESENTATIVE		6,222.22
			WAGNER,MEGAN L	01/03/20	03/31/20	SCHEDULER		13,444.43
			WETHERALD,MARGARET E	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR		4,106.67
			WILKINSON,MITCHELL	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,222.23
						PERSONNEL COMPENSATION TOTALS:		234,512.51
	TRAVEL							
01-21	AP	01240815	HON. FRANK D. LUCAS	01/06/20	01/12/20	MEALS		49.79
01-21	AP	01240815	HON. FRANK D. LUCAS	01/12/20	01/12/20	GASOLINE		26.00
01-31	AP	01248026	THRIFTY CAR RENTAL	01/15/20	01/18/20	CAR RENTAL		183.50
02-03	AP	01248022	THRIFTY CAR RENTAL	12/19/19	01/07/20	CAR RENTAL		1,091.05
02-03	AP	01248024	THRIFTY CAR RENTAL	01/10/20	01/13/20	CAR RENTAL		210.16
02-05	AP	01249357	HON. FRANK D. LUCAS	01/16/20	01/26/20	MEALS		17.47
02-05	AP	01249357	HON. FRANK D. LUCAS	01/21/20	01/21/20	GASOLINE		30.00
02-07	AP	01250450	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		160.40
02-07	AP	01250450	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	COMMERCIAL TRANSPORTATION		320.79
02-07	AP	01250450	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS		13.90
02-07	AP	01250450	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	MEALS		10.33
02-07	AP	01250450	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	MEALS		6.10
02-07	AP	01250450	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS		3.05
02-07	AP	01250450	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS		50.18
02-07	AP	01250450	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	TAXI/PARKING/TOLLS		48.00
02-07	AP	01250450	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS		39.38
02-07	AP	01250450	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS		41.61
02-10	AP	01248034	GLASSCOCK, STACEY	01/13/20	01/16/20	LODGING		625.14
02-10	AP	01248034	GLASSCOCK, STACEY	01/13/20	01/13/20	MEALS		28.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. FRANK D. LUCAS—Con.							
02-10	AP 01248034	GLASSCOCK, STACEY	01/16/20	01/16/20	PRIVATE AUTO MILEAGE		26.10
02-10	AP 01248034	GLASSCOCK, STACEY	01/16/20	01/16/20	TAXI/PARKING/TOLLS		16.99
02-10	AP 01249311	BAYLOR, CHRISTOPHER S.	01/15/20	01/18/20	MEALS		84.71
02-10	AP 01249311	BAYLOR, CHRISTOPHER S.	01/18/20	01/18/20	GASOLINE		7.42
02-10	AP 01249311	BAYLOR, CHRISTOPHER S.	01/15/20	01/18/20	TAXI/PARKING/TOLLS		75.00
02-11	AP 01250479	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		160.30
02-11	AP 01250479	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		539.40
02-11	AP 01250479	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		160.40
02-11	AP 01250479	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		1,078.80
02-11	AP 01250479	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		160.30
02-11	AP 01250479	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	LODGING		131.25
02-11	AP 01250479	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	LODGING		119.84
02-11	AP 01251483	THRIFTY CAR RENTAL	01/30/20	02/04/20	CAR RENTAL		350.27
02-11	AP 01251489	THRIFTY CAR RENTAL	01/16/20	01/27/20	CAR RENTAL		650.60
02-20	AP 01255374	HON. FRANK D. LUCAS	01/30/20	02/09/20	MEALS		58.28
02-20	AP 01255374	HON. FRANK D. LUCAS	02/03/20	02/09/20	GASOLINE		58.25
02-20	AP 01256133	THRIFTY CAR RENTAL	02/07/20	02/09/20	CAR RENTAL		210.16
02-27	AP 01261515	GLASSCOCK, STACEY	02/10/20	02/13/20	LODGING		625.14
02-27	AP 01261515	GLASSCOCK, STACEY	02/12/20	02/12/20	MEALS		21.59
02-27	AP 01261515	GLASSCOCK, STACEY	02/13/20	02/13/20	PRIVATE AUTO MILEAGE		25.88
02-27	AP 01261515	GLASSCOCK, STACEY	02/12/20	02/12/20	TAXI/PARKING/TOLLS		8.00
02-28	AP 01261094	BEARD, ALEXANDER B.	01/08/20	01/31/20	PRIVATE AUTO MILEAGE		1,187.43
03-02	AP 01263351	BOND, CHARLES P.	02/23/20	02/24/20	MEALS		58.80
03-02	AP 01263351	BOND, CHARLES P.	02/24/20	02/24/20	TAXI/PARKING/TOLLS		9.99
03-03	AP 01263720	ENMEIER, GRACE O.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE		763.72
03-03	AP 01263730	HON. FRANK D. LUCAS	02/13/20	02/21/20	MEALS		154.94
03-03	AP 01263730	HON. FRANK D. LUCAS	02/16/20	02/24/20	GASOLINE		90.75
03-05	AP 01263716	THRIFTY CAR RENTAL	02/13/20	02/25/20	CAR RENTAL		720.66
03-05	AP 01263717	THRIFTY CAR RENTAL	02/23/20	02/25/20	CAR RENTAL		122.33
03-09	AP 01266160	HON. FRANK D. LUCAS	02/28/20	03/01/20	MEALS		34.42
03-09	AP 01266160	HON. FRANK D. LUCAS	03/01/20	03/01/20	GASOLINE		30.00
03-10	AP 01266609	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		404.98
03-10	AP 01266609	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS		4.44
03-10	AP 01266609	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	MEALS		12.60
03-10	AP 01266609	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS		69.65
03-10	AP 01266609	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	TAXI/PARKING/TOLLS		48.00
03-10	AP 01266609	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS		42.56
03-10	AP 01266609	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS		38.67
03-10	AP 01266609	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS		16.42
03-12	AP 01266596	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		160.40
03-12	AP 01266596	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		160.40
03-12	AP 01266596	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		539.40
03-12	AP 01266596	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION		169.20

03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	160.40
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	539.40
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/23/20	02/25/20	COMMERCIAL TRANSPORTATION	320.79
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	160.40
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	LODGING	359.52
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	01/26/20	01/27/20	LODGING	119.84
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	112.24
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	LODGING	131.25
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	LODGING	405.33
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/23/20	02/25/20	LODGING	237.68
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	LODGING	119.84
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	2.00
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/23/20	02/25/20	TAXI/PARKING/TOLLS	71.52
03-12	AP	01266904	THRIFTY CAR RENTAL	02/28/20	03/02/20	CAR RENTAL	210.16
03-20	AP	01270136	BEARD, ALEXANDER B.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	1,384.03
03-20	AP	01270167	TRANTHAM, MEGAN M.	02/19/20	02/21/20	MEALS	57.00
03-20	AP	01270167	TRANTHAM, MEGAN M.	02/10/20	02/27/20	PRIVATE AUTO MILEAGE	659.53
03-20	AP	01274168	GLASSCOCK, STACEY	03/09/20	03/12/20	LODGING	882.81
03-20	AP	01274168	GLASSCOCK, STACEY	03/09/20	03/09/20	MEALS	26.95
03-20	AP	01274168	GLASSCOCK, STACEY	03/12/20	03/12/20	PRIVATE AUTO MILEAGE	25.88
03-23	AP	01270166	THRIFTY CAR RENTAL	03/05/20	03/08/20	CAR RENTAL	210.16
03-24	AP	01274163	ENMEIER, GRACE O.	02/19/20	02/21/20	MEALS	73.19
03-24	AP	01274163	ENMEIER, GRACE O.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	1,063.18
03-24	AP	01274458	ENMEIER, GRACE O.	03/03/20	03/13/20	PRIVATE AUTO MILEAGE	348.45
03-25	AP	01275295	THRIFTY CAR RENTAL	03/12/20	03/22/20	CAR RENTAL	453.88
						TRAVEL TOTALS:	20,498.99
		RENT, COMMUNICATION, UTILITIES					
02-03	AP	01248216	COX COMMUNICATIONS INC	01/17/20	02/16/20	UTILITIES	950.22
02-11	AP	01250479	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	UTILITIES	49.95
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	4.39
02-26	AP	01260598	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	345.84
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)	118.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	920.36
03-06	AP	01264064	COX COMMUNICATIONS INC	02/17/20	03/16/20	UTILITIES	950.42
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	5.39
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	UTILITIES	49.95
03-12	AP	01267418	OKLAHOMA GAS & ELECTRIC COMPANY	01/29/20	02/26/20	UTILITIES	156.96
03-16	AP	01267993	OKLAHOMA NATURAL GAS	01/29/20	02/26/20	UTILITIES	81.67
03-24	AP	01274670	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	345.84
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)	118.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	942.25
03-27	AP	01276484	COX COMMUNICATIONS INC	03/17/20	04/16/20	UTILITIES	950.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,069.66
		PRINTING AND REPRODUCTION					
02-06	AP	01250472	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	43.90
		OTHER SERVICES					
02-07	AP	01250518	PAMELA S GOODMAN	01/08/20	01/29/20	JANITORIAL AND MAINT SERV	135.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRANK D. LUCAS—Con.								
02-07	AP	01250519	RETA MANNING	01/08/20	01/29/20	JANITORIAL AND MAINT SERV		225.00
02-13	AP	01252629	CITI PCARD-APPLE.COM/BILL	01/06/20	01/06/20	TECHNOLOGY SERVICE CONTRACTS		1.05
03-05	AP	01263726	RETA MANNING	02/12/20	02/26/20	JANITORIAL AND MAINT SERV		135.00
03-05	AP	01263727	PAMELA S GOODMAN	02/12/20	02/26/20	JANITORIAL AND MAINT SERV		135.00
03-11	AP	01266520	CITI PCARD-APPLE.COM/BILL	02/06/20	02/06/20	TECHNOLOGY SERVICE CONTRACTS		1.05
03-24	AP	01274455	RETA MANNING	03/04/20	03/18/20	JANITORIAL AND MAINT SERV		135.00
03-24	AP	01274456	PAMELA S GOODMAN	03/04/20	03/18/20	JANITORIAL AND MAINT SERV		135.00
							OTHER SERVICES TOTALS:	902.10
		SUPPLIES AND MATERIALS						
01-13	AP	01236623	EUREKA WATER COMPANY	01/01/20	01/31/20	WATER		7.25
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		22.85
02-10	AP	01248034	GLASSCOCK, STACEY	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)		54.20
02-10	AP	01249311	BAYLOR, CHRISTOPHER S.	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		78.39
02-10	AP	01250461	CITI PCARD-AMZN Mktp US 3178K2NI3	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)		156.79
02-10	AP	01250461	CITI PCARD-SQ CHANDLER AREA C	01/14/20	01/14/20	FOOD & BEVERAGE		25.00
02-10	AP	01250461	CITI PCARD-YUKON CHAMBER OF COMMERCE	01/20/20	01/20/20	FOOD & BEVERAGE		20.00
02-11	AP	01253719	EUREKA WATER COMPANY	02/01/20	02/29/20	WATER		7.25
02-11	AP	01253720	EUREKA WATER COMPANY	01/06/20	01/06/20	WATER		7.35
02-13	AP	01252629	CITI PCARD-AMZN Mktp US G88SJ3QZ3	01/08/20	01/08/20	FOOD & BEVERAGE		51.64
02-13	AP	01252629	CITI PCARD-AMZN Mktp US G88SJ3QZ3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		16.98
02-13	AP	01252629	CITI PCARD-NEW YORK TIMES DIGITAL	01/09/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		151.58
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		13.50
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)		155.15
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-148.00
03-03	AP	01263720	ENMEIER, GRACE O.	01/16/20	01/16/20	FOOD & BEVERAGE		40.00
03-03	AP	01263730	HON. FRANK D. LUCAS	02/24/20	02/24/20	AUTO EXPENSES		14.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE		106.52
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		352.69
03-10	AP	01267419	EUREKA WATER COMPANY	03/01/20	03/31/20	WATER		7.25
03-10	AP	01267420	EUREKA WATER COMPANY	02/03/20	02/03/20	WATER		29.40
03-10	AP	01267421	EUREKA WATER COMPANY	02/17/20	02/17/20	WATER		22.05
03-11	AP	01266520	CITI PCARD-Amazon.com DQ77W6OZ3	01/29/20	01/29/20	FOOD & BEVERAGE		79.96
03-11	AP	01266520	CITI PCARD-Amazon.com DQ77W6OZ3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		17.98
03-11	AP	01266520	CITI PCARD-CQ-ROLL CALL INC.	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)		17.72
03-12	AP	01266524	CITI PCARD-YUKON CHAMBER OF COMMERCE	01/31/20	01/31/20	FOOD & BEVERAGE		60.00
03-12	AP	01267301	CONNECTION	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)		70.47
03-12	AP	01267302	CONNECTION	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)		25.58
03-12	AP	01267303	CONNECTION	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		249.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		17.65
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		65.86
03-24	AP	01274163	ENMEIER, GRACE O.	02/06/20	02/06/20	FOOD & BEVERAGE		10.00
03-24	AP	01274458	ENMEIER, GRACE O.	03/20/20	03/20/20	FOOD & BEVERAGE		18.00

03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	92.62
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	9.73
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)	76.31
						SUPPLIES AND MATERIALS TOTALS:	2,036.58
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	154.18
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	154.18
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	154.18
						EQUIPMENT TOTALS:	462.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,536.66
						OFFICE TOTALS:	264,536.66

2019 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	510.27
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	27.78
						FRANKED MAIL TOTALS:	538.05
		PERSONNEL COMPENSATION					
			BAYLOR,CHRISTOPHER S	01/01/20	01/02/20	SHARED EMPLOYEE	83.33
			BEARD,ALEXANDER B	01/01/20	01/02/20	FIELD REPRESENTATIVE	269.44
			BOND,CHARLES P	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	626.53
			ENMEIER,GRACE O	01/01/20	01/02/20	FIELD REPRESENTATIVE	280.56
			GAMEL, SHERRI E.	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR	555.56
			GLASSCOCK, STACEY	01/01/20	01/02/20	CHIEF OF STAFF	953.42
			HUMPHREY,ANNIE R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56
			JOHNSON,DILLON S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	288.89
			LITTERELL, ALLISON N	01/01/20	01/02/20	STAFF ASSISTANT	311.11
			MATHIS,JOSHUA A	01/01/20	01/02/20	SENIOR ADVISOR	13.89
			NORTHCOTT,KYLIE E	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT	216.67
			RAINBOLT,JACOB P	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			SLAGELL,ALISON L	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	600.00
			WAGNER,MEGAN L	01/01/20	01/02/20	SCHEDULER	305.56
			WETHERALD,MARGARET E	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	93.33
			WILKINSON,MITCHELL	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
						PERSONNEL COMPENSATION TOTALS:	5,403.85
		TRAVEL					
01-08	AP	01234833	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	251.31
01-08	AP	01234833	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	MEALS	13.83
01-08	AP	01234833	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	MEALS	13.83
01-08	AP	01234833	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	54.34
01-08	AP	01234833	CITIBANK GOV CARD SERVICE	12/02/19	12/08/19	TAXI/PARKING/TOLLS	42.00
01-08	AP	01234833	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	47.06
01-08	AP	01234833	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	75.78
01-08	AP	01234833	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	15.15
01-09	AP	01233952	SLAGELL, ALISON L.	11/24/19	12/01/19	COMMERCIAL TRANSPORTATION	756.60
01-10	AP	01235044	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	160.30
01-10	AP	01235044	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	160.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. FRANK D. LUCAS—Con.								
01-10	AP	01235044	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION		260.01
01-10	AP	01235044	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		251.31
01-10	AP	01235044	CITIBANK GOV CARD SERVICE	11/30/19	12/01/19	LODGING		201.93
01-10	AP	01235044	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	LODGING		119.84
01-10	AP	01235044	CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	LODGING		169.49
01-10	AP	01235162	THRIFTY CAR RENTAL	12/12/19	12/17/19	CAR RENTAL		350.27
01-21	AP	01240815	HON. FRANK D. LUCAS	12/19/19	12/19/19	MEALS		31.56
01-21	AP	01240815	HON. FRANK D. LUCAS	12/24/19	12/24/19	GASOLINE		32.00
01-23	AP	01240961	BEARD, ALEXANDER B.	11/04/19	11/22/19	PRIVATE AUTO MILEAGE		543.11
01-23	AP	01240961	BEARD, ALEXANDER B.	12/03/19	12/11/19	PRIVATE AUTO MILEAGE		226.94
02-03	AP	01240502	ENMEIER, GRACE O.	12/03/19	12/16/19	PRIVATE AUTO MILEAGE		218.25
							TRAVEL TOTALS:	3,995.21
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01231138	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE		347.98
01-09	AP	01234473	COX COMMUNICATIONS INC	12/17/19	01/16/20	UTILITIES		984.46
01-10	AP	01235044	CITIBANK GOV CARD SERVICE	12/24/19	01/23/20	UTILITIES		49.95
01-15	AP	01236821	OKLAHOMA GAS & ELECTRIC COMPANY	11/26/19	12/27/19	UTILITIES		158.59
01-16	AP	01238107	OKLAHOMA NATURAL GAS	11/26/19	12/27/19	UTILITIES		82.06
01-16	AP	01241845	G & R EQUITIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,928.50
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)		118.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		4,485.18
02-03	AP	01247747	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE		345.84
02-07	AP	01250615	OKLAHOMA GAS & ELECTRIC COMPANY	12/28/19	01/28/20	UTILITIES		157.61
02-13	AP	01253441	OKLAHOMA NATURAL GAS	12/27/19	01/29/20	UTILITIES		86.55
02-16	AP	01256300	G & R EQUITIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,928.50
03-16	AP	01270390	G & R EQUITIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,928.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,641.72
		PRINTING AND REPRODUCTION						
01-24	AP	01241002	DAVID L ANDRUKITIS INC	12/12/19	12/12/19	PRINTING & REPRODUCTION		1,757.50
01-30	AP	01248862	PUBLIC PRINTER	11/27/19	11/27/19	PRINTING & REPRODUCTION		161.68
02-07	AP	01250510	XEROX CORPORATION	09/24/19	10/28/19	PRINTING & REPRODUCTION		55.07
							PRINTING AND REPRODUCTION TOTALS:	1,974.25
		OTHER SERVICES						
01-03	AP	01232505	RETA MANNING	12/04/19	12/18/19	JANITORIAL AND MAINT SERV		135.00
01-06	AP	01232508	PAMELA S GOODMAN	12/04/19	12/18/19	JANITORIAL AND MAINT SERV		135.00
01-08	AP	01234809	CITI PCARD-APPLE.COM/BILL	12/06/19	12/06/19	TECHNOLOGY SERVICE CONTRACTS		1.05
01-16	AP	01242158	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		17,280.00
							OTHER SERVICES TOTALS:	17,551.05
		SUPPLIES AND MATERIALS						
01-08	AP	01234809	CITI PCARD-AMAZON.COM 3W8L72NJ3 AMZN	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)		63.25
01-08	AP	01234809	CITI PCARD-AMAZON.COM KG7FG3T83 AMZN	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		53.99
01-08	AP	01234809	CITI PCARD-AMZN MKTP US 2A5OY3WK3 AM	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		128.96

01-08	AP	01234809	CITI PCARD-AMZN MKTP US DD6JJ00N3 AM	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	191.83
01-08	AP	01234809	CITI PCARD-AMZN MKTP US YS4TL1TB3 AM	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	177.38
01-08	AP	01234809	CITI PCARD-AMZN Mktp US KM9RK7QA3	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	46.04
01-08	AP	01234809	CITI PCARD-VERIZON WRLS D6248-01	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	9.97
01-08	AP	01235024	BGOV LLC	12/24/19	12/31/21	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-13	AP	01235571	POLITICO LLC	12/16/20	12/15/22	PUBLICATIONS/REFERENCE MAT'L	13,790.00
01-13	AP	01236398	CITI PCARD-AMZN Mktp US K03N622M3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	44.40
01-13	AP	01236398	CITI PCARD-AMZN Mktp US MU2FQ8PA3	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	83.90
01-13	AP	01236624	EUREKA WATER COMPANY	12/05/19	12/05/19	WATER	14.70
01-13	AP	01236627	EUREKA WATER COMPANY	12/19/19	12/19/19	WATER	22.05
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	145.65
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	1,912.67
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	62.87
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	114.84
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	382.79
02-10	AP	01248034	GLASSCOCK, STACEY	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	18.47
02-12	AP	01254866	CONNECTION	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	199.99
02-12	AP	01254866	CONNECTION	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	447.60
02-12	AP	01254866	CONNECTION	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,188.00
02-13	AP	01252629	CITI PCARD-ADOBE 800-833-6687	12/05/19	12/05/19	SOFTWARE LESS THAN $500	127.07
02-14	AP	01253634	CITI PCARD-AMZN Mktp US CO22F4WU3	01/02/20	01/02/20	FOOD & BEVERAGE	106.61
03-12	AP	01267299	CONNECTION	12/26/19	12/26/19	SOFTWARE LESS THAN $500	204.00
03-12	AP	01267300	CONNECTION	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	69.79
						SUPPLIES AND MATERIALS TOTALS:	32,486.82
		EQUIPMENT					
02-12	AP	01254862	CONNECTION	01/03/20	01/03/20	COMPUTER HARDW PURCH LESS THAN $25,000	9,840.00
02-12	AP	01254866	CONNECTION	12/06/19	12/06/19	COMPUTER HARDW PURCH LESS THAN $25,000	12,547.00
						EQUIPMENT TOTALS:	22,387.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,977.95
						OFFICE TOTALS:	105,977.95

INTERN ALLOWANCES
2020 HON. FRANK D. LUCAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,250.00	4,250.00
INTERN ALLOWANCES TOTALS:	4,250.00	4,250.00
OFFICE TOTALS:	4,250.00	4,250.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOLD,CONOR J	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	4,250.00
			PERSONNEL COMPENSATION TOTALS:	4,250.00
			INTERN ALLOWANCES TOTALS:	4,250.00
			OFFICE TOTALS:	4,250.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,499.78	3,499.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BLAINE LUETKEMEYER—Con.							
					PERSONNEL COMPENSATION	238,577.79	238,577.79
					TRAVEL	6,734.32	6,734.32
					RENT, COMMUNICATION, UTILITIES	11,835.34	11,835.34
					PRINTING AND REPRODUCTION	161.68	161.68
					OTHER SERVICES	311.25	311.25
					SUPPLIES AND MATERIALS	938.33	938.33
					EQUIPMENT	393.30	393.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,451.79	262,451.79
					OFFICE TOTALS:	262,451.79	262,451.79
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31 GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-36.30
03-04 AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		292.36
03-23 AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		125.56
03-27 AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		3,068.87
03-31 AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		71.09
03-31 GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-21.80
					FRANKED MAIL TOTALS:		3,499.78
	PERSONNEL COMPENSATION						
		BOMAN,JOSIAH T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,222.23
		BOYKEN,LORI L	01/03/20	03/31/20	CONSTITUENT LIASION		15,644.43
		GIBBS,TAYLOR D	01/03/20	03/31/20	FIELD REPRESENTATIVE		10,755.57
		KETTERER,JEREMY	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		26,155.57
		MCNICHOLS,JAMES C	01/03/20	03/31/20	DISTRICT OFFICE DIRECTOR		13,933.33
		MONTGOMERY,CHRISTA A	01/03/20	03/31/20	DISTRICT OFFICE DIRECTOR		13,933.33
		RAMEY,CHAD H	01/03/20	03/31/20	CHIEF OF STAFF		37,400.00
		SCHMIDTLEIN,MEGHAN R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		18,333.33
		STUART, KERI L.	01/03/20	03/31/20	DIR. OF CONSTITUENT AFFAIRS		15,155.57
		SULLIVAN,MARY G	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		18,333.33
		SUND,GORDON G	01/03/20	03/31/20	STAFF ASSISTANT		8,311.10
		VOGEL,ANN	01/03/20	03/31/20	SCHEDULER		18,577.77
		WEST,LUCAS J	01/03/20	03/31/20	SR POLICY ADVISOR		18,822.23
		WOOD,JORDAN A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		11,000.00
					PERSONNEL COMPENSATION TOTALS:		238,577.79
	TRAVEL						
02-04 AP	01249287	KETTERER,JEREMY	01/13/20	01/23/20	PRIVATE AUTO MILEAGE		277.03
02-04 AP	01249294	SCHMIDTLEIN, MEGHAN R.	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION		268.98
02-04 AP	01249294	SCHMIDTLEIN, MEGHAN R.	01/21/20	01/23/20	LODGING		250.30
02-04 AP	01249294	SCHMIDTLEIN, MEGHAN R.	01/21/20	01/23/20	MEALS		103.57
02-04 AP	01249294	SCHMIDTLEIN, MEGHAN R.	01/18/20	01/18/20	TAXI/PARKING/TOLLS		15.81
02-04 AP	01249813	HON BLAINE LUETKEMEYER	01/07/20	01/30/20	PRIVATE AUTO MILEAGE		511.73
02-05 AP	01249824	SULLIVAN, MARY G.	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION		109.00

02-05	AP	01249824	SULLIVAN, MARY G.	01/21/20	01/24/20	LODGING	384.87
02-05	AP	01249824	SULLIVAN, MARY G.	01/21/20	01/24/20	MEALS	126.32
02-05	AP	01249824	SULLIVAN, MARY G.	01/23/20	01/23/20	GASOLINE	25.79
02-06	AP	01250311	VOGEL,ANN	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	36.72
02-07	AP	01251374	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	106.40
02-07	AP	01251374	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	106.40
02-07	AP	01251374	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	106.40
02-07	AP	01251374	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	106.40
02-07	AP	01251374	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	106.40
02-07	AP	01251374	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	189.40
02-07	AP	01251374	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	106.40
02-07	AP	01251374	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	CAR RENTAL	165.00
02-13	AP	01254037	GIBBS, TAYLOR D.	01/03/20	01/28/20	PRIVATE AUTO MILEAGE	283.56
02-20	AP	01254491	MONTGOMERY, CHRISTA A.	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	204.51
03-06	AP	01265817	VOGEL,ANN	02/07/20	02/28/20	PRIVATE AUTO MILEAGE	30.60
03-06	AP	01265849	GIBBS, TAYLOR D.	02/05/20	02/29/20	PRIVATE AUTO MILEAGE	428.40
03-09	AP	01265814	HON BLAINE LUETKEMEYER	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	750.62
03-09	AP	01265814	HON BLAINE LUETKEMEYER	02/03/20	02/09/20	TAXI/PARKING/TOLLS	40.00
03-09	AP	01265821	MONTGOMERY, CHRISTA A.	02/05/20	02/28/20	PRIVATE AUTO MILEAGE	195.33
03-09	AP	01265840	MCNICHOLS, JAMES C.	02/03/20	02/26/20	PRIVATE AUTO MILEAGE	357.00
03-09	AP	01265840	MCNICHOLS, JAMES C.	02/26/20	02/26/20	TAXI/PARKING/TOLLS	14.00
03-11	AP	01265824	STUART, KERI L.	01/30/20	01/30/20	PRIVATE AUTO MILEAGE	25.50
03-12	AP	01265826	MCNICHOLS, JAMES C.	01/08/20	01/29/20	PRIVATE AUTO MILEAGE	182.58
03-12	AP	01265826	MCNICHOLS, JAMES C.	01/28/20	01/29/20	TAXI/PARKING/TOLLS	15.50
03-12	AP	01268047	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	106.40
03-12	AP	01268047	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	106.40
03-12	AP	01268047	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	106.40
03-12	AP	01268047	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	172.40
03-12	AP	01268047	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	399.40
03-12	AP	01268047	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	106.40
03-12	AP	01268047	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	106.40
						TRAVEL TOTALS:	6,734.32
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	01238893	VERIZON	12/27/19	01/27/20	DISTR OFF TELECOM TOLL (TRNSF)	59.48
02-07	AP	01250309	ABM PARKING SERVICES- STL AIRPORT	01/01/20	01/31/20	DISTRICT OFFICE PARKING	250.00
02-12	AP	01254096	CITI PCARD-DTV DIRECTV SERVICE	01/08/20	02/07/20	UTILITIES	109.54
02-12	AP	01254096	CITI PCARD-SPECTRUM	01/12/20	02/11/20	UTILITIES	302.19
02-14	AP	01254353	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	266.40
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)	113.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	634.57
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	472.39
03-12	AP	01267483	ABM PARKING SERVICES- STL AIRPORT	02/01/20	02/29/20	DISTRICT OFFICE PARKING	250.00
03-12	AP	01268023	CAPITOL FRANKING GROUP LLC	02/27/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	6,450.00
03-17	AP	01268814	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	266.40
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)	113.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	614.58
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	472.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BLAINE LUETKEMEYER—Con.								
03-27	AP	01268146	CITI PCARD-ATT CONS PHONE PMT	01/05/20	01/17/20	TELECOMSRV/EQ/TOLL CHARGE		108.12
03-27	AP	01268146	CITI PCARD-ATT CONS PHONE PMT	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE		270.18
03-27	AP	01268146	CITI PCARD-CENTURYLINK/SPEEDPAY	01/23/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE		30.58
03-27	AP	01268146	CITI PCARD-CENTURYLINK/SPEEDPAY	02/23/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE		178.42
03-27	AP	01268146	CITI PCARD-DTV DIRECTV SERVICE	02/08/20	03/07/20	UTILITIES		112.54
03-27	AP	01268146	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	02/20/20	03/20/20	UTILITIES		1.25
03-27	AP	01268146	CITI PCARD-REPUBLIC SERVICES TRASH	02/01/20	02/29/20	UTILITIES		237.37
03-27	AP	01268146	CITI PCARD-SPEEDPAY-AMERENUE	01/06/20	02/04/20	UTILITIES		449.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,835.34
		PRINTING AND REPRODUCTION						
02-28	AP	01262463	PUBLIC PRINTER	01/13/20	01/13/20	PRINTING & REPRODUCTION		161.68
							PRINTING AND REPRODUCTION TOTALS:	161.68
		OTHER SERVICES						
01-17	AP	01237720	SUPERIOR CLEANING LLC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV		60.00
01-29	AP	01248191	CHRISTIAN SERVICE COMPANY LLC	01/01/20	01/03/20	JANITORIAL AND MAINT SERV		130.00
02-12	AP	01252933	SUPERIOR CLEANING LLC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		60.00
02-12	AP	01254096	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	01/06/20	01/06/20	TECHNOLOGY SERVICE CONTRACTS		1.25
03-12	AP	01267487	SUPERIOR CLEANING LLC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		60.00
							OTHER SERVICES TOTALS:	311.25
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-156.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		155.17
02-03	AP	01249814	VOGEL,ANN	01/23/20	01/23/20	FOOD & BEVERAGE		106.96
02-05	AP	01251493	QUENCH USA LLC	02/01/20	02/29/20	WATER		24.97
02-12	AP	01254096	CITI PCARD-CULLIGAN ST LOUIS	12/18/19	01/31/20	WATER		45.69
02-12	AP	01254096	CITI PCARD-USHR LONGWORTH FOOD CT	01/24/20	01/24/20	FOOD & BEVERAGE		68.00
02-19	AP	01252110	VOGEL,ANN	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)		38.14
02-19	AP	01254134	VOGEL,ANN	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)		38.09
02-20	AP	01254491	MONTGOMERY, CHRISTA A.	01/07/20	01/10/20	FOOD & BEVERAGE		98.56
02-27	AP	01262264	VOGEL,ANN	02/21/20	02/21/20	FOOD & BEVERAGE		61.06
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		207.67
03-06	AP	01265849	GIBBS, TAYLOR D.	02/06/20	02/06/20	FOOD & BEVERAGE		20.00
03-09	AP	01265821	MONTGOMERY, CHRISTA A.	02/06/20	02/25/20	FOOD & BEVERAGE		90.80
03-09	AP	01265840	MCNICHOLS, JAMES C.	02/19/20	02/19/20	FOOD & BEVERAGE		16.00
03-11	AP	01267491	QUENCH USA LLC	03/01/20	03/31/20	WATER		24.97
03-18	GL	FRM0096574		02/25/20	02/25/20	FRAMING (TRANSFER)		34.00
03-27	AP	01268146	CITI PCARD-4TE CULLIGAN OF JEFFERSON	02/03/20	02/03/20	WATER		15.50
03-27	AP	01268146	CITI PCARD-CULLIGAN ST LOUIS	03/01/20	03/31/20	WATER		7.00
03-27	AP	01268627	BOYKEN, LORI L.	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		8.61
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-69.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		102.14
							SUPPLIES AND MATERIALS TOTALS:	938.33
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		131.10

02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	131.10
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	131.10
						EQUIPMENT TOTALS:	393.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,451.79
						OFFICE TOTALS:	262,451.79

2019 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	431.36
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	202.76
						FRANKED MAIL TOTALS:	634.12

PERSONNEL COMPENSATION

BOMAN,JOSIAH T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
BOYKEN,LORI L	01/01/20	01/02/20	CONSTITUENT LIASION	355.56
GIBBS,TAYLOR D	01/01/20	01/02/20	FIELD REPRESENTATIVE	244.44
KETTERER,JEREMY	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	594.44
MCNICHOLS,JAMES C	01/01/20	01/02/20	DISTRICT OFFICE DIRECTOR	316.67
MONTGOMERY,CHRISTA A	01/01/20	01/02/20	DISTRICT OFFICE DIRECTOR	316.67
RAMEY,CHAD H	01/01/20	01/02/20	CHIEF OF STAFF	850.00
SCHMIDTLEIN,MEGHAN R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	416.67
STUART, KERI L.	01/01/20	01/02/20	DIR. OF CONSTITUENT AFFAIRS	344.44
SULLIVAN,MARY G	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	416.67
SUND,GORDON G	01/01/20	01/02/20	STAFF ASSISTANT	188.89
VOGEL,ANN	01/01/20	01/02/20	SCHEDULER	422.22
WEST,LUCAS J	01/01/20	01/02/20	SR POLICY ADVISOR	427.78
WOOD,JORDAN A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	250.00
			PERSONNEL COMPENSATION TOTALS:	5,422.23

TRAVEL

01-02	AP	01231045	MCNICHOLS, JAMES C.	11/08/19	11/15/19	PRIVATE AUTO MILEAGE	112.20
01-02	AP	01231045	MCNICHOLS, JAMES C.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	12.00
01-02	AP	01232860	VOGEL,ANN	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	18.36
01-02	AP	01233103	GIBBS, TAYLOR D.	12/04/19	12/20/19	MEALS	27.00
01-02	AP	01233103	GIBBS, TAYLOR D.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	244.80
01-07	AP	01235741	MONTGOMERY, CHRISTA A.	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	145.35
01-07	AP	01235752	KETTERER,JEREMY	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	104.55
01-08	AP	01235749	MCNICHOLS, JAMES C.	12/11/19	12/19/19	PRIVATE AUTO MILEAGE	72.42
01-08	AP	01235873	ABM PARKING SERVICES- STL AIRPORT	12/01/19	12/31/19	TAXI/PARKING/TOLLS	250.00
01-10	AP	01235750	KETTERER,JEREMY	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	128.52
01-17	AP	01239610	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	106.30
01-17	AP	01239610	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	106.30
01-17	AP	01239610	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	106.30
01-17	AP	01239610	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	106.30
01-17	AP	01239610	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	367.30
						TRAVEL TOTALS:	1,907.70

RENT, COMMUNICATION, UTILITIES

01-16	AP	01241895	BERNARD THIEMAN	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-16	AP	01242006	ECKELKAMP INVESTMENT COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	01242880	WISS & KOLB LLC	01/03/20	02/02/20	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.							
2019 HON. BLAINE LUETKEMEYER—Con.							
01-17	AP 01239594	CITI PCARD-ATT BUS PHONE PMT	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE		503.93
01-17	AP 01239594	CITI PCARD-DTV DIRECTV SERVICE	12/08/19	01/07/20	UTILITIES		109.54
01-17	AP 01239594	CITI PCARD-REPUBLIC SERVICES TRASH	12/01/19	12/31/19	UTILITIES		237.23
01-17	AP 01239594	CITI PCARD-SPEEDPAY-AMERENUE	10/02/19	10/31/19	UTILITIES		105.51
01-17	AP 01240408	CITI PCARD-CENTURYLINK/SPEEDPAY	11/23/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE		240.27
01-17	AP 01240408	CITI PCARD-SPEEDPAY-AMERENUE	10/28/19	11/28/19	UTILITIES		153.84
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)		113.50
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		679.48
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		473.57
02-07	AP 01251391	CITI PCARD-SPEEDPAY-AMERENUE	10/31/19	12/03/19	UTILITIES		194.11
02-12	AP 01252947	VERIZON	12/27/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE		57.93
02-12	AP 01254096	CITI PCARD-CENTURYLINK/SPEEDPAY	12/23/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE		382.40
02-12	AP 01254096	CITI PCARD-CENTURYLINK/SPEEDWAY	12/23/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE		293.42
02-12	AP 01254096	CITI PCARD-CITY OF WASHINGTON	10/31/19	11/30/19	UTILITIES		54.24
02-12	AP 01254096	CITI PCARD-REPUBLIC SERVICES TRASH	01/01/20	01/31/20	UTILITIES		237.23
02-12	AP 01254096	CITI PCARD-SPECTRUM	11/12/19	12/11/19	UTILITIES		124.98
02-16	AP 01256350	BERNARD THIEMAN	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
02-16	AP 01256447	ECKELKAMP INVESTMENT COMPANY	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-16	AP 01256995	WISS & KOLB LLC	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		13,750.00
03-27	AP 01268146	CITI PCARD-ATT CONS PHONE PMT	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE		132.79
03-27	AP 01268146	CITI PCARD-CITY OF WASHINGTON	11/30/19	12/31/19	UTILITIES		44.96
03-27	AP 01268146	CITI PCARD-SPEEDPAY-AMERENUE	11/28/19	01/01/20	UTILITIES		157.38
03-27	AP 01268146	CITI PCARD-SPEEDPAY-AMERENUE	01/01/20	01/30/20	UTILITIES		172.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,304.77
	PRINTING AND REPRODUCTION						
01-08	AP 01236012	XEROX CORPORATION	09/21/19	10/21/19	PRINTING & REPRODUCTION		18.56
01-17	AP 01240408	CITI PCARD-Warden Publishing Company	12/13/19	12/13/19	ADVERTISEMENTS		44.00
02-27	AP 01262256	XEROX CORPORATION	11/21/19	12/30/19	PRINTING & REPRODUCTION		9.71
						PRINTING AND REPRODUCTION TOTALS:	72.27
	OTHER SERVICES						
01-02	AP 01230355	ADT SECURITY SERVICES	10/29/19	10/29/19	SECURITY SERVICE		4,761.13
01-02	AP 01232869	SUPERIOR CLEANING LLC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV		60.00
01-06	AP 01230909	FIRESIDE21	12/16/19	12/15/20	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP 01242159	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-16	AP 01242657	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		11,010.00
01-23	AP 01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-10	AR AC-15871	ADT SECURITY SERVICES	10/29/19	10/29/19	SECURITY SERVICE		-4,761.13
03-20	AP 01268162	TYCO INTEGRATED SECURITY LLC	10/29/19	10/29/19	SECURITY SERVICE		4,761.13
						OTHER SERVICES TOTALS:	38,981.13
	SUPPLIES AND MATERIALS						
01-02	AP 01225901	QUENCH USA LLC	12/01/19	12/31/19	WATER		24.97
01-02	AP 01232860	VOGEL,ANN	12/16/19	12/16/19	FOOD & BEVERAGE		36.26

01-02	AP	01232860	VOGEL,ANN	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		50.52
01-07	AP	01235741	MONTGOMERY, CHRISTA A.	12/02/19	12/18/19	FOOD & BEVERAGE		80.00
01-10	AP	01235750	KETTERER,JEREMY	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		11.38
01-17	AP	01240408	CITI PCARD-CULLIGAN ST LOUIS	12/01/19	12/31/19	WATER		7.00
01-17	AP	01240408	CITI PCARD-OFFICE DEPOT #1090	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		15.85
01-17	AP	01240408	CITI PCARD-OFFICE DEPOT #1090	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		15.62
01-17	AP	01240408	CITI PCARD-OFFICEMAX/DEPOT 6869	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		12.15
01-17	AP	01240408	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		1,316.68
01-17	AP	01240408	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		280.28
02-12	AP	01254096	CITI PCARD-4TE CULLIGAN OF JEFFERSON	12/01/19	12/31/19	WATER		21.75
03-02	AP	01263432	DELL USA LP	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 16		2,879.84
						SUPPLIES AND MATERIALS TOTALS:		4,752.30
		EQUIPMENT						
02-14	AP	01257504	CDW GOVERNMENT LLC	01/29/20	01/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,843.70
02-14	AP	01257504	CDW GOVERNMENT LLC	01/29/20	01/29/20	WARRANTIES QTY - 2		514.18
02-18	AP	01251723	TYCO INTEGRATED SECURITY LLC	11/13/19	11/13/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,895.05
						EQUIPMENT TOTALS:		7,252.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		89,327.45
						OFFICE TOTALS:		89,327.45

2018 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-15	AP	01239731	VERIZON WIRELESS	01/02/19	02/01/20	TELECOMSRV/EQ/TOLL CHARGE		266.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		266.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266.40
						OFFICE TOTALS:		266.40

INTERN ALLOWANCES
2020 HON. BLAINE LUETKEMEYER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,496.67	2,496.67
INTERN ALLOWANCES TOTALS:	2,496.67	2,496.67
OFFICE TOTALS:	2,496.67	2,496.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUCKINGHAM,STEPHEN J	01/02/20	02/10/20	PAID INTERN - HOUSE PROGRAM	650.00
KAPLAN,SHELBY R	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM	630.00
ROBERTS,NICHOLAS S	01/06/20	03/18/20	PAID INTERN - HOUSE PROGRAM	1,216.67
			PERSONNEL COMPENSATION TOTALS:	2,496.67
			INTERN ALLOWANCES TOTALS:	2,496.67
			OFFICE TOTALS:	2,496.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74.45	74.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BEN RAY LUJAN—Con.							
					PERSONNEL COMPENSATION	236,939.16	236,939.16
					TRAVEL	14,164.27	14,164.27
					RENT, COMMUNICATION, UTILITIES	14,978.44	14,978.44
					PRINTING AND REPRODUCTION	307.86	307.86
					OTHER SERVICES	10,767.00	10,767.00
					SUPPLIES AND MATERIALS	944.80	944.80
					EQUIPMENT	1,477.50	1,477.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,653.48	279,653.48
					OFFICE TOTALS:	279,653.48	279,653.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		73.45
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		1.00
					FRANKED MAIL TOTALS:		74.45
PERSONNEL COMPENSATION							
		ABEYTA,JUAN C	01/03/20	03/31/20	STRATEGIC OPERATIONS MANAGER		12,833.33
		CARON,HILLARY R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		19,555.57
		CHAMPION,ANGELO V	02/13/20	03/31/20	FIELD REPRESENTATIVE		5,333.33
		CHAVEZ,ERIC E	01/03/20	03/31/20	CONSTITUENT LIAISON		10,168.90
		CONN-CATECHIS,JENNIFER	01/03/20	03/31/20	DISTRICT CHIEF OF STAFF		25,666.67
		DURAN,PATRICK	01/03/20	01/17/20	FIELD OUTREACH COORDINATOR		2,291.66
		FRENCH,LAUREN N	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		20,288.90
		GARCIA,PAMELA	01/03/20	03/31/20	PART-TIME EMPLOYEE		7,895.57
		HOECK,MATTHEW J	01/03/20	03/31/20	SCHEDULER		10,388.90
		LEE,BRIAN A	01/03/20	03/31/20	NW REGIONAL FIELD REP		12,329.77
		LOPEZ,ISIS Z	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		9,777.77
		LOPEZ,SONYA M	01/03/20	03/31/20	FIELD REPRESENTATIVE		10,168.90
		MAESTAS,NICHOLAS A	01/03/20	03/31/20	FIELD REPRESENTATIVE		12,222.23
		MASON,GRAHAM H	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		5,622.23
		MASON,GRAHAM H	01/20/20	01/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,562.00
		NAVA ONTIVEROS,CINDY	01/03/20	03/31/20	PART-TIME EMPLOYEE		4,888.90
		PATTERSON,LEVI W	01/03/20	03/31/20	SENIOR POLICY ADVISOR		12,711.10
		PURDY,ALANNA H	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,488.90
		RAMIREZ, ANGELA K.	01/03/20	03/31/20	CHIEF OF STAFF		13,664.43
		SALAS,STEPHEN M	01/03/20	03/31/20	CONSTITUENT LIASION		10,677.33
		SERNA,ADAN J	01/03/20	03/31/20	PRESS SECRETARY		9,777.77
		WHITE-WILLIAMS,CONSTANCE J	01/30/20	03/31/20	SE REGIONAL FIELD REP		7,625.00
					PERSONNEL COMPENSATION TOTALS:		236,939.16
TRAVEL							
01-17	AP 01236497	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		249.30
01-23	AP 01241228	SERNA, ADAN J.	01/03/20	01/05/20	MEALS		35.61
02-06	AP 01249847	CITIBANK GOV CARD SERVICE	01/06/20	01/07/20	LODGING		100.00

02-06	AP	01249847	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	MEALS	7.83
02-06	AP	01249847	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	MEALS	37.53
02-06	AP	01249847	CITIBANK GOV CARD SERVICE	01/06/20	01/07/20	MEALS	26.11
02-06	AP	01249847	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	14.15
02-06	AP	01249847	CITIBANK GOV CARD SERVICE	01/05/20	01/08/20	CAR RENTAL	306.11
02-06	AP	01249847	CITIBANK GOV CARD SERVICE	01/09/20	01/11/20	CAR RENTAL	148.69
02-06	AP	01249847	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	GASOLINE	30.34
02-06	AP	01249847	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	GASOLINE	26.04
02-10	AP	01241380	CITIBANK GOV CARD SERVICE	12/14/19	01/05/20	COMMERCIAL TRANSPORTATION	1,584.00
02-18	AP	01252395	MAESTAS, NICHOLAS A.	01/05/20	01/06/20	LODGING	85.61
02-18	AP	01252395	MAESTAS, NICHOLAS A.	01/15/20	01/31/20	PRIVATE AUTO MILEAGE	388.30
02-18	AP	01252395	MAESTAS, NICHOLAS A.	01/06/20	01/06/20	TAXI/PARKING/TOLLS	10.00
02-18	AP	01252404	LEE, BRIAN A.	01/21/20	01/23/20	PRIVATE AUTO MILEAGE	269.10
02-18	AP	01253030	CONN-CATECHIS,JENNIFER	01/13/20	01/31/20	PRIVATE AUTO MILEAGE	452.81
02-18	AP	01253163	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	681.20
02-18	AP	01253163	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	412.20
02-18	AP	01253163	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	282.20
02-18	AP	01253163	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	603.40
02-18	AP	01253163	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	220.80
03-06	AP	01264450	CHAVEZ, ERIC E.	01/08/20	01/31/20	PRIVATE AUTO MILEAGE	269.45
03-06	AP	01264467	CHAVEZ, ERIC E.	02/02/20	02/27/20	PRIVATE AUTO MILEAGE	423.49
03-06	AP	01264487	CHAMPION, ANGELO V.	02/15/20	02/22/20	PRIVATE AUTO MILEAGE	185.17
03-06	AP	01264492	LEE, BRIAN A.	02/13/20	02/28/20	PRIVATE AUTO MILEAGE	357.08
03-06	AP	01264500	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	108.78
03-09	AP	01264591	CITIBANK GOV CARD SERVICE	01/09/20	01/10/20	LODGING	110.62
03-09	AP	01264591	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	MEALS	8.24
03-09	AP	01264591	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	81.59
03-09	AP	01264591	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	CAR RENTAL	193.71
03-09	AP	01264591	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	GASOLINE	45.39
03-09	AP	01264599	CONN-CATECHIS,JENNIFER	01/08/20	01/11/20	CAR RENTAL	490.61
03-09	AP	01264599	CONN-CATECHIS,JENNIFER	02/07/20	02/27/20	PRIVATE AUTO MILEAGE	383.53
03-12	AP	01266504	MAESTAS, NICHOLAS A.	02/05/20	02/26/20	PRIVATE AUTO MILEAGE	520.49
03-16	AP	01265872	ABEYTA, JUAN C.	01/10/20	01/22/20	PRIVATE AUTO MILEAGE	193.09
03-16	AP	01266528	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	LODGING	227.96
03-16	AP	01266528	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	MEALS	53.28
03-16	AP	01266528	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	MEALS	33.82
03-16	AP	01266528	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	CAR RENTAL	196.38
03-16	AP	01266528	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	GASOLINE	41.92
03-16	AP	01266528	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS	6.99
03-16	AP	01266528	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	13.35
03-16	AP	01266528	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	7.41
03-18	AP	01265878	ABEYTA, JUAN C.	02/07/20	03/05/20	PRIVATE AUTO MILEAGE	364.67
03-23	AP	01271739	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	396.20
03-23	AP	01271739	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	249.40
03-23	AP	01271739	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	372.20
03-23	AP	01271739	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	363.40
03-23	AP	01271739	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	363.40
03-23	AP	01271739	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	487.98
03-23	AP	01271739	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	363.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BEN RAY LUJAN—Con.								
03-23	AP	01271739	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		228.98
03-24	AP	01274636	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		599.21
03-25	AP	01274870	WHITE-WILLIAMS, CONSTANCE J.	02/27/20	02/27/20	MEALS		12.45
03-25	AP	01274870	WHITE-WILLIAMS, CONSTANCE J.	02/06/20	02/27/20	PRIVATE AUTO MILEAGE		439.30
							TRAVEL TOTALS:	14,164.27
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01236049	SALAS, STEPHEN M.	05/01/19	04/30/20	POSTAGE / COURIER / BOX RENTAL		150.00
01-16	AP	01243101	SONS OF THUNDER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
01-31	AP	01247504	PLATEAU TELECOMMUNICATIONS INC	01/15/20	02/14/20	UTILITIES		142.66
02-07	AP	01249803	SPARKLIGHT	01/23/20	02/22/20	UTILITIES		250.30
02-16	AP	01261381	STATE EMPLOYEES CREDIT UNION	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
02-18	AP	01253024	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		960.81
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)		139.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		979.38
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		27.87
03-06	AP	01264538	PLATEAU TELECOMMUNICATIONS INC	02/15/20	03/14/20	UTILITIES		113.00
03-09	AP	01264599	CONN-CATECHIS,JENNIFER	02/15/20	02/15/20	TEMPORARY SPACE RENTAL		137.50
03-12	AP	01266451	CENTURYLINK	01/22/20	02/21/20	UTILITIES		118.98
03-12	AP	01266453	CENTURYLINK	01/16/20	02/15/20	UTILITIES		296.22
03-12	AP	01266472	CENTURYLINK	01/13/20	02/12/20	UTILITIES		193.39
03-12	AP	01266478	CENTURYLINK	01/10/20	02/09/20	UTILITIES		163.47
03-12	AP	01266491	VERIZON WIRELESS	02/24/20	03/23/20	UTILITIES		960.81
03-16	AP	01271273	STATE EMPLOYEES CREDIT UNION	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
03-19	AP	01266442	SPARKLIGHT	02/23/20	03/22/20	UTILITIES		303.24
03-24	AP	01274365	CENTURYLINK	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE		420.07
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)		139.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		984.14
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		25.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,978.44
		PRINTING AND REPRODUCTION						
03-24	AP	01274313	CITI PCARD-FACEBK Z557EPSY82	02/21/20	02/22/20	ADVERTISEMENTS		307.86
							PRINTING AND REPRODUCTION TOTALS:	307.86
		OTHER SERVICES						
01-16	AP	01242514	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
01-16	AP	01242515	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01256738	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01256739	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-28	AP	01257575	FLORES PROFESSIONAL MAINTENANCE	01/03/20	01/31/20	JANITORIAL AND MAINT SERV		285.00
02-28	AP	01257588	FLORES PROFESSIONAL MAINTENANCE	01/03/20	01/31/20	JANITORIAL AND MAINT SERV		195.00
03-16	AP	01270755	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01270756	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	10,767.00

SUPPLIES AND MATERIALS

01-03	AP	01231694	HAGUE QUALITY WATER OF MD INC	12/13/19	01/12/20	WATER	63.00
01-23	AP	01241223	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	01/01/20	01/31/20	WATER	10.50
01-30	AP	01247476	HAGUE QUALITY WATER OF MD INC	01/13/20	02/12/20	WATER	63.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	66.37
02-28	AP	01257562	ANTHONY ROYBAL	01/06/20	01/06/20	WATER	29.82
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	293.19
03-06	AP	01264479	HAGUE QUALITY WATER OF MD INC	02/13/20	03/12/20	WATER	63.00
03-12	AP	01266446	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	02/01/20	02/29/20	WATER	10.50
03-18	AP	01265878	ABEYTA, JUAN C.	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	47.43
03-24	AP	01274313	CITI PCARD-OFFICEMAX/DEPOT 6543	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	118.99
03-24	AP	01274363	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	03/01/20	03/31/20	WATER	10.50
03-25	AP	01274667	HAGUE QUALITY WATER OF MD INC	03/13/20	04/12/20	WATER	63.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	105.50
						SUPPLIES AND MATERIALS TOTALS:	944.80

EQUIPMENT

01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	292.50
02-20	AP	01252412	CREATIVENGINE	01/01/20	01/31/20	MAINTENANCE / REPAIRS	300.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	292.50
03-06	AP	01264509	CREATIVENGINE	02/01/20	02/29/20	MAINTENANCE / REPAIRS	300.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	292.50
						EQUIPMENT TOTALS:	1,477.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,653.48
						OFFICE TOTALS:	279,653.48

2019 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	71.35
						FRANKED MAIL TOTALS:	71.35

PERSONNEL COMPENSATION

ABEYTA,JUAN C	01/01/20	01/02/20	STRATEGIC OPERATIONS MANAGER	291.67
ABEYTA,JUAN C	01/01/20	01/02/20	STRATEGIC OPERATIONS MANAGER (OTHER COMPENSATION)	1,562.00
CARON,HILLARY R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44
CARON,HILLARY R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,562.00
CHAVEZ,ERIC E	01/01/20	01/02/20	CONSTITUENT LIAISON	231.11
CHAVEZ,ERIC E	01/01/20	01/02/20	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,562.00
CONN-CATECHIS,JENNIFER	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF	583.33
CONN-CATECHIS,JENNIFER	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	1,562.00
DURAN,PATRICK	12/01/19	01/02/20	FIELD OUTREACH COORDINATOR	2,805.56
FRENCH,LAUREN N	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	461.11
FRENCH,LAUREN N	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,562.00
GARCIA,PAMELA	01/01/20	01/02/20	PART-TIME EMPLOYEE	179.44
GARCIA,PAMELA	01/01/20	01/02/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	781.00
HOECK,MATTHEW J	01/01/20	01/02/20	SCHEDULER	236.11
HOECK,MATTHEW J	01/01/20	01/02/20	SCHEDULER (OTHER COMPENSATION)	1,562.00
LEE,BRIAN A	01/01/20	01/02/20	NW REGIONAL FIELD REP	280.22
LEE,BRIAN A	01/01/20	01/02/20	NW REGIONAL FIELD REP (OTHER COMPENSATION)	1,562.00
LOPEZ,ISIS Z	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BEN RAY LUJAN—Con.								
			LOPEZ,ISIS Z	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,562.00
			LOPEZ,SONYA M	01/01/20	01/02/20	FIELD REPRESENTATIVE		231.11
			LOPEZ,SONYA M	01/01/20	01/02/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,562.00
			MAESTAS,NICHOLAS A	01/01/20	01/02/20	FIELD REPRESENTATIVE		277.78
			MAESTAS,NICHOLAS A	01/01/20	01/02/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,562.00
			MASON,GRAHAM H	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		127.78
			NAVA ONTIVEROS,CINDY	12/01/19	01/02/20	PART-TIME EMPLOYEE		446.11
			NAVA ONTIVEROS,CINDY	01/01/20	01/02/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		781.00
			ORTEGA,STEVEN D	12/01/19	12/31/19	DELEGATION STAFFER		-2,177.50
			PATTERSON,LEVI W	01/01/20	01/02/20	SENIOR POLICY ADVISOR		288.89
			PATTERSON,LEVI W	01/01/20	01/02/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,562.00
			PURDY,ALANNA H	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		261.11
			PURDY,ALANNA H	01/01/20	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,562.00
			RAMIREZ, ANGELA K.	01/01/20	01/02/20	CHIEF OF STAFF		310.56
			SALAS,STEPHEN M	01/01/20	01/02/20	CONSTITUENT LIASION		242.67
			SALAS,STEPHEN M	01/01/20	01/02/20	CONSTITUENT LIASION (OTHER COMPENSATION)		1,562.00
			SERNA,ADAN J	01/01/20	01/02/20	PRESS SECRETARY		222.22
			SERNA,ADAN J	01/01/20	01/02/20	PRESS SECRETARY (OTHER COMPENSATION)		1,562.00
							PERSONNEL COMPENSATION TOTALS:	29,395.94
		TRAVEL						
01-02	AP	01225279	CITIBANK GOV CARD SERVICE	11/13/19	11/14/19	LODGING		111.28
01-02	AP	01225279	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	MEALS		24.95
01-02	AP	01225279	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS		26.75
01-02	AP	01225279	CITIBANK GOV CARD SERVICE	11/13/19	11/14/19	CAR RENTAL		58.87
01-02	AP	01225279	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	GASOLINE		50.45
01-02	AP	01225279	CITIBANK GOV CARD SERVICE	11/13/19	11/15/19	TAXI/PARKING/TOLLS		4.38
01-09	AP	01233668	CHAVEZ, ERIC E.	12/02/19	12/19/19	PRIVATE AUTO MILEAGE		280.84
01-10	AP	01236075	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	MEALS		62.61
01-10	AP	01236075	CITIBANK GOV CARD SERVICE	11/26/19	11/27/19	CAR RENTAL		94.86
01-10	AP	01236075	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	GASOLINE		40.00
01-10	AP	01236075	CITIBANK GOV CARD SERVICE	11/26/19	11/27/19	TAXI/PARKING/TOLLS		4.38
01-10	AP	01236075	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS		4.00
01-13	AP	01233673	CHAVEZ, ERIC E.	11/05/19	11/21/19	PRIVATE AUTO MILEAGE		327.76
01-13	AP	01234959	CITIBANK GOV CARD SERVICE	12/20/19	12/21/19	LODGING		84.00
01-13	AP	01234959	CITIBANK GOV CARD SERVICE	12/14/19	12/23/19	CAR RENTAL		836.29
01-16	AP	01236061	SALAS, STEPHEN M.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE		412.96
01-17	AP	01236497	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		636.00
01-17	AP	01236497	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		396.00
01-17	AP	01236497	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	LODGING		77.00
01-17	AP	01236497	CITIBANK GOV CARD SERVICE	12/18/19	12/20/19	LODGING		138.00
01-22	AP	01241210	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING		108.78
01-22	AP	01241210	CITIBANK GOV CARD SERVICE	11/26/19	11/27/19	LODGING		104.25
01-22	AP	01241210	CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	LODGING		108.78

01-22	AP	01241210	CITIBANK GOV CARD SERVICE	12/20/19	12/21/19	LODGING	17.26
01-22	AP	01241210	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	MEALS	67.81
01-22	AP	01241273	CITIBANK GOV CARD SERVICE	11/08/19	11/12/19	CAR RENTAL	231.40
01-23	AP	01241228	SERNA, ADAN J.	12/16/19	12/23/19	MEALS	95.45
02-10	AP	01241380	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	631.30
03-09	AP	01264591	CITIBANK GOV CARD SERVICE	12/16/19	12/21/19	CAR RENTAL	344.65
03-13	AP	01265867	ABEYTA, JUAN C.	12/20/19	12/20/19	PRIVATE AUTO MILEAGE	64.40
						TRAVEL TOTALS:	5,445.46
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01231699	PLATEAU TELECOMMUNICATIONS INC	12/15/19	01/14/20	UTILITIES	142.84
01-06	AP	01232473	CENTURYLINK	11/10/19	12/09/19	UTILITIES	165.94
01-13	AP	01236002	CENTURYLINK	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	417.34
01-13	AP	01236007	CENTURYLINK	11/22/19	12/21/19	UTILITIES	125.90
01-13	AP	01236015	CENTURYLINK	11/13/19	12/12/19	UTILITIES	193.53
01-13	AP	01236021	SPARKLIGHT	12/23/19	01/22/20	UTILITIES	250.30
01-13	AP	01236029	CENTURYLINK	11/16/19	12/15/19	UTILITIES	295.60
01-15	AP	01236049	SALAS, STEPHEN M.	05/01/18	04/30/19	POSTAGE / COURIER / BOX RENTAL	144.00
01-21	AP	01239244	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,250.65
01-30	AP	01247575	CENTURYLINK	12/10/19	01/09/20	UTILITIES	163.48
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)	1,061.80
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.13
02-07	AP	01249811	CENTURYLINK	12/16/19	01/15/20	UTILITIES	291.50
02-07	AP	01249817	CENTURYLINK	12/13/19	01/12/20	UTILITIES	191.89
02-07	AP	01249819	CENTURYLINK	12/19/19	01/18/20	UTILITIES	411.60
02-18	AP	01253009	CENTURYLINK	12/22/19	01/21/20	UTILITIES	116.26
03-13	AP	01266611	CITI PCARD-UPS 0000009V30F2279	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	38.05
03-13	AP	01266611	CITI PCARD-UPS 0000009V30F2289	07/13/19	07/13/19	POSTAGE / COURIER / BOX RENTAL	37.88
03-13	AP	01266611	CITI PCARD-UPS 0000009V30F2299	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	7.03
03-13	AP	01266611	CITI PCARD-UPS 0000009V30F2309	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	10.92
03-13	AP	01266611	CITI PCARD-UPS 0000009V30F2319	08/03/19	08/03/19	POSTAGE / COURIER / BOX RENTAL	28.80
03-13	AP	01266611	CITI PCARD-UPS 0000009V30F2329	08/10/19	08/10/19	POSTAGE / COURIER / BOX RENTAL	10.11
03-13	AP	01266611	CITI PCARD-UPS 0000009V30F2429	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	19.25
03-13	AP	01266611	CITI PCARD-UPS 0000009V30F2469	11/16/19	11/16/19	POSTAGE / COURIER / BOX RENTAL	5.89
03-13	AP	01266611	CITI PCARD-UPS 0000009V30F2489	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	5.30
03-24	AP	01274878	CONTROL POINT GROUP LLC	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	13,808.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,394.41
		PRINTING AND REPRODUCTION					
01-31	AP	01247579	CITI PCARD-FACEBK B9WUWMSY82	12/05/19	12/05/19	ADVERTISEMENTS	35.00
01-31	AP	01247579	CITI PCARD-FACEBK H2B2ZM2Z82	12/05/19	12/05/19	ADVERTISEMENTS	75.00
01-31	AP	01247579	CITI PCARD-FACEBK N85HDMEZ82	12/05/19	12/06/19	ADVERTISEMENTS	75.00
01-31	AP	01247579	CITI PCARD-FACEBK SYALGMEZ82	12/07/19	12/08/19	ADVERTISEMENTS	179.30
03-24	AP	01274313	CITI PCARD-FACEBK 67X6VMSY82	12/03/19	12/04/19	ADVERTISEMENTS	25.00
03-24	AP	01274313	CITI PCARD-FACEBK EKPM9NNY82	12/06/19	12/07/19	ADVERTISEMENTS	125.00
03-24	AP	01274313	CITI PCARD-FACEBK GHBNDNWY82	12/10/19	12/11/19	ADVERTISEMENTS	250.00
03-24	AP	01274313	CITI PCARD-FACEBK R5CDDMEZ82	12/04/19	12/05/19	ADVERTISEMENTS	50.00
03-24	AP	01274313	CITI PCARD-FACEBK VMWM2P6Z82	12/04/19	12/04/19	ADVERTISEMENTS	25.00
03-24	AP	01274313	CITI PCARD-FACEBK W9258NWY82	12/04/19	12/04/19	ADVERTISEMENTS	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BEN RAY LUJAN—Con.								
03-24	AP	01274313	CITI PCARD-FACEBK WMSK4NSY82	12/11/19	12/14/19	ADVERTISEMENTS		400.00
03-24	AP	01274313	CITI PCARD-FACEBK YV5PKNSZ82	12/18/19	12/22/19	ADVERTISEMENTS		459.40
03-24	AP	01274313	CITI PCARD-GOOGLE ADS7600101846	12/01/19	12/18/19	ADVERTISEMENTS		487.00
03-24	AP	01274313	CITI PCARD-GOOGLE ADS7600101846	11/18/19	11/30/19	ADVERTISEMENTS		350.00
						PRINTING AND REPRODUCTION TOTALS:		2,560.70
		OTHER SERVICES						
02-28	AP	01257570	FLORES PROFESSIONAL MAINTENANCE	11/08/19	11/22/19	JANITORIAL AND MAINT SERV		190.00
02-28	AP	01257572	FLORES PROFESSIONAL MAINTENANCE	11/08/19	11/22/19	JANITORIAL AND MAINT SERV		130.00
						OTHER SERVICES TOTALS:		320.00
		SUPPLIES AND MATERIALS						
01-13	AP	01234959	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	LEGISLATIVE PLNNG FOOD AND BEV		204.90
01-13	AP	01236039	CONN-CATECHIS,JENNIFER	12/17/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)		708.12
03-09	AP	01260893	CITI PCARD-IN ADVOCACY DATA	12/11/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L		1,999.98
03-09	AP	01260893	CITI PCARD-IN ADVOCACY DATA	12/20/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L		1,999.98
						SUPPLIES AND MATERIALS TOTALS:		4,912.98
		EQUIPMENT						
01-13	AP	01236166	CREATIVENGINE	12/01/19	12/31/19	MAINTENANCE / REPAIRS		300.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		6,114.78
						EQUIPMENT TOTALS:		6,414.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,515.62
						OFFICE TOTALS:		68,515.62
2016 HON. BEN RAY LUJAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-05	AP	01247605	CENTURYLINK	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE		295.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		295.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295.12
						OFFICE TOTALS:		295.12
INTERN ALLOWANCES								
2020 HON. BEN RAY LUJAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,780.00	4,780.00
						INTERN ALLOWANCES TOTALS:	4,780.00	4,780.00
						OFFICE TOTALS:	4,780.00	4,780.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MOYA,TAYLOR C	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,500.00
			SIDDIQUE,AQSA N	01/01/20	02/29/20	PAID INTERN - HOUSE PROGRAM		1,400.00
			WORRALL,KATIE L	02/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM		880.00

PERSONNEL COMPENSATION TOTALS:	4,780.00
INTERN ALLOWANCES TOTALS:	4,780.00
OFFICE TOTALS:	4,780.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BEN RAY LUJAN
INTERN ALLOWANCES
PERSONNEL COMPENSATION

SIDDIQUE,AQSA N	12/19/19	12/19/19	PAID INTERN - HOUSE PROGRAM	280.00
			PERSONNEL COMPENSATION TOTALS:	280.00
			INTERN ALLOWANCES TOTALS:	280.00
			OFFICE TOTALS:	280.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ELAINE G. LURIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,106.99	1,106.99
PERSONNEL COMPENSATION	226,991.17	226,991.17
TRAVEL	4,261.68	4,261.68
RENT, COMMUNICATION, UTILITIES	3,188.47	3,188.47
PRINTING AND REPRODUCTION	134.66	134.66
OTHER SERVICES	310.50	310.50
SUPPLIES AND MATERIALS	2,397.52	2,397.52
EQUIPMENT	1,887.92	1,887.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,278.91	240,278.91
OFFICE TOTALS:	240,278.91	240,278.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-15.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	200.03
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	922.66
						FRANKED MAIL TOTALS:	1,106.99

PERSONNEL COMPENSATION

BOTT,CAROLINE M	01/03/20	03/31/20	CASEWORKER	12,222.23
BROWN,NOLAN S	01/03/20	03/31/20	STAFF ASSISTANT	7,822.23
GERSTELL,JONATHAN R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,511.10
HAGEROTT,VIRGINIA C	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,044.43
JORDAN,KRYSTEL A	01/03/20	03/31/20	OUTREACH COORDINATOR	13,444.43
KIM,JONAH E	01/03/20	03/31/20	STAFF ASSISTANT	11,000.00
LANDICHO,ANDREW P	01/03/20	03/31/20	PRESS ASSISTANT	8,555.57
MASTRANGELO,DAVID W	01/03/20	03/31/20	SHARED FINANCIAL ADMINISTRATOR	4,546.67
MILSPAW,ABIGAIL T	01/03/20	03/31/20	STAFF ASSISTANT	6,600.00
SAVEL,JULIA E	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	19,555.57
SIEGEL,SHIRA	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,777.77
SMITH,CALEB M	01/03/20	03/31/20	CASEWORKER	8,555.57
SORENSON,KATHRYN M	01/03/20	03/31/20	CHIEF OF STAFF	34,222.23
WARDELL,DOMINQUE E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,688.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ELAINE G. LURIA—Con.								
			WICKERSHAM,DAVID J	01/03/20	03/31/20	DISTRICT DIRECTOR		26,888.90
			WILLIAMS,JUANITA J	01/03/20	03/31/20	CASEWORKER		11,000.00
			ZIER,THOMAS C	01/03/20	03/31/20	CONSTITUENT SERVICES REP		8,555.57
							PERSONNEL COMPENSATION TOTALS:	226,991.17
		TRAVEL						
01-14	AP	01239216	SORENSON, KATHRYN M.	01/05/20	01/07/20	LODGING		2,085.48
01-14	AP	01239216	SORENSON, KATHRYN M.	01/05/20	01/05/20	PRIVATE AUTO MILEAGE		60.14
01-14	AP	01239216	SORENSON, KATHRYN M.	01/08/20	01/08/20	PRIVATE AUTO MILEAGE		60.14
01-14	AP	01239218	WARDELL, DOMINQUE E.	01/05/20	01/05/20	PRIVATE AUTO MILEAGE		60.14
01-14	AP	01239218	WARDELL, DOMINQUE E.	01/07/20	01/07/20	PRIVATE AUTO MILEAGE		61.07
01-14	AP	01239225	SIEGEL, SHIRA	01/05/20	01/05/20	PRIVATE AUTO MILEAGE		61.07
01-14	AP	01239225	SIEGEL, SHIRA	01/06/20	01/06/20	PRIVATE AUTO MILEAGE		7.75
01-14	AP	01239225	SIEGEL, SHIRA	01/07/20	01/07/20	PRIVATE AUTO MILEAGE		60.14
01-14	AP	01239225	SIEGEL, SHIRA	01/06/20	01/06/20	TAXI/PARKING/TOLLS		13.00
01-15	AP	01239220	GERSTELL, JONATHAN R.	01/05/20	01/05/20	PRIVATE AUTO MILEAGE		62.62
01-15	AP	01239220	GERSTELL, JONATHAN R.	01/06/20	01/06/20	PRIVATE AUTO MILEAGE		62.93
01-15	AP	01239220	GERSTELL, JONATHAN R.	01/06/20	01/06/20	TAXI/PARKING/TOLLS		11.00
01-15	AP	01239227	LANDICHO, ANDREW P.	01/05/20	01/05/20	PRIVATE AUTO MILEAGE		65.41
01-15	AP	01239227	LANDICHO, ANDREW P.	01/06/20	01/06/20	PRIVATE AUTO MILEAGE		7.75
01-15	AP	01239227	LANDICHO, ANDREW P.	01/07/20	01/07/20	PRIVATE AUTO MILEAGE		69.44
01-21	AP	01241270	BOTT, CAROLINE M.	01/06/20	01/06/20	PRIVATE AUTO MILEAGE		41.85
01-21	AP	01241270	BOTT, CAROLINE M.	01/09/20	01/09/20	PRIVATE AUTO MILEAGE		14.73
01-21	AP	01241270	BOTT, CAROLINE M.	01/06/20	01/06/20	TAXI/PARKING/TOLLS		33.00
01-22	AP	01241266	JORDAN, KRYSTEL A.	01/06/20	01/06/20	TAXI/PARKING/TOLLS		13.00
01-22	AP	01241266	JORDAN, KRYSTEL A.	01/09/20	01/09/20	TAXI/PARKING/TOLLS		3.00
01-22	AP	01241269	JORDAN, KRYSTEL A.	01/07/20	01/07/20	PRIVATE AUTO MILEAGE		10.23
01-22	AP	01241269	JORDAN, KRYSTEL A.	01/11/20	01/11/20	PRIVATE AUTO MILEAGE		11.10
01-22	AP	01241269	JORDAN, KRYSTEL A.	01/12/20	01/12/20	PRIVATE AUTO MILEAGE		4.52
01-30	AP	01247103	JORDAN, KRYSTEL A.	01/19/20	01/19/20	PRIVATE AUTO MILEAGE		25.35
01-30	AP	01247106	JORDAN, KRYSTEL A.	01/22/20	01/22/20	PRIVATE AUTO MILEAGE		16.06
01-31	AP	01247087	JORDAN, KRYSTEL A.	01/16/20	01/16/20	PRIVATE AUTO MILEAGE		1.92
02-04	AP	01249317	BOTT, CAROLINE M.	01/22/20	01/22/20	PRIVATE AUTO MILEAGE		41.54
02-04	AP	01249317	BOTT, CAROLINE M.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE		13.33
02-04	AP	01249317	BOTT, CAROLINE M.	01/22/20	01/23/20	TAXI/PARKING/TOLLS		20.00
02-10	AP	01252175	JORDAN, KRYSTEL A.	01/26/20	01/26/20	PRIVATE AUTO MILEAGE		13.39
02-19	AP	01255436	JORDAN, KRYSTEL A.	02/05/20	02/05/20	PRIVATE AUTO MILEAGE		8.68
02-25	AP	01261354	JORDAN, KRYSTEL A.	02/14/20	02/14/20	PRIVATE AUTO MILEAGE		13.02
02-25	AP	01261354	JORDAN, KRYSTEL A.	02/15/20	02/15/20	PRIVATE AUTO MILEAGE		11.10
02-25	AP	01261355	SORENSON, KATHRYN M.	02/21/20	02/26/20	LODGING		679.50
02-25	AP	01261423	JORDAN, KRYSTEL A.	02/10/20	02/10/20	PRIVATE AUTO MILEAGE		5.39
03-17	AP	01268982	HON. ELAINE LURIA	01/08/20	01/08/20	PRIVATE AUTO MILEAGE		59.21
03-17	AP	01268982	HON. ELAINE LURIA	01/10/20	01/10/20	PRIVATE AUTO MILEAGE		59.21
03-17	AP	01268982	HON. ELAINE LURIA	01/13/20	01/13/20	PRIVATE AUTO MILEAGE		59.21

03-17	AP	01268982	HON. ELAINE LURIA	01/16/20	01/16/20	PRIVATE AUTO MILEAGE	59.21
03-17	AP	01268982	HON. ELAINE LURIA	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	59.21
03-17	AP	01268983	HON. ELAINE LURIA	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	59.21
03-17	AP	01268983	HON. ELAINE LURIA	02/10/20	02/10/20	PRIVATE AUTO MILEAGE	59.21
03-17	AP	01268983	HON. ELAINE LURIA	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	59.21
03-17	AP	01268983	HON. ELAINE LURIA	02/28/20	02/28/20	PRIVATE AUTO MILEAGE	59.21
						TRAVEL TOTALS:	4,261.68
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01239236	COX COMMUNICATIONS INC	12/25/19	01/24/20	UTILITIES	95.58
02-10	AP	01252172	COX COMMUNICATIONS INC	01/25/20	02/24/20	UTILITIES	125.58
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	504.00
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)	107.22
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	462.81
03-10	AP	01265986	VERIZON	01/26/20	02/25/20	TELECOMSRV/EQ/TOLL CHARGE	82.54
03-18	AP	01268980	COX COMMUNICATIONS INC	02/25/20	03/24/20	UTILITIES	95.58
03-19	AP	01274288	MCI A VERIZON COMPANY	01/07/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE	5.89
03-19	AP	01274292	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	918.24
03-20	AP	01273992	CITI PCARD-USPS PO 1050091422	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	46.29
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)	98.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	77.38
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	463.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,188.47
		PRINTING AND REPRODUCTION					
02-21	AP	01257556	CITI PCARD-CLEAR CHOICE TECHNICAL SE	12/18/19	01/17/20	PRINTING & REPRODUCTION	12.46
02-21	AP	01257556	CITI PCARD-FACEBK HZLGVQAWR2	01/07/20	01/14/20	ADVERTISEMENTS	35.00
02-21	AP	01257556	CITI PCARD-FACEBK K3NJZQWWR2	01/04/20	01/07/20	ADVERTISEMENTS	35.00
02-21	AP	01257556	CITI PCARD-FACEBK X7F83RAWR2	01/14/20	01/15/20	ADVERTISEMENTS	11.51
03-20	AP	01273992	CITI PCARD-FACEBK 96F4DRNWR2	02/05/20	02/09/20	ADVERTISEMENTS	40.69
						PRINTING AND REPRODUCTION TOTALS:	134.66
		OTHER SERVICES					
02-26	AP	01261351	ONLEY TOWN CENTER LLC	02/04/20	02/04/20	SECURITY SERVICE	57.50
03-19	AP	01274291	BFPE INTERNATIONAL INC	02/26/20	02/26/20	SECURITY SERVICE	253.00
						OTHER SERVICES TOTALS:	310.50
		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)	179.66
02-21	AP	01257556	CITI PCARD-AMZN Mktp US 1Q7DM5O23	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	384.66
02-21	AP	01257556	CITI PCARD-BHM RTD PAPER SUBSCRIP	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	4.33
02-21	AP	01257556	CITI PCARD-CUISINE & COMPANY MAIN O	01/06/20	01/06/20	LEGISLATIVE PLNNG FOOD AND BEV	239.87
02-21	AP	01257556	CITI PCARD-DAILY PRESS SUBSCRIPTION	01/14/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L	7.96
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,549.98
03-20	AP	01273992	CITI PCARD-BHM RTD PAPER SUBSCRIP	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	4.33
03-20	AP	01273992	CITI PCARD-DAILY PRESS SUBSCRIPTION	02/14/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L	7.96
03-20	AP	01273992	CITI PCARD-Daily Times	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	8.47
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	54.30
						SUPPLIES AND MATERIALS TOTALS:	2,397.52
		EQUIPMENT					
01-24	AP	01246908	CITI PCARD-CLEAR CHOICE TECHNICAL SE	11/18/19	01/17/20	MAINTENANCE / REPAIRS	163.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ELAINE G. LURIA—Con.								
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		167.00
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		40.83
02-21	AP	01257556	CITI PCARD-CLEAR CHOICE TECHNICAL SE	01/18/20	02/17/20	MAINTENANCE / REPAIRS		81.77
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		167.00
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		167.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		1,059.96
							EQUIPMENT TOTALS:	1,887.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,278.91
							OFFICE TOTALS:	240,278.91
2019 HON. ELAINE G. LURIA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		298.24
							FRANKED MAIL TOTALS:	298.24
PERSONNEL COMPENSATION								
			BOTT,CAROLINE M	01/01/20	01/02/20	CASEWORKER		277.78
			BROWN,NOLAN S	01/01/20	01/02/20	STAFF ASSISTANT		177.78
			GERSTELL,JONATHAN R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		238.89
			HAGEROTT,VIRGINIA C	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		205.56
			JORDAN,KRYSTEL A	01/01/20	01/02/20	OUTREACH COORDINATOR		305.56
			KIM,JONAH E	01/01/20	01/02/20	STAFF ASSISTANT		637.92
			LANDICHO,ANDREW P	01/01/20	01/02/20	PRESS ASSISTANT		194.44
			MASTRANGELO,DAVID W	01/01/20	01/02/20	SHARED FINANCIAL ADMINISTRATOR		103.33
			MILSPAW,ABIGAIL T	01/01/20	01/02/20	STAFF ASSISTANT		150.00
			SAVEL,JULIA E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		444.44
			SIEGEL,SHIRA	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		472.22
			SMITH,CALEB M	01/01/20	01/02/20	CASEWORKER		194.44
			SORENSON,KATHRYN M	01/01/20	01/02/20	CHIEF OF STAFF		935.62
			WARDELL,DOMINQUE E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		311.11
			WICKERSHAM,DAVID J	01/01/20	01/02/20	DISTRICT DIRECTOR		710.56
			WILLIAMS,JUANITA J	01/01/20	01/02/20	CASEWORKER		681.94
			ZIER,THOMAS C	01/01/20	01/02/20	CONSTITUENT SERVICES REP		194.44
							PERSONNEL COMPENSATION TOTALS:	6,236.03
TRAVEL								
01-22	AP	01241266	JORDAN, KRYSTEL A.	12/13/19	12/13/19	PRIVATE AUTO MILEAGE		6.01
02-20	AP	01249756	CITIBANK GOV CARD SERVICE	12/17/19	12/30/19	LODGING		1,772.29
02-20	AP	01249756	CITIBANK GOV CARD SERVICE	12/30/19	01/02/20	LODGING		408.99
							TRAVEL TOTALS:	2,187.29
RENT, COMMUNICATION, UTILITIES								
01-14	AP	01238741	VERIZON	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE		49.60
01-14	AP	01239231	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		872.86

01-17	AP	01241931	COLUMBUS TOWER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,041.67
01-17	AP	01243024	ONLEY TOWN CENTER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-17	AP	01243169	OCEAN STORAGE - YORKTOWN	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
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)	90.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	117.47
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	464.09
02-10	AP	01252186	VERIZON	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	48.92
02-13	AP	01254632	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	942.42
02-16	AP	01258058	COLUMBUS TOWER LLC	02/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	35,291.69
02-16	AP	01258064	ONLEY TOWN CENTER LLC	02/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-16	AP	01258066	OCEAN STORAGE - YORKTOWN	02/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,975.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,726.97
		PRINTING AND REPRODUCTION					
01-14	AP	01238736	ACCURATE WORD LLC	12/24/19	12/24/19	PRINTING & REPRODUCTION	1,869.15
01-24	AP	01246908	CITI PCARD-CLEAR CHOICE TECHNICAL SE	09/18/19	10/17/19	PRINTING & REPRODUCTION	131.99
01-24	AP	01246908	CITI PCARD-CLEAR CHOICE TECHNICAL SE	10/18/19	11/17/19	PRINTING & REPRODUCTION	62.59
01-24	AP	01246908	CITI PCARD-CLEAR CHOICE TECHNICAL SE	11/18/19	12/17/19	PRINTING & REPRODUCTION	49.55
01-28	AP	01241286	CITI PCARD-FACEBK DF829QNWR2	12/09/19	12/11/19	ADVERTISEMENTS	16.95
01-28	AP	01241286	CITI PCARD-FACEBK MPA3WQJWR2	12/04/19	12/07/19	ADVERTISEMENTS	25.00
01-28	AP	01241286	CITI PCARD-FACEBK R5GQ9QWWR2	12/06/19	12/10/19	ADVERTISEMENTS	25.00
01-30	AP	01248862	PUBLIC PRINTER	11/20/19	11/20/19	PRINTING & REPRODUCTION	109.12
01-30	AP	01248862	PUBLIC PRINTER	11/22/19	11/22/19	PRINTING & REPRODUCTION	115.49
						PRINTING AND REPRODUCTION TOTALS:	2,404.84
		OTHER SERVICES					
01-16	AP	01242250	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242603	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-18	AP	01255823	BFPE INTERNATIONAL INC	10/31/19	10/31/19	SECURITY SERVICE	201.00
						OTHER SERVICES TOTALS:	42,321.00
		SUPPLIES AND MATERIALS					
01-24	AP	01246908	CITI PCARD-AMZN Mktp US 2C8ES8U93	12/19/19	12/19/19	FOOD & BEVERAGE	129.95
01-24	AP	01246908	CITI PCARD-AMZN Mktp US 2C8ES8U93	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	1,346.96
01-28	AP	01241286	CITI PCARD-AMZN Mktp US 2J4EA64E3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	1,241.35
01-28	AP	01241286	CITI PCARD-AMZN Mktp US 473RG40H3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	395.00
01-28	AP	01241286	CITI PCARD-AMZN Mktp US 6E8PO0D83	12/19/19	12/19/19	HABITATION EXPENSE	203.97
01-28	AP	01241286	CITI PCARD-AMZN Mktp US 6H2P40TZ3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	41.97
01-28	AP	01241286	CITI PCARD-AMZN Mktp US HA5EE1V73	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	188.97
01-28	AP	01241286	CITI PCARD-AMZN Mktp US J18O29UZ3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	790.00
01-28	AP	01241286	CITI PCARD-AMZN Mktp US J38GL6ZJ3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	77.50
01-28	AP	01241286	CITI PCARD-AMZN Mktp US J656L4WJ3	12/19/19	12/19/19	WATER	13.14
01-28	AP	01241286	CITI PCARD-AMZN Mktp US J656L4WJ3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	420.26
01-28	AP	01241286	CITI PCARD-AMZN Mktp US VB1VC8A33	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	135.90
01-28	AP	01241286	CITI PCARD-Amazon.com DS3XG3QZ3	12/19/19	12/19/19	HABITATION EXPENSE	109.99
01-28	AP	01241286	CITI PCARD-BHM RTD PAPER SUBSCRIP	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1.99
01-28	AP	01241286	CITI PCARD-DAILY PRESS SUBSCRIPTION	12/19/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L	7.96
01-28	AP	01241286	CITI PCARD-Daily Times	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	8.47
02-21	AP	01257556	CITI PCARD-AMZN Mktp US	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	-384.66
02-21	AP	01257556	CITI PCARD-AMZN Mktp US 2J4EA64E3	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	384.66
02-21	AP	01257556	CITI PCARD-BHM RTD PAPER SUBSCRIP	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	4.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ELAINE G. LURIA—Con.							
02-21	AP 01257556	CITI PCARD-Daily Times	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L		8.47
					SUPPLIES AND MATERIALS TOTALS:		5,126.18
	EQUIPMENT						
01-24	AP 01246908	CITI PCARD-CLEAR CHOICE TECHNICAL SE	10/18/19	11/17/19	MAINTENANCE / REPAIRS		81.77
01-28	AP 01241286	CITI PCARD-AMZN Mktp US O791K31L3	12/19/19	12/19/19	OFFICE EQUIP PURCH LESS THAN $25,000		629.99
01-28	AP 01241286	CITI PCARD-CLEAR CHOICE TECHNICAL SE	06/19/19	07/18/19	MAINTENANCE / REPAIRS		81.77
01-28	AP 01241286	CITI PCARD-CLEAR CHOICE TECHNICAL SE	07/19/19	08/18/19	MAINTENANCE / REPAIRS		81.77
01-28	AP 01241286	CITI PCARD-CLEAR CHOICE TECHNICAL SE	08/19/19	09/18/19	MAINTENANCE / REPAIRS		81.77
01-28	AP 01241286	CITI PCARD-CLEAR CHOICE TECHNICAL SE	09/19/19	10/18/19	MAINTENANCE / REPAIRS		81.77
					EQUIPMENT TOTALS:		1,038.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		108,339.39
					OFFICE TOTALS:		108,339.39
INTERN ALLOWANCES							
2020 HON. ELAINE G. LURIA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,400.14	4,400.14
					INTERN ALLOWANCES TOTALS:	4,400.14	4,400.14
					OFFICE TOTALS:	4,400.14	4,400.14
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAUSEY,BRYCE C	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,200.07
		SANUSI,OLIVIA P	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,200.07
					PERSONNEL COMPENSATION TOTALS:		4,400.14
					INTERN ALLOWANCES TOTALS:		4,400.14
					OFFICE TOTALS:		4,400.14
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15.13	15.13
					PERSONNEL COMPENSATION	250,231.87	250,231.87
					TRAVEL	1,492.52	1,492.52
					RENT, COMMUNICATION, UTILITIES	12,129.64	12,129.64
					PRINTING AND REPRODUCTION	91.86	91.86
					SUPPLIES AND MATERIALS	3,066.94	3,066.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,027.96	267,027.96
					OFFICE TOTALS:	267,027.96	267,027.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-33.05

03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	65.72
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	33.76
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-51.30
						FRANKED MAIL TOTALS:	15.13
		PERSONNEL COMPENSATION					
			ADJEI-KORANTENG,ARABA	01/03/20	02/07/20	DISTRICT REPRESENTATIVE	5,055.55
			BARNES,SHAYNAH	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	15,166.67
			CONWAY,JAMES A	01/03/20	01/30/20	STAFF ASSISTANT/LC	2,916.67
			CONWAY,JAMES A	02/01/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,750.00
			FERNANDEZ, BRUCE	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	23,722.23
			FLORES,LILIANA P	01/03/20	03/31/20	STAFF ASSISTANT	9,055.56
			FOWKES, ROBERT J.	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	12,722.23
			GEORGE,KEVIN D	01/03/20	03/31/20	SENIOR ECONOMIC ADVISOR	17,611.10
			GORDON, GRETA H	01/03/20	03/31/20	EXECUTIVE ASSISTANT	10,277.77
			HAYES,DECLAN A	01/23/20	01/30/20	PAID INTERN - HOUSE PROGRAM	173.33
			HOLLINGSHEAD,MEGAN M	01/03/20	03/31/20	SCHEDULER/LA	15,166.67
			LYNCH, F D.	01/03/20	03/31/20	SENIOR DISTRICT REPRESENTATIVE	22,500.00
			MCCLOY,GENEVIEVE A	01/15/20	01/30/20	PAID INTERN	426.67
			OSORIO,MARIANA T	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	16,755.56
			PATANE,MATTHEW F	01/03/20	03/31/20	STAFF ASSISTANT	2,200.00
			RYAN, ROBERT K.	01/03/20	02/29/20	CHIEF OF STAFF	25,544.44
			RYAN, ROBERT K.	03/01/20	03/31/20	SUBCOMMITTEE CHIEF OF STAFF	13,333.33
			TARPEY,MOLLY R	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	18,100.00
			WARMING,ROBERT D	01/15/20	01/30/20	PAID INTERN	115.20
			WEYDT,JOSEPH W	01/17/20	03/31/20	DISTRICT STAFF ASSISTANT	7,694.45
			ZAFERAKIS, NICHOLAS	01/03/20	03/31/20	SENIOR DISTRICT REPRESENTATIVE	24,944.44
						PERSONNEL COMPENSATION TOTALS:	250,231.87
		TRAVEL					
01-30	AP	01248765	ADJEI-KORANTENG,ARABA	01/17/20	01/17/20	PRIVATE AUTO MILEAGE	35.03
01-31	AP	01249222	TARPEY, MOLLY R	01/17/20	01/22/20	PRIVATE AUTO MILEAGE	70.99
01-31	AP	01249234	RYAN, ROBERT K.	01/24/20	01/26/20	TAXI/PARKING/TOLLS	75.00
02-21	AP	01257994	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	58.40
02-21	AP	01257994	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	58.40
02-21	AP	01257994	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	58.40
02-21	AP	01257994	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	116.80
02-21	AP	01257994	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	58.40
02-21	AP	01257994	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	58.40
02-26	AP	01260516	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	58.40
02-26	AP	01260516	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	58.40
02-26	AP	01260516	CITIBANK GOV CARD SERVICE	01/24/20	01/26/20	COMMERCIAL TRANSPORTATION	116.80
03-23	AP	01264517	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	58.40
03-23	AP	01264517	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	58.40
03-23	AP	01264517	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	58.40
03-23	AP	01264517	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	58.40
03-23	AP	01264517	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	58.40
03-23	AP	01264517	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275494	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	COMMERCIAL TRANSPORTATION	156.80
03-24	AP	01275494	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	LODGING	138.00
03-30	AP	01275290	TARPEY, MOLLY R	03/16/20	03/16/20	PRIVATE AUTO MILEAGE	23.90
						TRAVEL TOTALS:	1,492.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEPHEN F. LYNCH—Con.								
		RENT, COMMUNICATION, UTILITIES						
02-06	AP	01252355	UNITED PARCEL SERVICE	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL		4.37
02-06	AP	01252355	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL		10.64
02-06	AP	01252355	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL		7.86
02-19	AP	01260572	UNITED PARCEL SERVICE	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL		14.41
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		690.32
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)		136.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		1,081.83
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		26.67
03-02	AP	01264223	UNITED PARCEL SERVICE	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL		7.97
03-03	AP	01262972	CITI PCARD-DTV DIRECTV SERVICE	01/25/20	02/24/20	UTILITIES		14.70
03-03	AP	01262972	CITI PCARD-VERIZON WRLS D6248-01	01/16/20	01/16/20	TELECOMSRV/EQ/TOLL CHARGE		67.48
03-06	AP	01265448	UNITED PARCEL SERVICE	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL		15.80
03-16	AP	01270869	ICCNE I LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
03-18	AP	01271322	NATIONAL GRID	01/15/20	02/13/20	UTILITIES		335.04
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		689.93
03-19	AP	01271515	NATIONAL GRID	02/13/20	03/13/20	UTILITIES		248.21
03-24	AP	01271358	VERIZON WIRELESS	01/27/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE		40.37
03-24	AP	01275507	CITI PCARD-DTV DIRECTV SERVICE	02/26/20	02/26/20	UTILITIES		14.70
03-24	AP	01275507	CITI PCARD-USPS.COM CLICKNSHIP	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL		9.90
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)		136.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		1,324.39
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		14.71
03-26	AP	01271674	UNITED PARCEL SERVICE	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL		21.01
03-26	AP	01271674	UNITED PARCEL SERVICE	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL		43.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,129.64
		PRINTING AND REPRODUCTION						
03-18	AP	01271340	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION		40.00
03-26	GL	MED0096605		03/11/20	03/11/20	PHOTOGRAPHIC (TRANSFER)		20.00
03-30	AP	01275290	TARPEY, MOLLY R	03/16/20	03/16/20	PRINTING & REPRODUCTION		31.86
						PRINTING AND REPRODUCTION TOTALS:		91.86
		SUPPLIES AND MATERIALS						
01-31	AP	01249256	THE QUINCY SUN	02/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L		42.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		891.95
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		132.96
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-135.00
03-03	AP	01262972	CITI PCARD-APPLE.COM/US	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)		367.82
03-03	AP	01262972	CITI PCARD-APPLE.COM/US	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)		273.48
03-03	AP	01262972	CITI PCARD-Amazon.com 7G6H904E3	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)		51.28
03-03	AP	01262972	CITI PCARD-Amazon.com MJ0UK7ZJ3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		64.10
03-03	AP	01262972	CITI PCARD-DS SERVICES STANDARD COFF	12/12/19	01/05/20	WATER		29.09

03-03	AP	01262972	CITI PCARD-DS SERVICES STANDARD COFF	12/31/19	01/05/20	WATER	47.90
03-03	AP	01262972	CITI PCARD-DS SERVICES STANDARD COFF	01/05/20	01/05/20	WATER	9.56
03-03	AP	01262972	CITI PCARD-NEW YORK TIMES DIGITAL	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	26.50
03-03	AP	01262972	CITI PCARD-READYREFRESH BY NESTLE	12/13/19	01/12/20	WATER	21.19
03-03	AP	01263856	HON. STEPHEN LYNCH	02/26/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L	235.20
03-18	AP	01271396	W B MASON COMPANY INC	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	27.98
03-24	AP	01275507	CITI PCARD-APPLE.COM/US	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	91.16
03-24	AP	01275507	CITI PCARD-DS SERVICES STANDARD COFF	01/09/20	01/09/20	WATER	29.09
03-24	AP	01275507	CITI PCARD-DS SERVICES STANDARD COFF	01/21/20	01/21/20	WATER	30.92
03-24	AP	01275507	CITI PCARD-DS SERVICES STANDARD COFF	02/04/20	02/04/20	WATER	9.56
03-24	AP	01275507	CITI PCARD-NEW YORK TIMES DIGITAL	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	26.50
03-24	AP	01275507	CITI PCARD-READYREFRESH BY NESTLE	01/13/20	01/13/20	WATER	21.19
03-30	AP	01276091	W B MASON COMPANY INC	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	24.36
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-246.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	994.15
						SUPPLIES AND MATERIALS TOTALS:	3,066.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,027.96
						OFFICE TOTALS:	267,027.96

2019 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1,819.02
						FRANKED MAIL TOTALS:	1,819.02

PERSONNEL COMPENSATION

			ADJEI-KORANTENG,ARABA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	422.22
			BARNES,SHAYNAH	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	466.67
			CONWAY,JAMES A	01/01/20	01/02/20	STAFF ASSISTANT	341.67
			FERNANDEZ, BRUCE	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	596.73
			FLORES,LILIANA P	01/01/20	01/02/20	STAFF ASSISTANT	313.89
			FOWKES, ROBERT J.	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	411.11
			GEORGE,KEVIN D	01/01/20	01/02/20	SENIOR ECONOMIC ADVISOR	522.22
			GORDON, GRETA H	01/01/20	01/02/20	EXECUTIVE ASSISTANT	355.56
			HOLLINGSHEAD,MEGAN M	01/01/20	01/02/20	SCHEDULER	466.67
			LYNCH, F D.	01/01/20	01/02/20	SENIOR DISTRICT REPRESENTATIVE	633.33
			OSORIO,MARIANA T	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	502.78
			PATANE,MATTHEW F	01/01/20	01/02/20	STAFF ASSISTANT	50.00
			RYAN, ROBERT K.	01/01/20	01/02/20	CHIEF OF STAFF	928.95
			TARPEY,MOLLY R	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	533.33
			ZAFERAKIS, NICHOLAS	01/01/20	01/02/20	SENIOR DISTRICT REPRESENTATIVE	688.89
						PERSONNEL COMPENSATION TOTALS:	7,234.02

TRAVEL

01-02	AP	01233199	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	30.00
01-02	AP	01233199	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	245.30
01-02	AP	01233199	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	-58.30
01-02	AP	01233199	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	216.90
01-02	AP	01233199	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	-30.00
01-02	AP	01233199	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	156.60
01-02	AP	01233220	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	88.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEPHEN F. LYNCH—Con.							
01-02	AP 01233220	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		58.30
01-08	AP 01236096	ADJEI-KORANTENG,ARABA	11/04/19	11/21/19	PRIVATE AUTO MILEAGE		72.96
01-08	AP 01236478	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION		-40.00
01-08	AP 01236478	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		98.30
01-13	AP 01238265	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		98.30
01-13	AP 01238265	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		338.60
01-24	AP 01247434	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		98.30
01-24	AP 01247434	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		98.30
01-24	AP 01247434	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		98.30
01-24	AP 01247434	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		245.30
01-24	AP 01247434	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		58.30
01-24	AP 01247434	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		245.30
02-10	AP 01247839	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION		98.30
						TRAVEL TOTALS:	2,217.36
	RENT, COMMUNICATION, UTILITIES						
01-02	AP 01233681	CITI PCARD-USPS.COM CLICKNSHIP	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL		9.45
01-08	AP 01236256	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL		30.29
01-08	AP 01236256	UNITED PARCEL SERVICE	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL		4.37
01-08	AP 01238436	UNITED PARCEL SERVICE	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL		4.37
01-16	AP 01242741	A & E REALTY TRUST	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP 01242742	ICCNE I LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
01-16	AP 01243093	MARTIN REALTY MANAGEMENT LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		714.72
01-27	AP 01247549	NATIONAL GRID	12/12/19	01/15/20	UTILITIES		295.10
01-28	AP 01243476	CITI PCARD-COMCAST BOSTON CS 1X	10/02/19	10/01/20	UTILITIES		5,240.40
01-28	AP 01243476	CITI PCARD-COMCAST BOSTON CS 1X	10/03/19	01/02/20	UTILITIES		610.75
01-28	AP 01243476	CITI PCARD-COMCAST BOSTON CS 1X	11/02/19	01/01/20	UTILITIES		418.99
01-28	AP 01243476	CITI PCARD-DTV DIRECTV SERVICE	11/25/19	12/24/19	UTILITIES		14.70
01-28	AP 01243476	CITI PCARD-VERIZON WRLS D6248-01	12/04/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE		67.47
01-31	AP 01249277	VERIZON WIRELESS	12/18/19	01/26/20	TELECOMSRV/EQ/TOLL CHARGE		117.62
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)		136.75
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,089.52
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		16.66
02-16	AP 01256857	A & E REALTY TRUST	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP 01256858	ICCNE I LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
02-16	AP 01257181	MARTIN REALTY MANAGEMENT LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-27	AP 01262948	CITI PCARD-DTV DIRECTV SERVICE	12/26/19	12/26/19	UTILITIES		14.70
02-27	AP 01262948	CITI PCARD-USPS PO 1050091422	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL		220.00
03-04	AP 01262986	CITI PCARD-NATIONAL GRID	11/13/19	12/12/19	UTILITIES		321.56
03-16	AP 01270868	A & E REALTY TRUST	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP 01271118	MARTIN REALTY MANAGEMENT LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,763.42

		PRINTING AND REPRODUCTION					
01-09	AP	01237749	DAVID L ANDRUKITIS INC	12/14/19	12/14/19	PRINTING & REPRODUCTION	1,537.50
01-24	AP	01247589	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	1,617.50
		OTHER SERVICES					
01-16	AP	01242220	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242448	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	01233681	CITI PCARD-APL APPLE ONLINE STORE	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	113.42
01-02	AP	01233681	CITI PCARD-APPLE.COM/US	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	105.90
01-02	AP	01233681	CITI PCARD-APPLE.COM/US	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	263.94
01-02	AP	01233681	CITI PCARD-APPLE.COM/US	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	527.88
01-02	AP	01233681	CITI PCARD-DS SERVICES STANDARD COFF	10/17/19	10/17/19	WATER	29.06
01-02	AP	01233681	CITI PCARD-DS SERVICES STANDARD COFF	11/12/19	11/12/19	WATER	52.42
01-02	AP	01233681	CITI PCARD-NEW YORK TIMES DIGITAL	11/18/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	26.50
01-02	AP	01233681	CITI PCARD-READYREFRESH BY NESTLE	10/13/19	11/12/19	WATER	21.19
01-09	AP	01237064	GORDON, GRETA H	11/12/19	11/12/19	FOOD & BEVERAGE	16.70
01-09	AP	01237064	GORDON, GRETA H	11/01/19	11/23/19	OFFICE SUPPLIES (OUTSIDE)	44.52
01-22	AP	01238188	W B MASON COMPANY INC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	539.41
01-23	AP	01247155	CAPITOL MARKING PRODUCTS INC	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	31.50
01-25	AP	01247051	W B MASON COMPANY INC	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	142.58
01-25	AP	01247064	W B MASON COMPANY INC	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	66.24
01-28	AP	01243476	CITI PCARD-BOSTON HERALD CIRC	12/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	426.40
01-28	AP	01243476	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI	10/08/19	10/07/20	PUBLICATIONS/REFERENCE MAT'L	95.00
01-28	AP	01243476	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI	11/22/19	11/21/20	PUBLICATIONS/REFERENCE MAT'L	82.91
01-28	AP	01243476	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI	11/27/19	11/26/20	PUBLICATIONS/REFERENCE MAT'L	65.71
01-28	AP	01243476	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI	11/29/19	11/28/20	PUBLICATIONS/REFERENCE MAT'L	74.66
01-28	AP	01243476	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI	12/02/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L	97.75
01-28	AP	01243476	CITI PCARD-D J WALL-ST-JOURNAL	12/17/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	572.28
01-28	AP	01243476	CITI PCARD-DS SERVICES STANDARD COFF	11/14/19	12/08/19	WATER	29.09
01-28	AP	01243476	CITI PCARD-DS SERVICES STANDARD COFF	11/26/19	12/08/19	WATER	47.90
01-28	AP	01243476	CITI PCARD-DS SERVICES STANDARD COFF	12/08/19	12/08/19	WATER	9.56
01-28	AP	01243476	CITI PCARD-NEW YORK TIMES DIGITAL	12/16/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	26.50
01-28	AP	01243476	CITI PCARD-READYREFRESH BY NESTLE	11/13/19	12/12/19	WATER	21.19
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	653.92
02-26	AP	01261621	US CAPITOL HISTORICAL SOCIETY	11/27/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L	9,540.00
02-27	AP	01262948	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/31/19	01/05/21	PUBLICATIONS/REFERENCE MAT'L	743.60
02-27	AP	01262948	CITI PCARD-THE BUSINESS JOURNALS	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	137.80
03-03	AP	01262972	CITI PCARD-NY TIMES NATL SALES	01/02/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	1,123.16
03-04	AP	01263940	W B MASON COMPANY INC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	6.59
03-09	AP	01266525	CDW GOVERNMENT LLC	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	277.11
03-10	AP	01266721	GORDON, GRETA H	01/06/19	01/06/19	OFFICE SUPPLIES (OUTSIDE)	49.99
03-25	AP	01275974	W B MASON COMPANY INC	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE)	145.49
						SUPPLIES AND MATERIALS TOTALS:	16,207.87
		EQUIPMENT					
01-30	AP	01249144	HOUSECALL LLC	01/29/20	01/29/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,933.00
01-30	AP	01249144	HOUSECALL LLC	01/29/20	01/29/20	WARRANTIES QTY - 2	258.00
02-25	AP	01260513	W B MASON COMPANY INC	12/28/19	12/28/19	FURNITURE AND FIXTURE LESS THAN $25,000	893.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEPHEN F. LYNCH—Con.							
03-09	AP 01266525	CDW GOVERNMENT LLC	01/14/20	01/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		882.81
					EQUIPMENT TOTALS:		3,967.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		105,946.99
					OFFICE TOTALS:		105,946.99
INTERN ALLOWANCES							
2020 HON. STEPHEN F. LYNCH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,231.20	3,231.20
					INTERN ALLOWANCES TOTALS:	3,231.20	3,231.20
					OFFICE TOTALS:	3,231.20	3,231.20
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HAYES,DECLAN A	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,300.00
		MCCLOY,GENEVIEVE A	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,600.00
		WARMING,ROBERT D	02/01/20	03/16/20	PAID INTERN - HOUSE PROGRAM		331.20
					PERSONNEL COMPENSATION TOTALS:		3,231.20
					INTERN ALLOWANCES TOTALS:		3,231.20
					OFFICE TOTALS:		3,231.20
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TOM MALINOWSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,871.42	6,871.42
					PERSONNEL COMPENSATION	201,555.58	201,555.58
					TRAVEL	2,164.78	2,164.78
					RENT, COMMUNICATION, UTILITIES	3,029.56	3,029.56
					PRINTING AND REPRODUCTION	391.13	391.13
					OTHER SERVICES	1,179.00	1,179.00
					SUPPLIES AND MATERIALS	7,452.24	7,452.24
					EQUIPMENT	1,469.04	1,469.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,112.75	224,112.75
					OFFICE TOTALS:	224,112.75	224,112.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-16.00
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-35.80
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		44.19
03-27	AP 01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		4,676.29
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		2,220.14

03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-17.40
						FRANKED MAIL TOTALS:	6,871.42
		PERSONNEL COMPENSATION					
			CARTER,D'ANDRE J	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER	11,655.56
			DRULIS,MITCHELLE	01/03/20	03/31/20	DISTRICT DIRECTOR	24,444.43
			GRAY,IAN Q	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,366.67
			HAMILTON,ERIC T	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,466.67
			HOOGERHYDE,LEAH R	01/03/20	03/31/20	STAFF ASSISTANT	9,288.90
			MAREK,NATALIE H	01/03/20	03/31/20	LEGISLATIVE AIDE/STAFF ASST	9,872.23
			MARSHALL,JOHN P	01/03/20	03/31/20	GRANTS COORDINATOR /CONSTITUEN	12,466.67
			MCDANIEL,PHILIP J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,366.67
			MCNEIL,REBECCA J	01/03/20	03/31/20	CASE WORKER	10,361.11
			MUNIZ,JESSENIA	01/03/20	02/04/20	CASE WORKER	3,555.55
			MUNIZ,JESSENIA	02/01/20	02/04/20	CASE WORKER (OTHER COMPENSATION)	777.78
			OSBORNE,AMANDA D	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,600.00
			RAMIREZ,ELIZA M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,066.67
			REID,COLSTON B	01/03/20	03/31/20	CHIEF OF STAFF	32,266.67
			SCHWARTZ,BENJAMIN M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	11,000.00
						PERSONNEL COMPENSATION TOTALS:	201,555.58
		TRAVEL					
02-11	AP	01250772	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	98.00
02-11	AP	01250772	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	85.00
02-11	AP	01250772	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	85.00
02-11	AP	01250772	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	82.00
02-11	AP	01250848	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	LODGING	317.72
02-11	AP	01250848	CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	LODGING	317.72
02-11	AP	01250848	CITIBANK GOV CARD SERVICE	01/23/20	01/25/20	CAR RENTAL	174.74
02-11	AP	01250848	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	GASOLINE	102.60
02-12	AP	01251864	MCDANIEL, PHILIP J.	01/24/20	01/25/20	TAXI/PARKING/TOLLS	42.75
03-06	AP	01264308	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	85.00
03-06	AP	01264308	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	85.00
03-06	AP	01264308	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	85.00
03-06	AP	01264308	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	85.00
03-06	AP	01264308	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	85.00
03-06	AP	01264308	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	105.25
03-06	AP	01264308	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	64.00
03-06	AP	01264355	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION	265.00
						TRAVEL TOTALS:	2,164.78
		RENT, COMMUNICATION, UTILITIES					
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	508.00
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)	176.81
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	427.87
03-06	AP	01262058	MT OLIVE TOWNSHIP BOARD OF EDUCATION	02/23/20	02/23/20	TEMPORARY SPACE RENTAL	190.00
03-18	AP	01268908	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	830.74
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)	113.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	176.77
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	480.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,029.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM MALINOWSKI—Con.								
		PRINTING AND REPRODUCTION						
02-10	AP	01250820	ACCURATE WORD LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION		39.95
02-10	AP	01250826	ACCURATE WORD LLC	01/16/20	01/16/20	PRINTING & REPRODUCTION		39.95
03-09	AP	01264353	CITI PCARD-FACEBK 5L45PMWGN2	02/12/20	02/13/20	ADVERTISEMENTS		25.00
03-09	AP	01264353	CITI PCARD-FACEBK 7X2KVN2GN2	02/13/20	02/14/20	ADVERTISEMENTS		36.23
03-09	AP	01264353	CITI PCARD-FACEBK NWK9NNAGN2	02/27/20	02/27/20	ADVERTISEMENTS		75.00
03-09	AP	01264353	CITI PCARD-FACEBK RFGRPMEGN2	02/12/20	02/12/20	ADVERTISEMENTS		25.00
03-09	AP	01264353	CITI PCARD-FACEBK SE33FNWFN2	02/28/20	02/28/20	ADVERTISEMENTS		75.00
03-09	AP	01264353	CITI PCARD-FACEBK U24XNMWGN2	02/13/20	02/13/20	ADVERTISEMENTS		25.00
03-09	AP	01264353	CITI PCARD-FACEBK UBQVDNWFN2	02/26/20	02/26/20	ADVERTISEMENTS		50.00
						PRINTING AND REPRODUCTION TOTALS:		391.13
		OTHER SERVICES						
01-17	AP	01239098	BRIGHTER DAYS FACILITY MANAGEMENT LLC	01/01/20	03/31/20	JANITORIAL AND MAINT SERV		1,179.00
						OTHER SERVICES TOTALS:		1,179.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-43.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		343.54
02-11	AP	01250800	CITI PCARD-ADOBE CREATIVE CLOUD	01/07/20	01/07/20	SOFTWARE LESS THAN $500		42.52
02-11	AP	01250800	CITI PCARD-ADOBE CREATIVE CLOUD	01/15/20	01/15/20	SOFTWARE LESS THAN $500		56.17
02-11	AP	01250800	CITI PCARD-AMZN Mktp US U49CL3CG3	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		20.52
02-11	AP	01250800	CITI PCARD-AMZN Mktp US U99CD7TB3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		87.10
02-11	AP	01250800	CITI PCARD-Amazon.com 2G4YR12E3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		10.49
02-11	AP	01250800	CITI PCARD-Amazon.com EP48U3F33	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		10.95
02-18	AP	01254886	HAMILTON, ERIC T.	02/03/20	02/03/20	FOOD & BEVERAGE		16.98
02-20	AP	01250816	BSL GEM LASER EXPRESS LLC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		60.00
02-25	AP	01250833	FISCALNOTE INC	01/23/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L		5,950.00
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)		197.63
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-96.00
03-09	AP	01264353	CITI PCARD-ADOBE CREATIVE CLOUD	02/15/20	02/15/20	SOFTWARE LESS THAN $500		56.17
03-09	AP	01264353	CITI PCARD-AMAZON.COM 3I49Y2VQ3 AMZN	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)		15.75
03-09	AP	01264353	CITI PCARD-AMAZON.COM 4B2FM4EN3 AMZN	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)		41.99
03-09	AP	01264353	CITI PCARD-AMAZON.COM 9V7JH6JO3 AMZN	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)		22.84
03-09	AP	01264353	CITI PCARD-AMAZON.COM N15105HR3 AMZN	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)		44.67
03-09	AP	01264353	CITI PCARD-AMZN MKTP US WL47B2ZA3 AM	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)		4.50
03-09	AP	01264353	CITI PCARD-AMZN MKTP US Y47BI7VR3 AM	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)		131.25
03-09	AP	01264353	CITI PCARD-AMZN Mktp US L36AB2FH3	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		5.60
03-09	AP	01264353	CITI PCARD-AMZN Mktp US R69KB4FB3	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		64.53
03-09	AP	01264353	CITI PCARD-Amazon.com DF0GY2PW3	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)		6.15
03-09	AP	01264353	CITI PCARD-Amazon.com P04BR01Q3	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		46.70
03-09	AP	01264353	CITI PCARD-STAPLES DIRECT	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		325.41
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)		65.78
						SUPPLIES AND MATERIALS TOTALS:		7,452.24

EQUIPMENT

01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	238.75
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	238.75
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	238.75
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	250.93
						EQUIPMENT TOTALS:	1,469.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,112.75
						OFFICE TOTALS:	224,112.75

2019 HON. TOM MALINOWSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	21,589.71
01-31	GL	FLG0095220		12/01/19	12/31/19	FRANKED MAIL	-8.30
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	126.52
						FRANKED MAIL TOTALS:	21,707.93

PERSONNEL COMPENSATION

CARTER,D'ANDRE J	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER	211.11
DRULIS,MITCHELLE	01/01/20	01/02/20	DISTRICT DIRECTOR	555.56
GRAY,IAN Q	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
HAMILTON,ERIC T	01/01/20	01/02/20	FIELD REPRESENTATIVE	272.22
HOOGERHYDE,LEAH R	01/01/20	01/02/20	STAFF ASSISTANT	211.11
MAREK,NATALIE H	01/01/20	01/02/20	STAFF ASSISTANT	211.11
MARSHALL,JOHN P	01/01/20	01/02/20	GRANTS COORDINATOR /CONSTITUEN	272.22
MCDANIEL,PHILIP J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	288.89
MCNEIL,REBECCA J	01/01/20	01/02/20	CASE WORKER	222.22
MUNIZ,JESSENIA	01/01/20	01/02/20	CASE WORKER	222.22
OSBORNE,AMANDA D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	372.22
RAMIREZ,ELIZA M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	416.67
REID,COLSTON B	01/01/20	01/02/20	CHIEF OF STAFF	733.33
ROSS,ROBERT D	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	100.00
SCHWARTZ,BENJAMIN M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	250.00
			PERSONNEL COMPENSATION TOTALS:	4,605.55

TRAVEL

01-06	AP	01232167	MARSHALL, JOHN P.	11/04/19	11/23/19	PRIVATE AUTO MILEAGE	27.63
01-06	AP	01232167	MARSHALL, JOHN P.	12/13/19	12/16/19	PRIVATE AUTO MILEAGE	38.48
01-16	AP	01238971	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	85.00
01-16	AP	01238971	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	85.00
01-16	AP	01238971	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	85.00
01-16	AP	01238971	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	144.75
01-16	AP	01238971	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	98.00
01-16	AP	01238971	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION	85.00
01-16	AP	01238971	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	64.00
01-16	AP	01238971	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	67.50
						TRAVEL TOTALS:	780.36

RENT, COMMUNICATION, UTILITIES

01-16	AP	01243275	75 NORTH BRIDGE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,689.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM MALINOWSKI—Con.								
01-17	AP	01236201	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		835.70
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)		105.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		172.49
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		904.05
02-16	AP	01257343	75 NORTH BRIDGE LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		40,579.00
02-20	AP	01252481	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		833.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		47,131.38
		PRINTING AND REPRODUCTION						
01-03	AP	01230981	THE PIVOT GROUP INC	12/17/19	12/17/19	PRINTING & REPRODUCTION		28,810.00
02-28	AP	01262463	PUBLIC PRINTER	12/27/19	12/27/19	PRINTING & REPRODUCTION		1,779.28
						PRINTING AND REPRODUCTION TOTALS:		30,589.28
		OTHER SERVICES						
01-16	AP	01242669	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,020.00
						OTHER SERVICES TOTALS:		22,020.00
		SUPPLIES AND MATERIALS						
01-07	AP	01236057	CDW GOVERNMENT LLC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		464.31
01-13	AP	01239887	CDW GOVERNMENT LLC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		406.74
01-22	AP	01239057	CITI PCARD-AMAZON.COM SJ69L7MH3 AMZN	12/17/19	12/17/19	WATER		9.28
01-22	AP	01239057	CITI PCARD-AMZN Mktp US 049NZ1D23	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)		7.87
01-22	AP	01239057	CITI PCARD-AMZN Mktp US 5593P0PM3	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		84.95
01-22	AP	01239057	CITI PCARD-AMZN Mktp US 6T9SB36F3	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		99.99
01-22	AP	01239057	CITI PCARD-AMZN Mktp US 6U2JU9483	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)		9.70
01-22	AP	01239057	CITI PCARD-AMZN Mktp US 8B9S87TL3	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		139.99
01-22	AP	01239057	CITI PCARD-AMZN Mktp US 8K4AN83D3	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)		46.70
01-22	AP	01239057	CITI PCARD-AMZN Mktp US 8X7QG0ES3	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		29.95
01-22	AP	01239057	CITI PCARD-AMZN Mktp US N06N374W3	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)		16.48
01-22	AP	01239057	CITI PCARD-AMZN Mktp US N23II0883	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		369.99
01-22	AP	01239057	CITI PCARD-AMZN Mktp US Y35504XJ3	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)		59.57
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		23.93
01-31	GL	FLG0095220		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
02-11	AP	01239096	CATALIST LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		7,750.00
						SUPPLIES AND MATERIALS TOTALS:		9,499.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		136,333.95
						OFFICE TOTALS:		136,333.95
INTERN ALLOWANCES								
2020 HON. TOM MALINOWSKI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,330.60	3,330.60
						INTERN ALLOWANCES TOTALS:	3,330.60	3,330.60
						OFFICE TOTALS:	3,330.60	3,330.60

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HEGEMAN,THOMAS J	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	712.40
JULIANO,MARYKATE	01/22/20	03/31/20	PAID INTERN - HOUSE PROGRAM	630.20
SINISE,KATIE B	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,092.00
THIEROFF,GRANT C	01/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM	896.00
			PERSONNEL COMPENSATION TOTALS:	3,330.60
			INTERN ALLOWANCES TOTALS:	3,330.60
			OFFICE TOTALS:	3,330.60

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	349.04	349.04
PERSONNEL COMPENSATION	272,988.85	272,988.85
TRAVEL	2,542.68	2,542.68
RENT, COMMUNICATION, UTILITIES	37,675.11	37,675.11
PRINTING AND REPRODUCTION	10,577.70	10,577.70
OTHER SERVICES	9,448.02	9,448.02
SUPPLIES AND MATERIALS	18,790.91	18,790.91
EQUIPMENT	408.00	408.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,780.31	352,780.31
OFFICE TOTALS:	352,780.31	352,780.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	323.49
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	23.61
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1.94
						FRANKED MAIL TOTALS:	349.04

PERSONNEL COMPENSATION

ABBRUZZESE,TAYLOR M	01/03/20	03/31/20	CASEWORKER/DISTRICT REP	9,777.77
ANDERSON,ELISE R	01/03/20	03/31/20	NEW YORK PRESS SECRETARY	11,562.23
BARTNIK-VELLA,NICOLE M	01/03/20	01/10/20	POLICY ADVISOR	800.00
BELL,JENNIFER A	01/03/20	03/31/20	PRESS SECRETARY	18,333.33
BROOKS,ERNEST	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,111.10
CONNORS,CRYSTAL A	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,400.00
FRIEDMAN,JACOB A	02/18/20	03/31/20	LEGISLATIVE ASSISTANT	6,211.11
GARNER,SHELBY	01/03/20	03/31/20	NY DEPUTY CHIEF OF STAFF	13,444.43
HAGUE,SARAH E	01/03/20	03/31/20	NEW YORK CHIEF OF STAFF	22,000.00
KAY,JESSIE M	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	11,562.23
LOWENTHAL,ANDREW S	01/03/20	03/31/20	CHIEF OF STAFF	42,508.90
MONTESINOS III, VICTOR M.	01/03/20	03/31/20	CASEWORKER	19,066.67
NOLAN,BARRY	01/03/20	03/31/20	SENIOR ADVISOR	17,111.10
ODOMIROK, MARY H.	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	7,944.43
PARISI, CHRISTINA M	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF & LEGIS	12,222.23
REYES, JUANITA	01/03/20	03/31/20	DISTRICT MANAGER	26,400.00
SCHMID,SHELBY E	01/03/20	03/31/20	DISTRICT REP/CASEWORKER	9,777.77
SUMNER,DANIELLE E	01/03/20	03/31/20	STAFF ASSISTANT	10,877.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CAROLYN B. MALONEY—Con.								
			TAKAI,AYAKO W	02/05/20	03/31/20	STAFF ASSIST/ LEGISLATIVE CORR		6,222.22
			TULLOCH,REBECCA L	01/03/20	03/31/20	DIRECTOR OF OPERATIONS		12,466.67
			WILLIAMS,CHARLES P	03/02/20	03/31/20	LEGISLATIVE ASSISTANT		4,188.89
							PERSONNEL COMPENSATION TOTALS:	272,988.85
		TRAVEL						
01-30	AP	01247851	MAJIK CLEANING SERVICE INC	01/01/20	01/31/20	TAXI/PARKING/TOLLS		10.00
02-25	AP	01255015	HAGUE, SARAH E.	01/09/20	01/27/20	TAXI/PARKING/TOLLS		60.43
02-27	AP	01261694	ABBRUZZESE, TAYLOR M.	01/05/20	01/29/20	TAXI/PARKING/TOLLS		121.23
02-27	AP	01261804	BELL, JENNIFER A.	02/04/20	02/04/20	TAXI/PARKING/TOLLS		15.14
02-28	AP	01261815	BELL, JENNIFER A.	01/30/20	01/30/20	TAXI/PARKING/TOLLS		28.05
03-16	AP	01268944	TAKAI, AYAKO W.	02/27/20	02/27/20	TAXI/PARKING/TOLLS		19.55
03-18	AP	01262427	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		28.80
03-18	AP	01262427	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS		8.85
03-18	AP	01265566	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		366.00
03-18	AP	01265566	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		-318.70
03-18	AP	01265566	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		318.70
03-18	AP	01265566	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION		318.70
03-18	AP	01265566	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		347.50
03-18	AP	01265566	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	TAXI/PARKING/TOLLS		17.19
03-18	AP	01265566	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS		33.40
03-18	AP	01265566	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	TAXI/PARKING/TOLLS		36.02
03-18	AP	01265566	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	TAXI/PARKING/TOLLS		34.05
03-18	AP	01265566	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	TAXI/PARKING/TOLLS		101.99
03-18	AP	01265566	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	TAXI/PARKING/TOLLS		61.78
03-18	AP	01265566	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	TAXI/PARKING/TOLLS		33.11
03-18	AP	01265566	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	TAXI/PARKING/TOLLS		21.67
03-18	AP	01269394	ABBRUZZESE, TAYLOR M.	02/04/20	02/25/20	TAXI/PARKING/TOLLS		81.13
03-18	AP	01269712	HON CAROLYN B MALONEY	02/04/20	02/25/20	TAXI/PARKING/TOLLS		207.10
03-20	AP	01269167	FRIEDMAN, JACOB A	03/06/20	03/06/20	MEALS		78.41
03-20	AP	01269167	FRIEDMAN, JACOB A	03/05/20	03/06/20	TAXI/PARKING/TOLLS		181.12
03-20	AP	01269701	HON CAROLYN B MALONEY	01/17/20	01/22/20	TAXI/PARKING/TOLLS		303.04
03-26	AP	01271703	TULLOCH, REBECCA L.	03/13/20	03/13/20	TAXI/PARKING/TOLLS		28.42
							TRAVEL TOTALS:	2,542.68
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01243241	NEWTOWN PROPERTY HOLDINGS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP	01243252	FUNKY NASSAU PART II LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP	01243253	RUPPERT HOUSING COMPANY INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,750.00
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL		47.83
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL		53.15
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL		37.07
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL		22.63
02-16	AP	01257313	NEWTOWN PROPERTY HOLDINGS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01257323	FUNKY NASSAU PART II LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00

02-16	AP	01257324	RUPPERT HOUSING COMPANY INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	36.07
02-26	AP	01261685	CONSOLIDATED EDISON COMPANY OF NY INC	01/03/20	02/04/20	UTILITIES	335.41
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)	149.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	782.45
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	96.84
03-02	AP	01262071	CITI PCARD-SPECTRUM	12/23/19	01/22/20	UTILITIES	114.97
03-02	AP	01262071	CITI PCARD-SPECTRUM	12/25/19	01/24/20	UTILITIES	109.98
03-02	AP	01262071	CITI PCARD-SPECTRUM	01/01/20	01/30/20	UTILITIES	72.95
03-02	AP	01262071	CITI PCARD-VZWRLSS APOCC VISB	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	536.80
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	34.19
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	297.48
03-16	AP	01271222	NEWTOWN PROPERTY HOLDINGS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01271230	FUNKY NASSAU PART II LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01271231	RUPPERT HOUSING COMPANY INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
03-17	AP	01268877	CONSOLIDATED EDISON COMPANY OF NY INC	02/04/20	03/05/20	UTILITIES	321.88
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	34.73
03-24	AP	01265565	CITI PCARD-SPECTRUM	02/10/20	02/10/20	UTILITIES	126.97
03-24	AP	01265565	CITI PCARD-SPECTRUM	02/13/20	02/13/20	UTILITIES	119.98
03-24	AP	01265565	CITI PCARD-SPECTRUM	02/17/20	02/17/20	UTILITIES	72.95
03-24	AP	01265565	CITI PCARD-VZWRLSS APOCC VISB	02/21/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE	484.20
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	1,224.00
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)	780.74
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	96.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,675.11
		PRINTING AND REPRODUCTION					
01-23	GL	LAW0094929		01/07/20	01/07/20	REPRODUCTION OF FED/PUBLIC LAW	80.00
01-29	GL	MED0095091		01/23/20	01/23/20	PHOTOGRAPHIC (TRANSFER)	0.50
02-10	AP	01251416	US CAPITOL HISTORICAL SOCIETY	01/03/20	01/03/20	PRINTING & REPRODUCTION	2,960.00
02-18	AP	01254730	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION	33.50
02-27	AP	01261809	DAVID L ANDRUKITIS INC	02/14/20	02/14/20	PRINTING & REPRODUCTION	75.00
02-27	AP	01261813	DAVID L ANDRUKITIS INC	02/14/20	02/14/20	PRINTING & REPRODUCTION	40.00
02-27	GL	MED0095872		01/29/20	02/11/20	PHOTOGRAPHIC (TRANSFER)	61.70
03-16	AP	01268574	DAVID L ANDRUKITIS INC	03/05/20	03/05/20	PRINTING & REPRODUCTION	33.50
03-16	AP	01268895	DAVID L ANDRUKITIS INC	02/28/20	02/28/20	PRINTING & REPRODUCTION	398.50
03-24	AP	01274213	TELEPHONE TOWNHALL MEETING INC	02/20/20	02/20/20	PRINTING & REPRODUCTION	915.00
03-24	AP	01274221	TELEPHONE TOWNHALL MEETING INC	02/20/20	02/20/20	PRINTING & REPRODUCTION	5,980.00
						PRINTING AND REPRODUCTION TOTALS:	10,577.70
		OTHER SERVICES					
01-16	AP	01242160	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
01-16	AP	01242161	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
01-30	AP	01247851	MAJIK CLEANING SERVICE INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	433.00
02-04	AP	01247849	ICONSTITUENT LLC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-16	AP	01256568	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01256569	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-27	AP	01261702	MAJIK CLEANING SERVICE INC	02/01/20	02/01/20	JANITORIAL AND MAINT SERV	455.00
03-16	AP	01270590	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CAROLYN B. MALONEY—Con.								
03-16	AP	01270591	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-17	AP	01268884	FALSO CARTING COMPANY INC	03/01/20	03/01/20	JANITORIAL AND MAINT SERV		70.02
03-18	AP	01268881	MAJIK CLEANING SERVICE INC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		455.00
							OTHER SERVICES TOTALS:	9,448.02
		SUPPLIES AND MATERIALS						
01-31	AP	01247850	BULLETIN NEWS NETWORK	01/14/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L		2,600.00
01-31	AP	01251239	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		21.43
02-25	AP	01255015	HAGUE, SARAH E.	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)		22.85
02-28	AP	01261676	ICONSTITUENT LLC	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L		400.00
02-28	AP	01262432	TOWN & VILLAGE	02/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L		29.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		230.08
03-02	AP	01262071	CITI PCARD-AMZN Mktp US C467P6UZ3	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE)		45.98
03-02	AP	01262071	CITI PCARD-Amazon.com	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)		-379.78
03-02	AP	01262071	CITI PCARD-Amazon.com	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)		-1,247.34
03-02	AP	01262071	CITI PCARD-Amazon.com 893G92PY3	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)		1,602.12
03-02	AP	01262071	CITI PCARD-Amazon.com IS4F87TH3	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)		379.78
03-02	AP	01262071	CITI PCARD-Amazon.com NZ0BT4L53	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)		1,247.34
03-02	AP	01262071	CITI PCARD-Amazon.com UO45M6643	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)		351.78
03-02	AP	01262071	CITI PCARD-D J WALL-ST-JOURNAL	01/08/20	01/08/20	PUBLICATIONS/REFERENCE MAT'L		443.88
03-02	AP	01262071	CITI PCARD-READYREFRESH BY NESTLE	01/07/20	01/07/20	WATER		43.54
03-04	AP	01265786	TVEYES INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
03-04	AP	01265800	MITCHELLS NY NEWSPAPER DELIVERY	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,093.00
03-04	AP	01265808	SOUTHWEST DISTRIBUTION INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,308.00
03-18	AP	01268885	ICONSTITUENT LLC	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L		400.00
03-24	AP	01265565	CITI PCARD-AMAZON.COM 2I5XT93Q3 AMZN	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)		19.99
03-24	AP	01265565	CITI PCARD-AMAZON.COM 2T13K2223 AMZN	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)		17.54
03-24	AP	01265565	CITI PCARD-AMZN Mktp US	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		-24.97
03-24	AP	01265565	CITI PCARD-AMZN Mktp US C48N09GA3	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		24.97
03-24	AP	01265565	CITI PCARD-AMZN Mktp US KD5SP4LJ3	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)		119.99
03-24	AP	01265565	CITI PCARD-AMZN Mktp US NJ3361VJ3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		46.48
03-24	AP	01265565	CITI PCARD-AMZN Mktp US U01Q621F3	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)		7.85
03-24	AP	01265565	CITI PCARD-AMZN Mktp US ZC7N132G3	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)		59.36
03-24	AP	01265565	CITI PCARD-Amazon.com BW6GF0PC3	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)		90.06
03-24	AP	01265565	CITI PCARD-Amazon.com RD0AV4693	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)		235.13
03-24	AP	01265565	CITI PCARD-Amazon.com VM8CO2HI3	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)		9.99
03-24	AP	01265565	CITI PCARD-CRAINS NY SUBSCRIP	02/04/20	02/04/20	PUBLICATIONS/REFERENCE MAT'L		79.95
03-24	AP	01265565	CITI PCARD-SOURCE MEDIA	02/05/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L		890.40
03-25	AP	01276120	CITI PCARD-READYREFRESH BY NESTLE	12/27/19	01/26/20	WATER		117.93
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		364.58
							SUPPLIES AND MATERIALS TOTALS:	18,790.91
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		136.00

02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	136.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	136.00
						EQUIPMENT TOTALS:	408.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,780.31
						OFFICE TOTALS:	352,780.31

2019 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	127.70
						FRANKED MAIL TOTALS:	127.70

PERSONNEL COMPENSATION

			ABBRUZZESE,TAYLOR M	01/01/20	01/02/20	CASEWORKER/DISTRICT REP	222.22
			ANDERSON,ELISE R	01/01/20	01/02/20	NEW YORK PRESS SECRETARY	262.78
			BARTNIK-VELLA,NICOLE M	01/01/20	01/02/20	POLICY ADVISOR	200.00
			BELL,JENNIFER A	01/01/20	01/02/20	PRESS SECRETARY	416.67
			BROOKS,ERNEST	01/01/20	01/02/20	PART-TIME EMPLOYEE	138.89
			CONNORS,CRYSTAL A	01/01/20	01/02/20	PART-TIME EMPLOYEE	100.00
			GARNER,SHELBY	01/01/20	01/02/20	NY DEPUTY CHIEF OF STAFF	305.56
			HAGUE,SARAH E	01/01/20	01/02/20	NEW YORK CHIEF OF STAFF	500.00
			KAY,JESSIE M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	262.78
			LOWENTHAL,ANDREW S	01/01/20	01/02/20	CHIEF OF STAFF	966.11
			MONTESINOS III, VICTOR M.	01/01/20	01/02/20	CASEWORKER	433.33
			NOLAN,BARRY	01/01/20	01/02/20	SENIOR ADVISOR	388.89
			ODOMIROK, MARY H.	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	180.56
			PARISI, CHRISTINA M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF & LEGIS	277.78
			REYES, JUANITA	01/01/20	01/02/20	DISTRICT MANAGER	600.00
			SCHMID,SHELBY E	01/01/20	01/02/20	DISTRICT REP/CASEWORKER	222.22
			SUMNER,DANIELLE E	01/01/20	01/02/20	STAFF ASSISTANT	247.22
			TULLOCH,REBECCA L	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	283.33
						PERSONNEL COMPENSATION TOTALS:	6,008.34

TRAVEL

01-06	AP	01230582	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	769.00
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	283.50
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	283.50
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	283.50
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	769.80
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	540.10
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION	283.50
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	315.00
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	LODGING	1,001.26
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	LODGING	58.54
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	LODGING	92.04
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/17/19	11/21/19	LODGING	1,692.08
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	45.44
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	TAXI/PARKING/TOLLS	32.23
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	TAXI/PARKING/TOLLS	31.10
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	TAXI/PARKING/TOLLS	116.91
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	TAXI/PARKING/TOLLS	16.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CAROLYN B. MALONEY—Con.							
01-06	AP 01230582	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS		75.55
01-06	AP 01230582	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS		79.76
01-06	AP 01230582	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS		86.60
01-06	AP 01230582	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS		5.00
01-06	AP 01230582	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	TAXI/PARKING/TOLLS		32.92
01-06	AP 01230582	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	TAXI/PARKING/TOLLS		57.35
01-06	AP 01233113	MAJIK CLEANING SERVICE INC	12/01/19	12/01/19	TAXI/PARKING/TOLLS		10.00
01-09	AP 01234718	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		283.50
01-09	AP 01234718	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		283.50
01-09	AP 01234718	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		288.90
01-09	AP 01234718	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		198.90
02-18	AP 01251410	HAGUE, SARAH E.	12/10/19	12/16/19	TAXI/PARKING/TOLLS		85.98
02-18	AP 01251411	HAGUE, SARAH E.	11/18/19	11/19/19	MEALS		53.13
02-18	AP 01251411	HAGUE, SARAH E.	11/17/19	11/21/19	TAXI/PARKING/TOLLS		104.00
02-18	AP 01251447	BABOR,EDWARD P	09/11/19	09/25/19	TAXI/PARKING/TOLLS		92.60
02-18	AP 01251457	BABOR,EDWARD P	08/01/19	08/28/19	TAXI/PARKING/TOLLS		123.34
02-18	AP 01251464	BABOR,EDWARD P	10/02/19	10/30/19	TAXI/PARKING/TOLLS		83.48
02-18	AP 01251470	BABOR,EDWARD P	11/06/19	11/19/19	TAXI/PARKING/TOLLS		65.48
02-18	AP 01251472	BABOR,EDWARD P	07/10/19	07/31/19	TAXI/PARKING/TOLLS		90.35
02-18	AP 01251517	BABOR,EDWARD P	12/04/19	12/19/19	TAXI/PARKING/TOLLS		107.72
02-18	AP 01251525	BABOR,EDWARD P	12/04/19	12/19/19	PRIVATE AUTO MILEAGE		29.43
02-18	AP 01251527	BABOR,EDWARD P	10/02/19	10/30/19	PRIVATE AUTO MILEAGE		47.08
02-18	AP 01251535	BABOR,EDWARD P	11/06/19	11/21/19	PRIVATE AUTO MILEAGE		21.40
02-18	AP 01251542	BABOR,EDWARD P	07/10/19	07/31/19	PRIVATE AUTO MILEAGE		19.26
02-18	AP 01251591	BABOR,EDWARD P	09/11/19	09/25/19	PRIVATE AUTO MILEAGE		23.54
02-18	AP 01251595	BABOR,EDWARD P	08/01/19	08/28/19	PRIVATE AUTO MILEAGE		26.75
02-28	AP 01261687	REYES, JUANITA	12/16/19	12/16/19	TAXI/PARKING/TOLLS		6.80
03-02	AP 01261800	ABBRUZZESE, TAYLOR M.	12/11/19	12/21/19	TAXI/PARKING/TOLLS		76.88
03-11	AP 01267580	HAGUE, SARAH E.	11/07/19	11/07/19	TAXI/PARKING/TOLLS		8.88
03-16	AP 01268591	GARNER, SHELBY	04/02/19	04/17/19	TAXI/PARKING/TOLLS		23.45
03-16	AP 01268593	GARNER, SHELBY	05/03/19	05/29/19	TAXI/PARKING/TOLLS		72.59
03-16	AP 01268609	GARNER, SHELBY	10/08/19	10/26/19	TAXI/PARKING/TOLLS		46.50
03-16	AP 01268612	GARNER, SHELBY	12/04/19	12/04/19	TAXI/PARKING/TOLLS		16.55
03-16	AP 01268625	ODOMIROK, MARY H.	12/03/19	12/10/19	TAXI/PARKING/TOLLS		19.00
03-17	AP 01268585	GARNER, SHELBY	01/10/19	01/23/19	TAXI/PARKING/TOLLS		72.82
03-17	AP 01268590	GARNER, SHELBY	03/10/19	03/13/19	TAXI/PARKING/TOLLS		45.83
03-17	AP 01268599	GARNER, SHELBY	08/27/19	08/27/19	TAXI/PARKING/TOLLS		23.16
03-17	AP 01268601	GARNER, SHELBY	09/09/19	09/27/19	TAXI/PARKING/TOLLS		57.50
03-18	AP 01268577	AMERICAN DREAM CAR SERVICE INC	10/05/19	10/05/19	TAXI/PARKING/TOLLS		642.36
03-18	AP 01268587	GARNER, SHELBY	02/20/19	02/21/19	TAXI/PARKING/TOLLS		22.92
03-19	AP 01262429	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		222.30
03-20	AP 01268597	GARNER, SHELBY	06/04/19	06/24/19	TAXI/PARKING/TOLLS		69.40
03-27	AP 01268621	GARNER, SHELBY	11/17/19	11/21/19	MEALS		100.98

03-27	AP	01268621	GARNER, SHELBY	11/06/19	11/21/19	TAXI/PARKING/TOLLS	53.87
						TRAVEL TOTALS:	10,571.51
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	01241111	CITI PCARD-BROADVIEW PMTFEE	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE	857.50
01-22	AP	01241111	CITI PCARD-SPECTRUM	12/17/19	12/17/19	UTILITIES	72.95
01-22	AP	01241111	CITI PCARD-SPECTRUM	12/23/19	01/22/20	UTILITIES	114.97
01-22	AP	01241111	CITI PCARD-SPECTRUM	12/25/19	01/24/20	UTILITIES	109.98
01-30	AP	01247397	CITI PCARD-VZWRLSS APOCC VISB	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	588.28
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	828.00
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)	850.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	96.84
02-03	AP	01247853	CONSOLIDATED EDISON COMPANY OF NY INC	12/04/19	01/03/20	UTILITIES	286.20
02-26	AP	01261681	CONSOLIDATED EDISON COMPANY OF NY INC	10/31/19	12/04/19	UTILITIES	304.14
03-04	AP	01262060	CITI PCARD-BROADVIEW PMTFEE	12/27/19	01/26/20	TELECOMSRV/EQ/TOLL CHARGE	856.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,115.67
		PRINTING AND REPRODUCTION					
01-03	AP	01233091	DAVID L ANDRUKITIS INC	12/09/19	12/09/19	PRINTING & REPRODUCTION	28.00
02-27	AP	01261796	DAVID L ANDRUKITIS INC	10/31/19	10/31/19	PRINTING & REPRODUCTION	22.50
03-16	AP	01268894	DAVID L ANDRUKITIS INC	01/01/20	01/01/20	PRINTING & REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS:	78.50
		OTHER SERVICES					
01-06	AP	01233113	MAJIK CLEANING SERVICE INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	433.00
03-27	AP	01268621	GARNER, SHELBY	11/12/19	11/12/19	JANITORIAL AND MAINT SERV	1.63
						OTHER SERVICES TOTALS:	434.63
		SUPPLIES AND MATERIALS					
01-03	AP	01233085	MITCHELLS	11/08/19	04/23/20	PUBLICATIONS/REFERENCE MAT'L	88.80
01-06	AP	01233101	HAGUE QUALITY WATER OF MD INC	12/12/19	01/11/20	WATER	63.00
01-06	AP	01233111	TVEYES INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-06	AP	01233597	THE NEW YORK TIMES	11/18/19	11/15/20	PUBLICATIONS/REFERENCE MAT'L	2,386.80
01-06	AP	01233601	SOUTHWEST DISTRIBUTION INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,308.00
01-07	AP	01233116	ICONSTITUENT LLC	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
01-08	AP	01233625	MITCHELLS NY NEWSPAPER DELIVERY	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,093.00
01-14	AP	01234621	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-22	AP	01241111	CITI PCARD-AMZN Mktp US XC58X3E03	12/17/19	12/17/19	WATER	50.20
01-22	AP	01241111	CITI PCARD-READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	110.84
01-31	AP	01251239	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-5,940.00
02-26	AP	01261678	STAPLES CREDIT PLAN	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	414.56
03-04	AP	01262060	CITI PCARD-Amazon.com HR0CW6LT3	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE)	148.79
03-04	AP	01262060	CITI PCARD-READYREFRESH BY NESTLE	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	117.93
03-04	AP	01265786	TVEYES INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-1,200.00
03-04	AP	01265800	MITCHELLS NY NEWSPAPER DELIVERY	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-2,093.00
03-04	AP	01265808	SOUTHWEST DISTRIBUTION INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-1,308.00
						SUPPLIES AND MATERIALS TOTALS:	3,780.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,117.27
						OFFICE TOTALS:	26,117.27

INTERN ALLOWANCES
2020 HON. CAROLYN B. MALONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,966.67	7,966.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. CAROLYN B. MALONEY—Con.							
					INTERN ALLOWANCES TOTALS:	7,966.67	7,966.67
					OFFICE TOTALS:	7,966.67	7,966.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERAT,LINDSAY	03/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM		500.00
		FISHBURNE-MILLINER,RHONDAYA M	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,000.00
		PERLMUTTER,CAROLYN A	01/17/20	02/21/20	PAID INTERN - HOUSE PROGRAM		1,233.33
		SEVERENS,SARA E	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,766.67
		STRAHAN,ANDREW W	01/17/20	02/26/20	PAID INTERN - HOUSE PROGRAM		1,466.67
					PERSONNEL COMPENSATION TOTALS:		7,966.67
					INTERN ALLOWANCES TOTALS:		7,966.67
					OFFICE TOTALS:		7,966.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	257.20	257.20
					PERSONNEL COMPENSATION	266,000.02	266,000.02
					TRAVEL	3,988.70	3,988.70
					RENT, COMMUNICATION, UTILITIES	14,931.81	14,931.81
					PRINTING AND REPRODUCTION	1,020.11	1,020.11
					SUPPLIES AND MATERIALS	3,520.08	3,520.08
					EQUIPMENT	5,012.52	5,012.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,730.44	294,730.44
					OFFICE TOTALS:	294,730.44	294,730.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-53.75
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-53.35
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		340.61
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		77.89
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-54.20
					FRANKED MAIL TOTALS:		257.20
PERSONNEL COMPENSATION							
		ALVAREZ,GERARDO	01/03/20	03/31/20	DEPUTY DIR OF CONSTITUENT SERV		10,755.57
		ATKINSON,SHALLUM S	03/16/20	03/31/20	LEGISLATIVE ASSISTANT		2,208.33
		BANFIELD,PAIGE E	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		12,222.23
		BART,LAURA M	01/03/20	03/31/20	STAFF ASSISTANT		8,800.00
		BICKLEY,THEODORE A	01/03/20	02/14/20	SPECIAL ASSISTANT		2,800.00
		BROWN,JARELL C	02/19/20	02/29/20	SPECIAL ASSISTANT		800.00

			BROWN,JARELL C	03/01/20	03/31/20	PART-TIME EMPLOYEE	2,000.00
			CAREY,MOLLY C	01/03/20	03/31/20	LEGISLATIVE COUNSEL	23,222.23
			CHIPPENDALE,JENNA L	01/03/20	03/31/20	CONSTITUENT ADVOCATE	10,266.67
			GOLDEN,KEVIN M	01/03/20	02/29/20	SCHEDULER	12,083.33
			GUY,AMANDA D	01/17/20	03/31/20	CONSTITUENT ADVOCATE	4,316.67
			HART,BEVERLY J	01/03/20	03/31/20	LEGIS CORRESPONDENT/PRESS ASST	13,444.43
			INGRASSIA,MARIA C	01/03/20	03/31/20	CONSTITUENT ADVOCATE	8,322.23
			KLEPEIS,ERNEST S	01/03/20	03/31/20	DISTRICT DIRECTOR	20,777.77
			LEHMAN,RYAN	01/03/20	03/31/20	DEP CHIEF OF STAFF/POLICY DIR	14,666.67
			LYNCH,RYAN J	03/04/20	03/31/20	SCHEDULER	7,425.00
			MCNALLY,MATTHEW J	01/03/20	03/31/20	CHIEF OF STAFF	36,666.67
			NELSON,JONATHAN D	01/03/20	03/31/20	SHARED EMPLOYEE	4,333.33
			SESSUMS,KEVIN H	01/03/20	03/31/20	STAFF	8,800.00
			SILVIS,KHRISTIAN D	01/03/20	03/31/20	VETERANS/MILITARY ADVOCATE	14,422.23
			TRUMPETTO,BRYNNA C	01/03/20	03/31/20	DIRECTOR OF GRANTS & OUTREACH	12,222.23
			WHITE,AARON R	01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS	18,333.33
			WILCOX,ELIZABETH J	01/03/20	03/31/20	PRESS SECRETARY/DIGITAL DIRECT	17,111.10
						PERSONNEL COMPENSATION TOTALS:	266,000.02
		TRAVEL					
01-29	AP	01247614	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	TAXI/PARKING/TOLLS	96.38
02-06	AP	01249652	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	371.40
02-06	AP	01249652	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	371.40
02-06	AP	01249655	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	371.40
02-06	AP	01249655	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	371.40
02-06	AP	01249760	CITIBANK GOV CARD SERVICE	01/07/20	01/09/20	LODGING	232.38
02-06	AP	01249771	CITIBANK GOV CARD SERVICE	01/07/20	01/09/20	COMMERCIAL TRANSPORTATION	161.35
02-25	AP	01257685	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	128.40
02-25	AP	01257685	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	128.40
03-11	AP	01266050	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	COMMERCIAL TRANSPORTATION	742.79
03-11	AP	01267049	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	128.40
03-11	AP	01267049	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	371.40
03-11	AP	01267049	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	128.40
03-11	AP	01267049	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	128.40
03-19	AP	01269908	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	128.40
03-19	AP	01269908	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	128.40
						TRAVEL TOTALS:	3,988.70
		RENT, COMMUNICATION, UTILITIES					
02-21	AP	01257400	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	574.65
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)	136.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	440.36
03-17	AP	01267854	CITI PCARD-BEDFORD HISTORICAL SOC	01/28/20	01/28/20	TEMPORARY SPACE RENTAL	400.00
03-25	AP	01274840	CITI PCARD-UPS 1ZT51D9D1520000417	02/16/20	02/16/20	POSTAGE / COURIER / BOX RENTAL	101.98
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)	136.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	465.83
03-26	AP	01275769	TELEPHONE TOWNHALL MEETING INC	02/04/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE	4,677.40
03-27	AP	01275776	TELEPHONE TOWNHALL MEETING INC	02/13/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE	6,319.00
03-27	AP	01275784	CITI PCARD-FEDEX 779814145753	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	228.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SEAN PATRICK MALONEY—Con.								
03-27	AP	01275784	CITI PCARD-FEDEX 940442762963	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL		24.37
03-27	AP	01275784	CITI PCARD-UPS ADJ00255929480801	02/23/20	02/23/20	POSTAGE / COURIER / BOX RENTAL		2.54
03-27	AP	01275784	CITI PCARD-VERIZON 096359	02/01/20	02/29/20	UTILITIES		779.33
03-27	AP	01275788	VERIZON	03/01/20	03/31/20	UTILITIES		629.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,931.81
		PRINTING AND REPRODUCTION						
02-05	AP	01236634	ACCURATE WORD LLC	01/24/20	01/24/20	PRINTING & REPRODUCTION		54.90
02-20	AP	01251033	CITI PCARD-P&P QUICK COPY CENTER INC	01/17/20	01/17/20	PRINTING & REPRODUCTION		88.26
02-20	AP	01251033	CITI PCARD-P&P QUICK COPY CENTER INC	01/24/20	01/24/20	PRINTING & REPRODUCTION		88.26
02-25	AP	01255329	CITI PCARD-FACEBK 9CZJMQEYD2	01/02/20	01/05/20	ADVERTISEMENTS		184.89
02-25	AP	01255329	CITI PCARD-FACEBK A2QDUP2YD2	01/23/20	01/31/20	ADVERTISEMENTS		600.00
03-26	GL	MED0096605		03/04/20	03/05/20	PHOTOGRAPHIC (TRANSFER)		3.80
						PRINTING AND REPRODUCTION TOTALS:		1,020.11
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-172.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		585.91
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		475.98
02-20	AP	01251033	CITI PCARD-AMZN Mktp US 2C3ZO1MO3	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		44.90
02-20	AP	01251033	CITI PCARD-AMZN Mktp US K45469OZ3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		14.98
02-20	AP	01251033	CITI PCARD-AMZN Mktp US YJ3366673	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		21.58
02-20	AP	01251033	CITI PCARD-Amazon.com FY9LJ5I43	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)		22.98
02-20	AP	01251033	CITI PCARD-Amazon.com X669Y6LM3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		47.49
02-20	AP	01251033	CITI PCARD-BUILDASIGN.COM	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		132.33
02-20	AP	01251033	CITI PCARD-COLLER INDUSTRIES INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		107.64
02-21	AP	01255983	QUENCH USA LLC	01/01/20	12/31/20	WATER		372.00
02-25	AP	01255329	CITI PCARD-Amazon.com H29UE3NE3	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)		37.87
02-25	AP	01255329	CITI PCARD-NY TIMES NATL SALES	01/24/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L		63.60
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		229.16
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-152.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE		104.74
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		120.10
03-17	AP	01267854	CITI PCARD-AMZN Mktp US 5N1JC17H3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)		42.93
03-17	AP	01267854	CITI PCARD-AMZN Mktp US EC37Y6KQ3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)		12.65
03-17	AP	01267854	CITI PCARD-Amazon.com 9D0N52A83	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)		21.47
03-17	AP	01267854	CITI PCARD-OFFICE DEPOT #5910	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		52.97
03-17	AP	01267854	CITI PCARD-OFFICE DEPOT #5910	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)		37.98
03-17	AP	01267854	CITI PCARD-OFFICE DEPOT #5910	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)		8.49
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		175.18
03-25	AP	01274840	CITI PCARD-D J WALL-ST-JOURNAL	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L		117.63
03-25	AP	01274840	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L		7.99
03-25	AP	01274840	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L		5.29
03-25	AP	01274840	CITI PCARD-NY TIMES NATL SALES	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L		63.60
03-27	AP	01275772	ADVOCACY DATA INC	03/17/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L		620.32

03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	149.46
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-162.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	308.86
						SUPPLIES AND MATERIALS TOTALS:	3,520.08
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	312.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	312.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	312.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	4,076.52
						EQUIPMENT TOTALS:	5,012.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,730.44
						OFFICE TOTALS:	294,730.44

2019 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	144.23
						FRANKED MAIL TOTALS:	144.23
		PERSONNEL COMPENSATION					
			ALVAREZ,GERARDO	01/01/20	01/02/20	DEPUTY DIR OF CONSTITUENT SERV	244.44
			BANFIELD,PAIGE E	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	277.78
			BART,LAURA M	01/01/20	01/02/20	STAFF ASSISTANT	200.00
			BICKLEY,THEODORE A	01/01/20	01/02/20	SPECIAL ASSISTANT	133.33
			CAREY,MOLLY C	01/01/20	01/02/20	LEGISLATIVE COUNSEL	527.78
			CHIPPENDALE,JENNA L	01/01/20	01/02/20	CONSTITUENT ADVOCATE	233.33
			GOLDEN,KEVIN M	01/01/20	01/02/20	SCHEDULER	416.67
			HART,BEVERLY J	01/01/20	01/02/20	LEGIS CORRESPONDENT/PRESS ASST	305.56
			INGRASSIA,MARIA C	01/01/20	01/02/20	CONSTITUENT ADVOCATE	177.78
			KLEPEIS,ERNEST S	01/01/20	01/02/20	DISTRICT DIRECTOR	472.22
			LEHMAN,RYAN	01/01/20	01/02/20	DEP CHIEF OF STAFF/POLICY DIR	333.33
			MCNALLY,MATTHEW J	01/01/20	01/02/20	CHIEF OF STAFF	833.33
			NELSON,JONATHAN D	01/01/20	01/02/20	SHARED EMPLOYEE	83.33
			SESSUMS,KEVIN H	01/01/20	01/02/20	STAFF	200.00
			SILVIS,KHRISTIAN D	01/01/20	01/02/20	VETERANS/MILITARY ADVOCATE	327.78
			TRUMPETTO,BRYNNA C	01/01/20	01/02/20	DIRECTOR OF GRANTS & OUTREACH	277.78
			WHITE,AARON R	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS	416.67
			WILCOX,ELIZABETH J	01/01/20	01/02/20	PRESS SECRETARY/DIGITAL DIRECT	388.89
						PERSONNEL COMPENSATION TOTALS:	5,850.00
		TRAVEL					
01-02	AP	01230913	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	226.00
01-02	AP	01230913	CITIBANK GOV CARD SERVICE	11/16/19	11/17/19	COMMERCIAL TRANSPORTATION	320.00
01-02	AP	01230913	CITIBANK GOV CARD SERVICE	11/05/19	11/08/19	LODGING	353.19
01-02	AP	01230913	CITIBANK GOV CARD SERVICE	11/16/19	11/17/19	LODGING	283.52
01-02	AP	01231096	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	371.30
01-02	AP	01231096	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	128.30
01-02	AP	01231096	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	128.30
01-02	AP	01231098	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	331.00
01-02	AP	01231098	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	315.00
01-02	AP	01231098	CITIBANK GOV CARD SERVICE	11/16/19	11/17/19	COMMERCIAL TRANSPORTATION	384.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SEAN PATRICK MALONEY—Con.							
01-02	AP 01231098	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION		196.00
01-09	AP 01235177	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		128.30
01-10	AP 01235466	SILVIS, KHRISTIAN D.	12/01/19	12/18/19	PRIVATE AUTO MILEAGE		433.14
01-10	AP 01235466	SILVIS, KHRISTIAN D.	12/02/19	12/04/19	TAXI/PARKING/TOLLS		185.29
01-16	AP 01239317	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION		128.30
01-16	AP 01239532	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		128.30
01-16	AP 01240708	CHIPPENDALE, JENNA L.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE		28.65
01-16	AP 01240708	CHIPPENDALE, JENNA L.	08/15/19	08/29/19	TAXI/PARKING/TOLLS		2.50
01-16	AP 01240709	CHIPPENDALE, JENNA L.	10/19/19	10/25/19	PRIVATE AUTO MILEAGE		125.28
01-21	AP 01240706	CHIPPENDALE, JENNA L.	07/12/19	07/30/19	PRIVATE AUTO MILEAGE		96.86
01-21	AP 01240706	CHIPPENDALE, JENNA L.	07/14/19	07/30/19	TAXI/PARKING/TOLLS		2.50
01-21	AP 01240710	CHIPPENDALE, JENNA L.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE		106.60
01-21	AP 01240710	CHIPPENDALE, JENNA L.	09/03/19	09/26/19	TAXI/PARKING/TOLLS		3.75
01-29	AP 01247387	KLEPEIS, ERNEST S.	12/06/19	01/01/20	PRIVATE AUTO MILEAGE		99.12
01-29	AP 01247398	CHIPPENDALE, JENNA L.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE		25.52
01-29	AP 01247613	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION		96.00
01-30	AP 01247392	CAREY, MOLLY C.	12/02/19	12/16/19	PRIVATE AUTO MILEAGE		624.24
02-06	AP 01249652	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		331.00
02-06	AP 01249652	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	LODGING		113.80
02-06	AP 01249652	CITIBANK GOV CARD SERVICE	12/01/19	12/04/19	LODGING		912.70
02-06	AP 01250364	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		331.00
02-11	AP 01239536	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION		371.30
02-26	AP 01258074	SILVIS, KHRISTIAN D.	11/02/19	11/21/19	PRIVATE AUTO MILEAGE		104.17
02-26	AP 01258081	SILVIS, KHRISTIAN D.	09/13/19	09/26/19	PRIVATE AUTO MILEAGE		83.52
02-26	AP 01258085	SILVIS, KHRISTIAN D.	10/04/19	10/20/19	PRIVATE AUTO MILEAGE		130.04
03-18	AP 01269920	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	LODGING		149.05
03-25	AP 01274842	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION		262.30
						TRAVEL TOTALS:	8,039.84
	RENT, COMMUNICATION, UTILITIES						
01-02	AP 01231052	TELEPHONE TOWNHALL MEETING INC	12/10/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE		5,503.46
01-08	AP 01233853	VERIZON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		781.57
01-08	AP 01234631	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE		572.74
01-10	AP 01235465	KYVON	01/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		3,840.00
01-10	AP 01237006	CITI PCARD-USPS PO 3557000217	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		55.00
01-16	AP 01243049	CITY OF NEWBURGH NY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-23	AP 01224484	TELEPHONE TOWNHALL MEETING INC	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE		2,420.44
01-23	AP 01224486	TELEPHONE TOWNHALL MEETING INC	09/20/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE		2,777.81
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)		136.25
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		419.74
02-05	AP 01249364	VERIZON	01/01/20	01/31/20	UTILITIES		780.87
02-05	AP 01249366	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE		592.07
02-06	AP 01249648	CITI PCARD-VZWRLSS IVR VB	09/02/19	10/01/19	UTILITIES		572.74

02-16	AP	01257144	CITY OF NEWBURGH NY	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	22,000.00
03-27	AP	01275765	TELEPHONE TOWNHALL MEETING INC	03/21/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE	8,080.80
03-27	AP	01275767	TELEPHONE TOWNHALL MEETING INC	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	12,621.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,163.07
		PRINTING AND REPRODUCTION					
01-08	AP	01236429	CITI PCARD-Twitter Online Ads	11/07/19	11/12/19	ADVERTISEMENTS	60.00
01-08	AP	01236429	CITI PCARD-Twitter Online Ads	11/13/19	11/13/19	ADVERTISEMENTS	58.19
01-08	AP	01236429	CITI PCARD-Twitter Online Ads	11/14/19	11/14/19	ADVERTISEMENTS	120.00
01-08	AP	01236429	CITI PCARD-Twitter Online Ads	11/17/19	11/18/19	ADVERTISEMENTS	390.22
01-08	AP	01236429	CITI PCARD-Twitter Online Ads	11/19/19	11/20/19	ADVERTISEMENTS	1,000.23
01-08	AP	01236429	CITI PCARD-Twitter Online Ads	11/21/19	11/21/19	ADVERTISEMENTS	2,000.00
01-08	AP	01236429	CITI PCARD-Twitter Online Ads	11/22/19	11/22/19	ADVERTISEMENTS	1,161.07
01-23	AP	01240955	CITI PCARD-FEDEX OFFICE 00000828	12/19/19	12/19/19	PRINTING & REPRODUCTION	158.84
01-27	AP	01243376	CITI PCARD-FACEBK 3HWHFPEYD2	11/03/19	11/04/19	ADVERTISEMENTS	6.77
01-27	AP	01243376	CITI PCARD-FACEBK UCYNVNJYD2	10/18/19	11/03/19	ADVERTISEMENTS	600.00
01-27	AP	01243376	CITI PCARD-Twitter Online Ads	11/15/19	11/16/19	ADVERTISEMENTS	177.50
02-05	AP	01239892	ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	39.95
02-05	AP	01239893	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	300.00
02-05	AP	01239896	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION	79.90
02-05	AP	01239897	ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION	54.90
02-05	AP	01239898	ACCURATE WORD LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	54.90
03-31	AP	01276176	PUBLIC PRINTER	12/05/19	12/05/19	PRINTING & REPRODUCTION	57.75
						PRINTING AND REPRODUCTION TOTALS:	6,320.22
		OTHER SERVICES					
01-08	AP	01233854	DEPENDABLE CLEANING SERVICES	11/01/19	12/01/19	JANITORIAL AND MAINT SERV	362.22
01-16	AP	01242529	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01242530	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
02-05	AP	01249370	DEPENDABLE CLEANING SERVICES	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	362.22
						OTHER SERVICES TOTALS:	41,872.44
		SUPPLIES AND MATERIALS					
01-02	AP	01230999	CITI PCARD-ELEANOR ROOSEVELT CENTER	10/13/19	10/13/19	FOOD & BEVERAGE	350.00
01-10	AP	01237006	CITI PCARD-AMAZON.COM 6I6CU7P13 AMZN	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	51.19
01-10	AP	01237006	CITI PCARD-THE BAGEL SHOPPE	12/07/19	12/07/19	FOOD & BEVERAGE	367.65
01-23	AP	01240955	CITI PCARD-AMAZON.COM A30RL7EV3 AMZN	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	15.12
01-23	AP	01240955	CITI PCARD-AMZN MKTP US IH41X6QW3 AM	12/02/19	12/02/19	FOOD & BEVERAGE	127.90
01-23	AP	01240955	CITI PCARD-AMZN Mktp US TS1KI5NI3	12/02/19	12/02/19	FOOD & BEVERAGE	26.99
01-23	AP	01240955	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	7.99
01-23	AP	01240955	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	7.99
01-23	AP	01240955	CITI PCARD-NY TIMES NATL SALES	11/29/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L	63.60
01-27	AP	01243376	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	5.29
01-27	AP	01243376	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5.29
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	99.47
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	3,203.91
02-06	AP	01249940	V12 DATA	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,434.04
02-25	AP	01255329	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	7.99
02-25	AP	01255329	CITI PCARD-NY TIMES NATL SALES	12/27/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	63.60
02-25	AP	01258090	CITI PCARD-FOREIGN AFFAIRS MAG	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	34.95
02-25	AP	01258090	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	5.29
03-11	AP	01257679	CITI PCARD-OFFICE DEPOT #1099	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	299.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SEAN PATRICK MALONEY—Con.							
03-11	AP 01257679	CITI PCARD-OFFICE DEPOT #1099	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		379.99
					SUPPLIES AND MATERIALS TOTALS:		6,557.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		131,947.33
					OFFICE TOTALS:		131,947.33
INTERN ALLOWANCES							
2020 HON. SEAN PATRICK MALONEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,850.00	10,850.00
					INTERN ALLOWANCES TOTALS:	10,850.00	10,850.00
					OFFICE TOTALS:	10,850.00	10,850.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AVECILLA,CHACE	01/25/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,960.00
		HICKS,JOHN W	02/11/20	03/13/20	PAID INTERN - HOUSE PROGRAM		1,216.67
		HOUCK,JORI G	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM		4,440.00
		MITCHELL,RYANN K	02/07/20	03/13/20	PAID INTERN - HOUSE PROGRAM		1,233.33
					PERSONNEL COMPENSATION TOTALS:		10,850.00
					INTERN ALLOWANCES TOTALS:		10,850.00
					OFFICE TOTALS:		10,850.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. KENNY MARCHANT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52.82	52.82
					PERSONNEL COMPENSATION	278,523.93	278,523.93
					TRAVEL	9,523.21	9,523.21
					RENT, COMMUNICATION, UTILITIES	21,932.61	21,932.61
					PRINTING AND REPRODUCTION	353.26	353.26
					OTHER SERVICES	16,530.00	16,530.00
					SUPPLIES AND MATERIALS	2,681.22	2,681.22
					EQUIPMENT	180.00	180.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,777.05	329,777.05
					OFFICE TOTALS:	329,777.05	329,777.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-23.50
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		54.40
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		21.92
					FRANKED MAIL TOTALS:		52.82

PERSONNEL COMPENSATION

			BAILEY, JENNIFER N.	01/03/20	03/31/20	SHARED EMPLOYEE	5,377.77
			BUNTING,LUKE D	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	11,733.33
			CUNNINGHAM, SCOTT	01/03/20	03/31/20	SENIOR ADVISOR	32,713.33
			DEOUDES,JOHN W	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	26,880.00
			DONESA,CHRISTOPHER A	01/03/20	03/31/20	SHARED EMPLOYEE	293.33
			GUM,WILLIAM R	01/03/20	03/31/20	FIELD REP/DISTRICT COMM	16,682.67
			HAMILTON,RYAN J	01/03/20	03/31/20	LEGISLATIVE ASST/DEPUTY COMMUN	17,166.67
			HAYES, JOHN M.	01/03/20	03/31/20	MILITARY & VETERANS CASEWORKER	18,526.77
			HURLEY,LINDSAY A	01/03/20	03/31/20	DEPUTY LEGISLATIVE DIRECTOR	18,633.33
			MARTIN,TODD R	01/03/20	03/31/20	DISTRICT ADMINISTRATOR	15,888.90
			MILLER, CAROL S.	01/03/20	03/31/20	DISTRICT DIRECTOR/DEPUTY C.O.S	36,355.57
			PAYNE,CHELSEA A	01/03/20	03/31/20	CASEWORKER/ACADEMY COORDINATOR	17,166.67
			PRIETO,CESAR A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	13,255.57
			SMITH,NICHOLAS C	01/03/20	03/31/20	DEPUTY COMM DIRECTOR	16,188.90
			THOMAS, BRIAN C.	01/03/20	03/31/20	CHIEF OF STAFF	31,661.12
						PERSONNEL COMPENSATION TOTALS:	278,523.93

TRAVEL

01-16	AP	01242976	FORD MOTOR COMPANY	01/01/20	01/31/20	AUTOMOBILE LEASE	659.25
01-28	AP	01247035	HON. KENNY MARCHANT	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	434.30
02-16	AP	01257087	FORD MOTOR COMPANY	02/01/20	02/29/20	AUTOMOBILE LEASE	659.25
02-27	AP	01261193	HAYES, JOHN M.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	90.28
02-27	AP	01261195	HON. KENNY MARCHANT	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	531.40
02-27	AP	01261197	CUNNINGHAM, SCOTT	01/24/20	01/24/20	PRIVATE AUTO MILEAGE	5.45
02-27	AP	01261197	CUNNINGHAM, SCOTT	01/30/20	01/30/20	TAXI/PARKING/TOLLS	3.35
02-27	AP	01261214	PAYNE, CHELSEA A.	01/04/20	01/04/20	PRIVATE AUTO MILEAGE	6.42
03-09	AP	01264497	CUNNINGHAM, SCOTT	02/20/20	02/22/20	COMMERCIAL TRANSPORTATION	546.80
03-09	AP	01264497	CUNNINGHAM, SCOTT	02/21/20	02/21/20	MEALS	22.55
03-09	AP	01264497	CUNNINGHAM, SCOTT	02/21/20	02/21/20	PRIVATE AUTO MILEAGE	16.90
03-09	AP	01264497	CUNNINGHAM, SCOTT	02/19/20	02/25/20	TAXI/PARKING/TOLLS	105.41
03-16	AP	01264493	HON. KENNY MARCHANT	01/27/20	02/25/20	COMMERCIAL TRANSPORTATION	3,040.80
03-16	AP	01264493	HON. KENNY MARCHANT	01/23/20	02/07/20	GASOLINE	61.47
03-16	AP	01267932	HAYES, JOHN M.	02/04/20	02/20/20	PRIVATE AUTO MILEAGE	135.70
03-16	AP	01271036	FORD MOTOR COMPANY	03/01/20	03/31/20	AUTOMOBILE LEASE	659.25
03-25	AP	01274919	PAYNE, CHELSEA A.	02/12/20	02/28/20	PRIVATE AUTO MILEAGE	27.82
03-27	AP	01276225	HON. KENNY MARCHANT	02/27/20	03/12/20	COMMERCIAL TRANSPORTATION	2,472.00
03-27	AP	01276225	HON. KENNY MARCHANT	03/02/20	03/12/20	GASOLINE	44.81
						TRAVEL TOTALS:	9,523.21

RENT, COMMUNICATION, UTILITIES

01-16	AP	01243006	VALLEY SPE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,405.62
01-24	AP	01247506	UNITED PARCEL SERVICE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	14.46
01-28	AP	01248737	UNITED PARCEL SERVICE	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	4.25
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	7.10
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	6.82
02-07	AP	01250984	TIME WARNER CABLE	01/25/20	02/24/20	UTILITIES	286.99
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	6.82
02-16	AP	01257102	VALLEY SPE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,405.62
02-19	AP	01260572	UNITED PARCEL SERVICE	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL	45.86
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. KENNY MARCHANT—Con.								
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)		1,835.64
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3.43
03-06	AP	01265431	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL		7.10
03-06	AP	01265448	UNITED PARCEL SERVICE	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL		5.15
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL		14.20
03-16	AP	01267933	TIME WARNER CABLE	02/25/20	03/24/20	UTILITIES		286.99
03-16	AP	01271051	VALLEY SPE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,405.62
03-25	AP	01268949	UNITED PARCEL SERVICE	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL		17.37
03-25	AP	01274913	AT&T CORP	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		2,038.48
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)		85.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		864.48
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		1.56
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL		18.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,932.61
		PRINTING AND REPRODUCTION						
02-27	AP	01261199	SOUTHWEST OFFICE SYSTEMS INC	12/05/19	01/04/20	PRINTING & REPRODUCTION		112.60
02-27	AP	01261205	SOUTHWEST OFFICE SYSTEMS INC	01/01/20	01/31/20	PRINTING & REPRODUCTION		0.98
02-27	AP	01261208	SOUTHWEST OFFICE SYSTEMS INC	01/05/20	02/04/20	PRINTING & REPRODUCTION		124.98
02-27	GL	MED0095872		02/11/20	02/11/20	PHOTOGRAPHIC (TRANSFER)		3.80
03-25	AP	01274916	SOUTHWEST OFFICE SYSTEMS INC	02/01/20	02/29/20	PRINTING & REPRODUCTION		0.98
03-25	AP	01274917	SOUTHWEST OFFICE SYSTEMS INC	02/05/20	03/04/20	PRINTING & REPRODUCTION		106.12
03-26	GL	MED0096605		02/27/20	02/27/20	PHOTOGRAPHIC (TRANSFER)		3.80
						PRINTING AND REPRODUCTION TOTALS:		353.26
		OTHER SERVICES						
01-16	AP	01242248	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	01242589	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01256598	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01256773	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-11	AP	01264484	ENGAGE LLC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
03-16	AP	01270618	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01270789	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		16,530.00
		SUPPLIES AND MATERIALS						
01-16	AP	01239481	HAGUE QUALITY WATER OF MD INC	12/24/19	01/23/20	WATER		63.00
01-28	AP	01247034	HAGUE QUALITY WATER OF MD INC	01/24/20	02/23/20	WATER		63.00
01-28	AP	01247038	INSURANCE SUPPORT CENTER	02/06/20	08/06/20	AUTO EXPENSES		560.95
01-29	AP	01247060	STAPLES INC & SUBSIDIARIES	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		185.96
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		56.62
02-27	AP	01261214	PAYNE, CHELSEA A.	01/04/20	01/04/20	FOOD & BEVERAGE		45.09
02-27	AP	01261217	STAPLES CONTRACT AND COMMERCIAL INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		118.78
02-27	AP	01261218	STAPLES CONTRACT AND COMMERCIAL INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		8.99

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)	822.37
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-44.00
03-09	AP	01264483	HAGUE QUALITY WATER OF MD INC	02/24/20	03/23/20	WATER	63.00
03-16	AP	01264493	HON. KENNY MARCHANT	01/25/20	01/25/20	FOOD & BEVERAGE	34.77
03-16	AP	01264493	HON. KENNY MARCHANT	02/10/20	02/09/21	PUBLICATIONS/REFERENCE MAT'L	290.00
03-16	AP	01267934	STAPLES INC & SUBSIDIARIES	02/18/20	02/18/20	FOOD & BEVERAGE	102.28
03-16	AP	01267935	GUM, WILLIAM R.	02/12/20	02/12/20	FOOD & BEVERAGE	48.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	36.90
03-25	AP	01274920	STAPLES INC & SUBSIDIARIES	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	10.08
03-27	AP	01276223	HAGUE QUALITY WATER OF MD INC	03/24/20	04/23/20	WATER	63.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	115.53
						SUPPLIES AND MATERIALS TOTALS:	2,681.22
		EQUIPMENT					
01-28	AP	01239495	SOUTHWEST OFFICE SYSTEMS INC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	45.00
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	45.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	45.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	45.00
						EQUIPMENT TOTALS:	180.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,777.05
						OFFICE TOTALS:	329,777.05

2019 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	581.62
						FRANKED MAIL TOTALS:	581.62
		PERSONNEL COMPENSATION					
			BAILEY, JENNIFER N.	01/01/20	01/02/20	SHARED EMPLOYEE	122.22
			BUNTING,LUKE D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	266.67
			CUNNINGHAM, SCOTT	01/01/20	01/02/20	SENIOR ADVISOR	686.67
			DEOUDES,JOHN W	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	520.00
			DONESA,CHRISTOPHER A	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
			GUM,WILLIAM R	01/01/20	01/02/20	FIELD REP/DISTRICT COMM	322.33
			HAMILTON,RYAN J	01/01/20	01/02/20	LEGISLATIVE ASST/DEPUTY COMMUN	333.33
			HAYES, JOHN M.	01/01/20	01/02/20	MILITARY & VETERANS CASEWORKER	364.24
			HURLEY,LINDSAY A	01/01/20	01/02/20	DEPUTY LEGISLATIVE DIRECTOR	366.67
			MARTIN,TODD R	01/01/20	01/02/20	DISTRICT ADMINISTRATOR	361.11
			MILLER, CAROL S.	01/01/20	01/02/20	DISTRICT DIRECTOR/DEPUTY C.O.S	769.44
			PAYNE,CHELSEA A	01/01/20	01/02/20	CASEWORKER/ACADEMY COORDINATOR	333.33
			PRIETO,CESAR A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	244.44
			SMITH,NICHOLAS C	01/01/20	01/02/20	DEPUTY COMM DIRECTOR	311.11
			THOMAS, BRIAN C.	01/01/20	01/02/20	CHIEF OF STAFF	706.63
						PERSONNEL COMPENSATION TOTALS:	5,714.86
		TRAVEL					
01-16	AP	01239480	CUNNINGHAM, SCOTT	11/21/19	12/12/19	PRIVATE AUTO MILEAGE	8.72
01-16	AP	01239480	CUNNINGHAM, SCOTT	12/05/19	12/20/19	TAXI/PARKING/TOLLS	21.94
01-16	AP	01239518	HON. KENNY MARCHANT	12/12/19	12/19/19	COMMERCIAL TRANSPORTATION	868.60
01-16	AP	01239518	HON. KENNY MARCHANT	12/11/19	12/11/19	GASOLINE	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KENNY MARCHANT—Con.								
01-16	AP	01239518	HON. KENNY MARCHANT	05/02/19	05/31/19	TAXI/PARKING/TOLLS		15.91
01-16	AP	01239518	HON. KENNY MARCHANT	06/04/19	06/24/19	TAXI/PARKING/TOLLS		3.42
01-16	AP	01239518	HON. KENNY MARCHANT	07/02/19	07/26/19	TAXI/PARKING/TOLLS		7.45
01-16	AP	01239518	HON. KENNY MARCHANT	08/04/19	08/19/19	TAXI/PARKING/TOLLS		6.14
01-16	AP	01239518	HON. KENNY MARCHANT	09/17/19	09/25/19	TAXI/PARKING/TOLLS		6.12
01-16	AP	01239518	HON. KENNY MARCHANT	10/15/19	10/31/19	TAXI/PARKING/TOLLS		17.66
01-16	AP	01239518	HON. KENNY MARCHANT	11/06/19	11/21/19	TAXI/PARKING/TOLLS		6.73
01-16	AP	01239522	HAYES, JOHN M.	12/03/19	12/10/19	PRIVATE AUTO MILEAGE		35.38
							TRAVEL TOTALS:	1,023.07
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01239521	TIME WARNER CABLE	12/25/19	01/24/20	UTILITIES		286.97
01-28	AP	01247032	AT&T CORP	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,839.14
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)		85.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,965.35
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		2.20
02-26	AP	01261192	AT&T CORP	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,836.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,055.89
		PRINTING AND REPRODUCTION						
01-16	AP	01239484	SOUTHWEST OFFICE SYSTEMS INC	05/01/19	05/31/19	PRINTING & REPRODUCTION		20.49
01-16	AP	01239485	SOUTHWEST OFFICE SYSTEMS INC	06/01/19	06/30/19	PRINTING & REPRODUCTION		27.09
01-16	AP	01239486	SOUTHWEST OFFICE SYSTEMS INC	07/01/19	07/31/19	PRINTING & REPRODUCTION		0.28
01-16	AP	01239487	SOUTHWEST OFFICE SYSTEMS INC	08/01/19	08/31/19	PRINTING & REPRODUCTION		12.63
01-16	AP	01239490	SOUTHWEST OFFICE SYSTEMS INC	10/01/19	10/31/19	PRINTING & REPRODUCTION		3.79
01-16	AP	01239491	SOUTHWEST OFFICE SYSTEMS INC	11/01/19	11/30/19	PRINTING & REPRODUCTION		7.02
01-16	AP	01239492	SOUTHWEST OFFICE SYSTEMS INC	11/05/19	12/04/19	PRINTING & REPRODUCTION		80.42
01-28	AP	01239495	SOUTHWEST OFFICE SYSTEMS INC	12/01/19	12/31/19	PRINTING & REPRODUCTION		2.11
02-05	AP	01250982	ACCURATE WORD LLC	10/03/19	10/03/19	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	193.78
		SUPPLIES AND MATERIALS						
01-03	AP	01232839	STAPLES INC & SUBSIDIARIES	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)		318.47
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		36.90
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		21.05
							SUPPLIES AND MATERIALS TOTALS:	376.42
		EQUIPMENT						
01-16	AP	01239491	SOUTHWEST OFFICE SYSTEMS INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS		45.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		1,019.13
							EQUIPMENT TOTALS:	1,064.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,009.77
							OFFICE TOTALS:	15,009.77

2019 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-21	AR	AC-15846	VERIZON WIRELESS	04/04/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	-256.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	-256.62

SUPPLIES AND MATERIALS

01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	69.36
						SUPPLIES AND MATERIALS TOTALS:	69.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-187.26
						OFFICE TOTALS:	-187.26

2020 HON. ROGER W. MARSHALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81.58	81.58
PERSONNEL COMPENSATION	214,792.30	214,792.30
TRAVEL	26,616.29	26,616.29
RENT, COMMUNICATION, UTILITIES	31,023.34	31,023.34
PRINTING AND REPRODUCTION	27,381.49	27,381.49
OTHER SERVICES	11,425.01	11,425.01
SUPPLIES AND MATERIALS	4,339.18	4,339.18
EQUIPMENT	1,431.01	1,431.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,090.20	317,090.20
OFFICE TOTALS:	317,090.20	317,090.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-21.85
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	81.71
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	38.97
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-17.25
						FRANKED MAIL TOTALS:	81.58

PERSONNEL COMPENSATION

BABB,ALISON	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	2,079.00
BIRSIC,WILLIAM I	01/03/20	03/31/20	STAFF ASSISTANT	8,800.00
BROOKS,MICHAEL S	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	25,409.65
CROUCH,SARAH G	01/03/20	03/31/20	SHARED EMPLOYEE	2,321.00
DEVORSS,RONALD	01/03/20	03/31/20	PART-TIME EMPLOYEE	293.33
LOWRY,ZACHARY M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.24
MEAGHER,NIKKI	01/03/20	03/31/20	SALINA CASEWORKER	11,000.00
MOE,SOLVEIG A	01/03/20	03/31/20	SCHEDULER	9,957.74
MOLZ,BONNIE S	01/03/20	03/31/20	GARDEN CITY CASEWORKER	9,777.78
MOORE,KATELYN M	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	18,333.33
PAHLS,ERIC A	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,866.67
PINEDA,CHARLOTTE	01/03/20	01/30/20	HEALTH POLICY ADVISOR	4,977.77
PINEDA,CHARLOTTE	01/03/20	03/31/20	SENIOR HEALTH POLICY ADVISOR	13,355.56
ROBERTSON,BRENT C	01/03/20	03/31/20	CHIEF OF STAFF	41,167.13
ROGENMOSER,MICHAEL T	01/03/20	03/31/20	PRESS ASSISTANT	11,000.00
SAWYER,KATIE	01/03/20	03/31/20	STATE DIRECTOR	20,044.44
SWENDER,REBECCA L	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	14,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ROGER W. MARSHALL—Con.							
		WOZNIAK,WILLIAM J	01/03/20	03/31/20	OUTREACH COORDINATOR		3,520.00
					PERSONNEL COMPENSATION TOTALS:		214,792.30
	TRAVEL						
01-21	AP 01241039	CITIBANK GOV CARD SERVICE	12/13/19	01/13/20	TAXI/PARKING/TOLLS		12.20
02-06	AP 01248769	WOZNIAK, WILLIAM J	01/22/20	01/22/20	MEALS		68.00
02-06	AP 01248769	WOZNIAK, WILLIAM J	01/20/20	01/27/20	PRIVATE AUTO MILEAGE		1,120.68
02-07	AP 01251277	SAWYER, KATIE	01/16/20	01/21/20	LODGING		278.30
02-07	AP 01251277	SAWYER, KATIE	01/09/20	01/31/20	MEALS		225.05
02-07	AP 01251277	SAWYER, KATIE	01/08/20	02/01/20	PRIVATE AUTO MILEAGE		1,438.56
02-07	AP 01251277	SAWYER, KATIE	01/17/20	01/30/20	TAXI/PARKING/TOLLS		6.00
02-11	AP 01251997	MEAGHER, NIKKI	01/31/20	02/01/20	MEALS		40.92
02-11	AP 01251997	MEAGHER, NIKKI	01/30/20	02/01/20	PRIVATE AUTO MILEAGE		181.70
02-11	AP 01251999	MOORE, KATELYN M.	01/30/20	02/01/20	MEALS		92.22
02-11	AP 01251999	MOORE, KATELYN M.	02/01/20	02/01/20	TAXI/PARKING/TOLLS		25.86
02-12	AP 01252665	SWENDER, REBECCA L.	01/30/20	01/31/20	MEALS		31.60
02-12	AP 01252665	SWENDER, REBECCA L.	01/22/20	01/29/20	PRIVATE AUTO MILEAGE		764.18
02-12	AP 01252665	SWENDER, REBECCA L.	01/30/20	01/30/20	TAXI/PARKING/TOLLS		3.50
02-13	AP 01253960	DEVORSS, RONALD	01/15/20	01/15/20	PRIVATE AUTO MILEAGE		78.50
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION		339.99
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION		330.98
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/10/20	01/11/20	LODGING		197.23
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/19/20	01/21/20	LODGING		291.40
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	LODGING		204.86
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	LODGING		125.50
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS		5.76
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	MEALS		50.54
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	MEALS		44.34
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS		31.30
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS		63.63
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS		51.02
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	MEALS		15.34
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/19/20	01/24/20	CAR RENTAL		356.05
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE		68.37
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	TAXI/PARKING/TOLLS		30.12
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS		69.63
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS		35.46
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/19/20	01/21/20	TAXI/PARKING/TOLLS		32.00
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS		10.50
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	TAXI/PARKING/TOLLS		20.00
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	TAXI/PARKING/TOLLS		16.00
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	TAXI/PARKING/TOLLS		14.89
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS		17.47
02-19	AP 01254487	WOZNIAK, WILLIAM J	01/30/20	02/09/20	PRIVATE AUTO MILEAGE		676.20

02-19	AP	01254905	BIRSIC, WILLIAM I.	01/30/20	02/01/20	MEALS	96.61
02-19	AP	01254905	BIRSIC, WILLIAM I.	02/01/20	02/01/20	TAXI/PARKING/TOLLS	13.70
02-20	AP	01257535	HON ROGER W MARSHALL	01/23/20	01/23/20	MEALS	25.33
02-20	AP	01257535	HON ROGER W MARSHALL	02/07/20	02/13/20	TAXI/PARKING/TOLLS	62.68
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	112.30
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	293.80
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	112.40
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	COMMERCIAL TRANSPORTATION	1,624.63
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	40.00
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	266.74
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	LODGING	190.92
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	287.35
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING	222.62
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	LODGING	369.59
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/27/20	02/04/20	LODGING	1,903.77
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	MEALS	38.56
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	39.16
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	65.56
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	MEALS	9.86
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	MEALS	18.62
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	19.97
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/16/20	01/19/20	CAR RENTAL	527.33
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/16/20	01/19/20	GASOLINE	67.97
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE	6.49
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	19.72
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS	10.28
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	5.25
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	TAXI/PARKING/TOLLS	25.00
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	18.36
02-24	AP	01257543	MOE, SOLVEIG A.	01/30/20	02/01/20	MEALS	72.40
02-26	AP	01261629	ROGENMOSER, MICHAEL T.	01/30/20	02/01/20	MEALS	53.36
03-03	AP	01263452	CITIBANK GOV CARD SERVICE	01/16/20	01/21/20	LODGING	451.14
03-03	AP	01264376	SWENDER, REBECCA L.	02/08/20	02/25/20	PRIVATE AUTO MILEAGE	419.18
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION	485.98
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	512.78
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	339.99
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	128.98
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	146.44
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	LODGING	292.88
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	02/01/20	02/02/20	LODGING	251.62
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	10.75
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	MEALS	7.15
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	MEALS	37.00
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	MEALS	6.79
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/30/20	02/02/20	CAR RENTAL	155.27
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	GASOLINE	37.36
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	TAXI/PARKING/TOLLS	20.72
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	7.00
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/31/20	02/01/20	TAXI/PARKING/TOLLS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ROGER W. MARSHALL—Con.							
03-13	AP 01268548	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS		24.75
03-13	AP 01268548	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS		4.60
03-13	AP 01268548	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS		7.44
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		-112.40
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		112.40
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	COMMERCIAL TRANSPORTATION		-232.09
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/30/20	02/02/20	COMMERCIAL TRANSPORTATION		562.80
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		112.40
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION		284.40
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		128.40
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION		-177.20
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION		471.00
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		112.40
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION		220.40
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		262.00
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		112.40
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/26/20	01/27/20	LODGING		274.35
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/27/20	02/04/20	LODGING		1,903.67
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	LODGING		249.26
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/01/20	02/02/20	LODGING		125.81
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/07/20	02/08/20	LODGING		226.56
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/08/20	02/09/20	LODGING		147.26
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	LODGING		375.82
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	LODGING		146.76
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/23/20	02/25/20	LODGING		307.58
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/25/20	02/26/20	LODGING		294.52
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	MEALS		5.36
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS		30.43
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	MEALS		27.19
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	MEALS		26.39
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS		59.31
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	MEALS		26.53
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	MEALS		105.14
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS		28.89
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	MEALS		100.08
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS		55.07
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	MEALS		28.78
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/16/20	01/19/20	CAR RENTAL		-47.34
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/19/20	01/20/20	TAXI/PARKING/TOLLS		18.00
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS		18.00
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	TAXI/PARKING/TOLLS		57.00
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS		96.65
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS		12.53

03-13	AP	01268632	CITIBANK GOV CARD SERVICE	02/23/20	02/25/20	TAXI/PARKING/TOLLS	54.00
03-13	AP	01268632	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	18.72
03-18	AP	01269027	PAHLS, ERIC A.	01/30/20	01/31/20	LODGING	146.44
03-19	AP	01265377	WOZNIAK, WILLIAM J	02/23/20	02/24/20	LODGING	161.80
03-19	AP	01265377	WOZNIAK, WILLIAM J	02/23/20	02/24/20	MEALS	45.12
03-19	AP	01265377	WOZNIAK, WILLIAM J	02/23/20	02/26/20	PRIVATE AUTO MILEAGE	652.05
03-19	AP	01268660	SAWYER, KATIE	02/08/20	02/26/20	MEALS	66.74
03-19	AP	01268660	SAWYER, KATIE	02/08/20	02/29/20	PRIVATE AUTO MILEAGE	710.10
03-19	AP	01269122	HON ROGER W MARSHALL	02/28/20	03/06/20	CAR RENTAL	270.37
03-19	AP	01269122	HON ROGER W MARSHALL	03/04/20	03/04/20	TAXI/PARKING/TOLLS	18.46
03-23	AP	01275305	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION	463.98
						TRAVEL TOTALS:	26,616.29
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01242855	J & R LAND COMPANY LLP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01241010	DIRECTV	01/06/20	02/05/20	UTILITIES	78.98
02-12	AP	01252091	CITI PCARD-THE UPS STORE 5798	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL	13.43
02-16	AP	01256970	J & R LAND COMPANY LLP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-18	AP	01255037	CITIBANK GOV CARD SERVICE	01/13/20	02/12/20	UTILITIES	49.95
02-18	AP	01255875	VERIZON WIRELESS	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,024.53
02-21	AP	01255491	DIRECTV	02/06/20	03/05/20	UTILITIES	82.17
02-21	AP	01258119	CITY OF SALINA	01/06/20	02/05/20	UTILITIES	27.51
02-26	AP	01261068	EVERGY KANSAS CENTRAL INC	01/10/20	02/11/20	UTILITIES	210.09
02-27	AP	01262226	AT&T CORP	01/15/20	02/14/20	UTILITIES	60.00
02-27	AP	01262228	AT&T CORP	01/13/20	02/12/20	UTILITIES	75.00
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)	121.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	11.70
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	508.24
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	UTILITIES	49.95
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	02/13/20	03/12/20	UTILITIES	49.95
03-16	AP	01270946	J & R LAND COMPANY LLP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-18	AP	01271297	CITY OF SALINA	02/05/20	03/06/20	UTILITIES	27.36
03-18	AP	01271369	DIRECTV	03/06/20	04/05/20	UTILITIES	82.17
03-18	AP	01271400	VERIZON WIRELESS	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,145.56
03-23	AP	01274314	AT&T CORP	02/13/20	03/12/20	UTILITIES	75.00
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)	121.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	7.41
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	508.87
03-26	GL	MED0096605		03/06/20	03/12/20	HIR GRAPHICS (TRANSFER)	250.00
03-27	AP	01276483	EVERGY KANSAS CENTRAL INC	02/11/20	03/10/20	UTILITIES	179.41
03-31	AP	01276913	COEFFICIENT GROUP	03/12/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	21,139.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,023.34
		PRINTING AND REPRODUCTION					
02-07	AP	01251291	SHERIDAN SENTINEL LLC	01/15/20	01/15/20	ADVERTISEMENTS	198.00
02-14	AP	01255830	ACCURATE WORD LLC	02/11/20	02/11/20	PRINTING & REPRODUCTION	79.90
02-19	AP	01254918	GATEHOUSE MEDIA KANSAS HOLDINGS II LLC	01/18/20	01/18/20	ADVERTISEMENTS	626.04
02-19	AP	01254920	DODGE CITY DAILY GLOBE	01/18/20	01/18/20	ADVERTISEMENTS	435.00
02-19	AP	01254936	OAKLEY GRAPHIC	01/22/20	01/22/20	ADVERTISEMENTS	126.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROGER W. MARSHALL—Con.								
02-19	AP	01254939	STOCKTON SENTINEL	01/23/20	01/23/20	ADVERTISEMENTS		308.10
02-19	AP	01257519	ACCURATE WORD LLC	02/13/20	02/13/20	PRINTING & REPRODUCTION		39.95
03-04	AP	01262825	CREATIVE DIRECT LLC	02/25/20	02/25/20	PRINTING & REPRODUCTION		2,132.00
03-04	AP	01263215	COLBY FREE PRESS	01/17/20	01/17/20	ADVERTISEMENTS		259.88
03-05	AP	01265344	CITI PCARD-FACEBK 9RMCWRJ6Q2	02/25/20	02/26/20	ADVERTISEMENTS		25.00
03-05	AP	01265344	CITI PCARD-FACEBK CTZC5SE6Q2	02/25/20	02/26/20	ADVERTISEMENTS		20.00
03-05	AP	01265344	CITI PCARD-FACEBK PVM8KRS5Q2	02/26/20	02/27/20	ADVERTISEMENTS		25.00
03-05	AP	01265419	CITI PCARD-FEDEX OFFICE 00000828	02/08/20	02/08/20	PRINTING & REPRODUCTION		78.16
03-05	AP	01265419	CITI PCARD-FEDEX OFFICE 00000828	02/14/20	02/14/20	PRINTING & REPRODUCTION		67.66
03-05	AP	01265646	ACCURATE WORD LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION		39.95
03-10	AP	01266083	RING LLC	02/28/20	03/31/20	ADVERTISEMENTS		19,500.00
03-20	AP	01269451	CREATIVE DIRECT LLC	01/20/20	02/28/20	ADVERTISEMENTS		2,998.00
03-24	AP	01275301	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION		272.85
03-26	AP	01276022	RING LLC	03/17/20	03/17/20	ADVERTISEMENTS		150.00
							PRINTING AND REPRODUCTION TOTALS:	27,381.49
		OTHER SERVICES						
01-14	AP	01237588	SERVICEMASTER OF SALINA	01/05/20	01/26/20	JANITORIAL AND MAINT SERV		204.00
01-16	AP	01242434	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01242435	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
01-30	AP	01248645	SERVICEMASTER OF SALINA	02/02/20	02/23/20	JANITORIAL AND MAINT SERV		204.00
02-16	AP	01256701	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01256702	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-21	AP	01255500	NOSSAMAN LLP	01/08/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR		267.50
02-26	AP	01262294	SERVICEMASTER OF SALINA	03/01/20	03/29/20	JANITORIAL AND MAINT SERV		204.00
03-05	AP	01265658	UNIFIRST CORPORATION	02/19/20	02/19/20	JANITORIAL AND MAINT SERV		54.51
03-16	AP	01270720	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01270721	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-26	AP	01276020	SERVICEMASTER OF SALINA	04/05/20	04/26/20	JANITORIAL AND MAINT SERV		204.00
							OTHER SERVICES TOTALS:	11,425.01
		SUPPLIES AND MATERIALS						
01-17	AP	01240767	KEY OFFICE PRODUCTS INC	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)		160.43
01-22	AP	01243662	KEY OFFICE PRODUCTS INC	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)		114.05
01-22	AP	01243663	KEY OFFICE PRODUCTS INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		97.05
01-24	AP	01246386	ROBERTSON, BRENT C.	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		79.50
01-28	AP	01247358	UNIFIRST CORPORATION	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		50.19
01-29	AP	01247389	MEAGHER, NIKKI	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)		95.68
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		130.37
02-07	AP	01251277	SAWYER, KATIE	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		86.19
02-11	AP	01252002	CITI PCARD-AMZN Mktp US SB4J31BO3	01/07/20	01/07/20	WATER		249.90
02-11	AP	01252002	CITI PCARD-BEST BUY MHT 00004937	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)		194.98
02-11	AP	01252002	CITI PCARD-BEST BUY MHT 00004937	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)		54.98
02-11	AP	01252002	CITI PCARD-D J WALL-ST-JOURNAL	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L		20.66
02-11	AP	01252002	CITI PCARD-THE BUSINESS JOURNALS	01/09/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L		4.24

02-11	AP	01252002	CITI PCARD-THE KC STAR DIGITAL SUBS	01/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L	129.99
02-12	AP	01252091	CITI PCARD-GOOGLE Google Storage	12/29/19	01/28/20	SOFTWARE LESS THAN $500	2.11
02-12	AP	01252665	SWENDER, REBECCA L.	01/09/20	01/09/20	FOOD & BEVERAGE	13.07
02-18	AP	01255037	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	FOOD & BEVERAGE	123.89
02-18	AP	01255037	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	FOOD & BEVERAGE	212.00
02-19	AP	01254905	BIRSIC, WILLIAM I.	01/30/20	01/31/20	WATER	7.58
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	WATER	5.00
02-24	AP	01258107	KEY OFFICE PRODUCTS INC	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	37.50
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	136.15
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-115.20
03-03	AP	01264376	SWENDER, REBECCA L.	02/27/20	02/27/20	FOOD & BEVERAGE	17.42
03-05	AP	01265344	CITI PCARD-D J WALL-ST-JOURNAL	02/07/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L	20.66
03-05	AP	01265344	CITI PCARD-TARGET 00010769	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	19.08
03-05	AP	01265344	CITI PCARD-THE BUSINESS JOURNALS	02/07/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L	106.00
03-05	AP	01265344	CITI PCARD-YES ORGANIC #9 8TH ST	02/04/20	02/04/20	FOOD & BEVERAGE	95.97
03-05	AP	01265419	CITI PCARD-GOOGLE Google Storage	01/29/20	02/28/20	SOFTWARE LESS THAN $500	2.11
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	AUTO EXPENSES	23.00
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	FOOD & BEVERAGE	39.00
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	FOOD & BEVERAGE	4.00
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	LEGISLATIVE PLNNG FOOD AND BEV	1,222.18
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	LEGISLATIVE PLNNG FOOD AND BEV	401.00
03-13	AP	01268632	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	WATER	3.00
03-18	AP	01269027	PAHLS, ERIC A.	01/18/20	02/17/20	SOFTWARE LESS THAN $500	57.49
03-18	AP	01271287	PAHLS, ERIC A.	12/18/19	01/17/20	SOFTWARE LESS THAN $500	57.49
03-18	AP	01271291	PAHLS, ERIC A.	02/18/20	03/17/20	SOFTWARE LESS THAN $500	57.49
03-19	AP	01268660	SAWYER, KATIE	03/17/20	03/17/20	FOOD & BEVERAGE	21.29
03-19	AP	01269035	KEY OFFICE PRODUCTS INC	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	13.09
03-23	AP	01274823	KEY OFFICE PRODUCTS INC	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	54.44
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)	277.16
						SUPPLIES AND MATERIALS TOTALS:	4,339.18
		EQUIPMENT					
02-07	AP	01253329	LEIDOS DIGITAL SOLUTIONS INC	02/06/20	02/06/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,431.01
						EQUIPMENT TOTALS:	1,431.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,090.20
						OFFICE TOTALS:	317,090.20

2019 HON. ROGER W. MARSHALL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	2,408.82
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	155.94
						FRANKED MAIL TOTALS:	2,564.76

PERSONNEL COMPENSATION

BABB,ALISON	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	47.25
BIRSIC,WILLIAM I	01/01/20	01/02/20	STAFF ASSISTANT	200.00
BROOKS,MICHAEL S	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	684.02
CROUCH,SARAH G	01/01/20	01/02/20	SHARED EMPLOYEE	52.75
DEVORSS,RONALD	01/01/20	01/02/20	PART-TIME EMPLOYEE	6.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ROGER W. MARSHALL—Con.								
			LOWRY,ZACHARY M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		277.77
			MEAGHER,NIKKI	01/01/20	01/02/20	SALINA CASEWORKER		250.00
			MOE,SOLVEIG A	01/01/20	01/02/20	SCHEDULER		282.22
			MOLZ,BONNIE S	01/01/20	01/02/20	GARDEN CITY CASEWORKER		222.22
			MOORE,KATELYN M	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		416.67
			MOORE,KATELYN M	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			PAHLS,ERIC A	01/01/20	01/02/20	PART-TIME EMPLOYEE		133.33
			PINEDA,CHARLOTTE	01/01/20	01/02/20	SENIOR HEALTH POLICY ADVISOR		61.11
			PINEDA,CHARLOTTE	01/01/20	01/02/20	HEALTH POLICY ADVISOR		355.56
			ROBERTSON,BRENT C	01/01/20	01/02/20	CHIEF OF STAFF		935.62
			ROGENMOSER,MICHAEL T	01/01/20	01/02/20	PRESS ASSISTANT		250.00
			SAWYER,KATIE	01/01/20	01/02/20	STATE DIRECTOR		455.56
			SWENDER,REBECCA L	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		333.34
			WOZNIAK,WILLIAM J	01/01/20	01/02/20	OUTREACH COORDINATOR		80.00
						PERSONNEL COMPENSATION TOTALS:		10,044.09
		TRAVEL						
01-09	AP	01225935	MOORE, KATELYN M.	12/03/19	12/03/19	MEALS		22.00
01-09	AP	01225935	MOORE, KATELYN M.	12/11/19	12/11/19	TAXI/PARKING/TOLLS		8.00
01-09	AP	01231722	HON ROGER W MARSHALL	11/15/19	11/17/19	CAR RENTAL		195.63
01-09	AP	01231722	HON ROGER W MARSHALL	11/25/19	12/02/19	CAR RENTAL		364.84
01-09	AP	01231722	HON ROGER W MARSHALL	12/06/19	12/08/19	CAR RENTAL		186.03
01-09	AP	01231722	HON ROGER W MARSHALL	12/13/19	12/17/19	CAR RENTAL		345.60
01-09	AP	01231722	HON ROGER W MARSHALL	11/15/19	11/17/19	GASOLINE		145.10
01-09	AP	01231722	HON ROGER W MARSHALL	11/25/19	12/02/19	GASOLINE		50.45
01-09	AP	01231722	HON ROGER W MARSHALL	11/30/19	11/30/19	GASOLINE		39.70
01-09	AP	01231722	HON ROGER W MARSHALL	12/06/19	12/08/19	GASOLINE		38.22
01-09	AP	01231722	HON ROGER W MARSHALL	12/13/19	12/17/19	GASOLINE		45.77
01-09	AP	01231722	HON ROGER W MARSHALL	11/20/19	12/13/19	TAXI/PARKING/TOLLS		177.38
01-09	AP	01234209	SWENDER, REBECCA L.	12/03/19	12/16/19	MEALS		28.84
01-09	AP	01234209	SWENDER, REBECCA L.	12/02/19	12/16/19	PRIVATE AUTO MILEAGE		462.84
01-09	AP	01234211	SAWYER, KATIE	12/02/19	12/17/19	MEALS		33.95
01-09	AP	01234211	SAWYER, KATIE	12/01/19	12/17/19	PRIVATE AUTO MILEAGE		739.50
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION		-474.90
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		112.30
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION		220.30
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		-103.00
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		-48.70
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/12/19	12/14/19	COMMERCIAL TRANSPORTATION		293.60
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		557.60
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		-97.00
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION		1,126.20
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	11/25/19	11/27/19	LODGING		263.90
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/06/19	12/07/19	LODGING		316.98

01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/07/19	12/08/19	LODGING	146.10
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	8.80
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	MEALS	100.19
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	MEALS	36.11
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS	21.18
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	67.99
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS	33.62
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	20.22
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	10.20
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	85.87
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION	183.00
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	COMMERCIAL TRANSPORTATION	339.98
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	560.30
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	112.30
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	339.98
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	504.98
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	LODGING	146.44
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	11/26/19	11/27/19	LODGING	125.81
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	LODGING	690.92
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	LODGING	125.50
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/09/19	12/10/19	LODGING	296.42
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/15/19	12/17/19	LODGING	701.84
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	MEALS	12.00
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	MEALS	17.00
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS	69.37
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	MEALS	8.22
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS	36.00
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	MEALS	99.28
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	3.99
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS	3.17
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	11/25/19	11/27/19	CAR RENTAL	168.86
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/08/19	12/10/19	CAR RENTAL	172.55
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	11/25/19	11/27/19	GASOLINE	37.13
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	91.99
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	282.40
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	29.98
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	TAXI/PARKING/TOLLS	66.00
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS	11.74
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	8.96
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS	47.22
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/15/19	12/17/19	TAXI/PARKING/TOLLS	44.00
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	18.59
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	22.45
02-06	AP	01248769	WOZNIAK, WILLIAM J	12/20/19	01/01/20	TAXI/PARKING/TOLLS	299.00
02-18	AP	01255037	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	MEALS	4.23
02-18	AP	01255037	CITIBANK GOV CARD SERVICE	12/28/19	12/28/19	TAXI/PARKING/TOLLS	2.00
02-18	AP	01255037	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	TAXI/PARKING/TOLLS	1.25
02-20	AP	01257535	HON ROGER W MARSHALL	12/20/19	12/20/19	TAXI/PARKING/TOLLS	1.50
						TRAVEL TOTALS:	11,267.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ROGER W. MARSHALL—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01225935	MOORE, KATELYN M.	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL		81.60
01-09	AP	01232712	AT&T CORP	11/13/19	12/12/19	UTILITIES		75.00
01-15	AP	01240747	VERIZON WIRELESS	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,068.73
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	11/13/19	12/13/19	UTILITIES		49.95
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	UTILITIES		49.95
01-25	AP	01246877	AT&T CORP	12/13/19	01/12/20	UTILITIES		75.00
01-25	AP	01246878	AT&T CORP	12/15/19	01/14/20	UTILITIES		60.00
01-25	AP	01247042	AT&T CORP	11/15/19	12/14/19	UTILITIES		60.00
01-27	AP	01246881	EVERGY KANSAS CENTRAL INC	12/09/19	01/10/20	UTILITIES		188.76
01-29	AP	01247371	CITY OF SALINA	12/04/19	01/06/20	UTILITIES		24.94
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)		121.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		13.54
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		509.58
02-18	AP	01255037	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	UTILITIES		49.95
03-26	AP	01275303	SL STRATEGIES LLC	02/29/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		18,465.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,906.09
		PRINTING AND REPRODUCTION						
01-09	AP	01231729	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION		79.90
01-09	AP	01231749	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION		194.90
01-09	AP	01237152	CAPITOL FRANKING GROUP LLC	10/01/19	01/01/20	ADVERTISEMENTS		8,804.82
01-15	AP	01237923	CITI PCARD-LEADER & TIMES	12/01/19	12/03/19	ADVERTISEMENTS		480.00
02-06	AP	01251294	MEADE COUNTY NEWS INC	06/19/19	06/19/19	ADVERTISEMENTS		24.00
02-12	AP	01252091	CITI PCARD-HUTCHINSON NEWS	12/02/19	12/03/19	ADVERTISEMENTS		3,305.32
03-05	AP	01230363	HUTCHINSON PUBLISHING COMPANY	11/04/19	12/01/19	ADVERTISEMENTS		-10,027.32
						PRINTING AND REPRODUCTION TOTALS:		2,861.62
		OTHER SERVICES						
01-24	AP	01241489	NOSSAMAN LLP	12/04/19	12/11/19	NON-TECHNOLOGY SERVICE CONTR		577.50
01-24	AP	01241494	ODONNELL & ASSOCIATES LTD	12/01/19	12/31/19	TRAINING		2,000.00
						OTHER SERVICES TOTALS:		2,577.50
		SUPPLIES AND MATERIALS						
01-09	AP	01232015	HON ROGER W MARSHALL	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		75.74
01-14	AP	01238918	UNIFIRST CORPORATION	12/25/19	12/25/19	OFFICE SUPPLIES (OUTSIDE)		49.45
01-15	AP	01237923	CITI PCARD-FULLCONTACT CONTACTS+	12/06/19	12/06/20	PUBLICATIONS/REFERENCE MAT'L		99.99
01-15	AP	01237923	CITI PCARD-PERSONAL PAYMENT	08/19/19	08/19/19	FOOD & BEVERAGE		-83.75
01-15	AP	01237923	CITI PCARD-URBAN AIR WICHITA	08/19/19	08/19/19	FOOD & BEVERAGE		83.75
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	WATER		5.44
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	WATER		3.79
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	FOOD & BEVERAGE		200.00
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	FOOD & BEVERAGE		160.00
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	LEGISLATIVE PLNNG FOOD AND BEV		1,415.00
03-18	AP	01270264	PAHLS, ERIC A.	11/18/19	12/17/19	SOFTWARE LESS THAN $500		57.49
						SUPPLIES AND MATERIALS TOTALS:		2,066.90

EQUIPMENT

01-15	AP	01237923	CITI PCARD-GOOGLE GOOGLE STORAGE	11/29/19	12/28/19	COMPUTER SOFTW PURCH LESS THAN $10,000	2.11
						EQUIPMENT TOTALS:	2.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,290.83
						OFFICE TOTALS:	52,290.83

INTERN ALLOWANCES
2020 HON. ROGER W. MARSHALL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,866.66	3,866.66
INTERN ALLOWANCES TOTALS:	3,866.66	3,866.66
OFFICE TOTALS:	3,866.66	3,866.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KERR,EMILY G	01/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM 2,233.33
MCCUTCHEN,KEVIN K	02/12/20	03/31/20	PAID INTERN - HOUSE PROGRAM 1,633.33
			PERSONNEL COMPENSATION TOTALS: 3,866.66
			INTERN ALLOWANCES TOTALS: 3,866.66
			OFFICE TOTALS: 3,866.66

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,655.36	13,655.36
PERSONNEL COMPENSATION	264,113.26	264,113.26
TRAVEL	8,643.21	8,643.21
RENT, COMMUNICATION, UTILITIES	13,177.27	13,177.27
PRINTING AND REPRODUCTION	21,795.23	21,795.23
OTHER SERVICES	3,679.99	3,679.99
SUPPLIES AND MATERIALS	20,800.43	20,800.43
EQUIPMENT	1,125.96	1,125.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,990.71	346,990.71
OFFICE TOTALS:	346,990.71	346,990.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-42.05
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-49.60
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	70.76
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	13,507.75
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	189.95
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-21.45
						FRANKED MAIL TOTALS:	13,655.36

PERSONNEL COMPENSATION

ALLEY,MICHAEL D	01/06/20	03/31/20	PAID INTERN 4,250.00
BUCKHAM,MEGAN R	01/03/20	03/31/20	PRESS SECRETARY 8,311.10
CORDLE,STEPHEN D	01/13/20	03/31/20	PART-TIME EMPLOYEE 1,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. THOMAS MASSIE—Con.								
			CRANSTON,SEANA C	01/03/20	03/31/20	LEG DIR/DEPUTY CHIEF OF STAFF		33,733.33
			CRANSTON,SEANA C	01/15/20	01/30/20	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			DOLE,RUTGER L	01/06/20	03/31/20	PAID INTERN		1,275.00
			FERLAND,JOHN O	01/03/20	03/31/20	CHIEF OF STAFF		38,098.63
			KREFT,KEVIN A	01/03/20	03/31/20	STAFF ASSISTANT		9,777.77
			LANDIS,KYLE D	01/08/20	03/31/20	PAID INTERN		1,383.33
			MCCANE,CHRISTOPHER	01/03/20	03/31/20	DISTRICT DIRECTOR		32,731.10
			MCCANE,CHRISTOPHER	01/15/20	01/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			MEYERS,LAURA E	01/03/20	01/30/20	COMMUNICATIONS DIRECTOR		5,600.00
			MEYERS,LAURA E	02/01/20	03/31/20	PRESS SECRETARY		7,600.00
			O'GRADY,PATRICK J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		17,600.00
			PORTER,CARRIE M	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SVCS		12,337.10
			PORTER,ROBERT L	01/03/20	03/31/20	FIELD DIRECTOR		20,401.57
			REED, JOHN R.	01/03/20	03/31/20	FIELD REPRESENTATIVE		13,328.83
			ROCKAWAY,STACIE L	01/03/20	03/31/20	FIELD REPRESENTATIVE		13,328.83
			TROUTMAN, MARY	01/03/20	03/31/20	DISTRICT OFFICE MANAGER		15,106.67
			VAN NORMAN,JONATHAN M	01/03/20	01/30/20	COMMUNICATIONS DIRECTOR		2,600.00
			WADSWORTH,WILLIAM T	01/03/20	03/31/20	SCHEDULER		12,711.10
			WILSON,JOSHUA D	02/18/20	03/31/20	COMMUNICATIONS ASSISTANT		5,972.23
			ZAMS,KELLY L	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR		3,666.67
						PERSONNEL COMPENSATION TOTALS:		264,113.26
		TRAVEL						
01-27	AP	01247626	PORTER, CARRIE M.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE		6.15
02-04	AP	01249434	KREFT, KEVIN A.	01/17/20	01/24/20	PRIVATE AUTO MILEAGE		163.88
02-12	AP	01253819	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION		142.40
02-12	AP	01253826	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION		802.80
02-13	AP	01253821	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		142.40
02-13	AP	01253821	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		165.41
02-14	AP	01253781	REED, JOHN R.	01/07/20	01/24/20	MEALS		92.45
02-14	AP	01253781	REED, JOHN R.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE		1,267.88
02-14	AP	01255127	FERLAND, JOHN O.	01/09/20	01/10/20	COMMERCIAL TRANSPORTATION		469.80
02-14	AP	01255127	FERLAND, JOHN O.	01/09/20	01/10/20	LODGING		109.00
02-14	AP	01255127	FERLAND, JOHN O.	01/09/20	01/09/20	MEALS		79.11
02-14	AP	01255127	FERLAND, JOHN O.	01/09/20	01/10/20	TAXI/PARKING/TOLLS		45.25
02-18	AP	01255551	CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	LODGING		253.94
02-19	AP	01254691	ROCKAWAY, STACIE L.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		251.39
02-19	AP	01255094	PORTER, ROBERT L.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		451.43
02-19	AP	01255094	PORTER, ROBERT L.	01/17/20	01/17/20	TAXI/PARKING/TOLLS		10.00
03-03	AP	01264050	FERLAND, JOHN O.	02/21/20	02/21/20	MEALS		11.98
03-03	AP	01264050	FERLAND, JOHN O.	02/19/20	02/21/20	PRIVATE AUTO MILEAGE		289.80
03-03	AP	01264050	FERLAND, JOHN O.	02/20/20	02/20/20	TAXI/PARKING/TOLLS		24.99
03-05	AP	01264716	HON THOMAS MASSIE	01/16/20	01/27/20	PRIVATE AUTO MILEAGE		545.10
03-05	AP	01264716	HON THOMAS MASSIE	02/10/20	02/28/20	PRIVATE AUTO MILEAGE		545.10

03-05	AP	01264716	HON THOMAS MASSIE	03/02/20	03/02/20	PRIVATE AUTO MILEAGE	272.55
03-09	AP	01267151	PORTER, ROBERT L.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	126.73
03-09	AP	01267343	CITIBANK GOV CARD SERVICE	02/19/20	02/23/20	COMMERCIAL TRANSPORTATION	293.60
03-09	AP	01267353	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	165.41
03-10	AP	01267357	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	-165.41
03-10	AP	01267357	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	142.40
03-10	AP	01267357	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	142.30
03-10	AP	01267357	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	401.40
03-10	AP	01267357	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	142.40
03-10	AP	01267357	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	142.40
03-12	AP	01267333	FERLAND, JOHN O.	02/13/20	02/13/20	MEALS	15.20
03-12	AP	01267333	FERLAND, JOHN O.	01/08/20	02/07/20	PRIVATE AUTO MILEAGE	34.50
03-12	AP	01267333	FERLAND, JOHN O.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	35.42
03-19	AP	01267330	REED, JOHN R.	02/07/20	02/07/20	MEALS	9.50
03-19	AP	01267330	REED, JOHN R.	02/04/20	02/21/20	PRIVATE AUTO MILEAGE	435.85
03-23	AP	01274986	WADSWORTH, WILLIAM T.	02/19/20	02/21/20	CAR RENTAL	254.40
03-23	AP	01274986	WADSWORTH, WILLIAM T.	03/14/20	03/14/20	PRIVATE AUTO MILEAGE	324.30
						TRAVEL TOTALS:	8,643.21
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	01247194	WADSWORTH, WILLIAM T.	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	12.30
01-28	AP	01246271	ZAMS, KELLY L.	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE	100.90
01-28	AP	01248055	TIME WARNER CABLE	01/14/20	02/13/20	UTILITIES	172.53
01-31	AP	01249007	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	841.84
02-16	AP	01256227	TOEBBEN LIMITED	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
02-16	AP	01257327	CITY OF ASHLAND KY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-18	AP	01255551	CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	6.95
02-19	AP	01255269	ZAMS, KELLY L.	02/04/20	03/03/20	UTILITIES	108.14
02-19	AP	01255269	ZAMS, KELLY L.	02/05/20	03/04/20	UTILITIES	100.53
02-26	AP	01262210	TIME WARNER CABLE	02/14/20	03/13/20	UTILITIES	169.98
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)	124.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	12.54
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	475.19
03-13	AP	01269059	CINCINNATI BELL TELEPHONE COMPANY LLC	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE	100.85
03-16	AP	01270329	TOEBBEN LIMITED	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
03-16	AP	01271234	CITY OF ASHLAND KY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-22	AP	01275003	WINDSTREAM COMMUNICATIONS INC	03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE	108.14
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)	124.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	10.57
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	475.84
03-27	AP	01276464	HOMETOWN CONNECTIONS	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	5,737.32
03-31	AP	01276761	TIME WARNER CABLE	03/14/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE	119.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,177.27
		PRINTING AND REPRODUCTION					
01-29	GL	MED0095091		01/15/20	01/15/20	PHOTOGRAPHIC (TRANSFER)	1.90
02-19	AP	01255114	WALTZ BUSINESS SOLUTIONS INC	02/01/20	05/01/20	PRINTING & REPRODUCTION	14.30
02-19	AP	01255114	WALTZ BUSINESS SOLUTIONS INC	02/04/20	02/04/20	PRINTING & REPRODUCTION	29.17
02-20	AP	01254698	FERLAND, JOHN O.	01/30/20	01/30/20	PRINTING & REPRODUCTION	11,513.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. THOMAS MASSIE—Con.								
02-20	AP	01260633	CITI PCARD-NAMETAGWIZARD.COM	01/13/20	01/13/20	PRINTING & REPRODUCTION		49.52
02-20	AP	01260633	CITI PCARD-NAMETAGWIZARD.COM	01/23/20	01/23/20	PRINTING & REPRODUCTION		20.01
03-04	AP	01264529	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION		79.90
03-04	AP	01264536	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION		119.90
03-12	AP	01267333	FERLAND, JOHN O.	02/13/20	02/13/20	PRINTING & REPRODUCTION		6,630.49
03-12	AP	01267333	FERLAND, JOHN O.	02/14/20	02/14/20	PRINTING & REPRODUCTION		49.00
03-12	AP	01267333	FERLAND, JOHN O.	01/23/20	01/28/20	ADVERTISEMENTS		900.00
03-12	AP	01267333	FERLAND, JOHN O.	01/27/20	01/29/20	ADVERTISEMENTS		338.86
03-12	AP	01267333	FERLAND, JOHN O.	01/29/20	02/01/20	ADVERTISEMENTS		900.00
03-12	AP	01267333	FERLAND, JOHN O.	02/01/20	02/14/20	ADVERTISEMENTS		900.00
03-12	AP	01267333	FERLAND, JOHN O.	02/14/20	02/16/20	ADVERTISEMENTS		248.93
							PRINTING AND REPRODUCTION TOTALS:	21,795.23
		OTHER SERVICES						
02-16	AP	01256802	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-20	AP	01255997	CITI PCARD-UDEMY ONLINE COURSES	01/08/20	01/08/20	TRAINING		9.99
03-16	AP	01270818	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
							OTHER SERVICES TOTALS:	3,679.99
		SUPPLIES AND MATERIALS						
01-15	AP	01239784	CRYSTAL SPRINGS	12/10/19	01/03/20	WATER		48.31
01-15	AP	01240499	CITI PCARD-ADOBE PR CREATIVE CLD	12/21/19	01/20/20	SOFTWARE LESS THAN $500		33.38
01-23	AP	01246254	VAN NORMAN, JONATHAN M.	12/11/19	12/10/20	SOFTWARE LESS THAN $500		49.27
01-23	AP	01246254	VAN NORMAN, JONATHAN M.	01/01/20	01/31/20	SOFTWARE LESS THAN $500		26.49
01-23	AP	01247194	WADSWORTH, WILLIAM T.	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)		50.84
01-27	AP	01247626	PORTER, CARRIE M.	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		70.18
01-27	AP	01247629	STAPLES INC & SUBSIDIARIES	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		97.80
01-31	AP	01251193	FERLAND, JOHN O.	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-31	AP	01251218	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-148.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		191.68
02-04	AP	01249435	LEXISNEXIS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		4,608.00
02-14	AP	01254732	CRYSTAL SPRINGS	01/07/20	01/31/20	WATER		26.33
02-19	AP	01254691	ROCKAWAY, STACIE L.	01/14/20	01/14/20	FOOD & BEVERAGE		7.41
02-19	AP	01254751	STAPLES INC & SUBSIDIARIES	01/29/20	01/29/20	FOOD & BEVERAGE		48.97
02-19	AP	01255094	PORTER, ROBERT L.	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		63.59
02-20	AP	01255997	CITI PCARD-ADOBE PR CREATIVE CLD	01/14/20	02/13/20	SOFTWARE LESS THAN $500		33.38
02-20	AP	01255997	CITI PCARD-Amazon.com 9K78U61I3	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)		166.89
02-20	AP	01255997	CITI PCARD-D J WALL-ST-JOURNAL	01/09/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L		16.54
02-20	AP	01255997	CITI PCARD-FOX DIGITAL SERVICES	01/13/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L		6.35
02-20	AP	01255997	CITI PCARD-GAN GANNETTOHMEDIACIRC	01/17/20	02/16/20	PUBLICATIONS/REFERENCE MAT'L		13.78
02-20	AP	01255997	CITI PCARD-Lvlle Courier-Jrnl	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L		5.29
02-20	AP	01255997	CITI PCARD-THE SENTINEL-NEWS	01/15/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		102.99
02-20	AP	01260633	CITI PCARD-1230 THE INDEPENDENT	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		263.88
02-20	AP	01260633	CITI PCARD-GAN GANNETTOHMEDIACIRC	01/15/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L		14.96

02-20	AP	01260633	CITI PCARD-PP LEWIS COUNTY HERALD	02/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L	20.00
02-20	AP	01260633	CITI PCARD-THE NEWS-HERALD	01/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L	59.35
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	205.75
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-159.00
03-03	AP	01264050	FERLAND, JOHN O.	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	87.12
03-03	AP	01264050	FERLAND, JOHN O.	02/05/20	02/04/21	PUBLICATIONS/REFERENCE MAT'L	139.95
03-04	AP	01264040	STAPLES INC & SUBSIDIARIES	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	36.28
03-04	AP	01264041	STAPLES INC & SUBSIDIARIES	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	26.66
03-09	AP	01267352	CITI PCARD-2COCOM MOVAVI.COM	02/26/20	02/26/20	SOFTWARE LESS THAN $500	84.70
03-09	AP	01267352	CITI PCARD-ADOBE PR CREATIVE CLD	02/14/20	03/12/20	SOFTWARE LESS THAN $500	33.38
03-09	AP	01267352	CITI PCARD-D J WALL-ST-JOURNAL	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	16.54
03-09	AP	01267352	CITI PCARD-FOX DIGITAL SERVICES	02/13/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-09	AP	01267352	CITI PCARD-Lvlle Courier-Jrnl	02/08/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L	5.29
03-12	AP	01267333	FERLAND, JOHN O.	03/03/20	03/03/20	FOOD & BEVERAGE	226.27
03-12	AP	01267333	FERLAND, JOHN O.	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	63.73
03-12	AP	01267333	FERLAND, JOHN O.	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	23.29
03-13	AP	01269063	STAPLES INC & SUBSIDIARIES	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	9.01
03-13	AP	01269064	CRYSTAL SPRINGS	02/04/20	02/28/20	WATER	26.30
03-19	AP	01267330	REED, JOHN R.	02/18/20	02/18/20	FOOD & BEVERAGE	30.00
03-23	AP	01271605	CITI PCARD-AMZN Mktp US UV8418S53	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	25.58
03-23	AP	01271605	CITI PCARD-GAN GANNETTOHMEDIACIRC	02/15/20	03/14/20	PUBLICATIONS/REFERENCE MAT'L	15.78
03-23	AP	01271605	CITI PCARD-MARRIOTT CINCINNATI HO	02/19/20	02/19/20	FOOD & BEVERAGE	1,092.67
03-23	AP	01271605	CITI PCARD-MARRIOTT CINCINNATI HO	02/24/20	02/24/20	FOOD & BEVERAGE	730.04
03-23	AP	01271605	CITI PCARD-NEWSPAPERS OH AR MO LA	02/05/20	02/04/21	PUBLICATIONS/REFERENCE MAT'L	486.07
03-23	AP	01271605	CITI PCARD-PROCAM	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	46.97
03-23	AP	01271605	CITI PCARD-STAPLES 00116038	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	18.14
03-23	AP	01274856	STAPLES INC & SUBSIDIARIES	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	196.69
03-23	AP	01274986	WADSWORTH, WILLIAM T.	01/26/20	01/26/20	FOOD & BEVERAGE	19.46
03-23	AP	01274986	WADSWORTH, WILLIAM T.	02/29/20	02/29/20	FOOD & BEVERAGE	23.40
03-23	AP	01274986	WADSWORTH, WILLIAM T.	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	153.67
03-24	AP	01275120	FERLAND, JOHN O.	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	222.59
03-24	AP	01275120	FERLAND, JOHN O.	03/07/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	423.57
03-24	AP	01275120	FERLAND, JOHN O.	03/11/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L	12.50
03-24	AP	01275120	FERLAND, JOHN O.	03/19/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L	1,045.48
03-24	AP	01275458	STAPLES INC & SUBSIDIARIES	03/09/20	03/09/20	FOOD & BEVERAGE	24.52
03-25	AP	01275871	QUENCH USA LLC	12/01/19	11/30/20	WATER	504.00
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)	130.02
						SUPPLIES AND MATERIALS TOTALS:	20,800.43
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	55.00
02-19	AP	01255114	WALTZ BUSINESS SOLUTIONS INC	02/01/20	05/01/20	MAINTENANCE / REPAIRS	71.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	55.00
03-23	AP	01271605	CITI PCARD-BEST BUY 00001610	01/30/20	01/30/20	COMPUTER HARDW PURCH LESS THAN $25,000	889.96
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	55.00
						EQUIPMENT TOTALS:	1,125.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,990.71
						OFFICE TOTALS:	346,990.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		3,611.10
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		72.58
							FRANKED MAIL TOTALS:	3,674.23
		PERSONNEL COMPENSATION						
			BUCKHAM,MEGAN R	01/01/20	01/02/20	PRESS SECRETARY		188.89
			BUCKHAM,MEGAN R	12/01/19	12/10/19	PRESS SECRETARY (OTHER COMPENSATION)		500.00
			CRANSTON,SEANA C	01/01/20	01/02/20	LEG DIR/DEPUTY CHIEF OF STAFF		766.67
			FERLAND,JOHN O	01/01/20	01/02/20	CHIEF OF STAFF		935.62
			FERLAND,JOHN O	12/01/19	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)		991.66
			KREFT,KEVIN A	01/01/20	01/02/20	STAFF ASSISTANT		222.22
			KREFT,KEVIN A	12/01/19	12/10/19	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
			MCCANE,CHRISTOPHER	01/01/20	01/02/20	DISTRICT DIRECTOR		743.89
			MEYERS,LAURA E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		400.00
			MEYERS,LAURA E	12/01/19	12/10/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		500.00
			O'GRADY,PATRICK J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		400.00
			O'GRADY,PATRICK J	12/01/19	12/10/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
			PORTER,CARRIE M	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SVCS		280.39
			PORTER,CARRIE M	12/01/19	12/10/19	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		500.00
			PORTER,ROBERT L	01/01/20	01/02/20	FIELD DIRECTOR		463.67
			PORTER,ROBERT L	12/01/19	12/10/19	FIELD DIRECTOR (OTHER COMPENSATION)		500.00
			REED, JOHN R.	01/01/20	01/02/20	FIELD REPRESENTATIVE		302.93
			REED, JOHN R.	12/30/19	01/02/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
			ROCKAWAY,STACIE L	01/01/20	01/02/20	FIELD REPRESENTATIVE		302.93
			ROCKAWAY,STACIE L	12/01/19	12/10/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		500.00
			TROUTMAN, MARY	01/01/20	01/02/20	DISTRICT OFFICE MANAGER		343.33
			TROUTMAN, MARY	12/01/19	12/10/19	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		500.00
			VAN NORMAN,JONATHAN M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		400.00
			VAN NORMAN,JONATHAN M	12/01/19	12/10/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		500.00
			WADSWORTH,WILLIAM T	01/01/20	01/02/20	SCHEDULER		288.89
			WADSWORTH,WILLIAM T	12/01/19	12/10/19	SCHEDULER (OTHER COMPENSATION)		500.00
			ZAMS,KELLY L	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR		83.33
							PERSONNEL COMPENSATION TOTALS:	17,114.42
		TRAVEL						
01-02	AP	01234470	FERLAND, JOHN O.	10/31/19	11/21/19	PRIVATE AUTO MILEAGE		29.00
01-02	AP	01234470	FERLAND, JOHN O.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE		53.36
01-07	AP	01231985	MCCANE, CHRISTOPHER	09/20/19	10/15/19	PRIVATE AUTO MILEAGE		2,255.04
01-07	AP	01231985	MCCANE, CHRISTOPHER	10/17/19	11/12/19	PRIVATE AUTO MILEAGE		2,243.44
01-07	AP	01231985	MCCANE, CHRISTOPHER	11/14/19	11/20/19	PRIVATE AUTO MILEAGE		814.32
01-09	AP	01236775	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		165.31
01-09	AP	01236786	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		142.30

01-09	AP	01236786	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	142.30
01-09	AP	01236786	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	142.30
01-09	AP	01236786	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	197.30
01-09	AP	01236786	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	COMMERCIAL TRANSPORTATION	206.00
01-09	AP	01236833	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	335.50
01-09	AP	01238131	REED, JOHN R.	12/03/19	12/11/19	MEALS	34.73
01-09	AP	01238131	REED, JOHN R.	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	1,061.98
01-13	AP	01239788	HON THOMAS MASSIE	12/09/19	12/13/19	PRIVATE AUTO MILEAGE	549.84
01-23	AP	01246254	VAN NORMAN, JONATHAN M.	01/07/19	01/13/19	PRIVATE AUTO MILEAGE	436.16
01-23	AP	01246254	VAN NORMAN, JONATHAN M.	12/10/19	12/10/19	TAXI/PARKING/TOLLS	18.09
02-07	AP	01251281	PORTER, ROBERT L.	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	213.38
02-07	AP	01251281	PORTER, ROBERT L.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	183.69
02-07	AP	01251281	PORTER, ROBERT L.	11/01/19	11/23/19	PRIVATE AUTO MILEAGE	248.41
02-07	AP	01251281	PORTER, ROBERT L.	12/03/19	12/05/19	PRIVATE AUTO MILEAGE	40.02
02-07	AP	01251281	PORTER, ROBERT L.	12/03/19	12/03/19	TAXI/PARKING/TOLLS	5.00
02-13	AP	01253782	ROCKAWAY, STACIE L.	12/05/19	12/16/19	PRIVATE AUTO MILEAGE	78.13
02-13	AP	01253782	ROCKAWAY, STACIE L.	12/05/19	12/10/19	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	9,605.60
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01233312	ZAMS, KELLY L.	12/04/19	01/03/20	UTILITIES	108.24
01-06	AP	01233316	TIME WARNER CABLE	12/14/19	01/13/20	UTILITIES	169.98
01-15	AP	01240499	CITI PCARD-USPS PO 1050091422	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	7.35
01-16	AP	01241770	TOEBBEN LIMITED	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
01-16	AP	01243256	CITY OF ASHLAND KY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-21	AP	01240493	CITI PCARD-OPC IN WSLYN CONFERENCING	11/23/19	11/23/19	TEMPORARY SPACE RENTAL	487.50
01-23	AP	01247194	WADSWORTH, WILLIAM T.	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	35.25
01-31	AP	01249002	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	893.81
01-31	AP	01249007	VERIZON WIRELESS	12/27/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	8,399.88
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)	124.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	8.59
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	476.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,898.98
		PRINTING AND REPRODUCTION					
01-07	AP	01233394	FERLAND, JOHN O.	11/22/19	11/22/19	PRINTING & REPRODUCTION	7,473.38
01-21	AP	01240493	CITI PCARD-NAMETAGWIZARD.COM	12/02/19	12/02/19	PRINTING & REPRODUCTION	15.27
01-21	AP	01240493	CITI PCARD-NAMETAGWIZARD.COM	12/09/19	12/09/19	PRINTING & REPRODUCTION	15.27
01-23	AP	01246254	VAN NORMAN, JONATHAN M.	12/04/19	12/12/19	ADVERTISEMENTS	250.00
01-23	AP	01246254	VAN NORMAN, JONATHAN M.	12/12/19	12/13/19	ADVERTISEMENTS	100.00
01-23	AP	01246254	VAN NORMAN, JONATHAN M.	12/12/19	12/18/19	ADVERTISEMENTS	531.73
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
02-28	AP	01262734	CITI PCARD-500LABELS.COM	12/30/19	12/30/19	PRINTING & REPRODUCTION	12.43
						PRINTING AND REPRODUCTION TOTALS:	8,788.08
		OTHER SERVICES					
01-10	AP	01234925	FIRESIDE21	12/30/19	12/30/19	WEB DEV HST,EMAIL & RLTD SERV	7,875.00
01-16	AP	01242651	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	9,710.00
		SUPPLIES AND MATERIALS					
01-02	AP	01234470	FERLAND, JOHN O.	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	37.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. THOMAS MASSIE—Con.								
01-09	AP	01238756	FERLAND, JOHN O.	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-15	AP	01240499	CITI PCARD-CHAMPION MEDIA LLC	12/10/19	12/12/20	PUBLICATIONS/REFERENCE MAT'L		0.12
01-15	AP	01240499	CITI PCARD-CHAMPION MEDIA LLC	12/21/19	12/12/20	PUBLICATIONS/REFERENCE MAT'L		121.89
01-15	AP	01240499	CITI PCARD-D J WALL-ST-JOURNAL	12/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L		16.54
01-15	AP	01240499	CITI PCARD-FOX DIGITAL SERVICES	12/13/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L		6.35
01-23	AP	01246254	VAN NORMAN, JONATHAN M.	12/01/19	12/31/19	SOFTWARE LESS THAN $500		26.49
01-24	AP	01246387	CITI PCARD-1230 THE INDEPENDENT	12/19/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L		215.88
01-24	AP	01246387	CITI PCARD-GAN GANNETTOHMEDIACIRC	12/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L		6.22
01-24	AP	01246387	CITI PCARD-Lvlle Courier-Jrnl	12/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L		5.29
01-24	AP	01246387	CITI PCARD-THE SENTINEL-NEWS	12/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L		7.70
01-24	AP	01246390	CITI PCARD-GAN GANNETTOHMEDIACIRC	12/24/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L		7.78
01-31	AP	01251193	FERLAND, JOHN O.	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		-3,000.00
01-31	AP	01251218	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		-5,950.00
01-31	GL	FLG0095220		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-58.00
02-07	AP	01251281	PORTER, ROBERT L.	10/17/19	10/22/19	FOOD & BEVERAGE		50.00
02-07	AP	01251281	PORTER, ROBERT L.	11/23/19	11/23/19	FOOD & BEVERAGE		4.99
02-07	AP	01251281	PORTER, ROBERT L.	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)		42.38
02-07	AP	01251281	PORTER, ROBERT L.	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)		4.23
02-20	AP	01260633	CITI PCARD-THE SPENCER MAGNET	01/02/20	01/02/20	PUBLICATIONS/REFERENCE MAT'L		2.88
02-20	AP	01260633	CITI PCARD-TIMES BULLETIN	12/19/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L		39.00
02-25	AP	01262215	CRYSTAL SPRINGS	12/06/19	12/06/19	WATER		9.30
						SUPPLIES AND MATERIALS TOTALS:		-5,403.35
		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:		57,407.09
						OFFICE TOTALS:		57,407.09
INTERN ALLOWANCES								
2020 HON. THOMAS MASSIE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,930.00	5,930.00
						INTERN ALLOWANCES TOTALS:	5,930.00	5,930.00
						OFFICE TOTALS:	5,930.00	5,930.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MALONE,LYDIA L	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,680.00
			STEPHENS,DANIEL R	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM		4,250.00
						PERSONNEL COMPENSATION TOTALS:		5,930.00
						INTERN ALLOWANCES TOTALS:		5,930.00
						OFFICE TOTALS:		5,930.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. THOMAS MASSIE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

VASQUEZ,EVAIR J	12/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM		303.33
			PERSONNEL COMPENSATION TOTALS:		303.33
			INTERN ALLOWANCES TOTALS:		303.33
			OFFICE TOTALS:		303.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	341.12	341.12
PERSONNEL COMPENSATION	234,580.86	234,580.86
TRAVEL	11,197.94	11,197.94
RENT, COMMUNICATION, UTILITIES	4,659.23	4,659.23
PRINTING AND REPRODUCTION	11,281.75	11,281.75
OTHER SERVICES	86.00	86.00
SUPPLIES AND MATERIALS	1,692.59	1,692.59
EQUIPMENT	1,391.88	1,391.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,231.37	265,231.37
OFFICE TOTALS:	265,231.37	265,231.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-70.05
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-19.60
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	419.97
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	65.95
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-55.15
						FRANKED MAIL TOTALS:	341.12

PERSONNEL COMPENSATION

CASTRO,ANTONIO	01/03/20	03/31/20	SHARED EMPLOYEE	3,960.00
CELAYA III,EDWARD	01/08/20	03/31/20	FIELD REPRESENTATIVE	5,533.33
CIOTTI,NICHOLAS A	01/03/20	01/05/20	FIELD REPRESENTATIVE	520.84
FLEISCHMAN,JULIAN D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,833.34
GALANTE,AMY C	01/03/20	03/31/20	CONSTITUENT SERVICES REP	10,755.57
HADDOX,JOHN L	01/03/20	03/31/20	FIELD REPRESENTATIVE	3,666.67
HANKERSON,DEREK	01/03/20	03/31/20	CONSTITUENT SERVICES REP	10,755.57
LANGENDERFER,JAMES	01/03/20	03/31/20	CHIEF OF STAFF	31,777.77
LEIGHTON,STEPHEN G	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	30,011.11
MILLER,SARAH N	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,333.33
MOORE,DAVID D	01/03/20	03/31/20	STAFF ASSISTANT	8,555.57
NELSON,JONATHAN D	01/03/20	03/31/20	SHARED EMPLOYEE	4,644.43
ROBERTSON,ANGEL M	01/03/20	03/31/20	OUTREACH COORDINATOR	9,533.33
ROWLEY,KALENE R	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	12,100.00
STEWART,BRADLEY L	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	28,111.10
TIDWELL,LIBBY H	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
VONENDE,KYLE J	01/03/20	03/31/20	PRESS SECRETARY	12,222.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRIAN J. MAST—Con.								
			WALLEN,KAYLIN J	01/03/20	03/31/20	SCHEDULER		10,266.67
			WEGLEIN,MICHAEL A	01/03/20	03/31/20	SENIOR POLICY ADVISOR		12,222.23
							PERSONNEL COMPENSATION TOTALS:	234,580.86
		TRAVEL						
02-07	AP	01251176	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION		545.80
02-19	AP	01257949	CITIBANK GOV CARD SERVICE	01/27/19	01/27/20	COMMERCIAL TRANSPORTATION		475.30
02-20	AP	01254248	VONENDE, KYLE J.	01/20/20	01/24/20	LODGING		785.19
02-20	AP	01254248	VONENDE, KYLE J.	01/20/20	01/24/20	MEALS		124.43
02-20	AP	01254248	VONENDE, KYLE J.	01/20/20	01/24/20	CAR RENTAL		227.36
02-20	AP	01254248	VONENDE, KYLE J.	01/24/20	01/24/20	TAXI/PARKING/TOLLS		48.67
02-20	AP	01254261	GALANTE, AMY C.	01/16/20	01/24/20	PRIVATE AUTO MILEAGE		61.74
02-24	AP	01260653	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION		211.40
02-24	AP	01260653	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION		211.40
02-25	AP	01261138	VONENDE, KYLE J.	02/13/20	02/14/20	LODGING		188.44
02-25	AP	01261138	VONENDE, KYLE J.	02/13/20	02/14/20	MEALS		47.60
02-25	AP	01261138	VONENDE, KYLE J.	02/13/20	02/13/20	CAR RENTAL		86.34
02-25	AP	01261138	VONENDE, KYLE J.	02/14/20	02/14/20	GASOLINE		15.33
02-25	AP	01261138	VONENDE, KYLE J.	02/13/20	02/14/20	TAXI/PARKING/TOLLS		34.00
02-26	AP	01254219	STEWART, BRADLEY L.	01/29/20	02/01/20	LODGING		688.17
02-26	AP	01254219	STEWART, BRADLEY L.	01/29/20	02/01/20	MEALS		138.28
02-26	AP	01254219	STEWART, BRADLEY L	01/29/20	02/01/20	CAR RENTAL		127.15
02-26	AP	01254219	STEWART, BRADLEY L.	02/01/20	02/01/20	GASOLINE		28.18
02-26	AP	01254219	STEWART, BRADLEY L.	01/29/20	01/29/20	TAXI/PARKING/TOLLS		5.00
02-26	AP	01260561	HON BRIAN MAST	01/07/20	01/31/20	PRIVATE AUTO MILEAGE		468.97
03-06	AP	01261719	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		334.30
03-06	AP	01261719	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		195.40
03-10	AP	01265686	HANKERSON, DEREK	01/08/20	01/15/20	PRIVATE AUTO MILEAGE		53.50
03-11	AP	01266676	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION		334.40
03-11	AP	01266676	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	COMMERCIAL TRANSPORTATION		553.10
03-12	AP	01265684	CELAYA III, EDWARD	02/20/20	02/20/20	PRIVATE AUTO MILEAGE		54.05
03-12	AP	01265767	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		334.40
03-12	AP	01265767	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		475.40
03-12	AP	01265767	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION		539.40
03-12	AP	01265767	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		157.40
03-12	AP	01265767	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		475.40
03-12	AP	01265767	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		475.40
03-27	AP	01276251	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		334.40
03-27	AP	01276251	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION		196.00
03-27	AP	01276251	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		157.40
03-27	AP	01276251	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		422.80
03-27	AP	01276251	CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	COMMERCIAL TRANSPORTATION		788.80
03-27	AP	01276322	STEWART, BRADLEY L.	03/17/20	03/18/20	LODGING		221.89
03-27	AP	01276322	STEWART, BRADLEY L.	03/14/20	03/18/20	MEALS		93.27

03-27	AP	01276322	STEWART, BRADLEY L.	03/14/20	03/18/20	CAR RENTAL	460.41
03-27	AP	01276322	STEWART, BRADLEY L.	03/18/20	03/18/20	GASOLINE	22.07
						TRAVEL TOTALS:	11,197.94
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01237004	COMCAST	01/04/20	02/03/20	UTILITIES	196.18
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	1.00
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	2.94
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	28.68
02-26	AP	01254219	STEWART, BRADLEY L.	01/29/20	02/01/20	UTILITIES	28.00
02-26	AP	01260581	CITI PCARD-FEDEX 777533581323	01/19/20	01/19/20	POSTAGE / COURIER / BOX RENTAL	197.26
02-26	AP	01260581	CITI PCARD-FEDEX 940441603430	01/19/20	01/19/20	POSTAGE / COURIER / BOX RENTAL	25.43
02-26	AP	01261150	AT&T CORP	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	565.83
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)	1,125.16
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	361.93
02-27	GL	MED0095872		02/06/20	02/06/20	HIR GRAPHICS (TRANSFER)	50.00
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	2.94
03-24	AP	01274788	CITI PCARD-COMCAST	02/01/20	02/29/20	UTILITIES	217.23
03-24	AP	01274794	CITI PCARD-USPS PO 1050091422	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL	18.95
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)	124.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,151.37
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	362.33
03-27	AP	01276322	STEWART, BRADLEY L.	03/18/20	03/18/20	UTILITIES	12.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,659.23
		PRINTING AND REPRODUCTION					
02-25	AP	01260558	STEWART, BRADLEY L.	01/13/20	02/04/20	ADVERTISEMENTS	4,096.12
03-13	AP	01266028	STEWART, BRADLEY L.	02/06/20	02/14/20	ADVERTISEMENTS	1,271.19
03-24	AP	01274794	CITI PCARD-VISTAPR VistaPrint.com	02/10/20	02/10/20	PRINTING & REPRODUCTION	33.73
03-24	AP	01274901	STEWART, BRADLEY L.	03/13/20	03/20/20	ADVERTISEMENTS	2,000.00
03-27	AP	01275631	STEWART, BRADLEY L.	03/03/20	03/12/20	ADVERTISEMENTS	3,880.71
						PRINTING AND REPRODUCTION TOTALS:	11,281.75
		OTHER SERVICES					
02-20	AP	01254256	ALL POINTS MOBILE SHREDDING	01/31/20	01/31/20	JANITORIAL AND MAINT SERV	43.00
03-18	AP	01266026	ALL POINTS MOBILE SHREDDING	02/28/20	02/28/20	JANITORIAL AND MAINT SERV	43.00
						OTHER SERVICES TOTALS:	86.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-191.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	284.25
02-20	AP	01254258	SEJOUR, JORDAN R.	01/18/20	01/18/20	WATER	3.29
02-20	AP	01254258	SEJOUR, JORDAN R.	01/18/20	01/18/20	FOOD & BEVERAGE	51.96
02-20	AP	01254258	SEJOUR, JORDAN R.	01/18/20	01/18/20	OFFICE SUPPLIES (OUTSIDE)	3.79
02-20	AP	01255049	CITI PCARD-Amazon.com 527MD87L3	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	189.99
02-20	AP	01255050	CITI PCARD-AMZN Mktp US LG8XH7C63	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	11.51
02-20	AP	01255050	CITI PCARD-Amazon.com TW5000X03	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	11.97
02-20	AP	01255050	CITI PCARD-Amazon.com YG30T2O83	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	29.99
02-21	AP	01257414	READYREFRESH BY NESTLE	01/03/20	01/20/20	WATER	206.08
02-21	AP	01257414	READYREFRESH BY NESTLE	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	4.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRIAN J. MAST—Con.								
02-21	AP	01257414	READYREFRESH BY NESTLE	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)		9.98
02-25	AP	01257986	CITI PCARD-READYREFRESH BY NESTLE	01/22/20	01/22/20	WATER		1.07
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		210.23
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-52.00
03-12	AP	01265680	SEJOUR, JORDAN R.	02/15/20	02/15/20	FOOD & BEVERAGE		49.96
03-18	AP	01266017	HUSTON'S OFFICE SUPPLIES	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)		288.47
03-18	AP	01266020	HUSTON'S OFFICE SUPPLIES	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		223.49
03-24	AP	01274788	CITI PCARD-PALM BEACH POST CIRC	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L		10.99
03-24	AP	01274788	CITI PCARD-READYREFRESH BY NESTLE	02/22/20	02/22/20	OFFICE SUPPLIES (OUTSIDE)		1.07
03-24	AP	01274794	CITI PCARD-AMZN Mktp US IP0TV3EY3	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		85.59
03-24	AP	01274794	CITI PCARD-Amazon.com UF5XE6YZ3	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)		24.60
03-26	AP	01276252	CITI PCARD-VERIZON WRLS D6248-01	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)		22.49
03-26	AP	01276252	CITI PCARD-VERIZON WRLS D6248-01	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)		26.24
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-126.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		309.59
							SUPPLIES AND MATERIALS TOTALS:	1,692.59
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		264.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		264.00
03-03	AP	01254215	STEWART, BRADLEY L.	01/26/20	01/25/21	COMPUTER SOFTW PURCH LESS THAN $10,000		599.88
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		264.00
							EQUIPMENT TOTALS:	1,391.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,231.37
							OFFICE TOTALS:	265,231.37
2019 HON. BRIAN J. MAST								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		26,989.99
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		148.21
							FRANKED MAIL TOTALS:	27,138.20
		PERSONNEL COMPENSATION						
			CASTRO,ANTONIO	01/01/20	01/02/20	SHARED EMPLOYEE		90.00
			CIOTTI,NICHOLAS A	01/01/20	01/02/20	FIELD REPRESENTATIVE		347.22
			FLEISCHMAN,JULIAN D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		250.00
			GALANTE,AMY C	01/01/20	01/02/20	CONSTITUENT SERVICES REP		244.44
			HADDOX,JOHN L	01/01/20	01/02/20	FIELD REPRESENTATIVE		83.33
			HANKERSON,DEREK	01/01/20	01/02/20	CONSTITUENT SERVICES REP		244.44
			LANGENDERFER,JAMES	01/01/20	01/02/20	CHIEF OF STAFF		722.22
			LEIGHTON,STEPHEN G	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		655.56
			MILLER,SARAH N	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		416.67
			MOORE,DAVID D	01/01/20	01/02/20	STAFF ASSISTANT		194.44
			NELSON,JONATHAN D	01/01/20	01/02/20	SHARED EMPLOYEE		105.56

			ROBERTSON,ANGEL M	01/01/20	01/02/20	OUTREACH COORDINATOR	216.67
			ROWLEY,KALENE R	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	275.00
			STEWART,BRADLEY L	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	638.89
			TIDWELL,LIBBY H	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			VONENDE,KYLE J	01/01/20	01/02/20	PRESS SECRETARY	277.78
			WALLEN,KAYLIN J	01/01/20	01/02/20	SCHEDULER	233.33
			WEGLEIN,MICHAEL A	01/01/20	01/02/20	SENIOR POLICY ADVISOR	277.78
						PERSONNEL COMPENSATION TOTALS:	5,495.55
		TRAVEL					
01-08	AP	01234610	HANKERSON, DEREK	11/07/19	11/08/19	PRIVATE AUTO MILEAGE	58.85
01-08	AP	01234612	HANKERSON, DEREK	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	14.98
01-08	AP	01234625	HON BRIAN MAST	11/01/19	11/11/19	PRIVATE AUTO MILEAGE	318.30
01-08	AP	01234626	HON BRIAN MAST	11/11/19	11/22/19	PRIVATE AUTO MILEAGE	289.48
01-21	AP	01239034	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	500.30
01-21	AP	01239034	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	334.30
01-31	AP	01235533	ROBERTSON, ANGEL M.	12/03/19	12/18/19	PRIVATE AUTO MILEAGE	127.33
01-31	AP	01235534	CIOTTI,NICHOLAS A	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	137.45
01-31	AP	01247800	HADDOX, JOHN L.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	54.57
02-06	AP	01235477	LEIGHTON,STEPHEN G	12/03/19	12/18/19	LODGING	994.00
02-06	AP	01235477	LEIGHTON,STEPHEN G	12/07/19	12/07/19	MEALS	36.00
02-06	AP	01235477	LEIGHTON,STEPHEN G	12/03/19	12/17/19	TAXI/PARKING/TOLLS	455.78
02-19	AP	01260637	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	334.30
02-19	AP	01260699	ROBERTSON, ANGEL M.	10/25/19	10/29/19	PRIVATE AUTO MILEAGE	25.31
02-20	AP	01260710	ROBERTSON, ANGEL M.	10/16/19	10/22/19	MEALS	35.00
02-20	AP	01260710	ROBERTSON, ANGEL M.	10/12/19	10/22/19	PRIVATE AUTO MILEAGE	129.79
02-20	AP	01260725	ROBERTSON, ANGEL M.	11/26/19	11/26/19	MEALS	15.00
02-20	AP	01260725	ROBERTSON, ANGEL M.	11/22/19	11/26/19	PRIVATE AUTO MILEAGE	23.75
02-20	AP	01260743	ROBERTSON, ANGEL M.	11/02/19	11/21/19	PRIVATE AUTO MILEAGE	166.17
02-24	AP	01260719	ROBERTSON, ANGEL M.	10/01/19	10/10/19	PRIVATE AUTO MILEAGE	213.09
02-25	AP	01236466	HON BRIAN MAST	12/01/19	12/16/19	PRIVATE AUTO MILEAGE	365.98
03-05	AP	01265654	CIOTTI,NICHOLAS A	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	136.30
03-06	AP	01261719	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	334.30
03-06	AP	01261719	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	394.30
03-06	AP	01265651	CIOTTI,NICHOLAS A	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	111.78
03-06	AP	01265661	CIOTTI,NICHOLAS A	09/02/19	09/30/19	PRIVATE AUTO MILEAGE	97.34
03-06	AP	01265672	CIOTTI,NICHOLAS A	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	157.94
03-06	AP	01265672	CIOTTI,NICHOLAS A	10/25/19	10/25/19	TAXI/PARKING/TOLLS	1.92
03-27	AP	01276251	CITIBANK GOV CARD SERVICE	12/17/19	12/18/19	COMMERCIAL TRANSPORTATION	526.60
						TRAVEL TOTALS:	6,390.21
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01234768	FLORIDA POWER & LIGHT	11/22/19	12/23/19	UTILITIES	114.63
01-13	AP	01237002	AT&T CORP	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE	201.12
01-13	AP	01239857	CAPITOL FRANKING GROUP LLC	11/15/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
01-16	AP	01242961	CITY OF STUART FLORIDA	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01243025	CITY OF PORT ST LUCIE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01243122	ICV NPB LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,089.45
01-21	AP	01239030	CITI PCARD-COMCAST	12/01/19	12/31/19	UTILITIES	78.05
01-22	AP	01240935	CITI PCARD-COMCAST	11/01/19	11/30/19	UTILITIES	140.90
01-22	AP	01240935	CITI PCARD-COMCAST	12/01/19	12/31/19	UTILITIES	143.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRIAN J. MAST—Con.								
01-28	AP	01247686	FEDEX BILLING ONLINE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL		8.07
01-28	AP	01247686	FEDEX BILLING ONLINE	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL		13.02
01-28	AP	01247686	FEDEX BILLING ONLINE	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL		6.79
01-28	AP	01247686	FEDEX BILLING ONLINE	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL		3.97
01-28	AP	01247686	FEDEX BILLING ONLINE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL		9.99
01-30	AP	01247769	AT&T CORP	12/21/19	02/09/20	TELECOMSRV/EQ/TOLL CHARGE		571.07
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)		1,250.42
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		362.83
02-16	AP	01257072	CITY OF STUART FLORIDA	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		11,000.00
02-16	AP	01257120	CITY OF PORT ST LUCIE	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-16	AP	01257211	ICV NPB LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		11,983.95
02-20	AP	01255170	FLORIDA POWER & LIGHT	12/23/19	01/24/20	UTILITIES		117.76
02-25	AP	01257986	CITI PCARD-ATT CONS PHONE PMT	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE		744.45
02-25	AP	01257986	CITI PCARD-COMCAST/XFINITY	12/25/19	01/24/20	UTILITIES		144.71
03-11	AP	01267063	CITI PCARD-COMCAST/XFINITY	12/25/19	01/24/20	UTILITIES		144.71
03-24	AP	01274788	CITI PCARD-COMCAST	01/01/20	01/31/20	UTILITIES		217.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,752.13
		PRINTING AND REPRODUCTION						
01-09	AP	01234613	STEWART, BRADLEY L.	12/12/19	12/20/19	ADVERTISEMENTS		6,754.03
01-10	AP	01234606	CAPITOL FRANKING GROUP LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION		6,990.77
01-21	AP	01239899	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION		119.85
01-22	AP	01236470	CAPITOL FRANKING GROUP LLC	12/11/19	12/11/19	PRINTING & REPRODUCTION		5,996.11
01-22	AP	01236479	CAPITOL FRANKING GROUP LLC	11/26/19	11/26/19	PRINTING & REPRODUCTION		4,164.85
01-22	AP	01236481	CAPITOL FRANKING GROUP LLC	12/18/19	12/18/19	PRINTING & REPRODUCTION		4,713.09
01-22	AP	01236486	CAPITOL FRANKING GROUP LLC	12/27/19	12/27/19	PRINTING & REPRODUCTION		14,128.22
02-06	AP	01250151	ACCURATE WORD LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION		39.95
02-11	AP	01252721	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION		29.95
03-06	AP	01265672	CIOTTI,NICHOLAS A	10/01/19	10/01/19	PRINTING & REPRODUCTION		209.61
						PRINTING AND REPRODUCTION TOTALS:		43,146.43
		OTHER SERVICES						
01-16	AP	01242398	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	01231456	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-02	AP	01232131	CITI PCARD-AMAZON.COM 900X27AR3 AMZN	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)		111.88
01-02	AP	01232131	CITI PCARD-AMZN MKTP US W33UF84W3 AM	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		17.25
01-02	AP	01232131	CITI PCARD-AMZN Mktp US RB0173JD3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)		422.65
01-02	AP	01232131	CITI PCARD-PALM BEACH POST CIRC	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		10.99
01-02	AP	01232131	CITI PCARD-READYREFRESH BY NESTLE	11/01/19	11/30/19	WATER		58.99
01-09	AP	01234628	READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER		283.94
01-09	AP	01234628	READYREFRESH BY NESTLE	11/01/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)		24.95

01-09	AP	01235535	CIOTTI,NICHOLAS A	12/05/19	12/07/19	FOOD & BEVERAGE	348.12
01-21	AP	01239038	CITI PCARD-AMAZON.COM 0A4W82AS3 AMZN	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	129.99
01-21	AP	01239038	CITI PCARD-AMZN Mktp US IA5MT4453	12/17/19	12/17/19	SOFTWARE LESS THAN $500	6.99
01-21	AP	01239038	CITI PCARD-AMZN Mktp US UV66X4IL3	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	443.93
01-21	AP	01239038	CITI PCARD-APPLE.COM/BILL	12/17/19	12/17/19	SOFTWARE LESS THAN $500	7.41
01-21	AP	01239038	CITI PCARD-VARIDESK 1800 207 2587	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	418.70
01-22	AP	01240935	CITI PCARD-PALM BEACH POST CIRC	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	10.99
01-22	AP	01240935	CITI PCARD-READYREFRESH BY NESTLE	12/01/19	12/31/19	WATER	58.99
01-30	AP	01247014	CITI PCARD-AMZN Mktp US WI0LO2PO3	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	36.99
01-31	AP	01235533	ROBERTSON, ANGEL M.	12/10/19	12/10/19	FOOD & BEVERAGE	15.00
02-06	AP	01249907	READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER	299.98
02-06	AP	01249907	READYREFRESH BY NESTLE	12/02/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	9.98
02-10	GL	FRM0095566		12/09/19	12/09/19	FRAMING (TRANSFER)	50.00
02-20	AP	01260743	ROBERTSON, ANGEL M.	11/21/19	11/21/19	FOOD & BEVERAGE	20.00
02-25	AP	01257986	CITI PCARD-PALM BEACH POST CIRC	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	10.99
03-05	AP	01265654	CIOTTI,NICHOLAS A	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	18.18
03-06	AP	01265661	CIOTTI,NICHOLAS A	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	68.06
03-06	AP	01265672	CIOTTI,NICHOLAS A	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	10.28
						SUPPLIES AND MATERIALS TOTALS:	8,835.23
		EQUIPMENT					
01-28	AP	01248372	CDW GOVERNMENT LLC	01/15/20	01/15/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,428.45
01-28	AP	01248372	CDW GOVERNMENT LLC	01/15/20	01/15/20	WARRANTIES	243.19
						EQUIPMENT TOTALS:	3,671.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,169.39
						OFFICE TOTALS:	153,169.39

2020 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	532.77	532.77
PERSONNEL COMPENSATION	256,628.88	256,628.88
TRAVEL	4,605.40	4,605.40
RENT, COMMUNICATION, UTILITIES	28,564.11	28,564.11
OTHER SERVICES	6,577.10	6,577.10
SUPPLIES AND MATERIALS	996.59	996.59
EQUIPMENT	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,804.85	298,804.85
OFFICE TOTALS:	298,804.85	298,804.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-24.50
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	512.78
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	59.39
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-14.90
						FRANKED MAIL TOTALS:	532.77

PERSONNEL COMPENSATION

CLARK,ROBERT J	01/03/20	03/31/20	STAFF ASSISTANT	10,611.11
CORCORAN,GLENDA	01/03/20	03/31/20	DISTRICT DIRECTOR	24,444.43
DIERKES,JOAN	01/03/20	03/31/20	EXECUTIVE ASSISTANT	14,033.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DORIS MATSUI—Con.								
			DONCHES,MICHELLE M	01/03/20	03/31/20	SHARED EMPLOYEE		4,644.43
			EDELMAN, MCKINLEY M.	01/03/20	03/31/20	SCHEDULER		17,055.56
			GONZALEZ,SERGIO	01/03/20	03/31/20	SHARED EMPLOYEE		4,253.33
			HATAMIYA,GEORGE S	01/03/20	03/31/20	COMMS ASST/FIELD REP		15,333.33
			HATTORI, HARRIET J.	01/03/20	03/31/20	RECEPTIONIST		8,488.89
			HERRERA,GABRIELA F	01/03/20	03/31/20	STAFF ASSISTANT		16,233.33
			JONES,NIA K	01/03/20	03/31/20	HEALTH CARE FIELD REP		13,544.44
			KUMAR,NATASHA	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,933.33
			LINSEY,RYAN	01/03/20	03/31/20	STAFF ASSISTANT		8,166.67
			MCCAULEY,CHRISTINA	01/03/20	03/31/20	HEALTH LA		15,500.01
			MORSE,KYLE A	01/03/20	02/28/20	COMMUNICATIONS DIRECTOR		4,888.89
			RICHARDSON,EMILY A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		16,388.90
			RICO-JOHNSON,FLYNN	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		21,611.11
			STILES,MEAGHAN A	01/03/20	03/31/20	FIELD REP/CASEWORKER		15,988.89
			VICTOR,KYLE J	01/03/20	03/31/20	CHIEF OF STAFF		42,508.89
							PERSONNEL COMPENSATION TOTALS:	256,628.88
		TRAVEL						
02-04	AP	01249745	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	TAXI/PARKING/TOLLS		90.00
02-04	AP	01249745	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS		90.00
02-06	AP	01249170	CITIBANK GOV CARD SERVICE	01/20/20	01/24/20	COMMERCIAL TRANSPORTATION		668.60
02-25	AP	01261981	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION		654.40
02-25	AP	01261981	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION		437.40
03-11	AP	01266209	JONES, NIA K.	01/03/20	01/29/20	PRIVATE AUTO MILEAGE		47.38
03-11	AP	01266209	JONES, NIA K.	02/05/20	02/28/20	PRIVATE AUTO MILEAGE		37.72
03-11	AP	01266209	JONES, NIA K.	01/21/20	01/21/20	TAXI/PARKING/TOLLS		16.00
03-11	AP	01266963	CORCORAN, GLENDA	01/07/20	01/31/20	PRIVATE AUTO MILEAGE		136.88
03-11	AP	01266963	CORCORAN, GLENDA	02/14/20	02/19/20	PRIVATE AUTO MILEAGE		44.08
03-11	AP	01266963	CORCORAN, GLENDA	01/31/20	02/21/20	TAXI/PARKING/TOLLS		18.00
03-17	AP	01270250	CITIBANK GOV CARD SERVICE	02/17/20	02/21/20	COMMERCIAL TRANSPORTATION		668.79
03-17	AP	01270250	CITIBANK GOV CARD SERVICE	02/17/20	02/21/20	LODGING		1,019.96
03-17	AP	01270250	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS		26.09
03-17	AP	01270250	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS		30.81
03-17	AP	01270250	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS		53.05
03-17	AP	01270250	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS		33.18
03-17	AP	01270250	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS		9.26
03-17	AP	01270250	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	TAXI/PARKING/TOLLS		44.28
03-17	AP	01270250	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	TAXI/PARKING/TOLLS		42.12
03-17	AP	01271689	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION		437.40
							TRAVEL TOTALS:	4,605.40
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)		8,146.27
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL		6.26
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL		7.04

02-06	AP	01249750	CITI PCARD-DTV DIRECTV SERVICE	01/12/20	02/11/20	UTILITIES	95.99
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	7.04
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	10.86
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	105.00
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	150.71
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	8,146.27
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)	790.22
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	103.77
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4.82
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	11.31
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	12.52
03-10	AP	01266299	CITI PCARD-ATT BUS PHONE PMT	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	650.40
03-10	AP	01266299	CITI PCARD-DTV DIRECTV SERVICE	02/12/20	03/11/20	UTILITIES	98.99
03-10	AP	01266299	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	366.78
03-17	AP	01270250	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	UTILITIES	16.99
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	150.71
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	5.34
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	14.44
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)	807.63
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	391.48
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	8,146.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,564.11
		OTHER SERVICES					
01-16	AP	01242335	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256650	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	193.62
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	193.62
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	28.86
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	28.86
03-16	AP	01270669	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	193.62
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	253.52
						OTHER SERVICES TOTALS:	6,577.10
		SUPPLIES AND MATERIALS					
01-29	AP	01247483	SACRAMENTO BEE	02/06/20	02/04/21	PUBLICATIONS/REFERENCE MAT'L	599.43
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	14.53
02-06	AP	01249750	CITI PCARD-LA TIMES SUBSCRIPTION	01/26/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L	15.96
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)	91.29
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-39.00
03-10	AP	01266299	CITI PCARD-D J WALL-ST-JOURNAL	02/24/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L	143.07
03-10	AP	01266299	CITI PCARD-DS SERVICES STANDARD COFF	01/29/20	02/12/20	WATER	86.96
03-10	AP	01266299	CITI PCARD-LA TIMES SUBSCRIPTION	02/23/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L	15.96
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)	-24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DORIS MATSUI—Con.								
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		52.41
							SUPPLIES AND MATERIALS TOTALS:	996.59
		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:	298,804.85
							OFFICE TOTALS:	298,804.85
2019 HON. DORIS MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		129.55
							FRANKED MAIL TOTALS:	129.55
		PERSONNEL COMPENSATION						
			CLARK,ROBERT J	01/01/20	01/02/20	STAFF ASSISTANT		222.22
			CORCORAN,GLENDA	01/01/20	01/02/20	DISTRICT DIRECTOR		555.56
			DIERKES,JOAN	01/01/20	01/02/20	EXECUTIVE ASSISTANT		300.00
			DONCHES,MICHELLE M	01/01/20	01/02/20	SHARED EMPLOYEE		105.56
			EDELMAN, MCKINLEY M.	12/01/19	01/02/20	SCHEDULER		1,361.11
			GONZALEZ,SERGIO	01/01/20	01/02/20	SHARED EMPLOYEE		96.67
			HATAMIYA,GEORGE S	01/01/20	01/02/20	COMMS ASST/FIELD REP		333.33
			HATTORI, HARRIET J.	01/01/20	01/02/20	RECEPTIONIST		177.78
			HERRERA,GABRIELA F	01/01/20	01/02/20	STAFF ASSISTANT		350.00
			JONES,NIA K	01/01/20	01/02/20	HEALTH CARE FIELD REP		288.89
			KUMAR,NATASHA	01/01/20	01/02/20	PART-TIME EMPLOYEE		66.67
			LINSEY,RYAN	01/01/20	01/02/20	STAFF ASSISTANT		166.67
			MCCAULEY,CHRISTINA	01/01/20	01/02/20	HEALTH LA		333.33
			MORSE,KYLE A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		444.44
			RICHARDSON,EMILY A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		361.11
			RICO-JOHNSON,FLYNN	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		472.22
			STILES,MEAGHAN A	01/01/20	01/02/20	FIELD REP/CASEWORKER		344.44
			VICTOR,KYLE J	01/01/20	01/02/20	CHIEF OF STAFF		935.62
							PERSONNEL COMPENSATION TOTALS:	6,915.62
		TRAVEL						
01-06	AP	01233627	HATAMIYA, GEORGE S.	10/16/19	11/07/19	PRIVATE AUTO MILEAGE		33.23
01-06	AP	01233627	HATAMIYA, GEORGE S.	11/19/19	12/09/19	PRIVATE AUTO MILEAGE		34.63
01-06	AP	01233628	HERRERA, GABRIELA F	12/10/19	12/18/19	PRIVATE AUTO MILEAGE		19.08
01-06	AP	01233628	HERRERA, GABRIELA F	12/07/19	12/07/19	TAXI/PARKING/TOLLS		14.00
02-06	AP	01249170	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	COMMERCIAL TRANSPORTATION		-1,308.60
02-06	AP	01249170	CITIBANK GOV CARD SERVICE	12/15/19	12/17/19	COMMERCIAL TRANSPORTATION		874.60
02-06	AP	01249170	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	TAXI/PARKING/TOLLS		80.00

02-06	AP	01249170	CITIBANK GOV CARD SERVICE	12/15/19	12/17/19	TAXI/PARKING/TOLLS	170.00
03-11	AP	01266963	CORCORAN, GLENDA	11/04/19	11/23/19	PRIVATE AUTO MILEAGE	85.84
03-11	AP	01266963	CORCORAN, GLENDA	12/15/19	01/02/20	PRIVATE AUTO MILEAGE	237.22
						TRAVEL TOTALS:	240.00
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01235101	CITI PCARD-ATT BUS PHONE PMT	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE	603.77
01-10	AP	01235101	CITI PCARD-DTV DIRECTV SERVICE	12/12/19	01/11/20	UTILITIES	95.99
01-10	AP	01235101	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	369.00
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	173.59
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)	845.98
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	103.77
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4.95
02-06	AP	01249750	CITI PCARD-ATT BUS PHONE PMT	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE	604.20
02-06	AP	01249750	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	368.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,328.70
		PRINTING AND REPRODUCTION					
01-08	AP	01237878	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES					
01-10	AP	01233629	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-14	AP	01224855	ICONSTITUENT LLC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,560.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	193.62
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	28.89
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	28.89
						OTHER SERVICES TOTALS:	9,361.40
		SUPPLIES AND MATERIALS					
01-06	AP	01233623	SIERRA OFFICE SYSTEMS AND PRODUCTS INC	09/28/19	09/28/19	OFFICE SUPPLIES (OUTSIDE)	87.80
01-10	AP	01235101	CITI PCARD-DS SERVICES STANDARD COFF	11/06/19	11/20/19	WATER	70.98
01-10	AP	01235101	CITI PCARD-DS SERVICES STANDARD COFF	12/04/19	12/18/19	WATER	59.99
01-10	AP	01235101	CITI PCARD-LA TIMES SUBSCRIPTION	12/02/19	12/28/19	PUBLICATIONS/REFERENCE MAT'L	15.96
01-21	AP	01240360	SIERRA OFFICE SYSTEMS AND PRODUCTS INC	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	249.66
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	19.99
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	2,248.81
02-06	AP	01249750	CITI PCARD-DS SERVICES STANDARD COFF	12/27/19	12/27/19	WATER	33.02
02-06	AP	01249750	CITI PCARD-LA TIMES SUBSCRIPTION	12/29/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L	15.96
						SUPPLIES AND MATERIALS TOTALS:	2,802.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,815.44
						OFFICE TOTALS:	22,815.44

2018 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-09	AP	01238418	GSA	07/17/19	08/07/19	CARPET	18,594.54
						EQUIPMENT TOTALS:	18,594.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,594.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DORIS MATSUI—Con.							
					OFFICE TOTALS:		18,594.54
INTERN ALLOWANCES							
2020 HON. DORIS MATSUI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,450.01	4,450.01
					INTERN ALLOWANCES TOTALS:	4,450.01	4,450.01
					OFFICE TOTALS:	4,450.01	4,450.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALAMILLO,NATHAN	01/07/20	03/13/20	PAID INTERN - HOUSE PROGRAM		2,000.00
		BORTH,ERIN E	01/07/20	03/13/20	PAID INTERN - HOUSE PROGRAM		1,500.01
		TURNER,ARIANNA	01/13/20	03/13/20	PAID INTERN - HOUSE PROGRAM		950.00
					PERSONNEL COMPENSATION TOTALS:		4,450.01
					INTERN ALLOWANCES TOTALS:		4,450.01
					OFFICE TOTALS:		4,450.01
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BEN MCADAMS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,951.55	1,951.55
					PERSONNEL COMPENSATION	225,869.00	225,869.00
					TRAVEL	13,740.62	13,740.62
					RENT, COMMUNICATION, UTILITIES	2,352.19	2,352.19
					PRINTING AND REPRODUCTION	4,800.71	4,800.71
					OTHER SERVICES	2,662.66	2,662.66
					SUPPLIES AND MATERIALS	5,550.63	5,550.63
					EQUIPMENT	648.00	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,575.36	257,575.36
					OFFICE TOTALS:	257,575.36	257,575.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL		-42.85
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL		-33.80
03-04	AP	01265513 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		1,309.64
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		12.40
03-27	AP	01275580 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		540.24
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		165.92
					FRANKED MAIL TOTALS:		1,951.55
PERSONNEL COMPENSATION							
		ALDOUS,JULIANNE	01/03/20	03/31/20	STAFF ASSISTANT/LEGISLATIVE CO		8,555.57

			BARTON,HANNAH E	01/03/20	03/31/20	CONSTITUENT SERVICES/CASE WORK	8,311.10
			CAIN,BRENNEN P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
			CLASON,TIFFANY W	01/03/20	03/31/20	DISTRICT DIRECTOR	20,777.77
			CUNNINGHAM,CHRISTOPHER J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,688.90
			DUNN,NICHOLE A	01/03/20	03/31/20	CHIEF OF STAFF	40,088.90
			GRECO,JACQUELINE M	01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90
			HEYREND,ALYSON L	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	22,000.00
			LEE,MARCUS B	01/03/20	03/31/20	CONSTITUENT LIAISON	8,311.10
			MAY,ERIC A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	24,688.90
			MOWER,CHRISTIAN	01/03/20	03/31/20	DISTRICT FIELD REPRESENTATIVE/	8,311.10
			RUIZ,JESSICA G	03/01/20	03/31/20	SHARED EMPLOYEE	2,000.00
			SCHMITT,MICHELLE L	01/03/20	03/31/20	DIR OF CONSTITUENT & DIGITAL C	20,777.77
			SHAFFER-COFFEY,WILLIAM H	01/03/20	01/30/20	TEMPORARY EMPLOYEE	2,240.00
			VALVERDE,ANDREA Z	01/03/20	03/31/20	DIRECTOR OF OFFICE OPERATIONS	14,422.23
			WITHERS,STEPHANIE	01/03/20	03/31/20	EXECUTIVE ASSISTANT	14,584.53
						PERSONNEL COMPENSATION TOTALS:	225,869.00
		TRAVEL					
02-10	AP	01252512	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	370.30
02-10	AP	01252521	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	370.30
02-10	AP	01252521	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	370.30
02-10	AP	01252521	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	522.30
02-10	AP	01252521	CITIBANK GOV CARD SERVICE	01/26/20	01/27/20	COMMERCIAL TRANSPORTATION	329.20
02-10	AP	01252587	CLASON, TIFFANY W.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	127.71
02-13	AP	01252582	LEE, MARCUS B.	01/03/20	01/24/20	PRIVATE AUTO MILEAGE	177.29
02-13	AP	01252582	LEE, MARCUS B.	01/24/20	01/31/20	PRIVATE AUTO MILEAGE	44.09
02-13	AP	01252582	LEE, MARCUS B.	01/22/20	01/22/20	TAXI/PARKING/TOLLS	35.55
02-27	AP	01261027	CITIBANK GOV CARD SERVICE	02/04/20	02/06/20	COMMERCIAL TRANSPORTATION	704.40
02-27	AP	01261027	CITIBANK GOV CARD SERVICE	02/16/20	02/25/20	COMMERCIAL TRANSPORTATION	675.60
02-27	AP	01261027	CITIBANK GOV CARD SERVICE	02/19/20	02/25/20	COMMERCIAL TRANSPORTATION	1,026.80
02-27	AP	01261027	CITIBANK GOV CARD SERVICE	02/20/20	02/25/20	COMMERCIAL TRANSPORTATION	666.80
03-02	AP	01255595	MOWER, CHRISTIAN	01/08/20	01/31/20	PRIVATE AUTO MILEAGE	285.43
03-02	AP	01255596	BARTON, HANNAH E.	01/16/20	01/30/20	PRIVATE AUTO MILEAGE	95.62
03-02	AP	01255597	HEYREND, ALYSON L.	02/04/20	02/06/20	LODGING	570.16
03-02	AP	01255597	HEYREND, ALYSON L.	02/06/20	02/06/20	MEALS	33.64
03-02	AP	01255597	HEYREND, ALYSON L.	02/04/20	02/06/20	TAXI/PARKING/TOLLS	64.22
03-05	AP	01263142	CUNNINGHAM, CHRISTOPHER J.	02/20/20	02/25/20	MEALS	114.84
03-05	AP	01263142	CUNNINGHAM, CHRISTOPHER J.	02/20/20	02/24/20	TAXI/PARKING/TOLLS	61.85
03-05	AP	01263857	BARTON, HANNAH E.	02/05/20	02/27/20	PRIVATE AUTO MILEAGE	119.43
03-06	AP	01264285	MOWER, CHRISTIAN	02/05/20	02/20/20	PRIVATE AUTO MILEAGE	308.78
03-06	AP	01264285	MOWER, CHRISTIAN	02/20/20	02/25/20	PRIVATE AUTO MILEAGE	90.91
03-06	AP	01264296	CAIN, BRENNEN P	02/19/20	02/25/20	COMMERCIAL TRANSPORTATION	60.00
03-06	AP	01264296	CAIN, BRENNEN P	02/20/20	02/23/20	MEALS	132.11
03-06	AP	01264296	CAIN, BRENNEN P	02/19/20	02/22/20	CAR RENTAL	190.12
03-06	AP	01264296	CAIN, BRENNEN P	02/22/20	02/22/20	GASOLINE	29.09
03-06	AP	01264296	CAIN, BRENNEN P	02/20/20	02/25/20	TAXI/PARKING/TOLLS	33.01
03-06	AP	01264465	LEE, MARCUS B.	02/05/20	02/28/20	PRIVATE AUTO MILEAGE	96.54
03-06	AP	01264465	LEE, MARCUS B.	02/28/20	02/28/20	TAXI/PARKING/TOLLS	6.00
03-06	AP	01264916	MAY, ERIC A.	02/19/20	02/22/20	MEALS	130.57
03-06	AP	01264916	MAY, ERIC A.	02/19/20	02/25/20	CAR RENTAL	385.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BEN MCADAMS—Con.								
03-06	AP	01264916	MAY, ERIC A.	02/25/20	02/25/20	GASOLINE		23.12
03-06	AP	01264916	MAY, ERIC A.	02/19/20	02/25/20	TAXI/PARKING/TOLLS		34.50
03-10	AP	01266033	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		370.30
03-10	AP	01266033	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		370.30
03-10	AP	01266033	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		370.30
03-10	AP	01266033	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		287.40
03-10	AP	01266033	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		522.40
03-12	AP	01267952	CITIBANK GOV CARD SERVICE	02/04/20	02/06/20	COMMERCIAL TRANSPORTATION		551.20
03-12	AP	01267952	CITIBANK GOV CARD SERVICE	02/13/20	02/25/20	COMMERCIAL TRANSPORTATION		922.80
03-12	AP	01267952	CITIBANK GOV CARD SERVICE	02/21/20	02/27/20	COMMERCIAL TRANSPORTATION		552.55
03-12	AP	01267952	CITIBANK GOV CARD SERVICE	02/19/20	02/25/20	LODGING		1,014.10
03-12	AP	01267952	CITIBANK GOV CARD SERVICE	02/20/20	02/25/20	LODGING		422.55
03-16	AP	01267953	CLASON, TIFFANY W.	02/08/20	02/20/20	PRIVATE AUTO MILEAGE		70.90
							TRAVEL TOTALS:	13,740.62
		RENT, COMMUNICATION, UTILITIES						
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)		108.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		467.81
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		430.55
03-10	AP	01266036	CITI PCARD-HTTP://WWW.GOGOAIR.COM	02/27/20	03/26/20	UTILITIES		49.95
03-11	AP	01265983	CITI PCARD-COMCAST CABLE COMM	01/04/20	02/03/20	UTILITIES		161.24
03-11	AP	01265983	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/27/20	02/26/20	UTILITIES		49.95
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)		100.00
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)		459.91
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		404.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,352.19
		PRINTING AND REPRODUCTION						
02-27	AP	01261052	CITI PCARD-FACEBK 56N3PQ2LT2	01/20/20	01/23/20	ADVERTISEMENTS		900.00
02-27	AP	01261052	CITI PCARD-FACEBK 67CP4QELT2	12/29/19	01/21/20	ADVERTISEMENTS		900.00
02-27	AP	01261052	CITI PCARD-FACEBK HEDQPQ2LT2	01/22/20	01/24/20	ADVERTISEMENTS		900.00
02-27	AP	01261052	CITI PCARD-FACEBK RDAAVQALT2	01/23/20	01/25/20	ADVERTISEMENTS		900.00
02-27	AP	01261052	CITI PCARD-GOOGLE ADS5392588147	01/01/20	01/31/20	ADVERTISEMENTS		280.67
03-02	AP	01262466	CITI PCARD-SUGARHOUSE INDUSTRIES	01/13/20	01/13/20	PRINTING & REPRODUCTION		332.48
03-12	AP	01267956	CITI PCARD-FACEBK 85UHTRSKT2	01/24/20	01/25/20	ADVERTISEMENTS		245.00
03-13	AP	01267954	CITI PCARD-CANVA 02594-0887709	02/08/20	03/07/20	PRINTING & REPRODUCTION		12.95
03-16	AP	01267953	CLASON, TIFFANY W.	02/17/20	02/17/20	PRINTING & REPRODUCTION		25.61
03-24	AP	01274877	DESIGN TYPE SERVICE	02/14/20	02/17/20	PRINTING & REPRODUCTION		304.00
							PRINTING AND REPRODUCTION TOTALS:	4,800.71
		OTHER SERVICES						
01-16	AP	01242162	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01242163	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
01-28	AP	01243820	CITI PCARD-SMK SURVEYMONKEY.COM	12/09/19	01/08/20	WEB DEV HST,EMAIL & RLTD SERV		39.22

03-02	AP	01261045	CITI PCARD-SMK SURVEYMONKEY.COM	12/09/19	01/08/20	TECHNOLOGY SERVICE CONTRACTS	39.22
03-13	AP	01267954	CITI PCARD-SMK SURVEYMONKEY.COM	02/09/20	03/08/20	WEB DEV HST,EMAIL & RLTD SERV	39.22
						OTHER SERVICES TOTALS:	2,662.66
		SUPPLIES AND MATERIALS					
01-28	AP	01243820	CITI PCARD-CANVA 02532-2036175	12/08/19	01/07/20	SOFTWARE LESS THAN $500	12.95
01-28	AP	01243820	CITI PCARD-KAPWING PRO PLAN	12/11/19	01/11/20	SOFTWARE LESS THAN $500	20.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-71.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	86.32
02-13	AP	01252582	LEE, MARCUS B.	01/13/20	01/22/20	FOOD & BEVERAGE	40.73
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	460.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	79.04
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-58.00
03-02	AP	01255595	MOWER, CHRISTIAN	01/09/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	7.27
03-02	AP	01261045	CITI PCARD-CANVA 02563-3079730	01/08/20	02/07/20	SOFTWARE LESS THAN $500	12.95
03-02	AP	01262466	CITI PCARD-KAPWING PRO PLAN	01/11/20	02/11/20	SOFTWARE LESS THAN $500	20.00
03-06	AP	01264465	LEE, MARCUS B.	02/05/20	02/05/20	FOOD & BEVERAGE	50.00
03-12	AP	01267956	CITI PCARD-COSTCO WHSE #0770	02/22/20	02/22/20	LEGISLATIVE PLNNG FOOD AND BEV	57.96
03-12	AP	01267956	CITI PCARD-HARMONS - WEST	02/24/20	02/24/20	LEGISLATIVE PLNNG FOOD AND BEV	18.53
03-12	AP	01267956	CITI PCARD-KNEADERS OF JORDAN LANDIN	02/24/20	02/24/20	LEGISLATIVE PLNNG FOOD AND BEV	355.68
03-12	AP	01267956	CITI PCARD-SQ ZAATER AND ZAYTON	02/23/20	02/23/20	LEGISLATIVE PLNNG FOOD AND BEV	509.60
03-12	AP	01267956	CITI PCARD-STARBUCKS STORE 27775	02/24/20	02/24/20	LEGISLATIVE PLNNG FOOD AND BEV	19.43
03-12	AP	01267956	CITI PCARD-WAL-MART #3366	02/23/20	02/23/20	LEGISLATIVE PLNNG FOOD AND BEV	77.67
03-13	AP	01267954	CITI PCARD-AMZN Mktp US JT22B8T93	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	114.72
03-13	AP	01267954	CITI PCARD-CRITICAL MENTION	03/07/20	03/06/21	PUBLICATIONS/REFERENCE MAT'L	3,000.00
03-13	AP	01267954	CITI PCARD-D J WALL-ST-JOURNAL	02/15/20	03/14/20	PUBLICATIONS/REFERENCE MAT'L	20.66
03-13	AP	01267954	CITI PCARD-KAPWING PRO PLAN	02/11/20	03/11/20	SOFTWARE LESS THAN $500	20.00
03-13	AP	01267954	CITI PCARD-RED IGUANA - 2	02/24/20	02/24/20	LEGISLATIVE PLNNG FOOD AND BEV	622.47
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	73.65
						SUPPLIES AND MATERIALS TOTALS:	5,550.63
		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:	257,575.36
						OFFICE TOTALS:	257,575.36

2019 HON. BEN MCADAMS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	40,690.98
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	98.13
						FRANKED MAIL TOTALS:	40,789.11
		PERSONNEL COMPENSATION					
			ALDOUS,JULIANNE	01/01/20	01/02/20	STAFF ASSISTANT/LEGISLATIVE CO	194.44
			BARTON,HANNAH E	01/01/20	01/02/20	CONSTITUENT SERVICES/CASE WORK	188.89
			CAIN,BRENNEN P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			CLASON,TIFFANY W	01/01/20	01/02/20	DISTRICT DIRECTOR	461.11
			CUNNINGHAM,CHRISTOPHER 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. BEN MCADAMS—Con.								
			DUNN,NICHOLE A	01/01/20	01/02/20	CHIEF OF STAFF		911.11
			GRECO,JACQUELINE M	01/01/20	01/02/20	SHARED EMPLOYEE		111.11
			HEYREND,ALYSON L	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		500.00
			LEE,MARCUS B	01/01/20	01/02/20	CONSTITUENT LIAISON		188.89
			MAY,ERIC A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		561.11
			MOWER,CHRISTIAN	01/01/20	01/02/20	DISTRICT FIELD REPRESENTATIVE/		177.78
			SCHMITT,MICHELLE L	01/01/20	01/02/20	DIR OF CONSTITUENT & DIGITAL C		472.22
			SHAFFER-COFFEY,WILLIAM H	01/01/20	01/02/20	TEMPORARY EMPLOYEE		160.00
			VALVERDE,ANDREA Z	01/01/20	01/02/20	DIRECTOR OF OFFICE OPERATIONS		300.00
			WITHERS,STEPHANIE	01/01/20	01/02/20	EXECUTIVE ASSISTANT		331.47
							PERSONNEL COMPENSATION TOTALS:	5,113.69
		TRAVEL						
01-02	AP	01235049	BARTON, HANNAH E.	10/21/19	10/25/19	MEALS		155.15
01-02	AP	01235049	BARTON, HANNAH E.	10/01/19	10/11/19	PRIVATE AUTO MILEAGE		134.62
01-02	AP	01235049	BARTON, HANNAH E.	10/19/19	10/24/19	TAXI/PARKING/TOLLS		63.00
01-03	AP	01235097	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		370.30
01-03	AP	01235097	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		370.30
01-03	AP	01235097	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		287.30
01-03	AP	01235097	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS		54.99
01-06	AP	01222316	LEE, MARCUS B.	10/19/19	10/27/19	COMMERCIAL TRANSPORTATION		60.00
01-06	AP	01222316	LEE, MARCUS B.	10/20/19	10/27/19	MEALS		252.79
01-06	AP	01222316	LEE, MARCUS B.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE		150.09
01-06	AP	01222316	LEE, MARCUS B.	11/15/19	11/22/19	PRIVATE AUTO MILEAGE		162.46
01-06	AP	01222316	LEE, MARCUS B.	10/20/19	10/21/19	TAXI/PARKING/TOLLS		193.40
01-08	AP	01235048	VALVERDE, ANDREA Z.	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		254.30
01-08	AP	01235048	VALVERDE, ANDREA Z.	12/13/19	12/13/19	TAXI/PARKING/TOLLS		90.25
01-15	AP	01237722	BARTON, HANNAH E.	12/03/19	12/14/19	PRIVATE AUTO MILEAGE		217.18
01-16	AP	01239053	LEE, MARCUS B.	12/04/19	12/13/19	PRIVATE AUTO MILEAGE		170.48
01-16	AP	01239054	MOWER, CHRISTIAN	12/09/19	12/30/19	PRIVATE AUTO MILEAGE		274.51
01-16	AP	01240070	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		370.30
01-16	AP	01240070	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		370.30
01-16	AP	01240070	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION		456.00
01-16	AP	01240070	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		531.00
01-24	AP	01240115	HON. BEN MCADAMS	01/09/19	01/09/19	TAXI/PARKING/TOLLS		72.17
01-24	AP	01240115	HON. BEN MCADAMS	06/24/19	07/24/19	TAXI/PARKING/TOLLS		103.43
01-24	AP	01240115	HON. BEN MCADAMS	09/08/19	09/23/19	TAXI/PARKING/TOLLS		165.95
01-24	AP	01240115	HON. BEN MCADAMS	10/16/19	10/21/19	TAXI/PARKING/TOLLS		79.19
01-24	AP	01240115	HON. BEN MCADAMS	11/13/19	11/18/19	TAXI/PARKING/TOLLS		95.40
01-24	AP	01241549	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		317.30
01-24	AP	01241549	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS		55.90
01-24	AP	01241549	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS		14.82
02-10	AP	01252587	CLASON, TIFFANY W.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE		18.63
02-13	AP	01252582	LEE, MARCUS B.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE		14.28

02-13	AP	01254654	MOWER, CHRISTIAN	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	30.00
02-13	AP	01254654	MOWER, CHRISTIAN	10/20/19	10/22/19	MEALS	77.94
02-13	AP	01254654	MOWER, CHRISTIAN	10/02/19	10/16/19	PRIVATE AUTO MILEAGE	146.62
02-13	AP	01254654	MOWER, CHRISTIAN	10/10/19	10/20/19	TAXI/PARKING/TOLLS	75.06
						TRAVEL TOTALS:	6,255.41
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01235072	CITI PCARD-COMCAST CABLE COMM	12/04/19	01/03/20	UTILITIES	176.61
01-16	AP	01242007	WEST JORDAN GATEWAY LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.00
01-24	AP	01240115	HON. BEN MCADAMS	01/03/19	02/02/19	UTILITIES	49.95
01-24	AP	01240115	HON. BEN MCADAMS	02/03/19	03/02/19	UTILITIES	49.95
01-24	AP	01240115	HON. BEN MCADAMS	03/03/19	04/02/19	UTILITIES	49.95
01-24	AP	01240115	HON. BEN MCADAMS	04/03/19	05/02/19	UTILITIES	49.95
01-24	AP	01240115	HON. BEN MCADAMS	05/03/19	06/02/19	UTILITIES	49.95
01-24	AP	01240115	HON. BEN MCADAMS	06/03/19	07/02/19	UTILITIES	49.95
01-24	AP	01240115	HON. BEN MCADAMS	07/03/19	08/02/19	UTILITIES	49.95
01-24	AP	01240115	HON. BEN MCADAMS	09/03/19	10/02/19	UTILITIES	49.95
01-24	AP	01240115	HON. BEN MCADAMS	10/03/19	11/02/19	UTILITIES	49.95
01-24	AP	01240115	HON. BEN MCADAMS	11/03/19	12/02/19	UTILITIES	49.95
01-28	AP	01243820	CITI PCARD-COMCAST CABLE COMM	12/04/19	01/03/20	UTILITIES	175.06
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)	108.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	497.96
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	434.14
02-16	AP	01256448	WEST JORDAN GATEWAY LLC	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	17,430.00
03-10	AP	01266036	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	352.92
03-11	AP	01265983	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/27/19	01/26/20	UTILITIES	49.95
03-11	AP	01265983	CITI PCARD-VZWRLSS MY VZ VB P	03/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	958.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,173.43
		PRINTING AND REPRODUCTION					
01-02	AP	01235049	BARTON, HANNAH E.	10/03/19	10/03/19	PRINTING & REPRODUCTION	64.34
01-02	AP	01235060	CITI PCARD-FACEBK 7TUWEPJLT2	09/30/19	10/04/19	ADVERTISEMENTS	250.00
01-02	AP	01235060	CITI PCARD-FACEBK 863RDQJLT2	11/15/19	11/21/19	ADVERTISEMENTS	250.00
01-02	AP	01235060	CITI PCARD-FACEBK AEEVJNELT2	10/04/19	10/07/19	ADVERTISEMENTS	153.13
01-02	AP	01235060	CITI PCARD-FACEBK KXESEQJLT2	11/21/19	11/23/19	ADVERTISEMENTS	250.00
01-02	AP	01235060	CITI PCARD-FACEBK LEH3HQSKT2	11/22/19	11/24/19	ADVERTISEMENTS	400.00
01-02	AP	01235060	CITI PCARD-FACEBK RYF4GQSKT2	11/21/19	11/22/19	ADVERTISEMENTS	250.00
01-02	AP	01235060	CITI PCARD-FACEBK U4EEGQJLT2	11/24/19	11/25/19	ADVERTISEMENTS	600.00
01-15	AP	01236172	DESIGN TYPE SERVICE	08/15/19	09/26/19	PRINTING & REPRODUCTION	384.00
01-21	AP	01243761	TDM COMMUNICATIONS	12/17/19	12/17/19	PRINTING & REPRODUCTION	27,630.00
01-21	AP	01243807	TDM COMMUNICATIONS	11/25/19	12/02/19	PRINTING & REPRODUCTION	2,495.00
01-24	AP	01243811	CITI PCARD-GOOGLE ADS5392588147	12/01/19	12/31/19	ADVERTISEMENTS	500.00
01-24	AP	01243811	CITI PCARD-GOOGLE ADS5392588147	12/01/19	12/31/19	ADVERTISEMENTS	1,500.00
01-27	AP	01243809	TDM COMMUNICATIONS	12/30/19	12/30/19	PRINTING & REPRODUCTION	25,865.00
01-27	AP	01243966	CITI PCARD-FACEBK 5NPQSQJLT2	12/10/19	12/15/19	ADVERTISEMENTS	900.00
01-27	AP	01243966	CITI PCARD-FACEBK C6Q69PELT2	12/03/19	12/07/19	ADVERTISEMENTS	900.00
01-27	AP	01243966	CITI PCARD-FACEBK HEYJMP6LT2	12/19/19	12/24/19	ADVERTISEMENTS	900.00
01-27	AP	01243966	CITI PCARD-FACEBK JLNSUPWKT2	11/29/19	12/04/19	ADVERTISEMENTS	900.00
01-27	AP	01243966	CITI PCARD-FACEBK PVLDTPWKT2	11/24/19	11/30/19	ADVERTISEMENTS	900.00
01-27	AP	01243966	CITI PCARD-FACEBK T2H7CPNLT2	12/14/19	12/19/19	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BEN MCADAMS—Con.								
02-27	AP	01261031	CITI PCARD-FACEBK 6D4PMPNLT2	12/28/19	12/29/19	ADVERTISEMENTS		316.75
02-27	AP	01261031	CITI PCARD-FACEBK M8Q3BQWKT2	12/19/19	12/24/19	ADVERTISEMENTS		900.00
02-27	AP	01261031	CITI PCARD-FACEBK VXU5NPELT2	12/23/19	12/28/19	ADVERTISEMENTS		900.00
02-27	AP	01261031	CITI PCARD-GOOGLE ADS5392588147	11/22/19	11/30/19	ADVERTISEMENTS		350.00
02-27	AP	01261031	CITI PCARD-GOOGLE ADS5392588147	12/01/19	12/31/19	ADVERTISEMENTS		500.00
02-28	AP	01262463	PUBLIC PRINTER	12/11/19	12/11/19	PRINTING & REPRODUCTION		323.36
03-13	AP	01267954	CITI PCARD-ACCURATE WORD LLC	12/05/19	12/05/19	PRINTING & REPRODUCTION		329.90
03-24	AP	01274880	DESIGN TYPE SERVICE	10/27/19	12/02/19	PRINTING & REPRODUCTION		336.00
03-31	AP	01276176	PUBLIC PRINTER	12/13/19	12/13/19	PRINTING & REPRODUCTION		344.11
						PRINTING AND REPRODUCTION TOTALS:		70,291.59
		OTHER SERVICES						
01-13	AP	01235077	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		9,700.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		11.29
01-24	AP	01243821	CITI PCARD-PRO SECURITY PRODUCTS	10/09/19	10/09/19	SECURITY SERVICE		105.00
01-27	AP	01241568	HARLEY ST ASSOCIATES	12/19/19	12/19/19	NON-TECHNOLOGY SERVICE CONTR		600.00
02-16	AP	01257359	FIRESIDE21	02/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		20,185.00
						OTHER SERVICES TOTALS:		30,601.29
		SUPPLIES AND MATERIALS						
01-06	AP	01231705	BGOV LLC	03/08/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		4,834.50
01-13	AP	01240157	VALVERDE, ANDREA Z.	04/15/19	04/15/19	FOOD & BEVERAGE		-83.96
01-13	AP	01240157	VALVERDE, ANDREA Z.	04/15/19	04/15/19	LEGISLATIVE PLNNG FOOD AND BEV		83.96
01-13	AP	01240166	CITIBANK	04/16/19	04/16/19	FOOD & BEVERAGE		-1,045.33
01-13	AP	01240166	CITIBANK	04/16/19	04/16/19	LEGISLATIVE PLNNG FOOD AND BEV		1,045.33
01-15	AP	01237722	BARTON, HANNAH E.	12/14/19	12/14/19	FOOD & BEVERAGE		22.76
01-16	AP	01239054	MOWER, CHRISTIAN	12/11/19	12/14/19	FOOD & BEVERAGE		66.14
01-24	AP	01243821	CITI PCARD-CAFE RIO SOUTH JORDAN	12/13/19	12/13/19	FOOD & BEVERAGE		128.06
01-28	AP	01243820	CITI PCARD-AMAZON.COM MC4ZP3643 AMZN	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		15.29
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		818.18
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		827.22
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		9.07
03-03	AP	01264797	W B MASON COMPANY INC	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		199.98
03-10	AP	01266036	CITI PCARD-AMZN Mktp US 1D8W27NS3	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)		357.49
						SUPPLIES AND MATERIALS TOTALS:		7,278.69
		EQUIPMENT						
01-07	AP	01235692	CDW GOVERNMENT LLC	10/11/19	10/11/19	COMPUTER SOFTW PURCH LESS THAN $10,000		960.17
02-06	AP	01252820	HELLO DIRECT INC	02/05/20	02/05/20	OFFICE EQUIP PURCH LESS THAN $25,000		612.92
02-21	AP	01260535	GRECO, JACQUELINE M.	01/30/20	01/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,094.72
03-03	AP	01264797	W B MASON COMPANY INC	02/13/20	02/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		915.98
03-10	AP	01266036	CITI PCARD-AMZN Mktp US M98XN1911	01/30/20	01/29/23	WARRANTIES		54.97
03-19	AP	01271289	GRECO, JACQUELINE M.	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,649.97
03-24	AP	01274689	GRECO, JACQUELINE M.	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		7,154.88
						EQUIPMENT TOTALS:		13,443.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,946.82

					OFFICE TOTALS:	197,946.82

INTERN ALLOWANCES
2020 HON. BEN MCADAMS
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

JAMES,RYAN E	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,250.00
LONG,WESLEY R	01/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,250.00
RODRIGUEZ,DIANA P	01/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,250.00
			PERSONNEL COMPENSATION TOTALS:	3,750.00
			INTERN ALLOWANCES TOTALS:	3,750.00
			OFFICE TOTALS:	3,750.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			305.55	305.55
PERSONNEL COMPENSATION			228,365.39	228,365.39
TRAVEL			3,225.82	3,225.82
RENT, COMMUNICATION, UTILITIES			20,692.94	20,692.94
PRINTING AND REPRODUCTION			8,958.41	8,958.41
SUPPLIES AND MATERIALS			1,397.07	1,397.07
EQUIPMENT			782.49	782.49
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,727.67	263,727.67
		OFFICE TOTALS:	263,727.67	263,727.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-29.85
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-60.15
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	284.09
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	142.16
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-30.70
						FRANKED MAIL TOTALS:	305.55

PERSONNEL COMPENSATION

AGONAFER,BETHELEHEM A	01/03/20	03/06/20	OFFICE MANAGER	8,694.44
AGONAFER,BETHELEHEM A	03/01/20	03/06/20	OFFICE MANAGER (OTHER COMPENSATION)	694.44
BLANKENSHIP,ALLISON W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,833.34
BURGESS, AMY E.	01/03/20	03/31/20	SHARED EMPLOYEE	6,366.67
DILLON,ALTHEA B	01/03/20	01/30/20	STAFF ASSOCIATE	2,761.11
DILLON,ALTHEA B	02/01/20	03/31/20	DEPUTY COMMUNICATIONS DIR/ DIG	6,750.00
GOLDEN,MATTHEW J	01/03/20	03/31/20	STAFF ASSISTANT/LEG CORRES	8,655.55
HEWINS,ABIGAIL R	01/06/20	03/31/20	PAID INTERN	1,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LUCY MCBATH—Con.								
			JEAN,CORENZA R	01/06/20	03/31/20	PAID INTERN		1,133.33
			JONES,CHRISTOPHER R	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		9,777.77
			KNIGHT,NATALIE J	01/03/20	03/31/20	LEGISLATIVE COUNSEL		18,111.10
			PALIN,TANNER N	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		14,666.67
			QUESADA,AMANDA J	01/03/20	03/31/20	SCHEDULER		12,027.78
			RAMOS,CAROLINE G	01/03/20	01/30/20	DISTRICT REPRESENTATIVE		3,111.11
			RAMOS,CAROLINE G	02/01/20	03/31/20	SENIOR CASEWORK MANAGER		7,500.00
			SPEARS,IAN E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		18,722.23
			SPEED,CHRISTOPHER L	01/03/20	03/31/20	FIELD AND CONSTITUENT REP		12,222.23
			TYSON,ANTRELL D	01/03/20	03/31/20	DISTRICT DIRECTOR		18,388.90
			VEALE,ADAM J	01/03/20	01/30/20	CASEWORKER		3,111.11
			VEALE,ADAM J	02/01/20	03/31/20	DEPUTY COMMUNICATIONS DIRECTOR		6,666.66
			WALLDORFF,REBECCA L	01/03/20	03/31/20	CHIEF OF STAFF		40,333.33
			WILLIAMS,MICHAEL A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,222.23
			WOODS,MEGAN B	01/13/20	02/02/20	DISTRICT REPRESENTATIVE		2,915.39
							PERSONNEL COMPENSATION TOTALS:	228,365.39
		TRAVEL						
01-14	AP	01238324	RAMOS, CAROLINE G.	12/14/19	01/04/20	COMMERCIAL TRANSPORTATION		321.60
02-03	AP	01249958	TYSON, ANTRELL	01/04/20	01/28/20	PRIVATE AUTO MILEAGE		162.79
02-03	AP	01249958	TYSON, ANTRELL	01/15/20	01/16/20	TAXI/PARKING/TOLLS		50.53
02-04	AP	01249953	WOODS, MEGAN B.	01/21/20	01/25/20	PRIVATE AUTO MILEAGE		47.73
02-13	AP	01251012	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		152.40
02-13	AP	01251012	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		254.40
02-13	AP	01251012	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		254.40
02-13	AP	01251012	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		152.40
02-13	AP	01251012	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		152.40
02-13	AP	01254005	SPEED, CHRISTOPHER L.	01/06/20	02/04/20	PRIVATE AUTO MILEAGE		125.93
02-13	AP	01254005	SPEED, CHRISTOPHER L.	01/22/20	01/22/20	TAXI/PARKING/TOLLS		12.00
03-03	AP	01262729	RAMOS, CAROLINE G.	01/28/20	02/21/20	PRIVATE AUTO MILEAGE		78.60
03-03	AP	01262729	RAMOS, CAROLINE G.	02/13/20	02/21/20	TAXI/PARKING/TOLLS		26.70
03-05	AP	01265212	SPEED, CHRISTOPHER L.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE		188.72
03-05	AP	01265315	SPEED, CHRISTOPHER L.	02/25/20	02/25/20	TAXI/PARKING/TOLLS		6.00
03-05	AP	01265328	TYSON, ANTRELL	02/05/20	02/21/20	PRIVATE AUTO MILEAGE		155.65
03-05	AP	01265328	TYSON, ANTRELL	02/18/20	02/18/20	TAXI/PARKING/TOLLS		9.00
03-09	AP	01266852	VEALE, ADAM J.	02/10/20	02/29/20	PRIVATE AUTO MILEAGE		210.57
03-17	AP	01268460	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		254.40
03-17	AP	01268460	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		152.40
03-17	AP	01268460	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		152.40
03-17	AP	01268460	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		152.40
03-17	AP	01268460	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		152.40
							TRAVEL TOTALS:	3,225.82
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01242743	SGCP V LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,600.00

01-29	GL	MED0095091		01/14/20	01/14/20	HIR GRAPHICS (TRANSFER)	150.00
02-12	AP	01254304	COMCAST	01/30/20	02/29/20	UTILITIES	100.82
02-16	AP	01256859	SGCP V LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
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)	108.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	734.45
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	474.70
03-04	AP	01264015	VERIZON WIRELESS	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	356.72
03-13	AP	01268469	COMCAST	03/01/20	03/29/20	UTILITIES	100.82
03-16	AP	01270870	SGCP V LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
03-20	AP	01271579	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	140.88
03-23	AP	01274342	SGCP V LLC	02/19/20	02/19/20	TEMPORARY SPACE RENTAL	75.00
03-23	AP	01274368	FEDEX	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	54.09
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)	108.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	765.69
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	475.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,692.94
		PRINTING AND REPRODUCTION					
02-11	AP	01254369	ACCURATE WORD LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION	69.95
02-20	AP	01250974	CITI PCARD-FEDEX OFFIC15500015545	01/05/20	01/05/20	PRINTING & REPRODUCTION	100.70
02-21	AP	01257427	CITI PCARD-FACEBK 4DPB5RNTT2	01/13/20	01/21/20	ADVERTISEMENTS	900.00
02-21	AP	01257427	CITI PCARD-FACEBK HTDH8RATT2	01/20/20	01/27/20	ADVERTISEMENTS	900.00
02-24	AP	01257456	CITI PCARD-GOOGLE ADS5847888098	01/08/20	01/08/20	ADVERTISEMENTS	500.00
02-24	AP	01257456	CITI PCARD-GOOGLE ADS5847888098	01/19/20	01/19/20	ADVERTISEMENTS	500.00
02-24	AP	01257456	CITI PCARD-GOOGLE ADS5847888098	01/13/20	01/13/20	ADVERTISEMENTS	500.00
02-24	AP	01257456	CITI PCARD-GOOGLE ADS5847888098	01/25/20	01/25/20	ADVERTISEMENTS	500.00
02-24	AP	01257456	CITI PCARD-Google LLC	01/03/20	01/03/20	ADVERTISEMENTS	500.00
02-27	GL	MED0095872		02/03/20	02/13/20	PHOTOGRAPHIC (TRANSFER)	23.30
03-04	AP	01265214	ACCURATE WORD LLC	02/24/20	02/24/20	PRINTING & REPRODUCTION	156.85
03-05	AP	01265315	SPEED, CHRISTOPHER L.	02/18/20	02/18/20	PRINTING & REPRODUCTION	26.83
03-09	AP	01265701	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	69.95
03-13	AP	01268468	XEROX CORPORATION	12/30/19	01/21/20	PRINTING & REPRODUCTION	26.14
03-17	AP	01269575	CITI PCARD-FACEBK 5VF7ZQ2UT2	02/09/20	02/11/20	ADVERTISEMENTS	299.79
03-17	AP	01269575	CITI PCARD-FACEBK KWPSPRJTT2	02/04/20	02/10/20	ADVERTISEMENTS	900.00
03-17	AP	01269575	CITI PCARD-FACEBK LCMGHX6TT2	01/26/20	02/05/20	ADVERTISEMENTS	900.00
03-17	AP	01269575	CITI PCARD-GOOGLE ADS5847888098	01/31/20	01/31/20	ADVERTISEMENTS	500.00
03-17	AP	01269575	CITI PCARD-GOOGLE ADS5847888098	02/10/20	02/10/20	ADVERTISEMENTS	500.00
03-17	AP	01269575	CITI PCARD-GOOGLE ADS5847888098	02/15/20	02/15/20	ADVERTISEMENTS	500.00
03-17	AP	01269575	CITI PCARD-Google LLC	02/05/20	02/05/20	ADVERTISEMENTS	500.00
03-30	AP	01276660	ACCURATE WORD LLC	03/16/20	03/16/20	PRINTING & REPRODUCTION	84.90
						PRINTING AND REPRODUCTION TOTALS:	8,958.41
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	259.93
02-04	AP	01249960	CITI PCARD-ADOBE PREMIERE PRO	01/07/20	01/07/20	SOFTWARE LESS THAN $500	254.27
02-04	AP	01249960	CITI PCARD-AMZN Mktp US BP0LM4FD3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	8.98
02-04	AP	01249960	CITI PCARD-AMZN Mktp US QP9XH1FE3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	329.61
02-04	AP	01249960	CITI PCARD-Amazon.com WA6A92X33	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	79.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LUCY MCBATH—Con.								
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		71.73
02-20	AP	01250974	CITI PCARD-ADOBE ACROPRO SUBS	01/22/20	02/21/20	SOFTWARE LESS THAN $500		14.99
02-20	AP	01250974	CITI PCARD-PUBLIX #647	01/14/20	01/14/20	FOOD & BEVERAGE		9.85
02-20	AP	01250974	CITI PCARD-PUBLIX #647	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)		22.15
02-27	AP	01262728	RAMOS, CAROLINE G.	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)		10.76
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		314.73
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-168.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		29.18
03-04	AP	01264301	CITI PCARD-ADOBE ACROPRO SUBS	02/22/20	03/21/20	SOFTWARE LESS THAN $500		14.99
03-04	AP	01264301	CITI PCARD-FONTIS WATER	01/31/20	01/31/20	WATER		85.44
03-05	AP	01265212	SPEED, CHRISTOPHER L.	02/18/20	02/18/20	WATER		18.64
03-05	AP	01265315	SPEED, CHRISTOPHER L.	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		26.69
03-17	AP	01269575	CITI PCARD-AMAZON.COM CD75R07V3 AMZN	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)		29.99
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-81.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		145.15
						SUPPLIES AND MATERIALS TOTALS:		1,397.07
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		220.00
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		220.00
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		220.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		782.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,727.67
						OFFICE TOTALS:		263,727.67
2019 HON. LUCY MCBATH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		38,333.75
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		602.47
						FRANKED MAIL TOTALS:		38,936.22
		PERSONNEL COMPENSATION						
			AGONAFER,BETHELEHEM A	01/01/20	01/02/20	OFFICE MANAGER		263.89
			BLANKENSHIP,ALLISON W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		250.00
			BURGESS, AMY E.	01/01/20	01/02/20	SHARED EMPLOYEE		133.33
			DILLON,ALTHEA B	01/01/20	01/02/20	STAFF ASSOCIATE		197.22
			GOLDEN,MATTHEW J	12/01/19	01/02/20	STAFF ASSISTANT/LEG CORRES		777.78
			JONES,CHRISTOPHER R	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		222.22
			KNIGHT,NATALIE J	01/01/20	01/02/20	LEGISLATIVE COUNSEL		388.89
			PALIN,TANNER N	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		333.33
			QUESADA,AMANDA J	01/01/20	01/02/20	SCHEDULER		263.89

			RAMOS,CAROLINE G	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	222.22
			SPEARS,IAN E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	402.78
			SPEED,CHRISTOPHER L	01/01/20	01/02/20	FIELD AND CONSTITUENT REP	277.78
			TYSON,ANTRELL D	01/01/20	01/02/20	DISTRICT DIRECTOR	444.44
			VEALE,ADAM J	01/01/20	01/02/20	CASEWORKER	222.22
			WALLDORFF,REBECCA L	01/01/20	01/02/20	CHIEF OF STAFF	916.67
			WILLIAMS,MICHAEL A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
						PERSONNEL COMPENSATION TOTALS:	5,594.44
		TRAVEL					
01-06	AP	01234397	RAMOS, CAROLINE G.	12/03/19	12/12/19	PRIVATE AUTO MILEAGE	61.89
01-09	AP	01236357	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	152.30
01-09	AP	01236357	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	254.30
01-09	AP	01236357	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	254.30
01-09	AP	01236357	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	254.30
01-14	AP	01238320	RAMOS, CAROLINE G.	12/18/19	12/18/19	TAXI/PARKING/TOLLS	37.00
01-14	AP	01238325	VEALE, ADAM J.	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	46.69
01-14	AP	01238328	VEALE, ADAM J.	11/11/19	11/21/19	TAXI/PARKING/TOLLS	56.96
						TRAVEL TOTALS:	1,117.74
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01236562	COMCAST	12/30/19	01/29/20	UTILITIES	100.82
01-14	AP	01239202	VERIZON WIRELESS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	393.54
01-21	AP	01224088	CITI PCARD-DEKALBCSD A0MYL	11/25/19	11/25/19	TEMPORARY SPACE RENTAL	208.50
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)	108.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	779.33
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	476.00
02-24	AP	01257765	VERIZON WIRELESS	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	356.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,547.17
		PRINTING AND REPRODUCTION					
01-08	AP	01231448	CONSTITUENT COMMUNICATION SERVICES LLC	12/05/19	12/05/19	PRINTING & REPRODUCTION	26,548.60
01-09	AP	01236538	CITI PCARD-ATLANTAPHOTOS	12/10/19	12/10/19	PRINTING & REPRODUCTION	450.00
01-21	AP	01224088	CITI PCARD-FEDEX OFFIC15500015545	11/08/19	11/08/19	PRINTING & REPRODUCTION	58.40
01-21	AP	01224088	CITI PCARD-FEDEX OFFIC15500015545	11/09/19	11/09/19	PRINTING & REPRODUCTION	409.62
01-21	AP	01224088	CITI PCARD-FEDEX OFFIC15500015545	11/18/19	11/18/19	PRINTING & REPRODUCTION	9.60
01-22	AP	01241328	CITI PCARD-GOOGLE ADS5847888098	12/09/19	12/09/19	ADVERTISEMENTS	500.00
01-22	AP	01241328	CITI PCARD-GOOGLE ADS5847888098	12/18/19	12/18/19	ADVERTISEMENTS	500.00
01-22	AP	01241328	CITI PCARD-GOOGLE ADS5847888098	11/29/19	11/29/19	ADVERTISEMENTS	500.00
01-22	AP	01241328	CITI PCARD-GOOGLE ADS5847888098	12/04/19	12/04/19	ADVERTISEMENTS	500.00
01-22	AP	01241328	CITI PCARD-GOOGLE ADS5847888098	12/13/19	12/13/19	ADVERTISEMENTS	500.00
01-22	AP	01241328	CITI PCARD-Google LLC	12/23/19	12/23/19	ADVERTISEMENTS	500.00
01-22	AP	01241429	CITI PCARD-FACEBK 6RRWFQAUT2	12/19/19	12/25/19	ADVERTISEMENTS	900.00
01-22	AP	01241429	CITI PCARD-FACEBK 8UNYHQJTT2	12/05/19	12/09/19	ADVERTISEMENTS	900.00
01-22	AP	01241429	CITI PCARD-FACEBK 94MKFQATT2	12/11/19	12/16/19	ADVERTISEMENTS	900.00
01-22	AP	01241429	CITI PCARD-FACEBK P7BKDQJTT2	11/19/19	12/02/19	ADVERTISEMENTS	442.28
01-22	AP	01241429	CITI PCARD-FACEBK TGKJRQJTT2	12/16/19	12/20/19	ADVERTISEMENTS	900.00
01-22	AP	01241429	CITI PCARD-FACEBK VNNFGW6TT2	12/08/19	12/11/19	ADVERTISEMENTS	518.88
01-24	AP	01241443	CITI PCARD-FACEBK E4CCVV6TT2	11/05/19	11/07/19	ADVERTISEMENTS	325.05
01-24	AP	01241443	CITI PCARD-FACEBK XLBPCPAUT2	10/30/19	10/30/19	ADVERTISEMENTS	458.76
01-29	AP	01248559	CONSTITUENT COMMUNICATION SERVICES LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	29,509.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LUCY MCBATH—Con.								
02-21	AP	01257427	CITI PCARD-FACEBK NQAHJQAUT2	12/24/19	12/29/19	ADVERTISEMENTS		900.00
02-21	AP	01257427	CITI PCARD-FACEBK S5QB2RWTT2	12/29/19	12/31/19	ADVERTISEMENTS		258.42
02-24	AP	01257456	CITI PCARD-GOOGLE ADS5847888098	12/28/19	12/28/19	ADVERTISEMENTS		500.00
02-28	AP	01262463	PUBLIC PRINTER	12/19/19	12/19/19	PRINTING & REPRODUCTION		216.24
03-13	AP	01268467	XEROX CORPORATION	11/21/19	12/30/19	PRINTING & REPRODUCTION		58.71
						PRINTING AND REPRODUCTION TOTALS:		67,263.86
		OTHER SERVICES						
01-07	AP	01230261	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
01-16	AP	01242111	PROFESSIONAL TECHNICIANS LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		14,400.00
01-16	AP	01242405	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-21	AP	01224088	CITI PCARD-ACEC GEORG ACEC GEORG	11/06/19	11/06/19	TRAINING		320.00
01-21	AP	01224088	CITI PCARD-COBB CHAMBER OF COMMER	11/19/19	11/19/19	TRAINING		50.00
01-22	AP	01241465	LEIDOS DIGITAL SOLUTIONS INC	12/27/19	12/27/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-25	AP	01257757	TYCO INTEGRATED SECURITY LLC	11/14/19	11/14/19	SECURITY SERVICE		8,709.20
						OTHER SERVICES TOTALS:		51,007.20
		SUPPLIES AND MATERIALS						
01-06	AP	01231779	CITI PCARD-PUBLIX #468	11/08/19	11/08/19	FOOD & BEVERAGE		66.34
01-06	AP	01231779	CITI PCARD-PUBLIX #468	11/15/19	11/15/19	FOOD & BEVERAGE		58.48
01-06	AP	01231779	CITI PCARD-PUBLIX #468	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)		32.63
01-06	AP	01231779	CITI PCARD-PUBLIX #468	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		17.97
01-09	AP	01236538	CITI PCARD-ADOBE ACROPRO SUBS	12/23/19	12/23/19	SOFTWARE LESS THAN $500		14.99
01-09	AP	01236538	CITI PCARD-OFFICE DEPOT #434	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		20.97
01-09	GL	GLA0094587		12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		329.10
01-21	AP	01224088	CITI PCARD-ADOBE ACROPRO SUBS	11/23/19	12/23/19	SOFTWARE LESS THAN $500		14.99
01-21	AP	01224088	CITI PCARD-FONTIS WATER	11/26/19	11/26/19	WATER		150.13
01-21	AP	01224088	CITI PCARD-OFFICE DEPOT #2194	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		60.25
01-24	AP	01243631	BURGESS, AMY E.	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)		38.23
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		430.29
02-04	AP	01249960	CITI PCARD-AMZN Mktp US 2U0NP94P3	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		239.00
02-04	AP	01249960	CITI PCARD-AMZN Mktp US 3W4LQ2VK3	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		219.74
02-04	AP	01249960	CITI PCARD-AMZN Mktp US NL48S2H03	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		160.93
02-04	AP	01249960	CITI PCARD-Amazon.com GG9RW8J83	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		59.98
02-04	AP	01249960	CITI PCARD-Amazon.com YN3TE6S83	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		180.57
						SUPPLIES AND MATERIALS TOTALS:		2,094.59
		EQUIPMENT						
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		2,181.63
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		6,114.78
						EQUIPMENT TOTALS:		8,296.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,857.63
						OFFICE TOTALS:		176,857.63
INTERN ALLOWANCES								
2020 HON. LUCY MCBATH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,599.99	5,599.99

INTERN ALLOWANCES TOTALS:	5,599.99	5,599.99
OFFICE TOTALS:	5,599.99	5,599.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HEWINS,ABIGAIL R	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM	500.00
HEWINS,ABIGAIL R	01/06/20	01/30/20	PAID INTERN	-500.00
JACOBSON,EMILY E	01/06/20	01/30/20	PAID INTERN - HOUSE PROGRAM	833.33
JEAN,CORENZA R	01/06/20	01/30/20	PAID INTERN	-333.33
JEAN,CORENZA R	01/06/20	01/30/20	PAID INTERN - HOUSE PROGRAM	333.33
JOHNSON,CAROLINE E	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,833.33
PENEY,MATTHEW B	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,933.33
PERSONNEL COMPENSATION TOTALS:				5,599.99
INTERN ALLOWANCES TOTALS:				5,599.99
OFFICE TOTALS:				5,599.99

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-268.57	-268.57
PERSONNEL COMPENSATION	204,766.67	204,766.67
TRAVEL	9,141.13	9,141.13
RENT, COMMUNICATION, UTILITIES	23,030.74	23,030.74
PRINTING AND REPRODUCTION	43.29	43.29
OTHER SERVICES	14,070.29	14,070.29
SUPPLIES AND MATERIALS	5,235.61	5,235.61
EQUIPMENT	504.60	504.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,523.76	256,523.76
OFFICE TOTALS:	256,523.76	256,523.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-199.55
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-79.60
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	110.59
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	30.14
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-130.15
						FRANKED MAIL TOTALS:	-268.57

PERSONNEL COMPENSATION

BURKE,ROBERT J	01/03/20	03/31/20	STAFF ASSISTANT	12,766.67
DUNCAN,CHRISTIANA C	01/03/20	03/31/20	DISTRICT SCHEDULER	19,066.67
FALK,AARON M	01/03/20	03/31/20	FIELD REPRESENTATIVE	14,183.33
FINZEL,PERRY	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,983.33
FOSTER, ROBIN L.	01/03/20	03/31/20	DISTRICT ADMINISTRATOR	27,866.67
FOWLER,CLAYTON J	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,766.67
HOUSTON,ZACHARY G	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT AND	3,266.67
LOMBARDI, KYLE	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	9,533.33
MARTIN,MONICA L	01/03/20	03/31/20	CONSTITUENT SERVICE REP.	17,600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KEVIN MCCARTHY—Con.								
			MARTINEZ,BRITTANY N	01/03/20	03/31/20	PRESS SECRETARY		1,466.67
			MCKEOWN, KATHERINE	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		16,133.33
			MIN, JAMES B.	01/03/20	03/31/20	CHIEF OF STAFF		2,933.33
			MURPHY,BRADEN J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		17,600.00
			RINDELS,EMMA R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		16,133.33
			SMITH,TREVOR H	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		4,400.00
			TURNER,JOI L	01/03/20	03/31/20	CONSTITUENT SERVICES REP		19,066.67
							PERSONNEL COMPENSATION TOTALS:	204,766.67
		TRAVEL						
01-16	AP	01243015	FORD MOTOR CREDIT	01/01/20	01/31/20	AUTOMOBILE LEASE		408.09
02-16	AP	01257111	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE		408.09
02-18	AP	01249849	CITIBANK GOV CARD SERVICE	01/20/20	01/25/20	COMMERCIAL TRANSPORTATION		628.39
03-02	AP	01253725	SMITH, TREVOR H.	01/20/20	01/25/20	LODGING		624.98
03-02	AP	01253725	SMITH, TREVOR H.	01/20/20	01/25/20	CAR RENTAL		188.97
03-02	AP	01253725	SMITH, TREVOR H.	01/22/20	01/25/20	GASOLINE		63.72
03-02	AP	01253727	FOWLER, CLAYTON J.	01/21/20	01/29/20	GASOLINE		62.50
03-02	AP	01253727	FOWLER, CLAYTON J.	01/09/20	01/24/20	PRIVATE AUTO MILEAGE		246.56
03-03	AP	01253726	FINZEL, PERRY	01/06/20	01/29/20	PRIVATE AUTO MILEAGE		177.27
03-03	AP	01253728	FALK, AARON M.	01/08/20	01/08/20	GASOLINE		32.84
03-03	AP	01253728	FALK, AARON M.	01/06/20	01/22/20	PRIVATE AUTO MILEAGE		223.68
03-12	AP	01266897	MURPHY, BRADEN J.	02/17/20	02/23/20	COMMERCIAL TRANSPORTATION		60.00
03-12	AP	01266897	MURPHY, BRADEN J.	02/17/20	02/21/20	LODGING		498.16
03-12	AP	01266897	MURPHY, BRADEN J.	02/23/20	02/23/20	GASOLINE		21.53
03-12	AP	01266897	MURPHY, BRADEN J.	02/17/20	02/17/20	TAXI/PARKING/TOLLS		13.53
03-12	AP	01266908	RINDELS, EMMA R.	02/17/20	02/22/20	COMMERCIAL TRANSPORTATION		60.00
03-12	AP	01266908	RINDELS, EMMA R.	02/17/20	02/22/20	CAR RENTAL		213.93
03-12	AP	01266908	RINDELS, EMMA R.	02/21/20	02/21/20	GASOLINE		42.59
03-12	AP	01266913	FINZEL, PERRY	02/01/20	02/28/20	PRIVATE AUTO MILEAGE		523.15
03-12	AP	01267661	CITIBANK GOV CARD SERVICE	02/17/20	02/22/20	COMMERCIAL TRANSPORTATION		628.39
03-12	AP	01267661	CITIBANK GOV CARD SERVICE	02/17/20	02/23/20	COMMERCIAL TRANSPORTATION		644.61
03-12	AP	01267661	CITIBANK GOV CARD SERVICE	02/18/20	02/26/20	COMMERCIAL TRANSPORTATION		628.39
03-13	AP	01267213	FALK, AARON M.	01/27/20	02/21/20	PRIVATE AUTO MILEAGE		343.27
03-13	AP	01267734	FOSTER, ROBIN L.	01/21/20	02/19/20	PRIVATE AUTO MILEAGE		120.75
03-16	AP	01271055	FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE		408.09
03-19	AP	01271525	LOMBARDI, KYLE	02/17/20	02/23/20	COMMERCIAL TRANSPORTATION		704.61
03-19	AP	01271525	LOMBARDI, KYLE	02/17/20	02/21/20	LODGING		543.04
03-19	AP	01271525	LOMBARDI, KYLE	02/17/20	02/23/20	CAR RENTAL		383.47
03-19	AP	01271525	LOMBARDI, KYLE	02/20/20	02/21/20	GASOLINE		75.03
03-19	AP	01271525	LOMBARDI, KYLE	02/24/20	02/24/20	TAXI/PARKING/TOLLS		78.27
03-19	AP	01271554	FOWLER, CLAYTON J.	02/05/20	02/27/20	GASOLINE		72.12
03-19	AP	01271554	FOWLER, CLAYTON J.	02/06/20	02/10/20	PRIVATE AUTO MILEAGE		13.11
							TRAVEL TOTALS:	9,141.13
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236241	FEDEX BILLING ONLINE	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL		7.26

01-16	AP	01242744	WRM EMPIRE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	11.94
01-24	AP	01247506	UNITED PARCEL SERVICE	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL	5.15
01-24	AP	01247506	UNITED PARCEL SERVICE	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	16.58
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	150.43
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	116.92
01-28	AP	01248737	UNITED PARCEL SERVICE	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	4.82
01-29	AP	01240203	SECURCARE SELF STORAGE	01/01/20	01/31/20	TEMPORARY SPACE RENTAL	120.00
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	17.15
02-16	AP	01256860	WRM EMPIRE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
02-19	AP	01260572	UNITED PARCEL SERVICE	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	23.47
02-21	AP	01255744	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	46.94
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)	186.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	769.76
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.97
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	30.14
03-06	AP	01265448	UNITED PARCEL SERVICE	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	14.33
03-06	AP	01265448	UNITED PARCEL SERVICE	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL	24.88
03-09	AP	01265930	VERIZON WIRELESS	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	674.06
03-09	AP	01265933	VERIZON WIRELESS	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	674.06
03-09	AP	01265941	AT&T CORP	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	651.84
03-09	AP	01265987	PACIFIC GAS & ELECTRIC COMPANY	01/29/20	02/28/20	UTILITIES	722.48
03-09	AP	01265998	DISH NETWORK	01/25/20	03/03/20	UTILITIES	110.78
03-09	AP	01266058	BRIGHT HOUSE NETWORKS	01/26/20	03/11/20	UTILITIES	91.26
03-10	AP	01266001	DISH NETWORK	02/25/20	04/03/20	UTILITIES	110.78
03-10	AP	01266007	SECURCARE SELF STORAGE	02/01/20	02/29/20	TEMPORARY SPACE RENTAL	120.00
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	16.96
03-16	AP	01270871	WRM EMPIRE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
03-19	AP	01271543	SECURCARE SELF STORAGE	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	120.00
03-19	AP	01271544	CITIZEN DIALOG LLC	03/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE	341.00
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	140.58
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)	186.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	739.93
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	9.30
03-26	AP	01271674	UNITED PARCEL SERVICE	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	61.20
03-26	AP	01275820	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	24.88
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	45.21
03-31	AP	01277625	CITI PCARD-DISH NETWORK-ONE TIME	01/25/20	03/03/20	UTILITIES	100.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,030.74
		PRINTING AND REPRODUCTION					
03-12	AP	01266908	RINDELS, EMMA R.	02/20/20	02/20/20	PRINTING & REPRODUCTION	43.29
						PRINTING AND REPRODUCTION TOTALS:	43.29
		OTHER SERVICES					
01-16	AP	01242255	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01242354	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-21	AP	01240210	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	555.00
01-27	AP	01243528	INSURANCE SUPPORT CENTER	02/09/20	08/09/20	INSURANCE	912.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KEVIN MCCARTHY—Con.								
02-16	AP	01256601	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01256661	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-09	AP	01266022	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		555.00
03-10	AP	01266019	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		555.00
03-12	AP	01267682	ADVANCED DATA STORAGE INC	01/15/20	01/29/20	JANITORIAL AND MAINT SERV		57.50
03-16	AP	01270621	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01270680	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-20	AP	01271541	HD MAINTENANCE INC	01/28/20	01/28/20	JANITORIAL AND MAINT SERV		770.00
03-20	AP	01271542	HD MAINTENANCE INC	02/14/20	02/14/20	JANITORIAL AND MAINT SERV		135.00
							OTHER SERVICES TOTALS:	14,070.29
		SUPPLIES AND MATERIALS						
01-21	AP	01240206	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)		-347.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		855.63
02-10	GL	FRM0095566		01/14/20	01/14/20	FRAMING (TRANSFER)		200.00
02-13	AP	01249946	CITI PCARD-ANTELOPE VALLEY PRESS	01/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		160.00
02-13	AP	01249946	CITI PCARD-EB 22ND STATE OF THE	01/29/20	01/29/20	FOOD & BEVERAGE		100.00
02-13	AP	01249946	CITI PCARD-GREATER BAKERSFIELD CHAMB	01/15/20	01/15/20	FOOD & BEVERAGE		70.00
02-13	AP	01249946	CITI PCARD-SQ KERN RIVER VALLEY CHA	01/14/20	01/14/20	FOOD & BEVERAGE		40.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		775.73
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-116.00
03-02	AP	01253727	FOWLER, CLAYTON J.	01/09/20	01/14/20	FOOD & BEVERAGE		40.00
03-03	AP	01253728	FALK, AARON M.	01/08/20	01/08/20	FOOD & BEVERAGE		15.00
03-09	AP	01266025	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		109.18
03-09	AP	01266048	READYREFRESH BY NESTLE	12/15/19	01/14/20	WATER		11.90
03-09	AP	01266052	READYREFRESH BY NESTLE	01/15/20	02/14/20	WATER		54.89
03-09	AP	01266052	READYREFRESH BY NESTLE	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		4.99
03-09	AP	01266062	OFFICE DEPOT INC	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)		10.98
03-09	AP	01266066	OFFICE DEPOT INC	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)		119.98
03-12	AP	01267627	CITI PCARD-AMZN Mktp US QH42C6223	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		28.99
03-12	AP	01267627	CITI PCARD-GTR TEHACHAPI CHAMBER	01/21/20	01/21/20	FOOD & BEVERAGE		15.00
03-12	AP	01267627	CITI PCARD-IN ANTELOPE VALLEY BOARD	02/28/20	02/28/20	FOOD & BEVERAGE		75.00
03-12	AP	01267627	CITI PCARD-RIDGECREST CHAMBER	02/26/20	02/26/20	FOOD & BEVERAGE		40.00
03-12	AP	01267627	CITI PCARD-WPY Water Association of	03/04/20	03/04/20	FOOD & BEVERAGE		125.00
03-13	AP	01267213	FALK, AARON M.	02/06/20	02/06/20	AUTO EXPENSES		14.00
03-13	AP	01267213	FALK, AARON M.	02/12/20	02/12/20	FOOD & BEVERAGE		15.00
03-18	GL	FRM0096574		02/06/20	02/06/20	FRAMING (TRANSFER)		34.00
03-19	AP	01271546	OFFICE DEPOT INC	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)		272.40
03-19	AP	01271554	FOWLER, CLAYTON J.	02/11/20	02/11/20	FOOD & BEVERAGE		20.00
03-31	AP	01277625	CITI PCARD-AMZN Mktp US 6E2IN00J3	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)		29.99
03-31	AP	01277625	CITI PCARD-OFFICE DEPOT #2175	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)		157.80
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-732.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		2,279.15
							SUPPLIES AND MATERIALS TOTALS:	5,235.61

EQUIPMENT

01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	168.20
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	168.20
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	168.20
						EQUIPMENT TOTALS:	504.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,523.76
						OFFICE TOTALS:	256,523.76

2019 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	437.52
						FRANKED MAIL TOTALS:	437.52

PERSONNEL COMPENSATION

			BURKE,ROBERT J	01/01/20	01/02/20	STAFF ASSISTANT	233.33
			DUNCAN,CHRISTIANA C	01/01/20	01/02/20	DISTRICT SCHEDULER	433.33
			FALK,AARON M	01/01/20	01/02/20	FIELD REPRESENTATIVE	316.67
			FINZEL,PERRY	01/01/20	01/02/20	FIELD REPRESENTATIVE	266.67
			FOSTER, ROBIN L.	01/01/20	01/02/20	DISTRICT ADMINISTRATOR	633.33
			FOWLER,CLAYTON J	01/01/20	01/02/20	FIELD REPRESENTATIVE	233.33
			HOUSTON,ZACHARY G	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT AND	233.33
			LOMBARDI, KYLE	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	216.67
			MARTIN,MONICA L	01/01/20	01/02/20	CONSTITUENT SERVICE REP.	400.00
			MARTINEZ,BRITTANY N	01/01/20	01/02/20	PRESS SECRETARY	33.33
			MCKEOWN, KATHERINE	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	366.67
			MIN, JAMES B.	01/01/20	01/02/20	CHIEF OF STAFF	66.67
			MURPHY,BRADEN J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	400.00
			RINDELS,EMMA R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	366.67
			SMITH,TREVOR H	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	100.00
			TURNER,JOI L	01/01/20	01/02/20	CONSTITUENT SERVICES REP	433.33
						PERSONNEL COMPENSATION TOTALS:	4,733.33

TRAVEL

01-06	AP	01233192	MARTINEZ, BRITTANY N.	11/03/19	11/08/19	LODGING	573.24
01-06	AP	01233192	MARTINEZ, BRITTANY N.	11/03/19	11/08/19	CAR RENTAL	359.82
01-06	AP	01233192	MARTINEZ, BRITTANY N.	11/08/19	11/08/19	GASOLINE	13.65
01-06	AP	01233192	MARTINEZ, BRITTANY N.	11/03/19	11/08/19	TAXI/PARKING/TOLLS	41.97
01-21	AP	01240311	FINZEL, PERRY	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	113.74
01-21	AP	01240332	MARTIN, MONICA L.	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	139.66
01-21	AP	01240332	MARTIN, MONICA L.	10/10/19	10/24/19	PRIVATE AUTO MILEAGE	6.50
01-21	AP	01240332	MARTIN, MONICA L.	11/04/19	11/15/19	PRIVATE AUTO MILEAGE	25.40
01-21	AP	01240342	FALK, AARON M.	12/05/19	12/05/19	GASOLINE	37.22
01-21	AP	01240342	FALK, AARON M.	11/21/19	12/18/19	PRIVATE AUTO MILEAGE	203.00
01-21	AP	01240356	FOWLER, CLAYTON J.	12/16/19	12/16/19	GASOLINE	25.88
01-21	AP	01240356	FOWLER, CLAYTON J.	12/09/19	12/19/19	PRIVATE AUTO MILEAGE	146.28
03-03	AP	01253726	FINZEL, PERRY	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	3.11
03-03	AP	01253728	FALK, AARON M.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	52.90
						TRAVEL TOTALS:	1,742.37

RENT, COMMUNICATION, UTILITIES

01-21	AP	01240216	PACIFIC GAS & ELECTRIC COMPANY	11/27/19	12/30/19	UTILITIES	717.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KEVIN MCCARTHY—Con.							
01-21	AP 01240259	DISH NETWORK	12/25/19	02/03/20	UTILITIES		95.77
01-21	AP 01240299	VERIZON WIRELESS	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE		718.34
01-23	AP 01240185	CITI PCARD-DISH NETWORK-ONE TIME	10/25/19	12/03/19	UTILITIES		95.77
01-24	AP 01240949	BRIGHT HOUSE NETWORKS	12/12/19	01/11/20	UTILITIES		84.99
01-24	AP 01240953	AT&T CORP	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE		655.92
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)		178.25
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		788.51
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		5.90
03-09	AP 01265937	AT&T CORP	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE		654.72
03-09	AP 01265996	PACIFIC GAS & ELECTRIC COMPANY	12/30/19	01/29/20	UTILITIES		728.24
03-09	AP 01266056	BRIGHT HOUSE NETWORKS	12/26/19	02/11/20	UTILITIES		86.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,830.45
	PRINTING AND REPRODUCTION						
01-23	AP 01240185	CITI PCARD-FACEBK CAN9VP2MW2	12/07/19	12/12/19	ADVERTISEMENTS		300.00
01-23	AP 01240185	CITI PCARD-FACEBK M936BP2LW2	11/20/19	11/28/19	ADVERTISEMENTS		300.00
01-23	AP 01240185	CITI PCARD-FACEBK N8ZTAQWLW2	11/30/19	12/07/19	ADVERTISEMENTS		300.00
01-23	AP 01240185	CITI PCARD-FACEBK PHYFVPALW2	12/12/19	12/17/19	ADVERTISEMENTS		400.00
01-23	AP 01240185	CITI PCARD-FACEBK RNCQKPALW2	11/28/19	11/29/19	ADVERTISEMENTS		61.64
01-30	AP 01248862	PUBLIC PRINTER	11/05/19	11/05/19	PRINTING & REPRODUCTION		40.57
02-13	AP 01249946	CITI PCARD-FACEBK 27HW2Q6LW2	12/17/19	12/17/19	ADVERTISEMENTS		38.36
02-28	AP 01262463	PUBLIC PRINTER	12/02/19	12/02/19	PRINTING & REPRODUCTION		54.56
						PRINTING AND REPRODUCTION TOTALS:	1,495.13
	OTHER SERVICES						
01-24	AP 01243612	ADVANCED DATA STORAGE INC	03/13/19	03/27/19	JANITORIAL AND MAINT SERV		69.00
01-24	AP 01243614	ADVANCED DATA STORAGE INC	02/13/19	02/27/19	JANITORIAL AND MAINT SERV		69.00
01-24	AP 01243615	ADVANCED DATA STORAGE INC	01/16/19	01/30/19	JANITORIAL AND MAINT SERV		69.50
03-12	AP 01267680	ADVANCED DATA STORAGE INC	12/04/19	12/31/19	JANITORIAL AND MAINT SERV		75.00
						OTHER SERVICES TOTALS:	282.50
	SUPPLIES AND MATERIALS						
01-21	AP 01240212	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)		68.66
01-21	AP 01240311	FINZEL, PERRY	12/20/19	12/20/19	AUTO EXPENSES		11.00
01-21	AP 01240356	FOWLER, CLAYTON J.	12/10/19	12/12/19	FOOD & BEVERAGE		40.00
01-27	AP 01240947	READYREFRESH BY NESTLE	11/15/19	12/14/19	WATER		76.85
01-27	AP 01240947	READYREFRESH BY NESTLE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)		4.99
01-27	AP 01240951	OFFICE DEPOT INC	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		2,256.81
01-27	AP 01240952	OFFICE DEPOT INC	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		33.72
03-02	AP 01263946	CDW GOVERNMENT LLC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		1,138.61
03-16	AP 01269505	CDW GOVERNMENT LLC	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		763.12
						SUPPLIES AND MATERIALS TOTALS:	4,393.76
	EQUIPMENT						
03-09	AP 01266303	CDW GOVERNMENT LLC	11/19/19	11/19/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,224.69
03-17	AP 01269832	CDW GOVERNMENT LLC	02/21/20	02/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		13,471.59

03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	20,382.60
						EQUIPMENT TOTALS:	35,078.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,993.94
						OFFICE TOTALS:	52,993.94

2018 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-28	AP	01243616	ADVANCED DATA STORAGE INC	12/05/18	12/19/18	JANITORIAL AND MAINT SERV	70.00
						OTHER SERVICES TOTALS:	70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.00
						OFFICE TOTALS:	70.00

2020 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,939.69	1,939.69
PERSONNEL COMPENSATION	197,535.71	197,535.71
TRAVEL	23,766.76	23,766.76
RENT, COMMUNICATION, UTILITIES	22,127.76	22,127.76
PRINTING AND REPRODUCTION	409.65	409.65
OTHER SERVICES	1,260.00	1,260.00
SUPPLIES AND MATERIALS	5,144.23	5,144.23
EQUIPMENT	467.88	467.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,651.68	252,651.68
OFFICE TOTALS:	252,651.68	252,651.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-56.65
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-67.10
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	594.60
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	80.89
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,225.66
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	185.79
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-23.50
						FRANKED MAIL TOTALS:	1,939.69

PERSONNEL COMPENSATION

CLANCY,RYAN J	01/03/20	03/31/20	CASEWORKER AND SPECIAL PROJECT	8,555.57
COTNER, MARY KELLY D.	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER	20,777.77
CUNNINGHAM,EMMA M	01/03/20	03/31/20	SPECIAL ASSISTANT	9,777.77
DEL BECCARO,CHRISTOPHER E	01/03/20	03/31/20	CHIEF OF STAFF	31,777.77
DESHOTEL,ANSLEY E	01/03/20	03/31/20	STAFF ASSISTANT	7,333.33
MCCUNE,COLIN P	01/03/20	03/31/20	SHARED EMPLOYEE	670.85
MCPHERSON,AMANDA P	01/03/20	03/31/20	FIELD REPRESENTATIVE	4,888.90
MEICHER, SHERRIE M.	01/03/20	03/31/20	CASEWORKER	12,808.90
MIKESKA, MARITA K.	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,133.33
MIKESKA,BRIANNA R	01/03/20	03/31/20	LC/LEGISLATIVE ASSISTANT	9,777.77
PLUNTO,LARISSA A	01/03/20	01/30/20	EASTERN DIST. REGIONAL DIR.	4,511.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL T. MCCAUL—Con.								
			PLUNTO,LARISSA A	01/03/20	03/31/20	SENIOR POLICY ADVISOR		14,555.56
			POURSOLTAN,CAMERON T	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		12,222.23
			RICE,THOMAS J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		14,666.67
			ROOS,AMBER E	01/03/20	03/31/20	SHARED EMPLOYEE		1,039.30
			ROSS,ANDREW L	01/03/20	01/30/20	DEPUTY DISTRICT DIRECTOR		3,888.89
			ROSS,ANDREW L	01/03/20	03/31/20	DISTRICT DIRECTOR		14,688.89
			WALKER,RACHEL L	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		17,111.10
			WANDEL,BRYAN P	03/01/20	03/31/20	FINANCE ASSISTANT		3,350.00
							PERSONNEL COMPENSATION TOTALS:	197,535.71
		TRAVEL						
01-24	AP	01240859	DESHOTEL, ANSLEY E.	01/07/20	01/07/20	PRIVATE AUTO MILEAGE		5.56
01-24	AP	01240859	DESHOTEL, ANSLEY E.	01/15/20	01/18/20	TAXI/PARKING/TOLLS		28.24
01-28	AP	01246729	ROSS, ANDREW L.	01/15/20	01/18/20	COMMERCIAL TRANSPORTATION		371.40
01-28	AP	01246732	CLANCY, RYAN J.	01/16/20	01/18/20	MEALS		46.83
01-28	AP	01246732	CLANCY, RYAN J.	01/15/20	01/17/20	TAXI/PARKING/TOLLS		71.03
01-29	AP	01247860	PLUNTO, LARISSA A.	01/03/20	01/21/20	PRIVATE AUTO MILEAGE		236.53
01-29	AP	01247860	PLUNTO, LARISSA A.	01/13/20	01/17/20	TAXI/PARKING/TOLLS		33.57
02-03	AP	01248552	DESHOTEL, ANSLEY E.	01/15/20	01/21/20	MEALS		59.51
02-03	AP	01248552	DESHOTEL, ANSLEY E.	01/15/20	01/18/20	PRIVATE AUTO MILEAGE		54.61
02-03	AP	01248552	DESHOTEL, ANSLEY E.	01/15/20	01/18/20	TAXI/PARKING/TOLLS		107.95
02-04	AP	01249369	MCPHERSON, AMANDA P.	01/15/20	01/18/20	MEALS		102.80
02-04	AP	01249369	MCPHERSON, AMANDA P.	01/15/20	01/18/20	TAXI/PARKING/TOLLS		135.71
02-10	AP	01253475	RICE, THOMAS J.	02/05/20	02/05/20	TAXI/PARKING/TOLLS		58.53
02-11	AP	01253473	ROSS, ANDREW L.	01/29/20	01/30/20	LODGING		106.60
02-11	AP	01253473	ROSS, ANDREW L.	01/05/20	01/18/20	MEALS		206.07
02-11	AP	01253473	ROSS, ANDREW L.	01/27/20	01/30/20	MEALS		84.80
02-11	AP	01253473	ROSS, ANDREW L.	01/29/20	01/29/20	MEALS		15.10
02-11	AP	01253473	ROSS, ANDREW L.	01/05/20	01/05/20	PRIVATE AUTO MILEAGE		35.10
02-11	AP	01253473	ROSS, ANDREW L.	01/06/20	01/18/20	PRIVATE AUTO MILEAGE		410.93
02-11	AP	01253473	ROSS, ANDREW L.	01/22/20	01/30/20	PRIVATE AUTO MILEAGE		287.65
02-11	AP	01253473	ROSS, ANDREW L.	01/05/20	01/23/20	TAXI/PARKING/TOLLS		158.83
02-11	AP	01253473	ROSS, ANDREW L.	01/10/20	01/28/20	TAXI/PARKING/TOLLS		24.57
02-11	AP	01253473	ROSS, ANDREW L.	01/15/20	01/15/20	TAXI/PARKING/TOLLS		14.99
02-18	AP	01254694	MEICHER, SHERRIE M.	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION		30.00
02-18	AP	01254694	MEICHER, SHERRIE M.	01/15/20	01/27/20	MEALS		22.25
02-18	AP	01254694	MEICHER, SHERRIE M.	01/27/20	01/27/20	PRIVATE AUTO MILEAGE		18.53
02-18	AP	01254694	MEICHER, SHERRIE M.	01/15/20	01/19/20	TAXI/PARKING/TOLLS		175.24
02-20	AP	01257487	CITIBANK GOV CARD SERVICE	01/10/20	01/12/20	COMMERCIAL TRANSPORTATION		407.40
02-20	AP	01257487	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		200.00
02-20	AP	01257487	CITIBANK GOV CARD SERVICE	01/13/20	01/20/20	COMMERCIAL TRANSPORTATION		454.20
02-20	AP	01257487	CITIBANK GOV CARD SERVICE	01/14/20	01/18/20	COMMERCIAL TRANSPORTATION		267.96
02-20	AP	01257487	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	COMMERCIAL TRANSPORTATION		1,713.52
02-20	AP	01257487	CITIBANK GOV CARD SERVICE	01/15/20	01/19/20	COMMERCIAL TRANSPORTATION		331.96

02-20	AP	01257487	CITIBANK GOV CARD SERVICE	01/15/20	01/20/20	COMMERCIAL TRANSPORTATION	356.60
02-20	AP	01257487	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	143.40
02-20	AP	01257487	CITIBANK GOV CARD SERVICE	01/10/20	01/11/20	LODGING	287.50
02-20	AP	01257487	CITIBANK GOV CARD SERVICE	01/13/20	01/15/20	LODGING	395.40
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	70.00
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	70.00
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/13/20	01/15/20	LODGING	57.36
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	MEALS	14.47
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	MEALS	6.00
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	2.48
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	MEALS	9.53
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	18.26
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	MEALS	39.37
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	MEALS	21.07
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	MEALS	71.05
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	212.88
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	282.70
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	MEALS	59.85
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	MEALS	39.99
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	7.04
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	19.22
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	75.28
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS	78.22
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	22.08
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	TAXI/PARKING/TOLLS	28.26
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	TAXI/PARKING/TOLLS	19.48
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS	18.00
02-24	AP	01255714	PLUNTO, LARISSA A.	01/22/20	01/30/20	PRIVATE AUTO MILEAGE	300.30
02-24	AP	01260603	DESHOTEL, ANSLEY E.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	51.75
03-03	AP	01262954	CLANCY, RYAN J.	02/19/20	02/19/20	MEALS	9.10
03-03	AP	01262954	CLANCY, RYAN J.	02/12/20	02/19/20	PRIVATE AUTO MILEAGE	234.54
03-03	AP	01262960	DESHOTEL, ANSLEY E.	02/21/20	02/21/20	PRIVATE AUTO MILEAGE	16.10
03-05	AP	01262978	PLUNTO, LARISSA A.	02/04/20	02/12/20	PRIVATE AUTO MILEAGE	339.83
03-05	AP	01262978	PLUNTO, LARISSA A.	02/12/20	02/21/20	PRIVATE AUTO MILEAGE	290.38
03-09	AP	01265570	DESHOTEL, ANSLEY E.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	34.50
03-09	AP	01265570	DESHOTEL, ANSLEY E.	02/27/20	02/27/20	TAXI/PARKING/TOLLS	12.00
03-09	AP	01265589	ROSS, ANDREW L.	02/19/20	02/20/20	LODGING	148.59
03-09	AP	01265589	ROSS, ANDREW L.	02/27/20	02/29/20	LODGING	456.30
03-09	AP	01265589	ROSS, ANDREW L.	02/04/20	02/12/20	MEALS	54.14
03-09	AP	01265589	ROSS, ANDREW L.	02/19/20	02/29/20	MEALS	123.17
03-09	AP	01265589	ROSS, ANDREW L.	02/04/20	02/29/20	PRIVATE AUTO MILEAGE	930.81
03-09	AP	01265589	ROSS, ANDREW L.	02/04/20	02/29/20	TAXI/PARKING/TOLLS	37.74
03-09	AP	01265589	ROSS, ANDREW L.	02/18/20	02/18/20	TAXI/PARKING/TOLLS	15.00
03-09	AP	01265589	ROSS, ANDREW L.	02/19/20	02/19/20	TAXI/PARKING/TOLLS	43.30
03-09	AP	01265589	ROSS, ANDREW L.	02/27/20	02/28/20	TAXI/PARKING/TOLLS	86.60
03-10	AP	01265584	MEICHER, SHERRIE M.	02/07/20	02/24/20	MEALS	31.61
03-10	AP	01265584	MEICHER, SHERRIE M.	02/03/20	02/24/20	PRIVATE AUTO MILEAGE	171.35
03-10	AP	01266346	MIKESKA, MARITA K.	01/15/20	01/19/20	MEALS	112.11
03-10	AP	01266346	MIKESKA, MARITA K.	01/15/20	01/19/20	PRIVATE AUTO MILEAGE	89.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL T. MCCAUL—Con.								
03-10	AP	01266346	MIKESKA, MARITA K.	01/15/20	01/19/20	TAXI/PARKING/TOLLS		91.19
03-18	AP	01269715	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	COMMERCIAL TRANSPORTATION		399.10
03-18	AP	01269715	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION		328.40
03-18	AP	01269715	CITIBANK GOV CARD SERVICE	02/26/20	02/28/20	COMMERCIAL TRANSPORTATION		468.96
03-18	AP	01269715	CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	LODGING		223.74
03-18	AP	01269715	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS		111.30
03-18	AP	01269715	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS		111.30
03-18	AP	01269813	CITIBANK GOV CARD SERVICE	02/12/20	02/14/20	LODGING		219.96
03-18	AP	01269813	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	MEALS		77.14
03-18	AP	01269813	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	MEALS		12.56
03-18	AP	01269813	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	MEALS		21.11
03-18	AP	01269813	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS		11.49
03-18	AP	01269813	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	MEALS		56.90
03-18	AP	01269813	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS		108.46
03-18	AP	01269813	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS		63.06
03-18	AP	01269813	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	MEALS		25.61
03-19	AP	01269949	CLANCY, RYAN J.	03/03/20	03/05/20	MEALS		90.87
03-19	AP	01269949	CLANCY, RYAN J.	03/03/20	03/05/20	TAXI/PARKING/TOLLS		151.86
03-19	AP	01269952	MIKESKA, MARITA K.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE		65.55
03-19	AP	01269952	MIKESKA, MARITA K.	02/19/20	02/19/20	TAXI/PARKING/TOLLS		6.56
03-25	AP	01276017	PLUNTO, LARISSA A.	02/24/20	03/11/20	PRIVATE AUTO MILEAGE		277.73
03-26	AP	01276013	DESHOTEL, ANSLEY E.	03/19/20	03/19/20	PRIVATE AUTO MILEAGE		3.68
03-26	AP	01276121	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		17.99
03-26	AP	01276121	CITIBANK GOV CARD SERVICE	01/15/20	01/19/20	LODGING		634.53
03-26	AP	01276121	CITIBANK GOV CARD SERVICE	01/17/20	01/18/20	LODGING		211.51
03-26	AP	01276121	CITIBANK GOV CARD SERVICE	01/18/20	01/19/20	LODGING		211.51
03-26	AP	01276121	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	MEALS		9.82
03-26	AP	01276121	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	MEALS		28.70
03-26	AP	01276121	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	TAXI/PARKING/TOLLS		18.00
03-26	AP	01276121	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS		10.00
03-26	AP	01276121	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	TAXI/PARKING/TOLLS		30.00
03-27	AP	01276134	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		328.30
03-27	AP	01276134	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION		274.40
03-27	AP	01276134	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		242.40
03-27	AP	01276134	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		274.40
03-27	AP	01276134	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		274.40
03-27	AP	01276134	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		256.39
03-27	AP	01276134	CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	COMMERCIAL TRANSPORTATION		341.96
03-27	AP	01276134	CITIBANK GOV CARD SERVICE	03/14/20	03/16/20	COMMERCIAL TRANSPORTATION		440.96
03-27	AP	01276134	CITIBANK GOV CARD SERVICE	01/15/20	01/16/20	LODGING		211.51
03-27	AP	01276134	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	LODGING		3,807.18
03-27	AP	01276134	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING		211.51
03-27	AP	01276134	CITIBANK GOV CARD SERVICE	03/14/20	03/16/20	LODGING		647.00

03-27	AP	01276134	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	MEALS	65.70
						TRAVEL TOTALS:	23,766.76
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	37.27
01-29	AP	01243784	SPECTRUMVOIP INC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	164.49
01-30	AP	01247567	AT&T	01/03/20	02/02/20	UTILITIES	25.57
02-03	AP	01248551	COMCAST	01/19/20	02/18/20	UTILITIES	10.94
02-04	AP	01249363	TIME WARNER CABLE	01/22/20	02/21/20	UTILITIES	102.63
02-16	AP	01256228	BALCONES OFFICE PARK	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
02-16	AP	01256912	GATEWOOD & ASSOCIATES INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-16	AP	01257299	FPOC LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,155.53
02-16	AP	01257314	BANK OF BRENHAM	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-24	AP	01260686	SPECTRUMVOIP INC	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	164.49
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)	1,780.39
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	337.70
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	5.22
03-03	AP	01261222	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	55.99
03-03	AP	01262898	AT&T CORP	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	180.76
03-03	AP	01262900	AT&T	02/03/20	03/02/20	UTILITIES	129.31
03-03	AP	01262908	COMCAST	02/19/20	03/18/20	UTILITIES	293.66
03-05	AP	01263918	RELIANT	01/28/20	02/26/20	UTILITIES	605.48
03-09	AP	01264896	TIME WARNER CABLE	02/22/20	03/21/20	UTILITIES	102.63
03-09	AP	01265574	AT&T CORP	01/21/20	02/20/20	UTILITIES	55.16
03-12	AP	01267585	AT&T	01/29/20	02/28/20	UTILITIES	85.32
03-16	AP	01270330	BALCONES OFFICE PARK	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
03-16	AP	01270908	GATEWOOD & ASSOCIATES INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-16	AP	01271211	FPOC LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,155.53
03-16	AP	01271223	BANK OF BRENHAM	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-18	AP	01269813	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	UTILITIES	8.00
03-18	AP	01269917	CITI PCARD-COMCAST OF HOUSTON	01/19/20	02/18/20	UTILITIES	10.94
03-18	AP	01269917	CITI PCARD-RELIANT ENERGY	01/08/20	02/06/20	UTILITIES	162.99
03-18	AP	01269917	CITI PCARD-SUDDENLINK 7705	02/01/20	02/29/20	UTILITIES	122.16
03-19	AP	01269952	MIKESKA, MARITA K.	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	9.59
03-19	AP	01269957	AT&T CORP	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE	416.45
03-20	AP	01274950	AT&T	02/25/20	04/02/20	UTILITIES	103.74
03-23	AP	01274234	SPECTRUMVOIP INC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	164.49
03-25	AP	01276014	AT&T CORP	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	180.76
03-25	AP	01276015	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	55.99
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)	1,696.23
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	336.59
03-26	AP	01276016	COMCAST	03/19/20	04/18/20	UTILITIES	10.94
03-26	AP	01276121	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	UTILITIES	10.00
03-30	AP	01276873	AT&T CORP	02/21/20	03/20/20	UTILITIES	55.16
03-31	AP	01276874	RELIANT	02/26/20	03/26/20	UTILITIES	516.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,127.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL T. MCCAUL—Con.								
		PRINTING AND REPRODUCTION						
02-04	AP	01249372	ACCURATE WORD LLC	01/23/20	01/23/20	PRINTING & REPRODUCTION		189.80
02-05	AP	01251141	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION		89.90
02-10	AP	01253466	ACCURATE WORD LLC	01/31/20	01/31/20	PRINTING & REPRODUCTION		29.95
03-26	GL	MED0096605		03/03/20	03/20/20	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		409.65
		OTHER SERVICES						
01-21	AP	01239676	OFFICE PRIDE	01/01/20	01/31/20	JANITORIAL AND MAINT SERV		300.00
01-24	AP	01240861	PHILLIPS CLEANING SERVICES LLC	01/14/20	01/29/20	JANITORIAL AND MAINT SERV		100.00
02-10	AP	01251847	OFFICE PRIDE	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		300.00
02-12	AP	01253467	BERKE FARAH LLP	01/12/20	01/12/20	NON-TECHNOLOGY SERVICE CONTR		260.00
03-09	AP	01265588	OFFICE PRIDE	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		300.00
						OTHER SERVICES TOTALS:		1,260.00
		SUPPLIES AND MATERIALS						
01-24	AP	01240307	OFFICE DEPOT INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		442.76
01-24	AP	01240308	OFFICE DEPOT INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		152.99
01-28	AP	01240310	SOFTCHOICE CORPORATION	01/23/20	09/17/20	SOFTWARE LESS THAN $500		83.33
01-28	AP	01246731	IMPACTOFFICE	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)		32.72
01-29	AP	01247568	OFFICE DEPOT INC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		301.86
01-29	AP	01247569	OFFICE DEPOT INC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		10.99
01-29	AP	01247570	I360 LLC	01/23/20	01/23/20	PUBLICATIONS/REFERENCE MAT'L		400.00
01-29	AP	01247860	PLUNTO, LARISSA A.	01/03/20	01/21/20	FOOD & BEVERAGE		112.82
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-227.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		349.87
02-05	AP	01248553	IMPACTOFFICE	01/23/20	01/23/20	FOOD & BEVERAGE		38.18
02-05	AP	01248555	IMPACTOFFICE	01/23/20	01/23/20	FOOD & BEVERAGE		25.53
02-10	AP	01253479	OFFICE DEPOT INC	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)		107.20
02-11	AP	01253473	ROSS, ANDREW L.	01/08/20	01/09/20	FOOD & BEVERAGE		25.00
02-11	AP	01253473	ROSS, ANDREW L.	01/19/20	01/19/20	OFFICE SUPPLIES (OUTSIDE)		62.75
02-13	AP	01251143	IMPACTOFFICE	01/30/20	01/30/20	FOOD & BEVERAGE		24.68
02-14	AP	01253477	GIDDINGS TIMES AND NEWS	03/21/20	03/20/21	PUBLICATIONS/REFERENCE MAT'L		58.00
02-20	AP	01257415	CITI PCARD-AMZN Mktp US FW0EL8553	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		59.99
02-20	AP	01257415	CITI PCARD-AMZN Mktp US NW5MW4A13	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		19.99
02-20	AP	01257415	CITI PCARD-AUSTIN AMER STATESMAN CIR	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L		10.99
02-20	AP	01257415	CITI PCARD-THEECONOMIST NEWSPAPER	01/27/20	01/26/22	PUBLICATIONS/REFERENCE MAT'L		217.30
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	LEGISLATIVE PLNNG FOOD AND BEV		514.55
02-24	AP	01260600	IMPACTOFFICE	02/11/20	02/11/20	FOOD & BEVERAGE		6.83
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		126.69
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		225.07
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-264.00
03-03	AP	01263001	IMPACTOFFICE	02/13/20	02/13/20	FOOD & BEVERAGE		76.36
03-04	AP	01262995	I360 LLC	02/19/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L		400.00
03-05	AP	01262978	PLUNTO, LARISSA A.	02/04/20	02/07/20	FOOD & BEVERAGE		74.59

03-09	AP	01265589	ROSS, ANDREW L.	02/07/20	02/07/20	FOOD & BEVERAGE	75.00
03-09	AP	01265589	ROSS, ANDREW L.	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	13.80
03-12	AP	01267583	I360 LLC	03/05/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	400.00
03-12	AP	01267592	IMPACTOFFICE	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	23.64
03-16	AP	01267581	GEORGE W ALLEN COMPANY INC	03/04/20	03/04/20	FOOD & BEVERAGE	122.12
03-18	AP	01269917	CITI PCARD-AUSTIN AMER STATESMAN CIR	02/04/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	10.99
03-18	AP	01269917	CITI PCARD-Amazon.com PI16F47Y3	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	25.98
03-18	AP	01269917	CITI PCARD-TEXAS STATE DIRECTORY PRE	02/25/20	02/24/21	PUBLICATIONS/REFERENCE MAT'L	125.00
03-19	AP	01269953	THE FAYETTE COUNTY RECORD	04/02/20	04/01/21	PUBLICATIONS/REFERENCE MAT'L	60.00
03-19	AP	01269955	OFFICE DEPOT INC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	65.98
03-19	AP	01269956	OFFICE DEPOT INC	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	164.90
03-20	AP	01274135	CITI PCARD-READYREFRESH BY NESTLE	10/25/19	01/24/20	WATER	122.41
03-20	AP	01274231	GEORGE W ALLEN COMPANY INC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	27.28
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	142.20
03-25	AP	01276018	OFFICE DEPOT INC	03/22/20	03/22/20	OFFICE SUPPLIES (OUTSIDE)	149.99
03-25	AP	01276034	OFFICE DEPOT INC	03/22/20	03/22/20	OFFICE SUPPLIES (OUTSIDE)	19.29
03-25	AP	01276036	OFFICE DEPOT INC	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	43.28
03-30	AP	01276894	OFFICE DEPOT INC	03/22/20	03/22/20	OFFICE SUPPLIES (OUTSIDE)	23.59
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-49.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	107.74
						SUPPLIES AND MATERIALS TOTALS:	5,144.23
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	155.96
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	155.96
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	155.96
						EQUIPMENT TOTALS:	467.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,651.68
						OFFICE TOTALS:	252,651.68

2019 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	13,278.44
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	135.18
						FRANKED MAIL TOTALS:	13,413.62
		PERSONNEL COMPENSATION					
			CLANCY,RYAN J	01/01/20	01/02/20	CASEWORKER AND SPECIAL PROJECT	194.44
			CLANCY,RYAN J	01/01/20	01/02/20	CASEWORKER AND SPECIAL PROJECT (OTHER COMPENSATION)	5,000.00
			COTNER, MARY KELLY D.	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER	472.22
			COTNER, MARY KELLY D.	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	3,000.00
			CUNNINGHAM,EMMA M	01/01/20	01/02/20	SPECIAL ASSISTANT	222.22
			DEL BECCARO,CHRISTOPHER E	01/01/20	01/02/20	CHIEF OF STAFF	722.22
			DEL BECCARO,CHRISTOPHER E	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	3,658.33
			DESHOTEL,ANSLEY E	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			MCCUNE,COLIN P	01/01/20	01/02/20	SHARED EMPLOYEE	15.25
			MCPHERSON,AMANDA P	01/01/20	01/02/20	FIELD REPRESENTATIVE	111.11
			MCPHERSON,AMANDA P	01/01/20	01/02/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			MEICHER, SHERRIE M.	01/01/20	01/02/20	CASEWORKER	291.11
			MIKESKA, MARITA K.	01/01/20	01/02/20	PART-TIME EMPLOYEE	116.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MICHAEL T. MCCAUL—Con.								
			MIKESKA, MARITA K.	01/01/20	01/02/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
			MIKESKA,BRIANNA R	01/01/20	01/02/20	LC/LEGISLATIVE ASSISTANT		222.22
			MIKESKA,BRIANNA R	01/01/20	01/02/20	LC/LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			PLUNTO,LARISSA A	01/01/20	01/02/20	SENIOR POLICY ADVISOR		111.11
			PLUNTO,LARISSA A	01/01/20	01/02/20	EASTERN DIST. REGIONAL DIR.		322.22
			PLUNTO,LARISSA A	01/01/20	01/02/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
			POURSOLTAN,CAMERON T	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		277.78
			RICE,THOMAS J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		333.33
			RICE,THOMAS J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
			ROOS,AMBER E	01/01/20	01/02/20	SHARED EMPLOYEE		25.39
			ROSS,ANDREW L	01/01/20	01/02/20	DISTRICT DIRECTOR		144.44
			ROSS,ANDREW L	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		277.78
			ROSS,ANDREW L	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			WALKER,RACHEL L	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		388.89
							PERSONNEL COMPENSATION TOTALS:	28,073.40
		TRAVEL						
01-06	AP	01232417	COTNER, MARY KELLY D.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE		218.00
01-06	AP	01232417	COTNER, MARY KELLY D.	12/16/19	12/16/19	TAXI/PARKING/TOLLS		25.00
01-07	AP	01236082	ROSS, ANDREW L.	12/03/19	12/20/19	MEALS		98.88
01-07	AP	01236082	ROSS, ANDREW L.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE		645.72
01-07	AP	01236082	ROSS, ANDREW L.	12/03/19	12/16/19	TAXI/PARKING/TOLLS		50.60
01-07	AP	01236082	ROSS, ANDREW L.	12/17/19	12/20/19	TAXI/PARKING/TOLLS		8.84
01-21	AP	01241193	CITIBANK GOV CARD SERVICE	12/09/19	12/11/19	COMMERCIAL TRANSPORTATION		147.01
01-21	AP	01241193	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		637.50
01-21	AP	01241193	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	COMMERCIAL TRANSPORTATION		1,287.00
01-21	AP	01241193	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	LODGING		158.13
01-21	AP	01241193	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS		111.30
01-21	AP	01241193	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	TAXI/PARKING/TOLLS		111.30
01-21	AP	01241559	CITIBANK GOV CARD SERVICE	11/28/19	11/28/19	COMMERCIAL TRANSPORTATION		70.00
01-21	AP	01241559	CITIBANK GOV CARD SERVICE	12/19/19	12/20/19	LODGING		198.12
01-21	AP	01241559	CITIBANK GOV CARD SERVICE	11/28/19	11/28/19	MEALS		43.02
01-21	AP	01241559	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	MEALS		29.22
01-21	AP	01241559	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	MEALS		15.00
01-21	AP	01241559	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS		9.61
01-21	AP	01241559	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	MEALS		15.58
01-21	AP	01241559	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS		11.98
01-21	AP	01241559	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	MEALS		37.40
01-21	AP	01241559	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS		21.44
01-21	AP	01241559	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS		8.75
01-21	AP	01241559	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS		35.53
01-21	AP	01241559	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	GASOLINE		13.26
01-21	AP	01241559	CITIBANK GOV CARD SERVICE	11/28/19	11/28/19	TAXI/PARKING/TOLLS		23.32
01-21	AP	01241559	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS		27.00

01-21	AP	01241559	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	12.00
01-21	AP	01241559	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	10.00
01-24	AP	01243342	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	457.30
01-24	AP	01243342	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	242.30
01-24	AP	01243342	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	274.30
01-24	AP	01243342	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	534.30
01-24	AP	01243342	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	111.30
01-24	AP	01243342	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	111.30
01-24	AP	01243342	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	TAXI/PARKING/TOLLS	87.60
01-27	AP	01246614	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	200.00
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	1,351.00
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	-460.30
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	-274.30
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/19/19	11/28/19	COMMERCIAL TRANSPORTATION	656.60
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	09/13/19	09/14/19	LODGING	301.86
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	LODGING	146.25
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/19/19	11/22/19	LODGING	720.75
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	9.80
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	111.30
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	TAXI/PARKING/TOLLS	111.30
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	111.30
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	58.30
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	111.30
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	111.30
02-10	AP	01253402	ROSS, ANDREW L.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	43.38
02-10	AP	01253402	ROSS, ANDREW L.	01/02/20	01/02/20	TAXI/PARKING/TOLLS	0.93
02-19	AP	01254682	PLUNTO, LARISSA A.	12/20/19	12/20/19	PRIVATE AUTO MILEAGE	59.95
02-19	AP	01254682	PLUNTO, LARISSA A.	10/25/19	10/25/19	TAXI/PARKING/TOLLS	2.70
02-19	AP	01254682	PLUNTO, LARISSA A.	11/11/19	12/11/19	TAXI/PARKING/TOLLS	102.14
02-19	AP	01254682	PLUNTO, LARISSA A.	12/12/19	12/20/19	TAXI/PARKING/TOLLS	54.72
						TRAVEL TOTALS:	9,429.19
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01231188	AT&T CORP	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	417.89
01-06	AP	01233970	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	55.99
01-06	AP	01234158	AT&T CORP	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	181.48
01-06	AP	01235232	AT&T CORP	11/21/19	12/20/19	UTILITIES	55.16
01-06	AP	01235233	COMCAST	12/19/19	01/18/20	UTILITIES	293.66
01-07	AP	01235619	RELIANT	11/22/19	12/27/19	UTILITIES	731.01
01-09	AP	01237194	AT&T	11/29/19	12/28/19	UTILITIES	85.32
01-14	AP	01238005	TIME WARNER CABLE	12/22/19	01/21/20	UTILITIES	91.12
01-16	AP	01241771	BALCONES OFFICE PARK	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
01-16	AP	01242796	GATEWOOD & ASSOCIATES INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-16	AP	01243226	FPOC LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,155.53
01-16	AP	01243242	BANK OF BRENHAM	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-21	AP	01241165	CITI PCARD-RELIANT ENERGY	11/04/19	12/05/19	UTILITIES	194.01
01-21	AP	01241165	CITI PCARD-SUDDENLINK 7705	12/01/19	12/31/19	UTILITIES	122.12
01-24	AP	01243475	AT&T CORP	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE	417.89
01-29	AP	01247553	AT&T CORP	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	181.26
01-29	AP	01247556	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	55.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MICHAEL T. MCCAUL—Con.								
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)		1,689.99
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		335.93
02-03	AP	01248542	AT&T CORP	12/21/19	01/20/20	UTILITIES		55.16
02-05	AP	01251137	RELIANT	12/27/19	01/28/20	UTILITIES		538.66
02-07	AP	01252491	AT&T	12/29/19	01/28/20	UTILITIES		85.32
02-18	AP	01254685	AT&T CORP	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE		416.59
02-20	AP	01257415	CITI PCARD-COMCAST OF HOUSTON	12/19/19	01/18/20	UTILITIES		293.66
02-20	AP	01257415	CITI PCARD-RELIANT ENERGY	12/05/19	01/08/20	UTILITIES		157.24
02-20	AP	01257415	CITI PCARD-SUDDENLINK 7705	01/01/20	01/31/20	UTILITIES		122.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,642.76
		PRINTING AND REPRODUCTION						
01-29	AP	01247558	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION		22.36
01-31	AP	01246723	CREATIVE DIRECT LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION		11,087.00
02-03	AP	01246724	CREATIVE DIRECT LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION		11,087.00
02-03	AP	01246725	CREATIVE DIRECT LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION		11,087.00
						PRINTING AND REPRODUCTION TOTALS:		33,283.36
		OTHER SERVICES						
01-07	AP	01235760	THE NEWPORT BAY COMPANY	01/02/20	01/02/20	NON-TECHNOLOGY SERVICE CONTR		975.00
01-08	AP	01236311	BERKE FARAH LLP	09/13/19	12/16/19	NON-TECHNOLOGY SERVICE CONTR		585.00
01-16	AP	01242247	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP	01242583	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-29	AP	01247854	PHILLIPS CLEANING SERVICES LLC	12/04/19	12/18/19	JANITORIAL AND MAINT SERV		100.00
						OTHER SERVICES TOTALS:		43,780.00
		SUPPLIES AND MATERIALS						
01-03	AP	01231195	I360 LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		400.00
01-03	AP	01232413	IMPACTOFFICE	12/16/19	12/16/19	FOOD & BEVERAGE		83.70
01-03	AP	01232424	IMPACTOFFICE	12/17/19	12/17/19	FOOD & BEVERAGE		32.26
01-21	AP	01241165	CITI PCARD-AUSTIN AMER STATESMAN CIR	12/07/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L		10.99
01-21	AP	01241165	CITI PCARD-READYREFRESH BY NESTLE	07/25/19	10/24/19	WATER		89.42
01-21	AP	01241165	CITI PCARD-READYREFRESH BY NESTLE	08/21/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)		17.94
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		152.13
03-20	AP	01274135	CITI PCARD-READYREFRESH BY NESTLE	10/31/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)		29.90
03-25	AP	01276009	SULLY FRAMING AND ART	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		274.09
						SUPPLIES AND MATERIALS TOTALS:		1,090.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		142,712.76
						OFFICE TOTALS:		142,712.76
INTERN ALLOWANCES								
2020 HON. MICHAEL T. MCCAUL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,550.00	4,550.00

					INTERN ALLOWANCES TOTALS:	4,550.00	4,550.00
					OFFICE TOTALS:	4,550.00	4,550.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOWERS,SYDNEY A	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,820.00
JOHNSON,WALTER B	01/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,890.00
WILEY,LESLIE N	01/13/20	03/15/20	PAID INTERN - HOUSE PROGRAM	840.00
			PERSONNEL COMPENSATION TOTALS:	4,550.00
			INTERN ALLOWANCES TOTALS:	4,550.00
			OFFICE TOTALS:	4,550.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67.52	67.52
PERSONNEL COMPENSATION	248,127.27	248,127.27
TRAVEL	5,694.20	5,694.20
RENT, COMMUNICATION, UTILITIES	10,062.80	10,062.80
PRINTING AND REPRODUCTION	202.75	202.75
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	1,322.22	1,322.22
EQUIPMENT	417.48	417.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,579.24	271,579.24
OFFICE TOTALS:	271,579.24	271,579.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-86.50
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-120.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	257.34
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	114.83
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-97.45
						FRANKED MAIL TOTALS:	67.52

PERSONNEL COMPENSATION

CAMPBELL,KYLE R	01/03/20	01/30/20	LEGISLATIVE AIDE	3,422.23
CAMPBELL,KYLE R	02/01/20	03/31/20	LEGISLATIVE ASSISTANT	8,166.67
CASSANO,DANIELLA L	01/03/20	01/30/20	STAFF ASSISTANT	3,111.11
CASSANO,DANIELLA L	02/01/20	03/31/20	DISTRICT REPRESENTATIVE	7,333.34
CRESSY,JENNIFER J	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	24,423.33
CROWLEY, DANIELLE R.	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR	19,781.66
DEAL,ROCKY	01/03/20	03/31/20	CHIEF OF STAFF	40,755.56
DEAL,ROCKY	02/01/20	02/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	72.26
GEORGE,WILLIAM	01/03/20	02/10/20	PRESS SECRETARY	8,022.22
GEORGE,WILLIAM	02/01/20	02/10/20	PRESS SECRETARY (OTHER COMPENSATION)	6,333.33
HIBBEN,ALLISON N	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER	10,444.45
HOLT,GREGORY W	01/03/20	03/31/20	CONSTITUENT SERVICES OFFICER	14,194.44
KONCAR,STEVEN A	01/03/20	03/31/20	DEPUTY COS/LEG. DIRECTOR	25,111.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM MCCLINTOCK—Con.								
			MARCEL-KEYES,ANDREW	01/03/20	02/12/20	SENIOR LEGISLATIVE ASSISTANT		7,555.56
			MARCEL-KEYES,ANDREW	02/01/20	02/12/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,888.89
			PRUETT,KIMBERLY A	01/03/20	03/31/20	COMMUNITY OUTREACH DIRECTOR		19,077.78
			REED,MATTHEW K	01/03/20	03/31/20	OFFICE DIRECTOR		15,500.00
			TUDOR,CHRIS	01/03/20	03/31/20	DC CHIEF OF STAFF		32,933.33
						PERSONNEL COMPENSATION TOTALS:		248,127.27
		TRAVEL						
02-06	AP	01250356	DEAL,ROCKY	01/29/20	01/29/20	PRIVATE AUTO MILEAGE		39.45
02-13	AP	01253180	PRUETT,KIMBERLY A	01/08/20	01/30/20	PRIVATE AUTO MILEAGE		169.28
02-14	AP	01251583	CASSANO, DANIELLA L.	01/14/20	01/30/20	PRIVATE AUTO MILEAGE		50.60
02-14	AP	01253138	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		334.30
02-14	AP	01253138	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		334.30
02-14	AP	01253138	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		334.40
02-14	AP	01253138	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		334.30
02-18	AP	01251560	REED, MATTHEW K.	01/21/20	01/21/20	MEALS		12.88
02-18	AP	01251560	REED, MATTHEW K.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE		674.88
02-19	AP	01253600	HON. TOM MCCLINTOCK	01/07/20	01/07/20	PRIVATE AUTO MILEAGE		13.80
02-19	AP	01253600	HON. TOM MCCLINTOCK	01/10/20	01/10/20	PRIVATE AUTO MILEAGE		13.80
02-19	AP	01253600	HON. TOM MCCLINTOCK	01/23/20	01/23/20	PRIVATE AUTO MILEAGE		19.21
02-19	AP	01253600	HON. TOM MCCLINTOCK	01/26/20	01/26/20	PRIVATE AUTO MILEAGE		16.56
02-19	AP	01253600	HON. TOM MCCLINTOCK	01/27/20	01/27/20	PRIVATE AUTO MILEAGE		13.80
02-19	AP	01253600	HON. TOM MCCLINTOCK	01/30/20	01/30/20	PRIVATE AUTO MILEAGE		13.80
02-19	AP	01253600	HON. TOM MCCLINTOCK	01/31/20	01/31/20	PRIVATE AUTO MILEAGE		16.56
02-19	AP	01253600	HON. TOM MCCLINTOCK	01/07/20	01/07/20	TAXI/PARKING/TOLLS		5.00
02-19	AP	01253600	HON. TOM MCCLINTOCK	01/10/20	01/10/20	TAXI/PARKING/TOLLS		5.00
02-19	AP	01253600	HON. TOM MCCLINTOCK	01/23/20	01/23/20	TAXI/PARKING/TOLLS		6.00
02-19	AP	01253600	HON. TOM MCCLINTOCK	01/26/20	01/26/20	TAXI/PARKING/TOLLS		6.00
02-19	AP	01253600	HON. TOM MCCLINTOCK	01/27/20	01/27/20	TAXI/PARKING/TOLLS		5.00
02-19	AP	01253600	HON. TOM MCCLINTOCK	01/30/20	01/30/20	TAXI/PARKING/TOLLS		5.00
02-19	AP	01253600	HON. TOM MCCLINTOCK	01/31/20	01/31/20	TAXI/PARKING/TOLLS		6.00
02-21	AP	01260473	REED, MATTHEW K.	02/11/20	02/11/20	MEALS		8.61
02-21	AP	01260473	REED, MATTHEW K.	02/11/20	02/13/20	PRIVATE AUTO MILEAGE		101.83
03-03	AP	01264603	DEAL,ROCKY	02/14/20	02/23/20	PRIVATE AUTO MILEAGE		48.88
03-06	AP	01264544	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		334.40
03-06	AP	01264544	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		334.40
03-06	AP	01264544	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		334.40
03-06	AP	01264544	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		334.40
03-06	AP	01264544	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		249.20
03-06	AP	01264544	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		334.40
03-06	AP	01264576	PRUETT,KIMBERLY A	02/04/20	02/20/20	PRIVATE AUTO MILEAGE		198.20
03-06	AP	01264590	CASSANO, DANIELLA L.	02/05/20	02/06/20	PRIVATE AUTO MILEAGE		34.27
03-09	AP	01264596	REED, MATTHEW K.	02/26/20	02/26/20	MEALS		12.12
03-09	AP	01264596	REED, MATTHEW K.	02/19/20	02/29/20	PRIVATE AUTO MILEAGE		372.37

03-13	AP	01267440	KONCAR, STEVEN A.	02/28/20	02/28/20	PRIVATE AUTO MILEAGE	42.84
03-17	AP	01269438	HOLT, GREGORY W.	02/05/20	02/21/20	PRIVATE AUTO MILEAGE	310.39
03-23	AP	01274359	DEAL,ROCKY	03/05/20	03/05/20	MEALS	14.85
03-23	AP	01274359	DEAL,ROCKY	03/05/20	03/12/20	PRIVATE AUTO MILEAGE	198.72
						TRAVEL TOTALS:	5,694.20
		RENT, COMMUNICATION, UTILITIES					
02-07	AP	01250388	GEORGE,WILLIAM	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	52.63
02-18	AP	01251560	REED, MATTHEW K.	01/01/20	01/31/20	TEMPORARY SPACE RENTAL	135.00
02-21	AP	01257635	CITI PCARD-CONSOLIDATED COMMUNICATIO	01/09/20	02/08/20	TELECOMSRV/EQ/TOLL CHARGE	802.09
02-21	AP	01260473	REED, MATTHEW K.	02/01/20	02/29/20	TEMPORARY SPACE RENTAL	135.00
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)	100.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	694.65
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	72.01
03-16	AP	01270493	DONOHOE & COMPANY INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
03-20	AP	01270237	CITI PCARD-CONSOLIDATED COMMUNICATIO	02/09/20	03/08/20	UTILITIES	799.17
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)	100.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	699.38
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	72.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,062.80
		PRINTING AND REPRODUCTION					
02-21	AP	01258008	ACCURATE WORD LLC	02/13/20	02/13/20	PRINTING & REPRODUCTION	199.75
03-20	AP	01270237	CITI PCARD-CANVA 02613-19322352	02/27/20	02/27/20	PRINTING & REPRODUCTION	3.00
						PRINTING AND REPRODUCTION TOTALS:	202.75
		OTHER SERVICES					
01-16	AP	01242334	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256649	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270668	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					
01-17	AP	01235231	THE LOOMIS NEWS	01/25/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L	44.00
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)	327.36
02-06	AP	01250366	PRUETT,KIMBERLY A	01/24/20	01/24/20	FOOD & BEVERAGE	55.00
02-13	AP	01250874	ALHAMBRA	12/23/19	01/15/20	WATER	70.25
02-13	AP	01252379	CALAVERAS FIRST COMPANY INC	01/29/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L	50.00
02-14	AP	01251583	CASSANO, DANIELLA L.	01/13/20	01/13/20	FOOD & BEVERAGE	49.37
02-18	AP	01251560	REED, MATTHEW K.	01/23/20	01/23/20	FOOD & BEVERAGE	55.00
02-18	AP	01251560	REED, MATTHEW K.	01/31/20	01/31/20	FOOD & BEVERAGE	65.00
02-18	AP	01253162	TOWN OF LOOMIS	01/23/20	01/23/20	FOOD & BEVERAGE	25.00
02-19	AP	01253136	CITI PCARD-ADOBE ACROPRO SUBS	01/17/20	01/17/20	SOFTWARE LESS THAN $500	26.49
02-19	AP	01253136	CITI PCARD-KEURIG GREEN MOUNTAIN	01/09/20	01/09/20	FOOD & BEVERAGE	219.27
02-21	AP	01257635	CITI PCARD-MOUNTAIN DEMOCRAT INC	01/22/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L	168.00
02-24	AP	01258226	PRUETT,KIMBERLY A	02/04/20	02/04/20	FOOD & BEVERAGE	15.00
02-24	AP	01260429	PRUETT,KIMBERLY A	02/07/20	02/07/20	FOOD & BEVERAGE	60.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	173.07
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-221.00
03-09	AP	01264596	REED, MATTHEW K.	02/29/20	02/29/20	FOOD & BEVERAGE	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM MCCLINTOCK—Con.								
03-27	AP	01276413	MIDDLEFORK MEDIA LLC	02/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L		42.50
03-27	AP	01276419	ALHAMBRA	02/18/20	03/11/20	WATER		76.91
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)		252.00
							SUPPLIES AND MATERIALS TOTALS:	1,322.22
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		139.16
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		139.16
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		139.16
							EQUIPMENT TOTALS:	417.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,579.24
							OFFICE TOTALS:	271,579.24
2019 HON. TOM MCCLINTOCK								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		40,046.12
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		220.64
							FRANKED MAIL TOTALS:	40,266.76
		PERSONNEL COMPENSATION						
			CAMPBELL,KYLE R	01/01/20	01/02/20	LEGISLATIVE AIDE		244.44
			CASSANO,DANIELLA L	01/01/20	01/02/20	STAFF ASSISTANT		222.22
			CRESSY,JENNIFER J	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		543.33
			CROWLEY, DANIELLE R.	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR		435.00
			DEAL,ROCKY	01/01/20	01/02/20	CHIEF OF STAFF		911.11
			DEAL,ROCKY	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)		825.00
			GEORGE,WILLIAM	01/01/20	01/02/20	PRESS SECRETARY		422.22
			HIBBEN,ALLISON N	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER		222.22
			HOLT,GREGORY W	01/01/20	01/02/20	CONSTITUENT SERVICES OFFICER		305.56
			KONCAR,STEVEN A	01/01/20	01/02/20	DEPUTY COS/LEG. DIRECTOR		555.56
			MARCEL-KEYES,ANDREW	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		377.78
			PRUETT,KIMBERLY A	01/01/20	01/02/20	COMMUNITY OUTREACH DIRECTOR		422.22
			REED,MATTHEW K	01/01/20	01/02/20	OFFICE DIRECTOR		333.33
			TUDOR,CHRIS	01/01/20	01/02/20	DC CHIEF OF STAFF		733.33
							PERSONNEL COMPENSATION TOTALS:	6,553.32
		TRAVEL						
01-08	AP	01235269	DEAL,ROCKY	12/19/19	12/19/19	PRIVATE AUTO MILEAGE		37.70
01-14	AP	01235312	REED, MATTHEW K.	12/14/19	12/14/19	PRIVATE AUTO MILEAGE		19.49
01-14	AP	01237206	CITIBANK GOV CARD SERVICE	11/29/19	11/29/19	COMMERCIAL TRANSPORTATION		-668.60
01-14	AP	01237206	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION		314.00
01-14	AP	01237206	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		334.30
01-14	AP	01237206	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		334.30
01-14	AP	01237206	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		334.30

01-14	AP	01237206	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	313.30
01-14	AP	01237206	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	334.30
01-14	AP	01237206	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	654.30
01-14	AP	01237206	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	654.30
01-15	AP	01237512	CASSANO, DANIELLA L.	12/03/19	12/14/19	PRIVATE AUTO MILEAGE	33.76
01-23	AP	01241042	HON. TOM MCCLINTOCK	12/02/19	12/02/19	MEALS	10.10
01-23	AP	01241042	HON. TOM MCCLINTOCK	12/03/19	12/03/19	MEALS	12.82
01-23	AP	01241042	HON. TOM MCCLINTOCK	12/13/19	12/13/19	MEALS	5.82
01-23	AP	01241042	HON. TOM MCCLINTOCK	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	13.92
01-23	AP	01241042	HON. TOM MCCLINTOCK	12/14/19	12/14/19	PRIVATE AUTO MILEAGE	57.54
01-23	AP	01241042	HON. TOM MCCLINTOCK	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	13.92
01-23	AP	01241042	HON. TOM MCCLINTOCK	12/19/19	12/19/19	PRIVATE AUTO MILEAGE	13.92
01-23	AP	01241042	HON. TOM MCCLINTOCK	12/20/19	12/20/19	PRIVATE AUTO MILEAGE	16.70
01-23	AP	01241042	HON. TOM MCCLINTOCK	12/01/19	12/01/19	TAXI/PARKING/TOLLS	10.00
01-23	AP	01241042	HON. TOM MCCLINTOCK	12/13/19	12/13/19	TAXI/PARKING/TOLLS	6.00
01-23	AP	01241042	HON. TOM MCCLINTOCK	12/16/19	12/16/19	TAXI/PARKING/TOLLS	5.00
01-23	AP	01241042	HON. TOM MCCLINTOCK	12/20/19	12/20/19	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	2,865.19
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01242008	DONOHOE & COMPANY INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
01-27	AP	01240793	CITI PCARD-CONSOLIDATED COMMUNICATIO	11/09/19	12/08/19	UTILITIES	800.09
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)	100.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	797.85
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	72.01
02-16	AP	01256449	DONOHOE & COMPANY INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
02-19	AP	01253136	CITI PCARD-UPS 0000009V30E1469	10/25/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	24.87
02-19	AP	01253136	CITI PCARD-UPS 0000009V30E1489	11/06/19	11/27/19	POSTAGE / COURIER / BOX RENTAL	65.28
02-19	AP	01253136	CITI PCARD-UPS 0000009V30E1499	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	7.86
02-19	AP	01253136	CITI PCARD-UPS 0000009V30E1509	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	50.34
02-19	AP	01253136	CITI PCARD-UPS 0000009V30E1519	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL	23.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,597.35
		PRINTING AND REPRODUCTION					
01-14	AP	01237062	DAVID L ANDRUKITIS INC	12/13/19	12/13/19	PRINTING & REPRODUCTION	479.50
						PRINTING AND REPRODUCTION TOTALS:	479.50
		OTHER SERVICES					
01-14	AP	01235222	GLENN M TUAZON	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
						OTHER SERVICES TOTALS:	500.00
		SUPPLIES AND MATERIALS					
01-14	AP	01235210	ALHAMBRA	11/26/19	12/18/19	WATER	70.25
01-14	AP	01235312	REED, MATTHEW K.	12/14/19	12/14/19	FOOD & BEVERAGE	72.98
01-15	AP	01235251	THE ROSEVILLE PRESS-TRIBUNE	12/01/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L	44.00
01-15	AP	01237053	TUDOR,CHRIS	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	339.18
01-15	AP	01237190	CITI PCARD-ADOBE ACROPRO SUBS	12/17/19	12/17/19	SOFTWARE LESS THAN $500	26.49
01-15	AP	01237190	CITI PCARD-AMAZON.COM D62AE5NZ3 AMZN	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	790.56
01-15	AP	01237190	CITI PCARD-AMAZON.COM N21PU1K43 AMZN	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	1,138.56
01-15	AP	01237190	CITI PCARD-AMZN Mktp US 5P21Y9QG3	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	330.99
01-15	AP	01237190	CITI PCARD-AMZN Mktp US QB8AO26D3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	328.89
01-15	AP	01237297	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TOM MCCLINTOCK—Con.							
01-15	AP 01237334	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-15	AP 01237489	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-16	AP 01235260	SACRAMENTO BEE	11/05/19	11/03/20	PUBLICATIONS/REFERENCE MAT'L		99.99
01-16	AP 01237846	REED, MATTHEW K.	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)		519.05
01-22	AP 01240860	POLAND SPRING WATER	10/27/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)		379.67
01-22	AP 01240860	POLAND SPRING WATER	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		3.99
01-22	AP 01241071	CITI PCARD-READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER		379.67
01-22	AP 01241071	CITI PCARD-READYREFRESH BY NESTLE	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		3.99
01-27	AP 01240793	CITI PCARD-AMZN MKTP US KT1TT2BD3 AM	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		24.99
01-27	AP 01240793	CITI PCARD-AMZN Mktp US Y72Q63GT3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		12.86
02-04	AP 01248575	CITI PCARD-AMZN MKTP US UM6OM9K63 AM	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		959.49
02-19	AP 01253136	CITI PCARD-READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER		7.41
03-30	AP 01276418	MIDDLEFORK MEDIA LLC	01/23/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L		42.50
					SUPPLIES AND MATERIALS TOTALS:		14,873.51
	EQUIPMENT						
01-22	AP 01237036	TUDOR,CHRIS	12/11/19	12/11/19	COMPUTER HARDW PURCH LESS THAN $25,000		445.19
02-04	AP 01248575	CITI PCARD-AMZN MKTP US UM6OM9K63 AM	12/16/19	12/16/19	COMPUTER HARDW PURCH LESS THAN $25,000		732.87
					EQUIPMENT TOTALS:		1,178.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		81,313.69
					OFFICE TOTALS:		81,313.69
INTERN ALLOWANCES							
2020 HON. TOM MCCLINTOCK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,012.50	1,012.50
					INTERN ALLOWANCES TOTALS:	1,012.50	1,012.50
					OFFICE TOTALS:	1,012.50	1,012.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COOK,LOGAN M	01/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,012.50
					PERSONNEL COMPENSATION TOTALS:		1,012.50
					INTERN ALLOWANCES TOTALS:		1,012.50
					OFFICE TOTALS:		1,012.50
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	226.55	226.55
					PERSONNEL COMPENSATION	265,769.04	265,769.04
					TRAVEL	5,408.69	5,408.69
					RENT, COMMUNICATION, UTILITIES	17,744.60	17,744.60

						PRINTING AND REPRODUCTION	3.60	3.60
						OTHER SERVICES	3,965.00	3,965.00
						SUPPLIES AND MATERIALS	3,972.73	3,972.73
						EQUIPMENT	390.00	390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,480.21	297,480.21
						OFFICE TOTALS:	297,480.21	297,480.21
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-32.75
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-10.40
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		164.63
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		115.97
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-10.90
						FRANKED MAIL TOTALS:		226.55
	PERSONNEL COMPENSATION							
			CONNOLLY,KATHLEEN M	01/03/20	03/31/20	OFFICE MANAGER/DO SCHEDULER		14,425.27
			FOLEY,ELIZABETH W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		14,425.27
			GAGNE,SALLY S	01/03/20	03/31/20	OUTREACH SPECIALIST / STAFF AS		11,494.22
			HANNELAND,CONSTANCE	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		16,432.37
			HARPER, WILLIAM	01/03/20	03/31/20	CHIEF OF STAFF		10,631.56
			JOHNSON,QUINTON P	01/03/20	03/31/20	STAFF ASSISTANT		9,233.34
			LEE, CHAO	01/03/20	03/31/20	FIELD REPRESENTATIVE		17,831.31
			MAILLET,PATRICK C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,056.90
			MELODY,ERIN V	01/03/20	03/31/20	DC SCHEDULER		10,505.55
			MOLU,MARTHA C	01/03/20	03/31/20	PART-TIME EMPLOYEE		5,236.67
			PALERMO,PATRICIA C	01/03/20	03/31/20	STAFF ASSISTANT/LEGISLATIVE CO		10,698.23
			PETERSON,BEN L	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		17,447.26
			RIVERA ACERO,MAUREEN J	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		10,962.23
			SCHILLING,SOPHIA J	01/03/20	03/31/20	PRESS ASSISTANT		10,962.23
			SHAW, APRIL M.	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		14,392.46
			STRAKA, JOSHUA	01/03/20	03/31/20	DISTRICT DIRECTOR		27,412.69
			TAYLOR,REBECCA D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		23,101.47
			WIEBKE,ELIZABETH A	01/03/20	03/31/20	STAFF ASSISTANT		9,233.34
			YANCHURY,AMANDA R	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		18,286.67
						PERSONNEL COMPENSATION TOTALS:		265,769.04
	TRAVEL							
01-28	AP	01248377	HARPER, WILLIAM	01/07/20	01/07/20	MEALS		15.56
01-28	AP	01248377	HARPER, WILLIAM	01/15/20	01/15/20	MEALS		14.30
01-28	AP	01248377	HARPER, WILLIAM	01/07/20	01/07/20	TAXI/PARKING/TOLLS		30.00
01-28	AP	01248377	HARPER, WILLIAM	01/07/20	01/10/20	TAXI/PARKING/TOLLS		78.00
01-28	AP	01248377	HARPER, WILLIAM	01/09/20	01/09/20	TAXI/PARKING/TOLLS		22.00
01-28	AP	01248377	HARPER, WILLIAM	01/13/20	01/15/20	TAXI/PARKING/TOLLS		78.00
01-28	AP	01248377	HARPER, WILLIAM	01/15/20	01/15/20	TAXI/PARKING/TOLLS		26.00
01-29	AP	01240375	HON. BETTY MCCOLLUM	01/06/20	01/06/20	TAXI/PARKING/TOLLS		25.00
01-29	AP	01240392	CONNOLLY, KATHLEEN M.	01/11/20	01/11/20	MEALS		54.62
01-29	AP	01240392	CONNOLLY, KATHLEEN M.	01/11/20	01/11/20	PRIVATE AUTO MILEAGE		82.48
02-12	AP	01248682	HON. BETTY MCCOLLUM	01/26/20	01/26/20	TAXI/PARKING/TOLLS		21.19
02-12	AP	01250789	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		227.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BETTY MCCOLLUM—Con.								
02-12	AP	01250789	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		227.40
02-12	AP	01250789	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION		227.40
02-12	AP	01250789	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		227.30
02-12	AP	01250789	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		662.70
02-12	AP	01250789	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION		227.40
02-12	AP	01250789	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		435.30
02-12	AP	01250789	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION		227.40
02-12	AP	01250789	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION		435.40
02-12	AP	01252360	HADDELAND,CONSTANCE	01/08/20	01/08/20	PRIVATE AUTO MILEAGE		10.93
02-12	AP	01252360	HADDELAND,CONSTANCE	01/09/20	01/09/20	PRIVATE AUTO MILEAGE		8.05
02-12	AP	01252360	HADDELAND,CONSTANCE	01/21/20	01/21/20	PRIVATE AUTO MILEAGE		24.72
02-12	AP	01252360	HADDELAND,CONSTANCE	01/09/20	01/09/20	TAXI/PARKING/TOLLS		11.00
02-12	AP	01252382	LEE, CHAO	01/10/20	01/10/20	PRIVATE AUTO MILEAGE		1.72
02-12	AP	01252382	LEE, CHAO	01/16/20	01/16/20	PRIVATE AUTO MILEAGE		4.03
02-12	AP	01252382	LEE, CHAO	01/27/20	01/27/20	PRIVATE AUTO MILEAGE		8.05
02-12	AP	01252382	LEE, CHAO	01/29/20	01/29/20	PRIVATE AUTO MILEAGE		34.20
02-13	AP	01252368	MOLU, MARTHA C.	01/19/20	01/19/20	PRIVATE AUTO MILEAGE		15.50
02-13	AP	01252368	MOLU, MARTHA C.	01/20/20	01/20/20	PRIVATE AUTO MILEAGE		16.70
02-13	AP	01252368	MOLU, MARTHA C.	01/20/20	01/20/20	TAXI/PARKING/TOLLS		10.00
02-27	AP	01260916	PALERMO, PATRICIA C.	02/18/20	02/18/20	TAXI/PARKING/TOLLS		24.04
02-28	AP	01262915	CONNOLLY, KATHLEEN M.	02/24/20	02/24/20	TAXI/PARKING/TOLLS		5.00
03-03	AP	01263267	HARPER, WILLIAM	02/03/20	02/05/20	COMMERCIAL TRANSPORTATION		198.36
03-03	AP	01263267	HARPER, WILLIAM	02/12/20	02/12/20	MEALS		16.81
03-03	AP	01263267	HARPER, WILLIAM	02/10/20	02/10/20	TAXI/PARKING/TOLLS		21.00
03-03	AP	01263267	HARPER, WILLIAM	02/10/20	02/12/20	TAXI/PARKING/TOLLS		78.00
03-03	AP	01263267	HARPER, WILLIAM	02/12/20	02/12/20	TAXI/PARKING/TOLLS		26.00
03-03	AP	01264409	HARPER, WILLIAM	01/10/20	01/10/20	PRIVATE AUTO MILEAGE		5.76
03-03	AP	01264409	HARPER, WILLIAM	01/16/20	01/16/20	PRIVATE AUTO MILEAGE		5.76
03-03	AP	01264409	HARPER, WILLIAM	01/30/20	01/30/20	PRIVATE AUTO MILEAGE		5.76
03-04	AP	01263288	HARPER, WILLIAM	02/03/20	02/03/20	MEALS		14.47
03-04	AP	01263288	HARPER, WILLIAM	02/05/20	02/05/20	MEALS		19.18
03-04	AP	01263288	HARPER, WILLIAM	01/21/20	01/21/20	TAXI/PARKING/TOLLS		12.00
03-04	AP	01263288	HARPER, WILLIAM	01/30/20	01/30/20	TAXI/PARKING/TOLLS		9.00
03-04	AP	01263288	HARPER, WILLIAM	02/03/20	02/03/20	TAXI/PARKING/TOLLS		25.00
03-04	AP	01263288	HARPER, WILLIAM	02/03/20	02/05/20	TAXI/PARKING/TOLLS		78.00
03-04	AP	01263288	HARPER, WILLIAM	02/05/20	02/05/20	TAXI/PARKING/TOLLS		26.00
03-04	AP	01263288	HARPER, WILLIAM	02/24/20	02/24/20	TAXI/PARKING/TOLLS		4.00
03-18	AP	01265055	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		227.30
03-18	AP	01265055	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		227.40
03-18	AP	01265055	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION		227.40
03-18	AP	01265055	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		435.40
03-18	AP	01265055	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		227.40
							TRAVEL TOTALS:	5,408.69

RENT, COMMUNICATION, UTILITIES

01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	71.17
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	35.70
01-28	AP	01248468	COMCAST	01/15/20	02/14/20	UTILITIES	334.56
01-29	GL	MED0095091		01/14/20	01/14/20	HIR GRAPHICS (TRANSFER)	50.00
02-11	AP	01252389	COMCAST	01/28/20	02/27/20	UTILITIES	423.79
02-12	AP	01250789	CITIBANK GOV CARD SERVICE	01/09/20	01/08/21	UTILITIES	719.00
02-16	AP	01256229	MCCANN DEVELOPMENTS LLP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
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)	147.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,410.50
02-28	AP	01262917	COMCAST	02/15/20	03/14/20	UTILITIES	334.56
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	73.93
03-16	AP	01270331	MCCANN DEVELOPMENTS LLP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	144.00
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)	1,304.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,744.60

PRINTING AND REPRODUCTION

01-29	GL	MED0095091		01/24/20	01/24/20	PHOTOGRAPHIC (TRANSFER)	3.60
						PRINTING AND REPRODUCTION TOTALS:	3.60

OTHER SERVICES

01-16	AP	01243076	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01243077	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-28	AP	01240396	S & L TEAM CLEANING	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	175.00
02-16	AP	01257168	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01257169	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-28	AP	01263711	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
02-28	AP	01263732	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,534.00
02-28	AP	01263740	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	-1,534.00
03-16	AP	01271105	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	3,965.00

SUPPLIES AND MATERIALS

01-28	AP	01240387	PALERMO, PATRICIA C.	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	27.18
01-28	AP	01240400	BUSINESS ESSENTIALS	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	109.67
01-28	AP	01248377	HARPER, WILLIAM	01/16/20	01/16/20	FOOD & BEVERAGE	21.42
01-28	AP	01248377	HARPER, WILLIAM	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	41.23
01-29	AP	01240300	SOFTCHOICE CORPORATION	12/30/19	09/17/20	SOFTWARE LESS THAN $500	187.48
01-29	AP	01240375	HON. BETTY MCCOLLUM	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	18.74
01-29	AP	01240375	HON. BETTY MCCOLLUM	01/05/20	01/05/20	PUBLICATIONS/REFERENCE MAT'L	9.98
01-29	AP	01240375	HON. BETTY MCCOLLUM	01/12/20	01/12/20	PUBLICATIONS/REFERENCE MAT'L	9.98
01-29	AP	01248467	HON. BETTY MCCOLLUM	01/18/20	01/18/20	PUBLICATIONS/REFERENCE MAT'L	8.00
01-29	AP	01248467	HON. BETTY MCCOLLUM	01/19/20	01/19/20	PUBLICATIONS/REFERENCE MAT'L	9.98
01-29	AP	01248467	HON. BETTY MCCOLLUM	01/24/20	01/24/20	PUBLICATIONS/REFERENCE MAT'L	6.00
01-30	AP	01248471	STAR TRIBUNE	01/29/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	149.11
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)	589.51
02-10	GL	FRM0095566		01/23/20	01/23/20	FRAMING (TRANSFER)	100.00
02-12	AP	01248682	HON. BETTY MCCOLLUM	01/26/20	01/26/20	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. BETTY MCCOLLUM—Con.							
02-12	AP 01252353	HON. BETTY MCCOLLUM	01/29/20	01/29/20	FOOD & BEVERAGE		35.75
02-12	AP 01252353	HON. BETTY MCCOLLUM	02/02/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L		9.99
02-13	AP 01249130	SCHILLING, SOPHIA J	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		33.86
02-27	AP 01252371	JOHNSON, QUINTON P.	02/01/20	02/01/20	OFFICE SUPPLIES (OUTSIDE)		29.99
02-27	AP 01260909	HON. BETTY MCCOLLUM	01/24/20	01/24/20	HABITATION EXPENSE		182.16
02-27	AP 01260909	HON. BETTY MCCOLLUM	02/16/20	02/16/20	OFFICE SUPPLIES (OUTSIDE)		12.99
02-27	AP 01260917	THE NEW YORK TIMES	02/09/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L		1,021.73
02-27	AP 01262913	HON. BETTY MCCOLLUM	02/23/20	02/23/20	PUBLICATIONS/REFERENCE MAT'L		9.98
02-27	AP 01262913	HON. BETTY MCCOLLUM	02/25/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L		3.00
02-27	AP 01262921	XEROX CORPORATION	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		17.00
02-27	AP 01262925	XEROX CORPORATION	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		18.00
02-27	GL FRM0095863		02/11/20	02/11/20	FRAMING (TRANSFER)		62.00
02-28	AP 01260914	CONNOLLY, KATHLEEN M.	02/06/20	02/06/20	FOOD & BEVERAGE		23.30
02-28	AP 01260914	CONNOLLY, KATHLEEN M.	02/12/20	02/12/20	FOOD & BEVERAGE		29.73
02-28	AP 01260914	CONNOLLY, KATHLEEN M.	02/14/20	02/14/20	FOOD & BEVERAGE		234.95
02-28	AP 01260914	CONNOLLY, KATHLEEN M.	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		25.88
02-28	AP 01260914	CONNOLLY, KATHLEEN M.	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)		35.94
02-28	AP 01262915	CONNOLLY, KATHLEEN M.	02/24/20	02/24/20	FOOD & BEVERAGE		272.28
02-28	GL RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		225.05
02-29	GL FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-20.00
03-03	AP 01264350	HARPER, WILLIAM	11/25/19	12/07/20	OFFICE SUPPLIES (OUTSIDE)		307.09
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)		215.79
					SUPPLIES AND MATERIALS TOTALS:		3,972.73
	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:		297,480.21
					OFFICE TOTALS:		297,480.21
2019 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		12/01/19	12/31/19	FRANKED MAIL		-10.40
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		206.06
					FRANKED MAIL TOTALS:		195.66
PERSONNEL COMPENSATION							
		CONNOLLY,KATHLEEN M	01/01/20	01/02/20	OFFICE MANAGER/DO SCHEDULER		312.70
		FOLEY,ELIZABETH W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		312.70
		GAGNE,SALLY S	01/01/20	01/02/20	OUTREACH SPECIALIST / STAFF AS		249.11
		HANNELAND,CONSTANCE	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		356.42

			HARPER, WILLIAM	01/01/20	01/02/20	CHIEF OF STAFF	241.60
			JOHNSON,QUINTON P	01/01/20	01/02/20	STAFF ASSISTANT	200.00
			LEE, CHAO	01/01/20	01/02/20	FIELD REPRESENTATIVE	386.32
			MAILLET,PATRICK C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	283.11
			MELODY,ERIN V	01/01/20	01/02/20	DC SCHEDULER	227.78
			MOLU,MARTHA C	01/01/20	01/02/20	PART-TIME EMPLOYEE	113.33
			PALERMO,PATRICIA C	01/01/20	01/02/20	STAFF ASSISTANT/LEGISLATIVE CO	231.78
			PETERSON,BEN L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	462.40
			RIVERA ACERO,MAUREEN J	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	237.78
			SCHILLING,SOPHIA J	01/01/20	01/02/20	PRESS ASSISTANT	237.78
			SHAW, APRIL M.	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	311.95
			STRAKA, JOSHUA	01/01/20	01/02/20	DISTRICT DIRECTOR	594.61
			TAYLOR,REBECCA D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	459.16
			WIEBKE,ELIZABETH A	01/01/20	01/02/20	STAFF ASSISTANT	200.00
			YANCHURY,AMANDA R	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	396.67
						PERSONNEL COMPENSATION TOTALS:	5,815.20
		TRAVEL					
01-03	AP	01232544	GAGNE, SALLY S.	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	7.42
01-03	AP	01232544	GAGNE, SALLY S.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	8.93
01-03	AP	01232544	GAGNE, SALLY S.	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	18.56
01-03	AP	01232544	GAGNE, SALLY S.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	5.57
01-03	AP	01232544	GAGNE, SALLY S.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	5.80
01-03	AP	01232544	GAGNE, SALLY S.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	2.90
01-03	AP	01233268	SHAW, APRIL M.	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	29.58
01-03	AP	01233268	SHAW, APRIL M.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	2.32
01-03	AP	01233268	SHAW, APRIL M.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	7.54
01-03	AP	01233268	SHAW, APRIL M.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	7.54
01-10	AP	01234903	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	435.30
01-10	AP	01234903	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	227.30
01-10	AP	01234903	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	435.30
01-10	AP	01234940	HON. BETTY MCCOLLUM	12/15/19	12/15/19	TAXI/PARKING/TOLLS	23.12
01-10	AP	01234943	GAGNE, SALLY S.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	4.06
01-10	AP	01234943	GAGNE, SALLY S.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	18.56
01-15	AP	01240312	HARPER, WILLIAM	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	4.52
01-15	AP	01240312	HARPER, WILLIAM	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	4.53
01-15	AP	01240326	HARPER, WILLIAM	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	7.77
01-15	AP	01240326	HARPER, WILLIAM	10/21/19	10/21/19	PRIVATE AUTO MILEAGE	4.53
01-15	AP	01240326	HARPER, WILLIAM	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	0.81
01-15	AP	01240326	HARPER, WILLIAM	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	4.52
01-15	AP	01240326	HARPER, WILLIAM	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	4.53
01-15	AP	01240333	HARPER, WILLIAM	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	4.52
01-15	AP	01240333	HARPER, WILLIAM	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	5.81
01-15	AP	01240333	HARPER, WILLIAM	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	8.12
01-15	AP	01240333	HARPER, WILLIAM	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	4.52
01-23	AP	01240306	HARPER, WILLIAM	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	4.53
01-23	AP	01240306	HARPER, WILLIAM	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	4.52
01-29	AP	01248371	HARPER, WILLIAM	12/09/19	12/12/19	COMMERCIAL TRANSPORTATION	791.60
01-29	AP	01248371	HARPER, WILLIAM	12/05/19	12/05/19	TAXI/PARKING/TOLLS	4.50
01-29	AP	01248371	HARPER, WILLIAM	12/09/19	12/09/19	TAXI/PARKING/TOLLS	57.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BETTY MCCOLLUM—Con.								
01-29	AP	01248371	HARPER, WILLIAM	12/12/19	12/12/19	TAXI/PARKING/TOLLS		35.00
03-03	AP	01263305	HARPER, WILLIAM	09/09/19	09/09/19	MEALS		16.13
03-03	AP	01263305	HARPER, WILLIAM	09/11/19	09/11/19	MEALS		8.46
03-03	AP	01263305	HARPER, WILLIAM	09/18/19	09/18/19	MEALS		8.86
03-03	AP	01263305	HARPER, WILLIAM	09/20/19	09/20/19	MEALS		10.16
03-03	AP	01263305	HARPER, WILLIAM	11/20/19	11/20/19	MEALS		16.81
03-03	AP	01263314	HARPER, WILLIAM	09/09/19	09/09/19	TAXI/PARKING/TOLLS		20.00
03-03	AP	01263314	HARPER, WILLIAM	09/18/19	09/18/19	TAXI/PARKING/TOLLS		20.00
03-03	AP	01263314	HARPER, WILLIAM	09/20/19	09/20/19	TAXI/PARKING/TOLLS		25.00
03-03	AP	01263314	HARPER, WILLIAM	10/23/19	10/23/19	TAXI/PARKING/TOLLS		30.00
03-03	AP	01263314	HARPER, WILLIAM	11/11/19	11/11/19	TAXI/PARKING/TOLLS		33.00
03-03	AP	01263314	HARPER, WILLIAM	11/18/19	11/18/19	TAXI/PARKING/TOLLS		25.00
03-03	AP	01263314	HARPER, WILLIAM	11/20/19	11/20/19	TAXI/PARKING/TOLLS		27.00
03-03	AP	01263321	HARPER, WILLIAM	11/14/19	11/14/19	MEALS		17.42
03-03	AP	01263321	HARPER, WILLIAM	09/09/19	09/11/19	TAXI/PARKING/TOLLS		78.00
03-03	AP	01263321	HARPER, WILLIAM	09/18/19	09/20/19	TAXI/PARKING/TOLLS		67.00
03-03	AP	01263321	HARPER, WILLIAM	10/21/19	10/23/19	TAXI/PARKING/TOLLS		78.00
03-03	AP	01263321	HARPER, WILLIAM	10/25/19	10/25/19	TAXI/PARKING/TOLLS		8.00
03-03	AP	01263321	HARPER, WILLIAM	11/11/19	11/14/19	TAXI/PARKING/TOLLS		87.00
03-03	AP	01263321	HARPER, WILLIAM	11/18/19	11/21/19	TAXI/PARKING/TOLLS		78.00
03-04	AP	01264404	HARPER, WILLIAM	10/15/19	10/15/19	TAXI/PARKING/TOLLS		6.00
03-04	AP	01264404	HARPER, WILLIAM	10/25/19	10/25/19	TAXI/PARKING/TOLLS		7.00
03-04	AP	01264404	HARPER, WILLIAM	10/27/19	10/27/19	TAXI/PARKING/TOLLS		2.00
03-04	AP	01264404	HARPER, WILLIAM	11/14/19	11/14/19	TAXI/PARKING/TOLLS		39.70
							TRAVEL TOTALS:	2,900.66
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01234941	MAILLET, PATRICK C.	12/23/19	12/23/19	POSTAGE / COURIER / BOX RENTAL		44.50
01-10	AP	01234948	COMCAST	12/28/19	01/27/20	UTILITIES		424.15
01-10	AP	01234958	COMCAST	12/15/19	01/14/20	UTILITIES		333.03
01-16	AP	01241772	MCCANN DEVELOPMENTS LLP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
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 SERV (TRANSFER)		147.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,515.37
03-03	AP	01264350	HARPER, WILLIAM	11/26/19	11/25/20	UTILITIES		647.12
03-03	AP	01264350	HARPER, WILLIAM	12/16/19	12/16/20	UTILITIES		119.88
03-03	AP	01264350	HARPER, WILLIAM	12/26/19	12/25/20	UTILITIES		647.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,176.42
		PRINTING AND REPRODUCTION						
02-11	AP	01252432	DAVID L ANDRUKITIS INC	11/27/19	11/27/19	PRINTING & REPRODUCTION		75.00
02-12	AP	01252449	DAVID L ANDRUKITIS INC	11/27/19	11/27/19	PRINTING & REPRODUCTION		40.00
02-27	AP	01252442	DAVID L ANDRUKITIS INC	12/30/19	12/30/19	PRINTING & REPRODUCTION		127.50
							PRINTING AND REPRODUCTION TOTALS:	242.50
		OTHER SERVICES						
01-10	AP	01236323	YANCHURY, AMANDA R.	12/12/19	12/12/19	TRAINING		99.00

02-28	AP	01263711	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-28	AP	01263732	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-28	AP	01263740	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01271106	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	15,340.00
						OTHER SERVICES TOTALS:	20,402.00
		SUPPLIES AND MATERIALS					
01-03	AP	01232557	JOHNSON, QUINTON P.	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	20.14
01-03	AP	01233268	SHAW, APRIL M.	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	3.76
01-10	AP	01234940	HON. BETTY MCCOLLUM	12/15/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L	9.98
01-10	AP	01236308	THE NEW YORK TIMES	12/14/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L	1,074.84
01-10	AP	01236336	KENNETH LEE JAMES ASSOCIATES INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	39.00
01-10	AP	01236339	KENNETH LEE JAMES ASSOCIATES INC	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	65.00
01-10	AP	01236424	CONNOLLY, KATHLEEN M.	01/02/20	01/02/20	FOOD & BEVERAGE	12.88
01-13	AP	01236321	CQ ROLL CALL INC	01/02/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	5,950.00
01-29	AP	01248371	HARPER, WILLIAM	12/10/19	12/10/19	FOOD & BEVERAGE	54.50
01-29	AP	01248371	HARPER, WILLIAM	12/19/19	12/19/19	HABITATION EXPENSE	249.75
01-29	AP	01248371	HARPER, WILLIAM	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	49.19
01-31	GL	FLG0095220		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-03	AP	01263305	HARPER, WILLIAM	09/05/19	09/05/19	FOOD & BEVERAGE	152.64
03-03	AP	01263305	HARPER, WILLIAM	11/20/19	11/20/19	FOOD & BEVERAGE	39.90
03-03	AP	01264350	HARPER, WILLIAM	12/11/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	423.94
03-03	AP	01264350	HARPER, WILLIAM	12/21/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L	1,014.00
03-04	AP	01263293	HARPER, WILLIAM	03/30/19	03/30/19	OFFICE SUPPLIES (OUTSIDE)	21.14
03-04	AP	01263293	HARPER, WILLIAM	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	44.98
03-04	AP	01263293	HARPER, WILLIAM	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	65.35
03-04	AP	01264384	HARPER, WILLIAM	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	116.57
03-04	AP	01264384	HARPER, WILLIAM	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	573.78
03-04	AP	01264384	HARPER, WILLIAM	09/26/19	09/25/20	PUBLICATIONS/REFERENCE MAT'L	149.99
03-04	AP	01264384	HARPER, WILLIAM	09/27/19	09/26/20	PUBLICATIONS/REFERENCE MAT'L	150.00
03-04	AP	01264384	HARPER, WILLIAM	12/01/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L	110.00
03-04	AP	01264384	HARPER, WILLIAM	12/04/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L	59.00
						SUPPLIES AND MATERIALS TOTALS:	10,430.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,162.77
						OFFICE TOTALS:	50,162.77

INTERN ALLOWANCES
2020 HON. BETTY MCCOLLUM
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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SHELSTAD,SYDNEY 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

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	25.26	25.26
PERSONNEL COMPENSATION	237,693.88	237,693.88
TRAVEL	1,848.54	1,848.54
RENT, COMMUNICATION, UTILITIES	11,593.19	11,593.19
PRINTING AND REPRODUCTION	279.49	279.49
OTHER SERVICES	4,320.00	4,320.00
SUPPLIES AND MATERIALS	5,830.28	5,830.28
EQUIPMENT	97.50	97.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,688.14	261,688.14
OFFICE TOTALS:	261,688.14	261,688.14

OFFICIAL EXPENSES OF MEMBERS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
		FRANKED MAIL					
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-15.65
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-16.50
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	54.77
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	18.39
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-15.75
						FRANKED MAIL TOTALS:	25.26
		PERSONNEL COMPENSATION					
			AUSTIN,KEENAN N	01/03/20	03/31/20	CHIEF OF STAFF	42,508.90
			BAYLOR,CHRISTOPHER S	01/03/20	03/31/20	SHARED EMPLOYEE	4,326.67
			BURROUGHS,MARY F	01/03/20	02/29/20	DISTRICT REP/CASEWORKER	6,444.44
			COPELAND-MURPHY,SYLVIA	01/03/20	03/31/20	DISTRICT REP/CASEWORKER	12,222.23
			EASTER,ABBI	01/03/20	03/31/20	SENIOR ADVISOR	19,555.57
			GABRIEL, NICKOLAS K.	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,888.90
			GOLDBERGER,JUSTIN N	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,444.43
			HAMMOND JR,STEVEN	01/03/20	02/07/20	CONSTITUENT SERVICES REPRESENT	4,375.00
			HARDIN,ELIZABETH W	01/03/20	03/31/20	CASEWORKER	10,277.77
			HAYS II,DARREN C	02/26/20	03/31/20	CONSTITUENT SERVICE REP.	4,083.33
			JONES JR.,RALPH M	01/03/20	03/31/20	PRESS SECRETARY	16,066.67
			KINGERY,RACHEL E	01/03/20	03/31/20	OUTREACH REPRESENTATIVE	12,222.23
			LAVERDIERE,MARIA L	03/01/20	03/31/20	SHARED EMPLOYEE	2,000.00
			LOWENTHAL,ANNA G	01/03/20	01/30/20	PART-TIME EMPLOYEE	933.33
			MCFEELY,JAMES E	01/03/20	03/31/20	STAFF ASSISTANT	9,777.78
			MENSIE,ALYSSA D	01/03/20	03/31/20	SCHEDULER	12,711.10
			NELSON,JONATHAN D	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,411.10
			ROUNDTREE,TARA V	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	22,000.00
			SOLOW,COREY	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,000.00
			WRISTON,BLAIR M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,444.43
						PERSONNEL COMPENSATION TOTALS:	237,693.88
		TRAVEL					
01-29	AP	01247297	HAMMOND JR, STEVEN	01/13/20	01/13/20	TAXI/PARKING/TOLLS	27.88

02-04	AP	01249703	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	55.00
02-04	AP	01249703	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	59.00
02-10	AP	01249702	CITIBANK GOV CARD SERVICE	01/10/20	01/11/20	LODGING	129.16
02-10	AP	01253066	HON A DONALD MCEACHIN	01/09/20	01/30/20	PRIVATE AUTO MILEAGE	489.90
02-10	AP	01253069	BAYLOR, CHRISTOPHER S.	01/23/20	01/23/20	MEALS	12.88
02-10	AP	01253069	BAYLOR, CHRISTOPHER S.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	100.05
03-02	AP	01263514	KINGERY, RACHEL E.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	35.53
03-06	AP	01261849	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	38.00
03-10	AP	01265815	HON A DONALD MCEACHIN	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	489.90
03-11	AP	01266702	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	38.00
03-18	AP	01269716	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	55.00
03-18	AP	01269716	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	93.00
03-20	AP	01274027	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	32.30
03-20	AP	01274027	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	93.00
03-20	AP	01274027	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	38.00
03-26	AP	01275376	GOLDBERGER, JUSTIN N.	02/19/20	02/20/20	TAXI/PARKING/TOLLS	61.94
						TRAVEL TOTALS:	1,848.54
		RENT, COMMUNICATION, UTILITIES					
02-10	AP	01253055	VERIZON WIRELESS	01/08/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	502.10
02-12	AP	01253050	SPECTRUM	01/24/20	02/23/20	UTILITIES	171.97
02-16	AP	01256388	CBRE INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
02-16	AP	01256913	LARRY CHAVIS	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)	32.00
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)	636.92
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	686.81
03-10	AP	01265806	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	585.89
03-16	AP	01270448	CBRE INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
03-16	AP	01270909	LARRY CHAVIS	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)	32.00
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)	635.14
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	687.25
03-26	AP	01275813	SPECTRUM	02/24/20	03/23/20	UTILITIES	171.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,593.19
		PRINTING AND REPRODUCTION					
02-05	AP	01250142	ACCURATE WORD LLC	01/15/20	01/15/20	PRINTING & REPRODUCTION	79.90
02-10	AP	01250140	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION	96.85
02-27	GL	MED0095872		02/06/20	02/07/20	PHOTOGRAPHIC (TRANSFER)	5.70
03-18	AP	01269731	CITI PCARD-WALMART.COM	01/22/20	01/22/20	PRINTING & REPRODUCTION	97.04
						PRINTING AND REPRODUCTION TOTALS:	279.49
		OTHER SERVICES					
02-11	AP	01253061	BOWERS PROFESSIONAL TOUCH LLC	01/09/20	01/23/20	JANITORIAL AND MAINT SERV	200.00
02-16	AP	01256780	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-21	AP	01258014	CITI PCARD-HR CHAMBER	02/28/20	02/28/20	TRAINING	80.00
02-24	AP	01261487	BOWERS PROFESSIONAL TOUCH LLC	02/06/20	02/20/20	JANITORIAL AND MAINT SERV	200.00
03-16	AP	01270796	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-20	AP	01274034	CITI PCARD-PAYPAL SDELOISMAYE	01/14/20	01/14/20	TRAINING	50.00
						OTHER SERVICES TOTALS:	4,320.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. A. DONALD MCEACHIN—Con.								
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-51.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		109.23
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		300.08
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-44.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE		152.12
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		105.53
03-10	AP	01265787	CITI PCARD-AMZN Mktp US RV90D3EP3	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)		19.98
03-18	AP	01258163	CITI PCARD-DOLLAR TREE	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		5.24
03-18	AP	01269720	CITI PCARD-D J WALL-ST-JOURNAL	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L		22.78
03-18	AP	01269740	CITI PCARD-AMAZON.COM BV2KL2ZB3 AMZN	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		62.65
03-18	AP	01269740	CITI PCARD-AMZN Mktp US LA4ZM2713	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)		13.29
03-18	AP	01269740	CITI PCARD-Amazon.com SG3N69OT3	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)		35.64
03-20	AP	01274034	CITI PCARD-BELMONT PIZZERIA	02/06/20	02/06/20	FOOD & BEVERAGE		16.80
03-27	AP	01276320	MELTWATER NEWS US INC	02/10/20	02/09/21	PUBLICATIONS/REFERENCE MAT'L		5,000.00
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)		120.94
							SUPPLIES AND MATERIALS TOTALS:	5,830.28
		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:	261,688.14
							OFFICE TOTALS:	261,688.14
2019 HON. A. DONALD MCEACHIN								
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		29,023.08
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		163.88
							FRANKED MAIL TOTALS:	29,186.96
		PERSONNEL COMPENSATION						
			AUSTIN,KEENAN N	01/01/20	01/02/20	CHIEF OF STAFF		966.11
			BAYLOR,CHRISTOPHER S	01/01/20	01/02/20	SHARED EMPLOYEE		98.33
			BURROUGHS,MARY F	01/01/20	01/02/20	DISTRICT REP/CASEWORKER		222.22
			COPELAND-MURPHY,SYLVIA	01/01/20	01/02/20	DISTRICT REP/CASEWORKER		277.78
			EASTER,ABBI	01/01/20	01/02/20	SENIOR ADVISOR		444.44
			GABRIEL, NICKOLAS K.	01/01/20	01/02/20	PART-TIME EMPLOYEE		111.11
			GOLDBERGER,JUSTIN N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		305.56
			HAMMOND JR,STEVEN	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		250.00
			HARDIN,ELIZABETH W	01/01/20	01/02/20	CASEWORKER		222.22
			JONES JR.,RALPH M	01/01/20	01/02/20	PRESS SECRETARY		433.33

			KINGERY,RACHEL E	01/01/20	01/02/20	OUTREACH REPRESENTATIVE	277.78
			LOWENTHAL,ANNA G	01/01/20	01/02/20	PART-TIME EMPLOYEE	66.67
			MCFEELY,JAMES E	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			MENSIE,ALYSSA D	01/01/20	01/02/20	SCHEDULER	288.89
			NELSON,JONATHAN D	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	88.89
			ROUNDTREE,TARA V	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	500.00
			SOLOW,COREY	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	500.00
			WRISTON,BLAIR M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56
						PERSONNEL COMPENSATION TOTALS:	5,581.11
		TRAVEL					
01-07	AP	01235982	CITIBANK GOV CARD SERVICE	12/16/19	12/17/19	LODGING	136.80
01-08	AP	01235532	HAMMOND JR, STEVEN	12/17/19	12/17/19	TAXI/PARKING/TOLLS	33.49
01-16	AP	01239643	HON A DONALD MCEACHIN	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	494.16
01-16	AP	01241555	KINGERY, RACHEL E.	12/03/19	12/06/19	PRIVATE AUTO MILEAGE	101.79
01-21	AP	01241620	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	59.00
01-21	AP	01241620	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	33.99
01-21	AP	01241644	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION	55.00
01-21	AP	01241644	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	59.00
01-21	AP	01241644	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	59.00
01-21	AP	01241644	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	38.00
01-23	AP	01243841	HAMMOND JR, STEVEN	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	42.80
01-23	AP	01247295	HAMMOND JR, STEVEN	12/03/19	12/06/19	TAXI/PARKING/TOLLS	47.13
01-24	AP	01246962	GOLDBERGER, JUSTIN N.	12/20/19	12/21/19	LODGING	107.45
01-29	AP	01247330	HARDIN, ELIZABETH W.	02/13/19	02/28/19	PRIVATE AUTO MILEAGE	62.60
01-29	AP	01247355	HARDIN, ELIZABETH W.	04/23/19	04/25/19	PRIVATE AUTO MILEAGE	81.86
01-29	AP	01247357	HARDIN, ELIZABETH W.	05/21/19	05/23/19	PRIVATE AUTO MILEAGE	88.81
01-29	AP	01247362	HARDIN, ELIZABETH W.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	28.89
01-29	AP	01247364	HARDIN, ELIZABETH W.	08/12/19	08/12/19	PRIVATE AUTO MILEAGE	37.45
01-29	AP	01247366	HARDIN, ELIZABETH W.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE	27.29
01-29	AP	01247367	HARDIN, ELIZABETH W.	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	37.45
01-29	AP	01247370	HARDIN, ELIZABETH W.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	46.01
01-30	AP	01247328	HARDIN, ELIZABETH W.	01/24/19	01/24/19	PRIVATE AUTO MILEAGE	26.75
02-04	AP	01249145	CITIBANK GOV CARD SERVICE	12/16/19	12/17/19	LODGING	114.23
						TRAVEL TOTALS:	1,818.95
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01233839	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	572.11
01-16	AP	01241937	CBRE INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
01-16	AP	01242797	LARRY CHAVIS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-21	AP	01239846	CITI PCARD-COMCAST	12/05/19	01/04/20	UTILITIES	129.27
01-21	AP	01239846	CITI PCARD-DOMINION ENERGY VA/NC	10/07/19	11/04/19	UTILITIES	88.31
01-21	AP	01239846	CITI PCARD-DOMINION ENERGY VA/NC	11/04/19	12/06/19	UTILITIES	192.00
01-29	AP	01247386	DOMINION VIRGINIA POWER	12/06/19	01/08/20	UTILITIES	184.51
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)	692.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	688.13
02-04	AP	01247320	SPECTRUM	12/24/19	01/23/20	UTILITIES	156.72
02-04	AP	01249165	CITI PCARD-COMCAST	11/05/19	12/04/19	UTILITIES	129.27
02-10	AP	01249707	CITI PCARD-VZWRLSS IVR VB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	746.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. A. DONALD MCEACHIN—Con.								
02-10	AP	01253398	CITI PCARD-UPS 1ZT5CN954120024019	12/22/19	12/22/19	POSTAGE / COURIER / BOX RENTAL		81.93
03-20	AP	01274018	CITI PCARD-COMCAST	09/01/19	09/30/19	UTILITIES		194.31
03-20	AP	01274018	CITI PCARD-COMCAST	10/01/19	10/30/19	UTILITIES		165.59
03-20	AP	01274018	CITI PCARD-COMCAST	11/01/19	11/30/19	UTILITIES		168.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,938.25
		PRINTING AND REPRODUCTION						
01-24	AP	01233590	MAIL MATTERS LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION		37,417.46
02-05	AP	01250139	ACCURATE WORD LLC	11/26/19	11/26/19	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		37,457.41
		OTHER SERVICES						
01-07	AP	01236991	BOWERS PROFESSIONAL TOUCH LLC	11/07/19	11/21/19	JANITORIAL AND MAINT SERV		200.00
01-08	AP	01235482	BOWERS PROFESSIONAL TOUCH LLC	12/05/19	12/19/19	JANITORIAL AND MAINT SERV		200.00
01-16	AP	01242605	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		2,295.00
		SUPPLIES AND MATERIALS						
01-03	AP	01235201	CITI PCARD-AMZN Mktp US JJ2HP1303	12/20/19	12/20/19	FOOD & BEVERAGE		31.97
01-03	AP	01235201	CITI PCARD-AMZN Mktp US JJ2HP1303	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		2,313.03
01-06	AP	01233585	THE NEW YORK TIMES	12/07/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L		799.24
01-06	AP	01233595	RICHMOND TIMES DISPATCH	01/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		243.12
02-04	AP	01249165	CITI PCARD-D J WALL-ST-JOURNAL	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		22.78
02-04	AP	01249165	CITI PCARD-DOLLAR TREE	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		6.32
02-04	AP	01249165	CITI PCARD-Twilio 31KOKLP3SM6	10/27/19	10/27/19	SOFTWARE LESS THAN $500		10.71
02-05	AP	01250121	CISION US INC	12/26/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L		3,150.00
02-07	AP	01252718	CITI PCARD-AMAZON.COM A05BA8U23 AMZN	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)		1,623.56
02-07	AP	01252718	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)		-1,145.67
02-10	AP	01253398	CITI PCARD-KROGER #511	10/30/19	10/30/19	FOOD & BEVERAGE		9.14
02-10	AP	01253398	CITI PCARD-LOWES #01037	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		30.07
02-10	AP	01253398	CITI PCARD-YOUNG CHOW RESTAURANT	12/19/19	12/19/19	LEGISLATIVE PLNNG FOOD AND BEV		123.55
02-10	AP	01253413	CITI PCARD-AMAZON.COM F67318O93 AMZN	11/21/19	11/21/19	FOOD & BEVERAGE		47.56
02-10	AP	01253413	CITI PCARD-AMAZON.COM F67318O93 AMZN	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)		67.63
02-10	AP	01253463	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE)		-87.35
02-10	AP	01253463	CITI PCARD-AMZN Mktp US	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE)		-71.66
02-10	AP	01253463	CITI PCARD-AMZN Mktp US 9Y7C561S3	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		1,068.73
02-10	AP	01253463	CITI PCARD-AMZN Mktp US 9Y7C561S3	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE)		159.01
02-25	AP	01261838	CITI PCARD-GRAPEVINE GREEK & ITAL	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV		152.58
03-18	AP	01258163	CITI PCARD-D J WALL-ST-JOURNAL	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L		22.78
						SUPPLIES AND MATERIALS TOTALS:		8,577.10
		EQUIPMENT						
01-06	AP	01234878	LEIDOS DIGITAL SOLUTIONS INC	12/20/19	12/20/19	COMPUTER SOFTW PURCH LESS THAN $10,000		1,788.00
01-16	AP	01236014	FIRESIDE21	01/01/20	01/02/21	COMPUTER SOFTW PURCH LESS THAN $10,000		3,588.00
03-27	AP	01276580	CONNECTION	01/03/20	01/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,600.08
03-27	AP	01276586	CONNECTION	12/04/19	12/04/19	COMPUTER SOFTW PURCH LESS THAN $10,000		988.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		1,019.13

						EQUIPMENT TOTALS:	9,983.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,837.99
						OFFICE TOTALS:	102,837.99

2018 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-20	AP	01274018	CITI PCARD-COMCAST	03/01/18	03/31/18	UTILITIES	149.21
03-20	AP	01274018	CITI PCARD-COMCAST	05/01/18	05/31/18	UTILITIES	153.65
03-20	AP	01274018	CITI PCARD-COMCAST	09/01/18	09/30/18	UTILITIES	162.94
03-20	AP	01274018	CITI PCARD-COMCAST	10/01/18	10/31/18	UTILITIES	165.34
03-20	AP	01274018	CITI PCARD-COMCAST	11/01/18	11/30/18	UTILITIES	167.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	798.93

EQUIPMENT

01-14	AP	01235536	TYCO INTEGRATED SECURITY LLC	02/27/18	12/27/18	COMPUTER HARDW PURCH LESS THAN $25,000	2,894.14
						EQUIPMENT TOTALS:	2,894.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,693.07
						OFFICE TOTALS:	3,693.07

INTERN ALLOWANCES
2020 HON. A. DONALD MCEACHIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,780.00	4,780.00
INTERN ALLOWANCES TOTALS:	4,780.00	4,780.00
OFFICE TOTALS:	4,780.00	4,780.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GREGORY,COLLEEN R	01/22/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
KIRBY,LAUREL A	01/25/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,640.00
SHARIEFF,SIDRA S	01/25/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,640.00
			PERSONNEL COMPENSATION TOTALS:	4,780.00
			INTERN ALLOWANCES TOTALS:	4,780.00
			OFFICE TOTALS:	4,780.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	327.44	327.44
PERSONNEL COMPENSATION	244,811.08	244,811.08
TRAVEL	4,340.56	4,340.56
RENT, COMMUNICATION, UTILITIES	33,639.52	33,639.52
PRINTING AND REPRODUCTION	212.84	212.84
OTHER SERVICES	13,980.00	13,980.00
SUPPLIES AND MATERIALS	4,107.07	4,107.07
EQUIPMENT	2,978.04	2,978.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,396.55	304,396.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JAMES P. MCGOVERN—Con.							
					OFFICE TOTALS:	304,396.55	304,396.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-49.70
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-27.60
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		394.98
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		48.46
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-38.70
					FRANKED MAIL TOTALS:		327.44
PERSONNEL COMPENSATION							
		BONACCORSI,MATTHEW A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		13,444.43
		BRISSETTE,KELLY	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		18,333.33
		BUHL, CYNTHIA M.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		6,111.10
		CHANDLER, JENNIFER H.	01/03/20	03/31/20	CHIEF OF STAFF		29,822.23
		DESHMUKH,HARSH D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		10,266.67
		EARLY,RYAN J	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		8,800.00
		GARDNER-LEVINE,KOBY L	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		9,777.77
		GIBBONS, MARY P.	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		14,544.43
		GOHRINGER,JEFFREY E	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		1,222.23
		HODGKINS,CAITLIN R	01/03/20	03/31/20	POLICY DIRECTOR		4,888.90
		HODGKINS,HOLLY A	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		13,444.43
		HOLT, DANIEL L.	01/03/20	03/31/20	DIRECTOR OF OPERATIONS		19,555.57
		LIEB,MARY K	01/03/20	03/31/20	SHARED EMPLOYEE		1,222.23
		NADEAU,SETH M	01/03/20	03/31/20	PART-TIME EMPLOYEE		7,333.33
		NIEDZIELSKI,JONATHAN D	01/03/20	03/31/20	DISTRICT DIRECTOR		22,000.00
		QUIROA,DAVID E	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		3,666.67
		RODRIGUEZ-PARKER, GLADYS	01/03/20	03/31/20	DIR. INTRAGOVERNMENT RELATIONS		18,088.90
		ROMERO-RODRIGUEZ,ELADIA J	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		15,644.43
		RUPERT-SHROPSHIRE,SAUNDREA J	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT		14,911.10
		SWORDS,JOHN P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,733.33
					PERSONNEL COMPENSATION TOTALS:		244,811.08
TRAVEL							
02-11	AP 01252538	CITIBANK GOV CARD SERVICE	01/26/20	01/27/20	LODGING		148.29
02-11	AP 01252538	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	TAXI/PARKING/TOLLS		24.50
03-22	AP 01274848	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	LODGING		36.50
03-22	AP 01274848	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	LODGING		131.81
03-22	AP 01274855	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		245.40
03-22	AP 01275180	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		156.80
03-23	AP 01274533	BONACCORSI, MATTHEW A.	01/10/20	01/10/20	TAXI/PARKING/TOLLS		9.27
03-23	AP 01274542	QUIROA, DAVID E.	01/11/20	01/30/20	PRIVATE AUTO MILEAGE		431.48
03-23	AP 01274542	QUIROA, DAVID E.	01/17/20	01/31/20	TAXI/PARKING/TOLLS		37.70
03-23	AP 01274553	ROMERO-RODRIGUEZ, ELADIA J.	01/11/20	01/24/20	PRIVATE AUTO MILEAGE		117.18
03-23	AP 01274562	NIEDZIELSKI, JONATHAN D.	01/28/20	01/30/20	PRIVATE AUTO MILEAGE		71.88

03-23	AP	01274562	NIEDZIELSKI, JONATHAN D.	01/28/20	01/28/20	TAXI/PARKING/TOLLS	40.00
03-23	AP	01274572	QUIROA, DAVID E.	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	355.18
03-23	AP	01274572	QUIROA, DAVID E.	02/19/20	02/19/20	TAXI/PARKING/TOLLS	12.00
03-23	AP	01274580	NADEAU, SETH M.	01/11/20	01/12/20	PRIVATE AUTO MILEAGE	92.00
03-23	AP	01274580	NADEAU, SETH M.	01/12/20	01/12/20	TAXI/PARKING/TOLLS	8.80
03-23	AP	01274588	NADEAU, SETH M.	02/29/20	02/29/20	PRIVATE AUTO MILEAGE	69.00
03-23	AP	01274588	NADEAU, SETH M.	02/29/20	02/29/20	TAXI/PARKING/TOLLS	2.10
03-23	AP	01274811	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	40.28
03-23	AP	01274811	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	14.79
03-23	AP	01274811	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	TAXI/PARKING/TOLLS	23.35
03-23	AP	01274876	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	CAR RENTAL	43.88
03-23	AP	01274876	CITIBANK GOV CARD SERVICE	02/20/20	02/23/20	CAR RENTAL	163.59
03-23	AP	01274876	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	TAXI/PARKING/TOLLS	27.67
03-23	AP	01275170	CITIBANK GOV CARD SERVICE	02/20/20	02/22/20	COMMERCIAL TRANSPORTATION	156.80
03-24	AP	01275044	GARDNER-LEVINE, KOBY L	02/05/20	02/28/20	PRIVATE AUTO MILEAGE	139.27
03-24	AP	01275044	GARDNER-LEVINE, KOBY L	02/20/20	02/20/20	TAXI/PARKING/TOLLS	3.00
03-24	AP	01275045	GARDNER-LEVINE, KOBY L	01/07/20	01/28/20	PRIVATE AUTO MILEAGE	145.02
03-24	AP	01275045	GARDNER-LEVINE, KOBY L	01/24/20	01/24/20	TAXI/PARKING/TOLLS	3.00
03-24	AP	01275175	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275175	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275175	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275175	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275175	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275175	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275175	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275175	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275175	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275863	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	40.00
03-24	AP	01275883	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275883	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	70.00
03-24	AP	01275883	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	38.00
03-24	AP	01275883	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	36.00
03-25	AP	01275882	HOLT, DANIEL L.	01/16/20	01/16/20	TAXI/PARKING/TOLLS	14.00
03-27	AP	01276240	CHANDLER,JENNIFER H	02/20/20	02/22/20	LODGING	288.42
03-27	AP	01276361	DESHMUKH, HARSH D.	03/23/20	03/23/20	TAXI/PARKING/TOLLS	21.27
03-30	AP	01276815	BUHL, CYNTHIA M.	03/16/20	03/27/20	TAXI/PARKING/TOLLS	100.95
03-30	AP	01277010	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	30.00
03-30	AP	01277010	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	310.40
03-30	AP	01277010	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	22.16
03-30	AP	01277010	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	TAXI/PARKING/TOLLS	23.00
03-30	AP	01277010	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	11.82
						TRAVEL TOTALS:	4,340.56
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01238344	HAGUE QUALITY WATER OF MD INC	12/31/19	12/30/20	EQUIP RENTAL (EFF 1/3/03)	756.00
01-16	AP	01242900	CONDRON WORCESTER REALTY LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,978.13
01-16	AP	01242973	WAY FINDERS INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
01-16	AP	01243050	CITY OF LEOMINSTER MASSACHUSETTS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-29	GL	MED0095091		01/07/20	01/07/20	HIR GRAPHICS (TRANSFER)	100.00
02-16	AP	01257014	CONDRON WORCESTER REALTY LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,978.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMES P. MCGOVERN—Con.								
02-16	AP	01257084	WAY FINDERS INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
02-16	AP	01257145	CITY OF LEOMINSTER MASSACHUSETTS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		150.00
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)		1,153.46
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		75.33
03-16	AP	01270981	CONDRON WORCESTER REALTY LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,978.13
03-16	AP	01271033	WAY FINDERS INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
03-16	AP	01271083	CITY OF LEOMINSTER MASSACHUSETTS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-23	AP	01274526	NEW HORIZON COMMUNICATIONS CORP	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		1,254.02
03-23	AP	01274656	COMCAST	01/22/20	02/21/20	UTILITIES		298.67
03-23	AP	01274660	COMCAST	02/22/20	03/21/20	UTILITIES		298.67
03-23	AP	01274668	COMCAST	01/29/20	02/28/20	UTILITIES		217.25
03-23	AP	01274671	COMCAST	02/29/20	03/28/20	UTILITIES		217.25
03-23	AP	01274673	COMCAST	03/22/20	04/21/20	UTILITIES		298.67
03-24	AP	01275877	SPECTRUM	01/08/20	01/07/21	UTILITIES		2,134.28
03-25	AP	01275928	COMCAST	03/29/20	04/28/20	UTILITIES		217.25
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)		116.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		1,161.10
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		75.33
03-26	GL	MED0096605		03/04/20	03/12/20	HIR GRAPHICS (TRANSFER)		55.00
03-30	AP	01276825	NEW HORIZON COMMUNICATIONS CORP	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,279.40
03-31	AP	01276994	CITI PCARD-USPS PO 1050091422	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL		26.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,639.52
		PRINTING AND REPRODUCTION						
02-27	GL	MED0095872		02/13/20	02/13/20	PHOTOGRAPHIC (TRANSFER)		5.70
03-26	GL	MED0096605		03/11/20	03/11/20	PHOTOGRAPHIC (TRANSFER)		20.00
03-31	AP	01276994	CITI PCARD-VISTAPR VistaPrint.com	03/04/20	03/04/20	PRINTING & REPRODUCTION		147.16
03-31	AP	01276994	CITI PCARD-WWW.ALAMY.COM	02/27/20	02/27/20	PRINTING & REPRODUCTION		39.98
						PRINTING AND REPRODUCTION TOTALS:		212.84
		OTHER SERVICES						
01-10	AP	01238323	EAGLE CLEANING CORPORATION	01/01/20	01/31/20	JANITORIAL AND MAINT SERV		650.00
01-16	AP	01242653	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
01-16	AP	01242984	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01256803	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP	01257091	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01270819	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01271040	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-23	AP	01275048	EAGLE CLEANING CORPORATION	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		650.00
03-23	AP	01275049	EAGLE CLEANING CORPORATION	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		650.00

03-24	AP	01275042	CITI PCARD-THE GOVERNMENT AFFAIRS IN	02/24/20	02/24/20	TRAINING	980.00
						OTHER SERVICES TOTALS:	13,980.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-154.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	208.62
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	146.08
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	147.52
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-71.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	288.90
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	989.76
03-23	AP	01274572	QUIROA, DAVID E.	02/03/20	02/03/20	FOOD & BEVERAGE	50.00
03-24	AP	01275042	CITI PCARD-AMZN Mktp US LJ5808Y23	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	15.98
03-24	AP	01275042	CITI PCARD-Amazon.com 8X20K3UY3	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	347.99
03-24	AP	01275042	CITI PCARD-Amazon.com CU5NQ1LJ3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	289.99
03-24	AP	01275042	CITI PCARD-B&H PHOTO 800-606-6969	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	29.70
03-24	AP	01275042	CITI PCARD-READYREFRESH BY NESTLE	12/11/19	01/10/20	OFFICE SUPPLIES (OUTSIDE)	26.11
03-24	AP	01275042	CITI PCARD-READYREFRESH BY NESTLE	12/27/19	01/26/20	OFFICE SUPPLIES (OUTSIDE)	22.93
03-24	AP	01275042	CITI PCARD-READYREFRESH BY NESTLE	01/11/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	26.11
03-24	AP	01275042	CITI PCARD-SMUGMUG ONLINE PHOTOS	02/27/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L	5.50
03-24	AP	01275044	GARDNER-LEVINE, KOBY L	02/06/20	02/29/20	FOOD & BEVERAGE	50.03
03-24	AP	01275045	GARDNER-LEVINE, KOBY L	01/29/20	01/29/20	WATER	1.45
03-24	AP	01275045	GARDNER-LEVINE, KOBY L	01/03/20	01/27/20	FOOD & BEVERAGE	27.46
03-24	AP	01275045	GARDNER-LEVINE, KOBY L	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	28.67
03-24	AP	01275045	GARDNER-LEVINE, KOBY L	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	11.86
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	79.04
03-31	AP	01276994	CITI PCARD-AMZN Mktp US E77QE8J73	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	89.99
03-31	AP	01276994	CITI PCARD-AMZN Mktp US P958597Q3	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	24.95
03-31	AP	01276994	CITI PCARD-B&H PHOTO 800-606-6969	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	220.00
03-31	AP	01276994	CITI PCARD-DUVELY	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	89.90
03-31	AP	01276994	CITI PCARD-READYREFRESH BY NESTLE	02/11/20	03/10/20	WATER	34.10
03-31	AP	01276994	CITI PCARD-READYREFRESH BY NESTLE	02/27/20	03/26/20	WATER	61.84
03-31	AP	01277126	DAILY HAMPSHIRE GAZETTE	04/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	127.40
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)	990.19
						SUPPLIES AND MATERIALS TOTALS:	4,107.07
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	662.10
02-14	AP	01257486	CDW GOVERNMENT LLC	01/21/20	01/21/20	COMPUTER HARDW PURCH LESS THAN $25,000	592.74
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	662.10
03-30	AP	01276823	BSL GEM LASER EXPRESS LLC	03/15/20	03/14/21	MAINTENANCE / REPAIRS	399.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	662.10
						EQUIPMENT TOTALS:	2,978.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,396.55
						OFFICE TOTALS:	304,396.55

2019 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	231.33
						FRANKED MAIL TOTALS:	231.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAMES P. MCGOVERN—Con.								
		PERSONNEL COMPENSATION						
			BONACCORSI,MATTHEW A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		305.56
			BRISSETTE,KELLY	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		416.67
			BUHL, CYNTHIA M.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		138.89
			CHANDLER, JENNIFER H.	01/01/20	01/02/20	CHIEF OF STAFF		677.78
			DESHMUKH,HARSH D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		233.33
			EARLY,RYAN J	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		200.00
			GARDNER-LEVINE,KOBY L	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		222.22
			GIBBONS, MARY P.	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		330.56
			GOHRINGER,JEFFREY E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		27.78
			HODGKINS,CAITLIN R	01/01/20	01/02/20	POLICY DIRECTOR		111.11
			HODGKINS,HOLLY A	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		305.56
			HOLT, DANIEL L.	01/01/20	01/02/20	DIRECTOR OF OPERATIONS		444.44
			LIEB,MARY K	01/01/20	01/02/20	SHARED EMPLOYEE		27.78
			NADEAU,SETH M	01/01/20	01/02/20	PART-TIME EMPLOYEE		166.67
			NIEDZIELSKI,JONATHAN D	01/01/20	01/02/20	DISTRICT DIRECTOR		500.00
			QUIROA,DAVID E	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		83.33
			RODRIGUEZ-PARKER, GLADYS	01/01/20	01/02/20	DIR. INTRAGOVERNMENT RELATIONS		411.11
			ROMERO-RODRIGUEZ,ELADIA J	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		355.56
			RUPERT-SHROPSHIRE,SAUNDREA J	01/01/20	01/02/20	SR LEGISLATIVE ASSISTANT		338.89
			SWORDS,JOHN P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		266.67
						PERSONNEL COMPENSATION TOTALS:		5,563.91
		TRAVEL						
01-02	AP	01233360	HODGKINS, HOLLY A.	11/03/19	11/13/19	PRIVATE AUTO MILEAGE		161.41
01-02	AP	01233360	HODGKINS, HOLLY A.	11/06/19	11/13/19	TAXI/PARKING/TOLLS		44.30
01-10	AP	01238255	BONACCORSI, MATTHEW A.	09/30/19	09/30/19	MEALS		23.54
01-10	AP	01238255	BONACCORSI, MATTHEW A.	09/28/19	09/28/19	TAXI/PARKING/TOLLS		53.32
01-10	AP	01238311	HOLT, DANIEL L.	11/25/19	11/25/19	TAXI/PARKING/TOLLS		25.00
01-13	AP	01238204	GARDNER-LEVINE, KOBY L	11/11/19	11/26/19	PRIVATE AUTO MILEAGE		87.87
01-13	AP	01238204	GARDNER-LEVINE, KOBY L	11/22/19	11/22/19	TAXI/PARKING/TOLLS		2.00
01-13	AP	01238208	GARDNER-LEVINE, KOBY L	12/30/19	12/30/19	PRIVATE AUTO MILEAGE		74.24
01-13	AP	01238212	HODGKINS, HOLLY A.	12/04/19	12/04/19	PRIVATE AUTO MILEAGE		56.61
01-13	AP	01238212	HODGKINS, HOLLY A.	12/04/19	12/04/19	TAXI/PARKING/TOLLS		8.80
01-13	AP	01238216	ROMERO-RODRIGUEZ, ELADIA J.	11/06/19	11/26/19	PRIVATE AUTO MILEAGE		183.12
01-13	AP	01238226	QUIROA, DAVID E.	11/01/19	11/18/19	PRIVATE AUTO MILEAGE		442.42
01-13	AP	01238226	QUIROA, DAVID E.	11/01/19	11/05/19	TAXI/PARKING/TOLLS		79.50
01-13	AP	01238227	QUIROA, DAVID E.	12/05/19	12/31/19	PRIVATE AUTO MILEAGE		192.27
01-13	AP	01238227	QUIROA, DAVID E.	12/31/19	12/31/19	TAXI/PARKING/TOLLS		25.05
01-13	AP	01238437	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION		114.30
01-13	AP	01238437	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		58.30
01-13	AP	01238437	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION		176.30
01-13	AP	01238437	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		253.30
01-13	AP	01238735	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION		58.30

01-13	AP	01238735	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	58.30
01-13	AP	01238735	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	186.60
01-13	AP	01238735	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	98.30
01-13	AP	01238735	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	58.30
01-13	AP	01238735	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION	58.30
01-13	AP	01238735	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	98.30
01-13	AP	01238735	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	30.00
01-13	AP	01238735	CITIBANK GOV CARD SERVICE	12/31/19	12/31/19	COMMERCIAL TRANSPORTATION	58.30
01-13	AP	01238746	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	10.55
01-13	AP	01238746	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	TAXI/PARKING/TOLLS	24.23
01-13	AP	01238746	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	TAXI/PARKING/TOLLS	79.54
01-13	AP	01238746	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS	26.40
01-13	AP	01238746	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	TAXI/PARKING/TOLLS	33.15
01-13	AP	01238746	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	24.00
01-13	AP	01238746	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	TAXI/PARKING/TOLLS	23.25
01-13	AP	01238747	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	COMMERCIAL TRANSPORTATION	106.30
01-13	AP	01238747	CITIBANK GOV CARD SERVICE	11/24/19	11/27/19	LODGING	737.22
01-14	AP	01238915	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	581.20
01-14	AP	01238915	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	260.30
01-14	AP	01239018	CITIBANK GOV CARD SERVICE	12/03/19	12/04/19	COMMERCIAL TRANSPORTATION	116.60
01-14	AP	01239018	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	174.90
01-14	AP	01239018	CITIBANK GOV CARD SERVICE	12/06/19	12/07/19	COMMERCIAL TRANSPORTATION	156.60
01-14	AP	01239018	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	98.30
01-14	AP	01239035	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	341.40
01-17	AP	01241393	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	98.30
01-22	AP	01238281	HOLT, DANIEL L.	08/10/19	08/11/19	TAXI/PARKING/TOLLS	40.00
02-07	AP	01238955	CITIBANK GOV CARD SERVICE	11/24/19	11/25/19	LODGING	263.62
02-07	AP	01238955	CITIBANK GOV CARD SERVICE	12/03/19	12/04/19	LODGING	171.68
02-11	AP	01252538	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	-30.00
03-22	AP	01274848	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	LODGING	184.80
03-23	AP	01274545	ROMERO-RODRIGUEZ, ELADIA J.	12/10/19	12/20/19	PRIVATE AUTO MILEAGE	71.94
03-24	AP	01275883	CITIBANK GOV CARD SERVICE	12/31/19	12/31/19	COMMERCIAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	6,390.63
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01233363	NEW HORIZON COMMUNICATIONS CORP	12/01/19	12/31/19	UTILITIES	1,241.48
01-02	AP	01233365	COMCAST	11/29/19	12/28/19	UTILITIES	208.02
01-02	AP	01233366	COMCAST	12/22/19	01/21/20	UTILITIES	288.71
01-13	AP	01238358	COMCAST	12/29/19	01/28/20	UTILITIES	217.25
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)	1,279.85
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	75.33
03-23	AP	01274513	NEW HORIZON COMMUNICATIONS CORP	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,203.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,662.50
		PRINTING AND REPRODUCTION					
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
03-24	AP	01275051	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	369.54
						PRINTING AND REPRODUCTION TOTALS:	759.54
		OTHER SERVICES					
01-10	AP	01238316	EAGLE CLEANING CORPORATION	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JAMES P. MCGOVERN—Con.							
01-23	AP 01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:		1,000.00
	SUPPLIES AND MATERIALS						
01-13	AP 01238204	GARDNER-LEVINE, KOBY L	11/01/19	11/25/19	FOOD & BEVERAGE		30.78
01-13	AP 01238204	GARDNER-LEVINE, KOBY L	11/14/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L		1.25
01-13	AP 01238208	GARDNER-LEVINE, KOBY L	12/09/19	12/26/19	FOOD & BEVERAGE		22.43
01-13	AP 01238299	HOLT, DANIEL L.	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L		5.75
01-13	AP 01238347	FRAMING INC	12/07/19	12/07/19	HABITATION EXPENSE		853.95
01-13	AP 01238408	THE NEW YORK TIMES	11/14/19	11/11/20	PUBLICATIONS/REFERENCE MAT'L		592.54
01-13	AP 01238414	SENTINEL & ENTERPRISE	11/16/19	05/02/20	PUBLICATIONS/REFERENCE MAT'L		288.00
01-14	AP 01238758	CITI PCARD-AMAZON.COM 4R8EQ5KP3 AMZN	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)		18.99
01-14	AP 01238758	CITI PCARD-AMZN MKTP US 7B7386DF3 AM	12/01/19	12/01/19	OFFICE SUPPLIES (OUTSIDE)		71.62
01-14	AP 01238758	CITI PCARD-READYREFRESH BY NESTLE	10/11/19	11/10/19	WATER		49.04
01-14	AP 01238758	CITI PCARD-READYREFRESH BY NESTLE	11/18/19	11/26/19	WATER		15.98
01-15	AP 01238337	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		21.43
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		239.93
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE		249.00
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		35.30
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		562.66
03-24	AP 01275042	CITI PCARD-READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER		38.91
03-30	AP 01276824	THE WASHINGTON POST	12/03/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L		15.47
					SUPPLIES AND MATERIALS TOTALS:		9,053.03
	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:		29,699.20
					OFFICE TOTALS:		29,699.20
INTERN ALLOWANCES							
2020 HON. JAMES P. MCGOVERN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,717.33	1,717.33
					INTERN ALLOWANCES TOTALS:	1,717.33	1,717.33
					OFFICE TOTALS:	1,717.33	1,717.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MOET,IAN A	02/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,717.33
					PERSONNEL COMPENSATION TOTALS:		1,717.33
					INTERN ALLOWANCES TOTALS:		1,717.33
					OFFICE TOTALS:		1,717.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,236.80	1,236.80
PERSONNEL COMPENSATION	223,863.25	223,863.25
TRAVEL	769.00	769.00
RENT, COMMUNICATION, UTILITIES	6,996.64	6,996.64
PRINTING AND REPRODUCTION	244.39	244.39
SUPPLIES AND MATERIALS	3,003.99	3,003.99
EQUIPMENT	197.70	197.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,311.77	236,311.77
OFFICE TOTALS:	236,311.77	236,311.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-73.05
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-91.40
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	316.44
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	247.38
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	477.74
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	379.29
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-19.60
						FRANKED MAIL TOTALS:	1,236.80

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/03/20	03/31/20	SHARED EMPLOYEE	2,214.42
BOWEN III,JAMES W	01/03/20	03/31/20	PART-TIME EMPLOYEE	7,333.33
BUTLER,JEFFREY S	01/03/20	03/31/20	CHIEF OF STAFF	33,661.11
COTE,STEPHEN M	01/03/20	03/31/20	SHARED EMPLOYEE	293.33
GALLAGHER,MEGAN E	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,777.77
KEETER, JAMES B.	01/03/20	03/31/20	DISTRICT DIRECTOR	24,038.89
KUMPF,ROGER C	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	15,644.43
MCCABE,SEAN M	03/13/20	03/31/20	LEGISLATIVE ASSISTANT	2,750.00
MCCRARY, DAVID L.	01/03/20	03/31/20	CONSTITUENT SERVICE DIRECTOR	28,472.23
MEEK, NANCY R.	01/03/20	03/31/20	CONSTITUENT LIAISON	17,111.10
NATION,DOUGLAS B	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,999.99
PEEK,TRACY V	01/03/20	03/31/20	STAFF ASSISTANT	10,755.57
ROWE, JOANNA A.	01/03/20	03/31/20	CONSTITUENT LIAISON	12,711.10
SHANNON,WILLIAM M	01/03/20	03/31/20	STAFF ASSISTANT	7,822.23
SUNDAHL,ALAN L	01/03/20	03/31/20	SHARED EMPLOYEE	5,022.22
THEODOSSIOU,TAYLOR M	01/03/20	03/31/20	PRESS ASSISTANT	10,511.10
TRICOMI,GRACE A	01/03/20	03/31/20	SCHEDULE COORDINATOR	11,244.43
WORRELL,CHRISTOPHER C	01/03/20	01/30/20	LEGISLATIVE ASSISTANT	3,500.00
			PERSONNEL COMPENSATION TOTALS:	223,863.25

TRAVEL

01-17	AP	01240117	HON. PATRICK MCHENRY	01/06/20	01/06/20	TAXI/PARKING/TOLLS	24.07
02-06	AP	01250971	MEEK, NANCY R.	01/15/20	01/15/20	PRIVATE AUTO MILEAGE	106.89
02-24	AP	01256030	KEETER, JAMES B.	01/16/20	01/23/20	PRIVATE AUTO MILEAGE	56.35
03-03	AP	01264146	HON. PATRICK MCHENRY	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	164.29
03-06	AP	01264750	MEEK, NANCY R.	02/28/20	02/28/20	PRIVATE AUTO MILEAGE	72.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PATRICK T. MCHENRY—Con.								
03-12	AP	01266657	BOWEN III, JAMES W.	01/17/20	01/30/20	PRIVATE AUTO MILEAGE		70.96
03-12	AP	01266657	BOWEN III, JAMES W.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE		37.49
03-18	AP	01269576	KEETER, JAMES B.	02/14/20	02/27/20	PRIVATE AUTO MILEAGE		236.33
							TRAVEL TOTALS:	769.00
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01242798	COUNTY OF GASTON NC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL		9.69
02-06	AP	01250577	TIME WARNER CABLE	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		159.96
02-14	AP	01253266	VERIZON WIRELESS	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE		508.40
02-16	AP	01256914	COUNTY OF GASTON NC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
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)		81.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		993.44
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3.15
03-02	AP	01262355	CENTURY LINK	01/15/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE		1,032.52
03-06	AP	01264751	TIME WARNER CABLE	02/24/20	03/23/20	UTILITIES		159.96
03-06	AP	01264752	AT&T CORP	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE		230.80
03-12	AP	01266671	USPS NORTH CAROLINA POSTMASTER	02/26/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		144.00
03-13	AP	01267321	AT&T CORP	01/26/20	02/25/20	TELECOMSRV/EQ/TOLL CHARGE		944.24
03-13	AP	01267322	VERIZON WIRELESS	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE		415.47
03-16	AP	01270910	COUNTY OF GASTON NC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-25	AP	01275086	VERIZON BUSINESS SERVICES	02/01/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE		67.47
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)		81.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		991.66
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		1.26
03-27	AP	01276631	CENTURY LINK	02/15/20	03/14/20	TELECOMSRV/EQ/TOLL CHARGE		698.86
03-27	AP	01276636	AT&T CORP	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE		230.80
03-31	AP	01277190	TIME WARNER CABLE	03/24/20	04/23/20	UTILITIES		159.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,996.64
		PRINTING AND REPRODUCTION						
01-29	GL	MED0095091		01/24/20	01/24/20	PHOTOGRAPHIC (TRANSFER)		1.90
02-24	AP	01256030	KEETER, JAMES B.	01/18/20	01/18/20	PRINTING & REPRODUCTION		134.79
02-27	AP	01262356	ACCURATE WORD LLC	02/13/20	02/13/20	PRINTING & REPRODUCTION		29.95
02-27	GL	MED0095872		02/13/20	02/13/20	PHOTOGRAPHIC (TRANSFER)		1.90
03-25	AP	01275481	ACCURATE WORD LLC	03/16/20	03/16/20	PRINTING & REPRODUCTION		75.85
							PRINTING AND REPRODUCTION TOTALS:	244.39
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-287.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		295.28
02-06	AP	01250579	CHARLOTTE BUSINESS JOURNAL	05/09/20	05/08/21	PUBLICATIONS/REFERENCE MAT'L		112.35
02-07	AP	01250011	STAPLES CREDIT PLAN	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		73.61
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		148.80

02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	604.70
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-320.20
03-03	AP	01264148	BUTLER, JEFFREY S.	02/21/20	02/20/21	PUBLICATIONS/REFERENCE MAT'L	495.95
03-06	AP	01264147	STAPLES CREDIT PLAN	01/30/20	02/08/20	OFFICE SUPPLIES (OUTSIDE)	788.88
03-06	AP	01264750	MEEK, NANCY R.	02/26/20	02/26/20	FOOD & BEVERAGE	46.94
03-12	AP	01266654	CONNECTION	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	105.16
03-12	AP	01266655	CONNECTION	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	26.29
03-12	AP	01266656	CONNECTION	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	39.95
03-18	AP	01269090	BUTLER, JEFFREY S.	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	342.61
03-19	AP	01269097	KINGS MOUNTAIN HERALD	03/25/20	03/24/21	PUBLICATIONS/REFERENCE MAT'L	35.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	190.83
03-25	AP	01275327	TRYON NEWSMEDIA LLC	04/08/20	04/07/21	PUBLICATIONS/REFERENCE MAT'L	217.21
03-27	AP	01276260	BUTLER, JEFFREY S.	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	12.99
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)	126.64
						SUPPLIES AND MATERIALS TOTALS:	3,003.99
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	64.55
02-28	GL	MNT0095930		01/01/20	01/31/20	MAINTENANCE / REPAIRS	40.45
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	24.10
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	68.60
						EQUIPMENT TOTALS:	197.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,311.77
						OFFICE TOTALS:	236,311.77

2019 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	426.60
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	263.41
						FRANKED MAIL TOTALS:	690.01

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/01/20	01/02/20	SHARED EMPLOYEE	50.33
BOWEN III,JAMES W	01/01/20	01/02/20	PART-TIME EMPLOYEE	166.67
BUTLER,JEFFREY S	01/01/20	01/02/20	CHIEF OF STAFF	933.33
COTE,STEPHEN M	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
GALLAGHER,MEGAN E	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22
KEETER, JAMES B.	01/01/20	01/02/20	DISTRICT DIRECTOR	694.44
KUMPF,ROGER C	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	355.56
MCCRARY, DAVID L.	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR	694.44
MEEK, NANCY R.	01/01/20	01/02/20	CONSTITUENT LIAISON	388.89
NATION,DOUGLAS B	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	694.45
PEEK,TRACY V	01/01/20	01/02/20	STAFF ASSISTANT	244.44
ROWE, JOANNA A.	01/01/20	01/02/20	CONSTITUENT LIAISON	288.89
SHANNON,WILLIAM M	01/01/20	01/02/20	STAFF ASSISTANT	177.78
STAFFORD,KRISTA M	12/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,866.67
SUNDAHL,ALAN L	01/01/20	01/02/20	SHARED EMPLOYEE	111.11
THEODOSSIOU,TAYLOR M	01/01/20	01/02/20	PRESS ASSISTANT	238.89
TRICOMI,GRACE A	01/01/20	01/02/20	SCHEDULE COORDINATOR	255.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PATRICK T. MCHENRY—Con.								
			WORRELL,CHRISTOPHER C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		250.00
							PERSONNEL COMPENSATION TOTALS:	9,640.34
		TRAVEL						
01-07	AP	01233916	KEETER, JAMES B.	11/01/19	11/09/19	PRIVATE AUTO MILEAGE		70.18
01-07	AP	01233916	KEETER, JAMES B.	12/05/19	12/09/19	PRIVATE AUTO MILEAGE		49.88
01-07	AP	01233916	KEETER, JAMES B.	12/09/19	12/09/19	TAXI/PARKING/TOLLS		15.00
01-08	AP	01233917	HON. PATRICK MCHENRY	12/21/19	12/31/19	COMMERCIAL TRANSPORTATION		350.09
01-16	AP	01238876	MEEK, NANCY R.	12/06/19	12/13/19	PRIVATE AUTO MILEAGE		209.50
01-16	AP	01238882	BOWEN III, JAMES W.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE		67.11
							TRAVEL TOTALS:	761.76
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01234375	CENTURY LINK	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE		703.98
01-08	AP	01234797	AT&T CORP	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE		231.29
01-10	AP	01235245	TIME WARNER CABLE	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		159.96
01-13	AP	01237559	AT&T CORP	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE		946.20
01-13	AP	01237560	VERIZON WIRELESS	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE		535.37
01-16	AP	01242745	APPALACHIAN STATE UNIVERSITY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.84
01-21	AP	01240633	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		12.60
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)		6,490.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)		81.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,818.51
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1.94
02-03	AP	01248128	CENTURY LINK	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE		927.94
02-07	AP	01250578	AT&T CORP	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE		230.98
02-14	AP	01253265	AT&T CORP	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE		944.56
02-16	AP	01256861	APPALACHIAN STATE UNIVERSITY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.84
02-24	AP	01257849	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		12.60
03-16	AP	01270872	APPALACHIAN STATE UNIVERSITY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,349.45
		PRINTING AND REPRODUCTION						
01-16	AP	01238888	SHARP BUSINESS SYSTEMS	09/30/19	12/31/19	PRINTING & REPRODUCTION		112.95
02-04	AP	01248636	SHARP BUSINESS SYSTEMS	09/29/19	12/31/19	PRINTING & REPRODUCTION		8.32
							PRINTING AND REPRODUCTION TOTALS:	121.27
		OTHER SERVICES						
01-03	AP	01224960	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP	01242664	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						
01-07	AP	01225868	WALMART COMMUNITY SYNCS	11/25/19	11/25/19	FOOD & BEVERAGE		21.36
01-14	AP	01236881	STAPLES CREDIT PLAN	11/23/19	11/23/19	FOOD & BEVERAGE		71.16
01-14	AP	01236881	STAPLES CREDIT PLAN	12/04/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		2,166.12
01-16	AP	01238876	MEEK, NANCY R.	12/12/19	12/13/19	FOOD & BEVERAGE		110.63

01-22	AP	01241019	BUTLER, JEFFREY S.	12/20/19	12/20/19	FOOD & BEVERAGE	1,060.00
01-22	AP	01241019	BUTLER, JEFFREY S.	12/16/19	01/02/20	OFFICE SUPPLIES (OUTSIDE)	20.71
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	135.84
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	340.94
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	130.36
03-11	AP	01266653	CONNECTION	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	136.23
03-11	AP	01267754	CONNECTION	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	588.08
03-12	AP	01266647	USA TODAY	01/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L	361.55
03-12	AP	01266649	CONNECTION	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	31.80
						SUPPLIES AND MATERIALS TOTALS:	5,174.78
		EQUIPMENT					
03-11	AP	01267757	CONNECTION	12/09/19	12/09/19	COMPUTER HARDW PURCH LESS THAN $25,000	559.00
03-13	AP	01269247	CONNECTION	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN $25,000	14,760.00
03-13	AP	01269251	CONNECTION	12/30/19	12/30/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,378.99
03-24	AP	01275311	CONNECTION	12/13/19	12/13/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,841.00
03-30	AP	01276516	VARI SALES CORPORATION	11/19/19	11/19/19	FURNITURE AND FIXTURE LESS THAN $25,000	625.50
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	1,019.13
						EQUIPMENT TOTALS:	22,183.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,491.23
						OFFICE TOTALS:	80,491.23

INTERN ALLOWANCES
2020 HON. PATRICK T. MCHENRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,313.33	4,313.33
INTERN ALLOWANCES TOTALS:	4,313.33	4,313.33
OFFICE TOTALS:	4,313.33	4,313.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HEILBERG,ROBERT C	01/01/20	01/03/20	PAID INTERN - HOUSE PROGRAM	55.00
MOTT,TIFFANY J	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,766.67
SHEA,JAMES P	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM	333.33
WILENTA,EMMA D	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,158.33
			PERSONNEL COMPENSATION TOTALS:	4,313.33
			INTERN ALLOWANCES TOTALS:	4,313.33
			OFFICE TOTALS:	4,313.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,928.30	14,928.30
PERSONNEL COMPENSATION	187,132.75	187,132.75
TRAVEL	5,942.49	5,942.49
RENT, COMMUNICATION, UTILITIES	11,790.61	11,790.61
PRINTING AND REPRODUCTION	18,188.95	18,188.95
OTHER SERVICES	11,379.40	11,379.40
SUPPLIES AND MATERIALS	2,024.23	2,024.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID B. MCKINLEY—Con.								
						EQUIPMENT	1,485.48	1,485.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,872.21	252,872.21
						OFFICE TOTALS:	252,872.21	252,872.21
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-18.50
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-24.90
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		139.45
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		14,749.53
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		82.72
						FRANKED MAIL TOTALS:		14,928.30
	PERSONNEL COMPENSATION							
			BOWLES, MAUREEN G.	01/03/20	03/31/20	SHARED EMPLOYEE		5,544.44
			BROWN,KAITLIN J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,805.56
			BUKI,CHRISTOPHER F	01/03/20	02/29/20	DEPUTY CHIEF OF STAFF/LEG DIR		9,225.00
			GALEY,MARY F	01/03/20	01/30/20	STAFF ASSISTANT		3,344.44
			GALEY,MARY F	02/01/20	03/31/20	EXECUTIVE ASSISTANT		7,750.00
			HAMILTON, MICHAEL	01/03/20	03/31/20	CHIEF OF STAFF		42,508.90
			HILDEBRAND,ALLIE E	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		9,294.43
			HOSKINS-YOUNG,CHANTEL D	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		10,731.67
			HYMAN,AMANDA S	01/03/20	02/29/20	COMMUNICATIONS DIRECTOR		8,711.10
			LECLERE,DAVID A	01/03/20	01/20/20	LEGISLATIVE ASSISTANT		3,100.00
			MADDEN,WENDY R	01/03/20	03/31/20	PART-TIME EMPLOYEE		6,092.77
			REASBECK,ELIZABETH A	01/03/20	03/31/20	DISTRICT DIRECTOR		18,016.67
			TYNER,JACOB M	02/18/20	03/31/20	POLICY ADVISOR AND COUNSEL		8,838.89
			VILLERS,ROBERT L	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		15,292.77
			WEIXEL,ALEXANDER J	02/05/20	03/31/20	STAFF ASSISTANT		4,977.78
			WING,KIRSTEN E	03/16/20	03/31/20	SR LEG ASST/ACTING LEG DIRECTO		2,916.67
			WOOLDRIDGE, LINDA C.	01/03/20	03/31/20	CONSTITUENT SERVICE REP.		17,981.66
						PERSONNEL COMPENSATION TOTALS:		187,132.75
	TRAVEL							
01-14	AP	01238776	HON. DAVID MCKINLEY	01/07/20	01/07/20	PRIVATE AUTO MILEAGE		179.80
01-23	AP	01241413	HON. DAVID MCKINLEY	01/10/20	01/13/20	PRIVATE AUTO MILEAGE		359.60
02-05	AP	01249380	HON. DAVID MCKINLEY	01/22/20	01/23/20	MEALS		39.60
02-05	AP	01249380	HON. DAVID MCKINLEY	01/16/20	01/26/20	PRIVATE AUTO MILEAGE		622.73
02-05	AP	01249380	HON. DAVID MCKINLEY	01/21/20	01/21/20	TAXI/PARKING/TOLLS		12.50
02-07	AP	01251030	VILLERS, ROBERT L.	01/07/20	01/07/20	PRIVATE AUTO MILEAGE		92.00
02-07	AP	01251107	HYMAN, AMANDA S.	01/23/20	01/24/20	LODGING		99.68
02-07	AP	01251107	HYMAN, AMANDA S.	01/23/20	01/24/20	PRIVATE AUTO MILEAGE		282.27
02-10	AP	01252708	HON. DAVID MCKINLEY	02/04/20	02/04/20	MEALS		5.48
02-10	AP	01252708	HON. DAVID MCKINLEY	01/30/20	02/04/20	PRIVATE AUTO MILEAGE		407.10
02-10	AP	01252708	HON. DAVID MCKINLEY	01/31/20	01/31/20	TAXI/PARKING/TOLLS		2.25

02-18	AP	01253574	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	214.00
02-18	AP	01253574	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	41.89
02-18	AP	01253574	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	63.66
02-18	AP	01253574	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	30.32
02-18	AP	01253574	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	51.88
02-18	AP	01253574	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	32.28
02-18	AP	01253574	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	17.42
02-18	AP	01253574	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	80.06
02-18	AP	01253574	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	MEALS	45.93
02-20	AP	01255538	HON. DAVID MCKINLEY	02/07/20	02/10/20	PRIVATE AUTO MILEAGE	470.35
03-03	AP	01263199	HON. DAVID MCKINLEY	02/20/20	02/20/20	MEALS	6.42
03-03	AP	01263199	HON. DAVID MCKINLEY	02/13/20	02/25/20	PRIVATE AUTO MILEAGE	762.45
03-03	AP	01263199	HON. DAVID MCKINLEY	02/18/20	02/18/20	TAXI/PARKING/TOLLS	2.75
03-05	AP	01264543	VILLERS, ROBERT L.	02/04/20	02/18/20	PRIVATE AUTO MILEAGE	176.64
03-10	AP	01265336	HON. DAVID MCKINLEY	02/12/20	03/02/20	PRIVATE AUTO MILEAGE	368.58
03-11	AP	01268154	BROWN, KAITLIN J.	01/30/20	01/31/20	PRIVATE AUTO MILEAGE	252.37
03-16	AP	01266725	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	112.86
03-16	AP	01266725	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	40.12
03-16	AP	01266725	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	MEALS	30.75
03-16	AP	01266725	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS	31.55
03-16	AP	01266725	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	45.10
03-16	AP	01266725	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	MEALS	7.96
03-16	AP	01266725	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	43.94
03-16	AP	01266725	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	38.64
03-16	AP	01266725	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS	53.39
03-16	AP	01266725	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	23.42
03-16	AP	01266725	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	46.67
03-16	AP	01266725	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	49.56
03-16	AP	01266725	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	28.63
03-16	AP	01266725	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	11.50
03-17	AP	01268978	HILDEBRAND, ALLIE E.	03/05/20	03/07/20	PRIVATE AUTO MILEAGE	239.54
03-17	AP	01268994	HON. DAVID MCKINLEY	03/05/20	03/05/20	MEALS	41.07
03-17	AP	01268994	HON. DAVID MCKINLEY	03/03/20	03/09/20	PRIVATE AUTO MILEAGE	377.78
						TRAVEL TOTALS:	5,942.49
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01241877	SENECA CENTER MANAGEMENT GROUP LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	01241918	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
01-16	AP	01241919	THE ERICKSON FOUNDATION	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	516.00
01-22	AP	01239895	COMCAST	01/07/20	02/06/20	UTILITIES	134.95
01-23	AP	01241425	SUDDENLINK COMMUNICATIONS	01/09/20	02/08/20	UTILITIES	266.90
02-05	AP	01251039	FEDEX	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL	22.20
02-07	AP	01251034	FEDEX	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL	4.80
02-10	AP	01252706	COMCAST	02/02/20	03/01/20	UTILITIES	154.64
02-14	AP	01254049	COMCAST	02/07/20	03/06/20	UTILITIES	134.95
02-16	AP	01256332	SENECA CENTER MANAGEMENT GROUP LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	01256372	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
02-16	AP	01256373	THE ERICKSON FOUNDATION	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	516.00
02-20	AP	01255530	REASBECK, ELIZABETH A.	01/01/20	01/31/20	DISTRICT OFFICE PARKING	50.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID B. MCKINLEY—Con.								
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)		100.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		998.35
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		102.76
03-02	AP	01260680	SUDDENLINK COMMUNICATIONS	02/09/20	03/08/20	UTILITIES		266.90
03-04	AP	01263193	FRONTIER COMMUNICATIONS	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE		207.16
03-04	AP	01263194	FRONTIER COMMUNICATIONS	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE		189.58
03-05	AP	01264575	COMCAST	03/02/20	04/01/20	UTILITIES		154.64
03-05	AP	01264582	MONONGAHELA POWER COMPANY	01/24/20	02/21/20	UTILITIES		18.15
03-05	AP	01264694	SENECA CENTER MANAGEMENT GROUP LLC	02/01/20	02/29/20	UTILITIES		151.73
03-16	AP	01270411	SENECA CENTER MANAGEMENT GROUP LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP	01270436	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
03-16	AP	01270437	THE ERICKSON FOUNDATION	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		516.00
03-17	AP	01267881	COMCAST	03/07/20	04/06/20	UTILITIES		134.95
03-17	AP	01267883	SUDDENLINK COMMUNICATIONS	03/09/20	04/08/20	UTILITIES		266.90
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)		100.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		992.79
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		102.76
03-26	GL	MED0096605		02/27/20	02/27/20	HIR GRAPHICS (TRANSFER)		50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,790.61
		PRINTING AND REPRODUCTION						
02-27	AP	01260878	ACCURATE WORD LLC	02/13/20	02/13/20	PRINTING & REPRODUCTION		284.80
03-10	AP	01265332	OFFICIAL COMMUNICATION STRATEGIES	02/19/20	02/19/20	PRINTING & REPRODUCTION		17,874.69
03-31	AP	01276176	PUBLIC PRINTER	01/16/20	01/16/20	PRINTING & REPRODUCTION		29.46
							PRINTING AND REPRODUCTION TOTALS:	18,188.95
		OTHER SERVICES						
01-16	AP	01242697	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
01-16	AP	01242991	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-03	AP	01246373	SHINE CLEANING SOLUTIONS	01/09/20	01/23/20	JANITORIAL AND MAINT SERV		127.20
02-07	AP	01251014	PACE ENTERPRISES OF WEST VIRGINIA INC	01/09/20	01/09/20	JANITORIAL AND MAINT SERV		75.00
02-16	AP	01256824	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP	01257096	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-02	AP	01260628	SHINE CLEANING SOLUTIONS	02/09/20	02/20/20	JANITORIAL AND MAINT SERV		127.20
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01270838	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01271045	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,379.40
		SUPPLIES AND MATERIALS						
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)		253.89
02-05	AP	01249380	HON. DAVID MCKINLEY	01/21/20	01/21/20	FOOD & BEVERAGE		273.56
02-07	AP	01251298	HON. DAVID MCKINLEY	01/30/20	01/30/20	HABITATION EXPENSE		65.00

02-10	AP	01252708	HON. DAVID MCKINLEY	01/31/20	01/31/20	FOOD & BEVERAGE	183.65
02-20	AP	01255530	REASBECK, ELIZABETH A.	01/16/20	01/16/20	WATER	10.47
02-20	AP	01255530	REASBECK, ELIZABETH A.	01/20/20	01/22/20	FOOD & BEVERAGE	62.60
02-27	GL	FRM0095863		01/27/20	01/27/20	FRAMING (TRANSFER)	31.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	290.67
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-71.00
03-03	AP	01263199	HON. DAVID MCKINLEY	02/13/20	02/18/20	FOOD & BEVERAGE	151.78
03-10	AP	01265335	BROWN, KAITLIN J.	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	27.05
03-18	GL	FRM0096574		03/03/20	03/03/20	FRAMING (TRANSFER)	84.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	40.83
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	477.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	10.68
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	197.05
						SUPPLIES AND MATERIALS TOTALS:	2,024.23
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	90.40
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	1,214.28
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	90.40
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	90.40
						EQUIPMENT TOTALS:	1,485.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,872.21
						OFFICE TOTALS:	252,872.21

2019 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	17,895.91
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	393.06
						FRANKED MAIL TOTALS:	18,288.97
		PERSONNEL COMPENSATION					
			BOWLES, MAUREEN G.	01/01/20	01/02/20	SHARED EMPLOYEE	122.22
			BROWN,KAITLIN J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			BUKI,CHRISTOPHER F	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEG DIR	450.00
			GALEY,MARY F	01/01/20	01/02/20	STAFF ASSISTANT	238.89
			HAMILTON, MICHAEL	01/01/20	01/02/20	CHIEF OF STAFF	966.11
			HILDEBRAND,ALLIE E	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	205.56
			HOSKINS-YOUNG,CHANTEL D	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	235.00
			HYMAN,AMANDA S	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	355.56
			LECLERE,DAVID A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	344.44
			MADDEN,WENDY R	01/01/20	01/02/20	PART-TIME EMPLOYEE	123.89
			REASBECK,ELIZABETH A	01/01/20	01/02/20	DISTRICT DIRECTOR	400.00
			VILLERS,ROBERT L	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	340.56
			WOOLDRIDGE, LINDA C.	01/01/20	01/02/20	CONSTITUENT SERVICE REP.	401.67
						PERSONNEL COMPENSATION TOTALS:	4,461.68
		TRAVEL					
01-13	AP	01234605	MADDEN, WENDY R.	11/04/19	11/12/19	PRIVATE AUTO MILEAGE	176.90
01-14	AP	01238777	HON. DAVID MCKINLEY	12/13/19	12/16/19	MEALS	28.17
01-14	AP	01238777	HON. DAVID MCKINLEY	12/19/19	12/30/19	PRIVATE AUTO MILEAGE	215.76
01-14	AP	01238777	HON. DAVID MCKINLEY	12/11/19	12/11/19	TAXI/PARKING/TOLLS	13.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAVID B. MCKINLEY—Con.								
01-21	AP	01239890	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		456.30
01-21	AP	01239890	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS		46.57
01-21	AP	01239890	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	MEALS		24.34
01-21	AP	01239890	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS		37.29
01-21	AP	01239890	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS		21.30
01-21	AP	01239890	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS		17.04
01-21	AP	01239890	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS		24.03
01-21	AP	01239890	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS		20.48
01-21	AP	01239890	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS		4.00
01-21	AP	01239890	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS		15.33
02-03	AP	01248582	MADDEN, WENDY R.	12/10/19	12/18/19	PRIVATE AUTO MILEAGE		93.38
02-20	AP	01255530	REASBECK, ELIZABETH A.	12/06/19	12/30/19	PRIVATE AUTO MILEAGE		585.80
03-05	AP	01263200	HON. DAVID MCKINLEY	01/17/19	01/17/19	MEALS		12.59
							TRAVEL TOTALS:	1,792.72
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01234607	SENECA CENTER MANAGEMENT GROUP LLC	12/01/19	12/31/19	UTILITIES		136.59
01-13	AP	01234608	FRONTIER COMMUNICATIONS	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE		210.04
01-13	AP	01234609	FRONTIER COMMUNICATIONS	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE		191.93
01-13	AP	01235524	COMCAST	01/02/20	02/01/20	UTILITIES		156.64
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)		100.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,078.72
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		102.76
02-05	AP	01249412	FRONTIER COMMUNICATIONS	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE		191.93
02-05	AP	01249420	FRONTIER COMMUNICATIONS	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE		210.04
02-05	AP	01249421	SENECA CENTER MANAGEMENT GROUP LLC	01/01/20	01/31/20	UTILITIES		150.16
02-19	AP	01254044	THE ERICKSON FOUNDATION	09/26/19	10/28/19	UTILITIES		25.96
02-19	AP	01254044	THE ERICKSON FOUNDATION	10/28/19	11/25/19	UTILITIES		81.64
02-19	AP	01254044	THE ERICKSON FOUNDATION	11/25/19	12/27/19	UTILITIES		121.57
02-19	AP	01254044	THE ERICKSON FOUNDATION	12/27/19	01/28/20	UTILITIES		97.93
02-20	AP	01255530	REASBECK, ELIZABETH A.	12/01/19	12/31/19	DISTRICT OFFICE PARKING		50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,942.16
		PRINTING AND REPRODUCTION						
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION		390.00
02-04	AP	01243765	OFFICIAL COMMUNICATION STRATEGIES	12/30/19	12/30/19	PRINTING & REPRODUCTION		19,199.20
02-14	AP	01253529	ACCURATE WORD LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION		630.90
03-04	AP	01263195	XEROX CORPORATION	09/21/19	12/30/19	PRINTING & REPRODUCTION		362.00
03-31	AP	01276176	PUBLIC PRINTER	12/10/19	12/10/19	PRINTING & REPRODUCTION		27.44
							PRINTING AND REPRODUCTION TOTALS:	20,609.54
		OTHER SERVICES						
01-13	AP	01237505	SHINE CLEANING SOLUTIONS	12/12/19	12/26/19	JANITORIAL AND MAINT SERV		127.20
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	477.20

SUPPLIES AND MATERIALS

01-03	AP	01222926	PARSONS ADVOCATE	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	35.00
01-06	AP	01232040	THE INTELLIGENCER	01/13/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L	221.00
01-14	AP	01234611	POLITICO LLC	12/23/19	12/21/20	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-14	AP	01238777	HON. DAVID MCKINLEY	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE)	101.84
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	105.06
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	183.66
02-03	AP	01248582	MADDEN, WENDY R.	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	16.67
						SUPPLIES AND MATERIALS TOTALS:	6,658.23

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:	61,345.28
						OFFICE TOTALS:	61,345.28

2020 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	153.22	153.22
PERSONNEL COMPENSATION	241,498.53	241,498.53
TRAVEL	4,842.18	4,842.18
RENT, COMMUNICATION, UTILITIES	6,501.29	6,501.29
PRINTING AND REPRODUCTION	119.85	119.85
SUPPLIES AND MATERIALS	7,292.33	7,292.33
EQUIPMENT	569.67	569.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,977.07	260,977.07
OFFICE TOTALS:	260,977.07	260,977.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-85.90
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	231.87
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	51.75
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-9.60
						FRANKED MAIL TOTALS:	153.22

PERSONNEL COMPENSATION

AHMED,AHDEL N	01/03/20	03/31/20	SENIOR FIELD REPRESENTATIVE	16,622.23
ALIOTO,NICOLE D	01/03/20	03/31/20	CHIEF OF STAFF	31,044.43
ALVA,ALISA A	01/03/20	03/31/20	ADVISOR	17,111.10
CANNON,NIKKI M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	22,000.00
CARMONA,SAMANTHA A	02/03/20	03/31/20	STAFF ASSISTANT	4,833.33
HENRY-BRYANT, HEATHER	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00
HERNANDEZ,LAUREN E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,666.67
MATT,SVETLANA	01/03/20	02/29/20	SENIOR COUNSEL	14,500.00
MATT,SVETLANA	03/01/20	03/31/20	LEGISLATIVE DIRECTOR	7,500.00
MELO,JOSEPH P	01/03/20	03/31/20	STAFF ASSISTANT/LEG CORRES	8,555.57
ORNELAS,CHIAKIS	01/03/20	03/31/20	DISTRICT DIRECTOR	20,777.77
OWEN,EMILY C	01/03/20	03/31/20	DIRECTOR OF OPERATIONS	15,155.57
PINCKNEY,JANNA L	01/03/20	03/31/20	SHARED EMPLOYEE	3,623.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JERRY MCNERNEY—Con.								
			PROST,GARY E	01/03/20	03/31/20	SR DISTRICT REPRESENTATIVE/ADV		19,555.57
			RAMOS,TITO E	01/03/20	03/31/20	SR CONSTITUENT REPRESENTATIVE/		12,222.23
			RICO,CATALINA	01/03/20	03/31/20	CONSTITUENT REPRESENTATIVE		10,266.67
			STOEVER,MICHAEL J	01/03/20	03/31/20	POLICY ADVISOR		15,888.90
			WEINER,MATTHEW S	03/01/20	03/31/20	SHARED EMPLOYEE		2,775.00
							PERSONNEL COMPENSATION TOTALS:	241,498.53
		TRAVEL						
02-25	AP	01261360	HON JERRY MCNERNEY	01/07/20	01/30/20	PRIVATE AUTO MILEAGE		317.11
02-26	AP	01261361	RICO, CATALINA	01/24/20	01/24/20	PRIVATE AUTO MILEAGE		6.50
02-26	AP	01261362	RAMOS, TITO E.	01/21/20	01/29/20	PRIVATE AUTO MILEAGE		163.76
02-26	AP	01261363	OWEN, EMILY C.	01/13/20	01/24/20	PRIVATE AUTO MILEAGE		55.32
02-26	AP	01261410	AHMED, AHDEL N.	01/08/20	01/30/20	PRIVATE AUTO MILEAGE		115.00
02-26	AP	01261413	PROST,GARY E	01/09/20	01/27/20	PRIVATE AUTO MILEAGE		94.65
03-02	AP	01262871	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION		484.79
03-02	AP	01262871	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	COMMERCIAL TRANSPORTATION		414.79
03-02	AP	01262871	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION		465.80
03-02	AP	01262871	CITIBANK GOV CARD SERVICE	02/24/20	02/28/20	COMMERCIAL TRANSPORTATION		414.79
03-02	AP	01262871	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS		99.60
03-02	AP	01262871	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS		97.60
03-02	AP	01262871	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS		99.60
03-02	AP	01262871	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS		93.60
03-02	AP	01262871	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS		99.60
03-20	AP	01274225	RICO, CATALINA	02/04/20	02/28/20	PRIVATE AUTO MILEAGE		154.85
03-20	AP	01274279	PROST,GARY E	02/07/20	02/27/20	PRIVATE AUTO MILEAGE		193.09
03-20	AP	01274283	ORNELAS, CHIAKIS	02/15/20	02/15/20	PRIVATE AUTO MILEAGE		20.18
03-23	AP	01274219	HON JERRY MCNERNEY	02/04/20	02/29/20	PRIVATE AUTO MILEAGE		255.30
03-23	AP	01274228	OWEN, EMILY C.	02/05/20	02/12/20	PRIVATE AUTO MILEAGE		7.71
03-23	AP	01274232	AHMED, AHDEL N.	02/01/20	02/29/20	PRIVATE AUTO MILEAGE		219.36
03-31	AP	01276833	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION		484.59
03-31	AP	01276833	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	COMMERCIAL TRANSPORTATION		484.59
							TRAVEL TOTALS:	4,842.18
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01256452	VENETIAN BRIDGES STOCKTON LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
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)		146.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		60.30
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		17.94
03-02	AP	01263191	CITI PCARD-VBS VONAGE BUSINESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		321.09
03-02	AP	01263191	CITI PCARD-VZWRLSS APOCC VISB	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE		930.26
03-16	AP	01270496	VENETIAN BRIDGES STOCKTON LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)		105.00
03-23	AP	01274202	PACIFIC GAS & ELECTRIC COMPANY	01/30/20	03/02/20	UTILITIES		283.32
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)	146.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	56.52
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	20.43
03-26	GL	MED0096605		03/17/20	03/17/20	HIR GRAPHICS (TRANSFER)	6.00
03-30	AP	01274064	ALIOTO,NICOLE D	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	57.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,501.29
		PRINTING AND REPRODUCTION					
03-20	AP	01274193	ACCURATE WORD LLC	03/05/20	03/05/20	PRINTING & REPRODUCTION	89.90
03-20	AP	01274198	ACCURATE WORD LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	119.85
		SUPPLIES AND MATERIALS					
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)	150.80
02-27	AP	01261453	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	0.99
02-27	AP	01261453	CITI PCARD-SAFEWAY #2707	01/21/20	01/21/20	FOOD & BEVERAGE	67.61
02-27	AP	01261453	CITI PCARD-TRADER JOE'S #076 QPS	01/21/20	01/21/20	FOOD & BEVERAGE	17.96
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	51.95
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-52.00
03-02	AP	01263191	CITI PCARD-DS SERVICES STANDARD COFF	12/11/19	01/06/20	WATER	16.52
03-20	AP	01274283	ORNELAS, CHIAKIS	01/31/20	02/21/20	FOOD & BEVERAGE	135.00
03-30	AP	01263543	CITI PCARD-AMZN Mktp US 395RA0UQ3	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	105.62
03-30	AP	01263543	CITI PCARD-AMZN Mktp US UP9N644B3	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	566.71
03-30	AP	01276827	CITI PCARD-AMZN Mktp US 4G8CD2QZ3	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	31.68
03-30	AP	01276827	CITI PCARD-D J WALL-ST-JOURNAL	02/26/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L	12.72
03-30	AP	01276827	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	3.99
03-30	AP	01276827	CITI PCARD-LOS ANGELES TIMES	02/26/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L	1.00
03-30	AP	01276827	CITI PCARD-SF CHRONICLE SUBSCRIPT	02/25/20	02/25/21	PUBLICATIONS/REFERENCE MAT'L	99.00
03-30	AP	01276827	CITI PCARD-SUB WASHPOST 023589991	02/25/20	02/23/21	PUBLICATIONS/REFERENCE MAT'L	106.00
03-31	AP	01277798	CISION US INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,952.20
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)	171.58
						SUPPLIES AND MATERIALS TOTALS:	7,292.33
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	189.89
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	189.89
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	189.89
						EQUIPMENT TOTALS:	569.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,977.07
						OFFICE TOTALS:	260,977.07

2019 HON. JERRY MCNERNEY

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	8,204.39
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	247.95
						FRANKED MAIL TOTALS:	8,452.34
		PERSONNEL COMPENSATION					
			AHMED,AHDEL N	12/01/19	01/02/20	SENIOR FIELD REPRESENTATIVE	7,377.78
			ALIOTO,NICOLE D	08/01/19	01/02/20	CHIEF OF STAFF	17,788.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JERRY MCNERNEY—Con.								
			ALVA,ALISA A	12/01/19	01/02/20	ADVISOR		7,388.89
			CANNON,NIKKI M	11/01/19	01/02/20	COMMUNICATIONS DIRECTOR		7,500.00
			HENRY-BRYANT, HEATHER	01/01/20	01/02/20	SHARED EMPLOYEE		100.00
			HERNANDEZ,LAUREN E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		333.33
			MATT,SVETLANA	11/01/19	01/02/20	SENIOR COUNSEL		7,500.00
			MELO,JOSEPH P	12/01/19	01/02/20	STAFF ASSISTANT/LEG CORRES		5,194.44
			ORNELAS,CHIAKIS	11/01/19	01/02/20	DISTRICT DIRECTOR		7,472.22
			OWEN,EMILY C	12/01/19	01/02/20	DIRECTOR OF OPERATIONS		7,344.44
			PROST,GARY E	12/01/19	01/02/20	SR DISTRICT REPRESENTATIVE/ADV		7,444.44
			RAMOS,TITO E	12/01/19	01/02/20	SR CONSTITUENT REPRESENTATIVE/		7,277.78
			RICO,CATALINA	12/01/19	01/02/20	CONSTITUENT REPRESENTATIVE		7,233.33
			STOEVER,MICHAEL J	12/01/19	01/02/20	POLICY ADVISOR		5,361.11
							PERSONNEL COMPENSATION TOTALS:	95,316.67
		TRAVEL						
01-23	AP	01247622	PROST,GARY E	11/06/19	11/25/19	PRIVATE AUTO MILEAGE		124.35
01-27	AP	01247615	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		242.30
01-27	AP	01247615	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		242.30
01-27	AP	01247615	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		-242.30
01-27	AP	01247615	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS		27.17
01-27	AP	01247615	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS		61.81
01-27	AP	01247615	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS		48.23
01-27	AP	01247615	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS		13.52
01-30	AP	01222875	RICO, CATALINA	11/08/19	11/26/19	PRIVATE AUTO MILEAGE		66.47
01-30	AP	01222875	RICO, CATALINA	11/04/19	11/04/19	TAXI/PARKING/TOLLS		23.00
02-19	AP	01247432	RICO, CATALINA	12/06/19	12/07/19	PRIVATE AUTO MILEAGE		20.88
02-19	AP	01247435	OWEN, EMILY C.	12/04/19	12/20/19	PRIVATE AUTO MILEAGE		100.17
02-19	AP	01247442	PROST,GARY E	12/03/19	12/19/19	PRIVATE AUTO MILEAGE		301.60
02-19	AP	01247442	PROST,GARY E	12/14/19	12/14/19	TAXI/PARKING/TOLLS		6.00
02-20	AP	01247441	AHMED, AHDEL N.	12/04/19	12/20/19	PRIVATE AUTO MILEAGE		326.48
02-20	AP	01247441	AHMED, AHDEL N.	12/06/19	12/14/19	TAXI/PARKING/TOLLS		25.00
02-25	AP	01247430	HON JERRY MCNERNEY	12/03/19	12/20/19	PRIVATE AUTO MILEAGE		127.54
02-27	AP	01247598	CITIBANK GOV CARD SERVICE	12/16/19	12/20/19	COMMERCIAL TRANSPORTATION		874.60
02-27	AP	01247598	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS		96.00
02-27	AP	01247598	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS		94.00
02-27	AP	01247598	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS		96.00
02-27	AP	01247598	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS		94.00
02-27	AP	01247598	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS		99.60
02-27	AP	01247598	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS		93.60
03-30	AP	01276734	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	COMMERCIAL TRANSPORTATION		-342.30
03-30	AP	01276734	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		217.30
03-30	AP	01276734	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		385.30
03-30	AP	01276734	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		342.30
03-30	AP	01276734	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		385.30
							TRAVEL TOTALS:	3,950.22

RENT, COMMUNICATION, UTILITIES

01-16	AP	01241773	CITY MANAGER/CITY OF ANTIOCH	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-16	AP	01242011	VENETIAN BRIDGES STOCKTON LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
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)	146.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	63.88
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.61
02-04	AP	01247417	PACIFIC GAS & ELECTRIC COMPANY	12/02/19	12/31/19	UTILITIES	209.85
02-04	AP	01247475	ALIOTO,NICOLE D	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	74.10
02-16	AP	01256230	CITY MANAGER/CITY OF ANTIOCH	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	33,000.00
03-02	AP	01263191	CITI PCARD-COMCAST CALIFORNIA	12/07/19	01/06/20	UTILITIES	238.37
03-02	AP	01263191	CITI PCARD-COMCAST CALIFORNIA	12/09/19	01/08/20	UTILITIES	243.42
03-02	AP	01263191	CITI PCARD-COMCAST CALIFORNIA	01/01/20	01/31/20	UTILITIES	34.14
03-04	AP	01263188	CITI PCARD-ATT BUS PHONE PMT	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,069.72
03-04	AP	01263188	CITI PCARD-ATT CONS PHONE PMT	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE	202.28
03-11	AP	01263202	CITI PCARD-ATT BUS PHONE PMT	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,064.61
03-11	AP	01263202	CITI PCARD-ATT CONS PHONE PMT	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	202.28
03-11	AP	01263202	CITI PCARD-COMCAST CALIFORNIA	11/07/19	12/06/19	UTILITIES	238.37
03-11	AP	01263202	CITI PCARD-COMCAST CALIFORNIA	11/09/19	12/08/19	UTILITIES	243.42
03-11	AP	01263202	CITI PCARD-COMCAST CALIFORNIA	12/01/19	12/31/19	UTILITIES	34.14
03-11	AP	01263202	CITI PCARD-VBS VONAGE BUSINESS	11/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	338.02
03-11	AP	01263202	CITI PCARD-VZWRLSS APOCC VISB	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,032.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,623.90

PRINTING AND REPRODUCTION

02-19	AP	01247413	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19	12/31/19	PRINTING & REPRODUCTION	4.00
02-19	AP	01247420	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	59.95
02-19	AP	01247424	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION	59.95
02-26	AP	01261442	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/19	03/31/19	PRINTING & REPRODUCTION	45.72
						PRINTING AND REPRODUCTION TOTALS:	169.62

OTHER SERVICES

01-10	AP	01236206	LEES BUILDING MAINTENANCE COMPANY	01/01/20	12/31/20	JANITORIAL AND MAINT SERV	2,244.00
01-10	AP	01236208	ALEJANDRO C GARCIA	01/01/20	12/31/20	JANITORIAL AND MAINT SERV	2,880.00
01-16	AP	01242336	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-04	AP	01247411	LEES BUILDING MAINTENANCE COMPANY	10/01/19	12/31/19	JANITORIAL AND MAINT SERV	561.00
02-04	AP	01247418	ALEJANDRO C GARCIA	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	240.00
						OTHER SERVICES TOTALS:	28,665.00

SUPPLIES AND MATERIALS

01-13	AP	01236199	CISION US INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,952.20
01-13	AP	01236200	POLITICO LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
02-04	AP	01247475	ALIOTO,NICOLE D	11/20/19	11/20/19	FOOD & BEVERAGE	78.90
02-19	AP	01247442	PROST,GARY E	12/07/19	12/07/19	FOOD & BEVERAGE	18.12
02-25	AP	01262125	W B MASON COMPANY INC	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.00
02-25	AP	01262125	W B MASON COMPANY INC	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	199.00
02-26	AP	01261429	CITI PCARD-AMZN Mktp US 5C91H7MH3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	100.66
02-26	AP	01261429	CITI PCARD-AMZN Mktp US 8M03A5HI3	12/20/19	12/20/19	FOOD & BEVERAGE	74.98
02-26	AP	01261429	CITI PCARD-AMZN Mktp US 8M03A5HI3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	195.58
02-26	AP	01261429	CITI PCARD-AMZN Mktp US NL4L32QV3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	23.57
03-02	AP	01261461	CITI PCARD-CROWN TROPHY	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	170.43
03-02	AP	01261461	CITI PCARD-OFFICESUPPLY.COM	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	718.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JERRY MCNERNEY—Con.							
03-02	AP 01261461	CITI PCARD-TOGO'S #332708 OLO	12/07/19	12/07/19	FOOD & BEVERAGE		73.48
03-04	AP 01263188	CITI PCARD-EAST BAY TIMES	12/12/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L		9.95
03-04	AP 01263188	CITI PCARD-FIRSTCHOICECOFFEEMODEST	12/06/19	12/20/19	WATER		38.92
03-11	AP 01263202	CITI PCARD-DS SERVICES STANDARD COFF	11/13/19	12/09/19	WATER		6.03
03-11	AP 01263202	CITI PCARD-EAST BAY TIMES	11/12/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L		9.95
03-11	AP 01263202	CITI PCARD-FIRSTCHOICECOFFEEMODEST	11/06/19	11/20/19	WATER		47.57
03-31	AP 01277798	CISION US INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		-5,952.20
					SUPPLIES AND MATERIALS TOTALS:		8,398.92
	EQUIPMENT						
03-02	AP 01263927	W B MASON COMPANY INC	01/30/20	01/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.00
					EQUIPMENT TOTALS:		1,299.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,875.67
					OFFICE TOTALS:		191,875.67
INTERN ALLOWANCES							
2020 HON. JERRY MCNERNEY							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		5,400.00	5,400.00
					INTERN ALLOWANCES TOTALS:	5,400.00	5,400.00
					OFFICE TOTALS:	5,400.00	5,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		TOY,JUSTIN R	01/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM		5,400.00
					PERSONNEL COMPENSATION TOTALS:		5,400.00
					INTERN ALLOWANCES TOTALS:		5,400.00
					OFFICE TOTALS:		5,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JERRY MCNERNEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		TOY,JUSTIN R	12/23/19	12/23/19	PAID INTERN - HOUSE PROGRAM		480.00
					PERSONNEL COMPENSATION TOTALS:		480.00
					INTERN ALLOWANCES TOTALS:		480.00
					OFFICE TOTALS:		480.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARK MEADOWS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		699.16	699.16
				PERSONNEL COMPENSATION		260,630.31	260,630.31

TRAVEL	3,425.73	3,425.73
RENT, COMMUNICATION, UTILITIES	8,131.64	8,131.64
PRINTING AND REPRODUCTION	473.35	473.35
OTHER SERVICES	700.00	700.00
SUPPLIES AND MATERIALS	7,549.63	7,549.63
EQUIPMENT	1,066.80	1,066.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,676.62	282,676.62
OFFICE TOTALS:	282,676.62	282,676.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-83.45
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-80.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	428.44
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	456.67
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-21.80
						FRANKED MAIL TOTALS:	699.16

PERSONNEL COMPENSATION

BAGWELL,CANDACE E	02/11/20	03/31/20	CASEWORKER	5,972.22
CROUCH,WILLIAM S	01/03/20	02/29/20	TEMPORARY EMPLOYEE	3,238.34
CROUCH,WILLIAM S	02/01/20	03/31/20	STAFF ASSISTANT	2,433.34
DOHERTY, KATHRYN J.	01/03/20	01/30/20	SHARED EMPLOYEE	700.00
DOOCY,MARY G	01/03/20	01/30/20	SENIOR LEGISLATIVE COUNSEL	-438.88
DOOCY,MARY G	01/03/20	02/29/20	SENIOR LEGISLATIVE COUNSEL	13,166.66
DUBERSTEIN,REBECCA M	02/01/20	02/29/20	SHARED EMPLOYEE	7,000.00
ELLIOTT,BEVERLY L	01/03/20	01/30/20	CASEWORKER	4,433.33
ELLIOTT,BEVERLY L	01/03/20	01/31/20	CASEWORKER (OTHER COMPENSATION)	2,375.00
EVANS,MELISSA E	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	5,800.00
FABLING,MEGAN A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,033.34
FITZPATRICK,PAUL A	01/03/20	01/30/20	CHIEF OF STAFF	-933.33
FITZPATRICK,PAUL A	01/03/20	02/18/20	CHIEF OF STAFF	23,153.89
FITZPATRICK,PAUL A	02/01/20	02/18/20	CHIEF OF STAFF (OTHER COMPENSATION)	5,796.67
HEIGIS,ERIC W	01/03/20	02/29/20	SENIOR LEGISLATIVE ASSISTANT	8,377.77
HEIGIS,ERIC W	03/01/20	03/31/20	LEGISLATIVE DIRECTOR	5,783.33
HOFFMAN,AUSTIN B	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,777.77
MAYBIN,JENNY L	01/03/20	01/30/20	DEPUTY DISTRICT DIRECTOR	-344.44
MAYBIN,JENNY L	01/03/20	01/30/20	DEPUTY DISTRICT DIRECTOR	6,177.78
MAYBIN,JENNY L	02/01/20	03/31/20	DISTRICT DIRECTOR	14,166.66
MCANDREWS,SEAN C	01/03/20	02/13/20	LEGISLATIVE ASSISTANT	5,011.12
MCANDREWS,SEAN C	02/01/20	02/13/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,833.33
MCCREARY,CLAY A	01/03/20	01/30/20	CASEWORKER/FIELD REP	694.44
MCCREARY,CLAY A	01/08/20	02/06/20	PART-TIME EMPLOYEE	1,740.00
MORGAN,KATHERINE K	01/03/20	03/31/20	SCHEDULER	16,577.78
OUIMETTE,JUSTIN S	01/03/20	01/30/20	SHARED EMPLOYEE	9,333.33
PAGE,ANNA C	01/03/20	02/28/20	STAFF ASSISTANT	5,405.56
PETERSON,MARTHA E	01/03/20	03/31/20	CASEWORKER	13,933.33
WENTZEL,JOSHUA M	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	11,484.73
WEST,ANDREW M	02/18/20	03/31/20	CASEWORKER	2,150.00
WHISNANT,JORDAN C	01/03/20	03/31/20	CASEWORKER/FIELD REP	14,033.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK MEADOWS—Con.								
			WILLIAMSON,BENJAMIN D	01/03/20	01/30/20	COMMUNICATIONS DIRECTOR		9,333.33
			WILLIAMSON,BENJAMIN D	02/01/20	03/29/20	CHIEF OF STAFF		24,083.34
			WILLOUGHBY,MELIKA M	02/01/20	02/29/20	SHARED EMPLOYEE		7,500.00
			YELINSKI,CHAD A	01/03/20	01/16/20	LEGISLATIVE DIRECTOR		3,305.56
			YELINSKI,CHAD A	01/16/20	01/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,541.67
							PERSONNEL COMPENSATION TOTALS:	260,630.31
		TRAVEL						
01-28	AP	01246217	HON MARK MEADOWS	01/16/20	01/16/20	PRIVATE AUTO MILEAGE		281.59
01-29	AP	01241251	WHISNANT, JORDAN C.	01/07/20	01/07/20	MEALS		15.00
01-29	AP	01241251	WHISNANT, JORDAN C.	01/07/20	01/14/20	PRIVATE AUTO MILEAGE		75.40
02-06	AP	01249986	ELLIOTT, BEVERLY L.	01/17/20	01/17/20	PRIVATE AUTO MILEAGE		36.74
02-07	AP	01249985	PETERSON, MARTHA E.	01/09/20	01/23/20	PRIVATE AUTO MILEAGE		186.30
02-12	AP	01250462	WHISNANT, JORDAN C.	01/22/20	01/22/20	MEALS		21.00
02-12	AP	01250462	WHISNANT, JORDAN C.	01/17/20	01/22/20	PRIVATE AUTO MILEAGE		155.25
02-12	AP	01250463	FABLING, MEGAN A.	01/17/20	01/17/20	PRIVATE AUTO MILEAGE		23.86
02-12	AP	01250464	MCCREARY, CLAY A.	01/17/20	01/17/20	PRIVATE AUTO MILEAGE		85.91
02-12	AP	01250465	MAYBIN, JENNY L.	01/16/20	01/31/20	PRIVATE AUTO MILEAGE		251.97
02-14	AP	01250460	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	TAXI/PARKING/TOLLS		26.22
02-20	AP	01254425	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION		202.20
02-20	AP	01254425	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION		401.40
02-20	AP	01254425	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION		202.20
02-20	AP	01254425	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	TAXI/PARKING/TOLLS		17.28
02-28	AP	01257583	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING		162.72
02-28	AP	01257583	CITIBANK GOV CARD SERVICE	01/19/20	01/20/20	LODGING		143.12
02-28	AP	01257583	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	TAXI/PARKING/TOLLS		12.00
02-28	AP	01257583	CITIBANK GOV CARD SERVICE	01/19/20	01/20/20	TAXI/PARKING/TOLLS		12.00
03-06	AP	01263722	WHISNANT, JORDAN C.	02/06/20	02/20/20	MEALS		34.18
03-06	AP	01263722	WHISNANT, JORDAN C.	02/06/20	02/27/20	PRIVATE AUTO MILEAGE		125.93
03-06	AP	01265015	PETERSON, MARTHA E.	02/13/20	02/20/20	PRIVATE AUTO MILEAGE		115.00
03-06	AP	01265140	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS		12.95
03-06	AP	01265140	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	TAXI/PARKING/TOLLS		20.00
03-23	AP	01268228	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION		202.20
03-24	AP	01268220	HEIGIS, ERIC W.	03/06/20	03/06/20	MEALS		27.56
03-24	AP	01268220	HEIGIS, ERIC W.	03/05/20	03/06/20	CAR RENTAL		163.14
03-24	AP	01268220	HEIGIS, ERIC W.	03/05/20	03/09/20	TAXI/PARKING/TOLLS		30.00
03-24	AP	01274503	HEIGIS, ERIC W.	03/05/20	03/06/20	TAXI/PARKING/TOLLS		12.22
03-27	AP	01275657	WEST, ANDREW M.	02/27/20	02/27/20	MEALS		11.73
03-27	AP	01275657	WEST, ANDREW M.	02/27/20	03/03/20	PRIVATE AUTO MILEAGE		168.82
03-27	AP	01275998	MAYBIN, JENNY L.	03/10/20	03/10/20	MEALS		17.89
03-27	AP	01275998	MAYBIN, JENNY L.	03/10/20	03/10/20	PRIVATE AUTO MILEAGE		58.25
03-27	AP	01276325	WHISNANT, JORDAN C.	03/11/20	03/11/20	MEALS		24.00
03-27	AP	01276325	WHISNANT, JORDAN C.	03/11/20	03/11/20	PRIVATE AUTO MILEAGE		89.70
							TRAVEL TOTALS:	3,425.73

RENT, COMMUNICATION, UTILITIES

01-24	AP	01247664	COUNTRY CABLEVISION INC	01/01/20	01/31/20	UTILITIES	180.88
02-07	AP	01249985	PETERSON, MARTHA E.	02/01/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	84.00
02-11	AP	01249983	CITI PCARD-ATT CONS PHONE PMT	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE	721.21
02-11	AP	01249983	CITI PCARD-VZWRLSS APOCC VISB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	478.45
02-14	AP	01250927	AT&T CORP	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	716.56
02-16	AP	01256231	CALDWELL COUNTY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01256232	MITCHELL COUNTY CHAMBER OF COMMERCE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01256343	COUNTY OF HENDERSON	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-18	AP	01253683	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	476.25
02-20	AP	01253704	COUNTRY CABLEVISION INC	02/01/20	02/29/20	UTILITIES	176.60
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)	103.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,490.98
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.36
03-06	AP	01265134	CITI PCARD-USPS PO 1050091422	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	31.15
03-06	AP	01265134	CITI PCARD-USPS PO 1050091422	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL	26.35
03-06	AP	01265167	COUNTRY CABLEVISION INC	02/21/20	03/31/20	UTILITIES	180.88
03-16	AP	01270332	CALDWELL COUNTY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01270333	MITCHELL COUNTY CHAMBER OF COMMERCE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01270419	COUNTY OF HENDERSON	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
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)	103.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,478.61
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	20.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,131.64

PRINTING AND REPRODUCTION

01-29	AP	01246514	ACCURATE WORD LLC	01/15/20	01/15/20	PRINTING & REPRODUCTION	174.75
02-06	AP	01248976	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	39.95
02-27	AP	01262587	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	178.75
03-24	AP	01269571	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	473.35

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	01236006	QUENCH USA LLC	01/01/20	12/31/20	WATER	360.00
01-21	AP	01239362	CITI PCARD-D J WALL-ST-JOURNAL	12/17/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	47.69
01-21	AP	01239362	CITI PCARD-NEW YORK TIMES DIGITAL	12/20/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	8.48
01-21	AP	01239362	CITI PCARD-SOFTCHOICE CORPORATION	12/09/19	09/17/20	SOFTWARE LESS THAN $500	93.74
01-28	AP	01240976	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-243.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	369.51
02-12	AP	01250465	MAYBIN, JENNY L.	01/22/20	01/31/20	FOOD & BEVERAGE	75.78
02-14	AP	01250458	CITI PCARD-AMZN Mktp US N51395IC3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	59.00
02-14	AP	01250458	CITI PCARD-D J WALL-ST-JOURNAL	01/17/20	02/16/20	PUBLICATIONS/REFERENCE MAT'L	47.69
02-14	AP	01250458	CITI PCARD-NEW YORK TIMES DIGITAL	01/17/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L	8.48
02-14	AP	01250458	CITI PCARD-WALMART.COM 8009666546	01/21/20	01/21/20	FOOD & BEVERAGE	35.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK MEADOWS—Con.								
02-14	AP	01250458	CITI PCARD-WWW COSTCO COM	01/03/20	01/03/20	FOOD & BEVERAGE		105.44
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER		39.48
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		361.30
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	WATER		66.99
03-06	AP	01265134	CITI PCARD-D J WALL-ST-JOURNAL	02/17/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L		47.69
03-06	AP	01265134	CITI PCARD-NEW YORK TIMES DIGITAL	02/14/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L		8.48
03-06	AP	01265134	CITI PCARD-WALMART.COM 8009666546	02/11/20	02/11/20	FOOD & BEVERAGE		57.68
03-27	AP	01275998	MAYBIN, JENNY L.	03/02/20	03/02/20	WATER		6.08
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	WATER		39.48
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)		438.02
							SUPPLIES AND MATERIALS TOTALS:	7,549.63
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		355.60
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		355.60
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		355.60
							EQUIPMENT TOTALS:	1,066.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,676.62
							OFFICE TOTALS:	282,676.62
2019 HON. MARK MEADOWS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		422.58
							FRANKED MAIL TOTALS:	422.58
		PERSONNEL COMPENSATION						
			CROUCH,WILLIAM S	01/01/20	01/02/20	TEMPORARY EMPLOYEE		105.83
			DOHERTY, KATHRYN J.	01/01/20	01/02/20	SHARED EMPLOYEE		50.00
			DOOCY,MARY G	01/01/20	01/02/20	SENIOR LEGISLATIVE COUNSEL		438.88
			ELLIOTT,BEVERLY L	01/01/20	01/02/20	CASEWORKER		316.67
			EVANS,MELISSA E	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR		100.00
			FABLING,MEGAN A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		300.00
			FITZPATRICK,PAUL A	01/01/20	01/02/20	CHIEF OF STAFF		933.33
			HEIGIS,ERIC W	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		288.89
			HOFFMAN,AUSTIN B	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		222.22
			KING II,JOSEPH W	12/01/19	12/20/19	DEPUTY CHIEF/DISTRICT DIRECTOR (OTHER COMPENSATION)		4,500.00
			MAYBIN,JENNY L	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		344.44
			MCANDREWS,SEAN C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		244.44
			MCCREARY,CLAY A	01/01/20	01/02/20	CASEWORKER/FIELD REP		277.78
			MORGAN,KATHERINE K	01/01/20	01/02/20	SCHEDULER		338.89
			OUIMETTE,JUSTIN S	01/01/20	01/02/20	SHARED EMPLOYEE		666.67
			PAGE,ANNA C	01/01/20	01/02/20	STAFF ASSISTANT		177.78

			PETERSON,MARTHA E	01/01/20	01/02/20	CASEWORKER	316.67
			WENTZEL,JOSHUA M	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	252.78
			WHISNANT,JORDAN C	01/01/20	01/02/20	CASEWORKER/FIELD REP	300.00
			WILLIAMSON,BENJAMIN D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	666.67
			YELINSKI,CHAD A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	472.22
						PERSONNEL COMPENSATION TOTALS:	11,314.16
		TRAVEL					
01-02	AP	01222493	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	MEALS	19.46
01-02	AP	01222493	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	47.27
01-02	AP	01222493	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	83.26
01-02	AP	01222493	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	36.93
01-02	AP	01223486	CITIBANK GOV CARD SERVICE	11/27/19	11/30/19	COMMERCIAL TRANSPORTATION	304.60
01-02	AP	01223486	CITIBANK GOV CARD SERVICE	11/10/19	11/11/19	LODGING	110.87
01-02	AP	01223486	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	27.84
01-03	AP	01232722	KING II, JOSEPH W.	12/11/19	12/17/19	PRIVATE AUTO MILEAGE	241.98
01-13	AP	01235999	HON MARK MEADOWS	12/29/19	12/29/19	PRIVATE AUTO MILEAGE	281.59
01-13	AP	01236000	MCCREARY, CLAY A.	12/17/19	12/18/19	MEALS	34.21
01-13	AP	01236000	MCCREARY, CLAY A.	12/17/19	12/18/19	PRIVATE AUTO MILEAGE	128.30
01-13	AP	01236406	HEIGIS, ERIC W.	12/23/19	12/23/19	MEALS	48.00
01-13	AP	01236406	HEIGIS, ERIC W.	12/23/19	12/23/19	PRIVATE AUTO MILEAGE	69.12
01-16	AP	01236222	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	25.89
01-16	AP	01239359	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	254.30
01-16	AP	01239364	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	MEALS	6.29
01-16	AP	01239364	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	MEALS	30.09
01-16	AP	01239364	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	MEALS	99.27
01-16	AP	01239364	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS	6.73
01-16	AP	01239364	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	MEALS	21.60
01-16	AP	01239364	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS	14.25
01-16	AP	01239364	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	26.89
						TRAVEL TOTALS:	1,918.74
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01222472	CITI PCARD-ATT CONS PHONE PMT	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	738.77
01-02	AP	01222472	CITI PCARD-VZWRLSS APOCC VISB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	513.69
01-10	AP	01236355	CITI PCARD-ATT CONS PHONE PMT	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE	721.21
01-10	AP	01236355	CITI PCARD-VZWRLSS APOCC VISB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	513.67
01-15	AP	01235953	COUNTRY CABLEVISION INC	01/01/20	01/31/20	UTILITIES	180.88
01-16	AP	01241774	CALDWELL COUNTY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	01241775	MITCHELL COUNTY CHAMBER OF COMMERCE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01241888	COUNTY OF HENDERSON	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-24	AP	01247664	COUNTRY CABLEVISION INC	01/01/20	01/31/20	UTILITIES	-180.88
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)	103.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,534.14
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,056.02
		PRINTING AND REPRODUCTION					
01-02	AP	01222472	CITI PCARD-PRINTVILLE, INC.	11/05/19	11/05/19	PRINTING & REPRODUCTION	88.00
01-16	AP	01239430	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	1,033.15
02-07	AP	01249987	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	25.39
						PRINTING AND REPRODUCTION TOTALS:	1,146.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARK MEADOWS—Con.								
		OTHER SERVICES						
01-02	AP	01222472	CITI PCARD-ARTISTIC FRAMING	08/30/19	08/30/19	FRAMING		160.00
01-16	AP	01242491	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		20,845.00
01-16	AP	01242492	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		18,408.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		39,763.00
		SUPPLIES AND MATERIALS						
01-02	AP	01222472	CITI PCARD-INGLES MARKETS #77	11/18/19	11/18/19	FOOD & BEVERAGE		37.46
01-02	AP	01222472	CITI PCARD-STAPLES DIRECT	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)		64.03
01-02	AP	01222472	CITI PCARD-STAPLES DIRECT	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)		578.23
01-02	AP	01222493	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	FOOD & BEVERAGE		109.83
01-10	AP	01236355	CITI PCARD-Amazon.com SZ60F1ME3	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)		283.28
01-13	AP	01235990	MORGAN, KATHERINE K.	11/30/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		21.19
01-21	AP	01239362	CITI PCARD-AMZN MKTP US 517867FB3 AM	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		19.99
01-21	AP	01239362	CITI PCARD-AMZN MKTP US AH9A701H3 AM	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		24.98
01-21	AP	01239362	CITI PCARD-AMZN MKTP US RM0ZC90S3 AM	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		16.97
01-21	AP	01239362	CITI PCARD-AMZN Mktp US 8E73770D3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		39.99
01-21	AP	01239362	CITI PCARD-WALMART.COM 8009666546	12/06/19	12/06/19	FOOD & BEVERAGE		28.35
01-21	AP	01239362	CITI PCARD-WALMART.COM 8009666546	12/09/19	12/09/19	FOOD & BEVERAGE		25.41
01-21	AP	01239362	CITI PCARD-WALMART.COM 8009666546	12/16/19	12/16/19	FOOD & BEVERAGE		35.74
01-21	AP	01239362	CITI PCARD-WALMART.COM 8009666546	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		17.21
01-21	AP	01239362	CITI PCARD-WALMART.COM 8009666546	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		15.54
01-21	AP	01239362	CITI PCARD-WALMART.COM 8009666546	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		22.44
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	WATER		31.71
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	WATER		39.48
						SUPPLIES AND MATERIALS TOTALS:		1,411.83
		EQUIPMENT						
01-24	AP	01247516	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,448.00
						EQUIPMENT TOTALS:		1,448.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,480.87
						OFFICE TOTALS:		62,480.87
INTERN ALLOWANCES								
2020 HON. MARK MEADOWS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,363.35	6,363.35
						INTERN ALLOWANCES TOTALS:	6,363.35	6,363.35
						OFFICE TOTALS:	6,363.35	6,363.35
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARNARD,ERIC R	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,533.33
			GEIER,NICHOLAS A	01/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM		586.67

MCDILL, MARSHALL H	01/29/20	01/30/20	PAID INTERN - HOUSE PROGRAM		750.00
MONTGOMERY,NOAH D	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,600.02
TRUITT,KATHERINE E	01/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM		893.33
			PERSONNEL COMPENSATION TOTALS:		6,363.35
			INTERN ALLOWANCES TOTALS:		6,363.35
			OFFICE TOTALS:		6,363.35

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9.70	9.70
PERSONNEL COMPENSATION	225,712.31	225,712.31
TRAVEL	4,796.99	4,796.99
RENT, COMMUNICATION, UTILITIES	43,491.95	43,491.95
PRINTING AND REPRODUCTION	83.80	83.80
OTHER SERVICES	4,048.00	4,048.00
SUPPLIES AND MATERIALS	1,801.93	1,801.93
EQUIPMENT	928.08	928.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,872.76	280,872.76
OFFICE TOTALS:	280,872.76	280,872.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	6.20
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	3.50
						FRANKED MAIL TOTALS:	9.70

PERSONNEL COMPENSATION

BELON,REGINALD	01/03/20	03/31/20	SCHEDULER	13,444.43
CHANDLER,DANNY	01/03/20	03/31/20	SHARED IT	4,888.90
EDWARDS,JOE N	01/06/20	03/31/20	EXECUTIVE ASSISTANT	6,500.00
HART, ARLINE F.	01/03/20	03/31/20	STAFF ASSISTANT	8,677.77
HEZEKIAH, NATHANIEL	01/03/20	03/31/20	COMMUNITY LIAISON	12,999.57
HOOKS JR,DAVID R	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,400.00
JORDAN,AARON T	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,555.57
JOSEPH, DAVIDSON	01/03/20	03/31/20	DISTRICT AIDE	8,228.00
KARIM,FATIMA Z	01/03/20	03/31/20	SPECIAL PROJECTS COORDINATOR	9,288.90
LAFARGUE, SOPHIA A.	01/03/20	03/31/20	CHIEF OF STAFF	41,164.43
LE BOUDER,STEPHANE J	01/03/20	03/31/20	POLICY ADVISOR	6,111.10
LESPINASSE,MARIE L	01/03/20	03/31/20	CONSTITUENT CASEWORKER	10,511.10
MCCRIMMON,NICOLE L	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,766.67
MILLORD,BETSY	01/03/20	03/31/20	COMMUNITY CASEWORKER	4,400.00
OSMAN,AYA M	01/03/20	01/22/20	TEMPORARY EMPLOYEE	1,200.00
OSMAN,AYA M	02/25/20	03/31/20	CASEWORKER	1,800.00
RETEGUIS, KARLA M.	01/03/20	03/31/20	COMMUNITY LIAISON	12,222.23
SIMMONS, ROBERT R.	01/03/20	03/31/20	NEW YORK CHIEF OF STAFF	23,181.40
SINGH,DHARAMJEET	01/03/20	03/31/20	STAFF ASSISTANT & LEGISLATIVE	8,555.57
SINGLETARY,RAYMOND A	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,400.00
THOMPSON,DAVION K	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,238.90
VASILESCU,DIKRAN A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	14,177.77
			PERSONNEL COMPENSATION TOTALS:	225,712.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREGORY W. MEEKS—Con.								
		TRAVEL						
01-21	AP	01240634	KARIM, FATIMA Z.	01/11/20	01/11/20	TAXI/PARKING/TOLLS		29.98
01-24	AP	01243706	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		71.30
02-04	AP	01248655	KARIM, FATIMA Z.	01/24/20	01/24/20	TAXI/PARKING/TOLLS		42.99
02-18	AP	01254510	HEZEKIAH, NATHANIEL	01/06/20	01/24/20	COMMERCIAL TRANSPORTATION		28.25
02-18	AP	01254510	HEZEKIAH, NATHANIEL	01/06/20	01/24/20	TAXI/PARKING/TOLLS		40.53
02-18	AP	01254512	KARIM, FATIMA Z.	02/07/20	02/08/20	TAXI/PARKING/TOLLS		49.34
02-25	AP	01257920	LE BOUDER, STEPHANE J.	01/22/20	01/22/20	TAXI/PARKING/TOLLS		76.60
02-25	AP	01261034	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION		128.00
02-25	AP	01261034	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		128.00
02-25	AP	01261034	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		159.00
02-25	AP	01261034	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION		128.00
02-25	AP	01261034	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION		47.00
02-25	AP	01261034	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION		215.00
02-25	AP	01261034	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		128.00
02-25	AP	01261034	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		98.00
02-25	AP	01261034	CITIBANK GOV CARD SERVICE	01/05/20	01/10/20	LODGING		477.70
02-25	AP	01261034	CITIBANK GOV CARD SERVICE	01/13/20	01/17/20	LODGING		419.74
02-25	AP	01261034	CITIBANK GOV CARD SERVICE	01/26/20	01/30/20	LODGING		89.62
02-25	AP	01261034	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	TAXI/PARKING/TOLLS		49.86
03-06	AP	01264178	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		71.40
03-06	AP	01264178	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		71.40
03-06	AP	01264178	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		71.40
03-06	AP	01264178	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION		71.40
03-06	AP	01264178	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION		181.79
03-06	AP	01264178	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		71.40
03-06	AP	01264178	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		71.40
03-06	AP	01264178	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		71.40
03-06	AP	01264178	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		71.40
03-16	AP	01268034	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION		10.55
03-16	AP	01268034	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	TAXI/PARKING/TOLLS		9.82
03-17	AP	01268016	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		71.40
03-17	AP	01268016	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION		153.40
03-17	AP	01268016	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		142.80
03-17	AP	01268016	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		71.40
03-17	AP	01268016	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION		271.20
03-17	AP	01268016	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION		160.70
03-17	AP	01268016	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		18.02
03-17	AP	01268016	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION		727.80
							TRAVEL TOTALS:	4,796.99
		RENT, COMMUNICATION, UTILITIES						
02-06	AP	01252355	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL		46.94
02-06	AP	01252355	UNITED PARCEL SERVICE	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL		12.68

02-06	AP	01252355	UNITED PARCEL SERVICE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	7.10
02-11	AP	01250720	VERIZON WIRELESS	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	689.54
02-16	AP	01257073	BENJAMIN BEECHWOOD RETAIL LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,197.25
02-16	AP	01257085	BLDG MANAGEMENT CO INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
02-25	AP	01257902	NATIONAL GRID	01/09/20	02/07/20	UTILITIES	1,169.05
02-25	AP	01257912	PSEGLI	01/14/20	02/12/20	UTILITIES	1,396.37
02-25	AP	01257915	TIME WARNER CABLE	01/19/20	02/18/20	UTILITIES	403.18
02-25	AP	01257918	TIME WARNER CABLE	02/16/20	03/15/20	UTILITIES	408.27
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)	128.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	2,512.43
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	108.35
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	25.74
03-02	AP	01264223	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	7.25
03-06	AP	01266722	TIME WARNER CABLE	02/19/20	03/18/20	UTILITIES	403.18
03-13	AP	01266711	VERIZON WIRELESS	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	689.54
03-13	AP	01266719	VERIZON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	740.55
03-16	AP	01268020	NATIONAL GRID	02/07/20	03/02/20	UTILITIES	1,029.78
03-16	AP	01271028	BENJAMIN BEECHWOOD RETAIL LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,197.25
03-16	AP	01271034	BLDG MANAGEMENT CO INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
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)	128.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	2,166.03
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	108.35
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	17.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,491.95
		PRINTING AND REPRODUCTION					
02-27	GL	MED0095872		01/29/20	02/20/20	PHOTOGRAPHIC (TRANSFER)	63.80
03-26	GL	MED0096605		03/11/20	03/11/20	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	83.80
		OTHER SERVICES					
01-28	AP	01243697	SUNSHINE BEST CLEANING INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	404.00
02-14	AP	01253331	ATLANTA FLAVORS LLC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	250.00
02-16	AP	01256612	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-25	AP	01257923	SUNSHINE BEST CLEANING INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	404.00
03-16	AP	01270631	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	4,048.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	653.41
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	443.50
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	15.80
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	59.41
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	188.16
03-02	AP	01257900	CHANDLER, DANNY	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	26.24
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	199.52
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	215.89
						SUPPLIES AND MATERIALS TOTALS:	1,801.93
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	309.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREGORY W. MEEKS—Con.								
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		309.36
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		309.36
							EQUIPMENT TOTALS:	928.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,872.76
							OFFICE TOTALS:	280,872.76
2019 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		1.15
							FRANKED MAIL TOTALS:	1.15
PERSONNEL COMPENSATION								
			BELON,REGINALD	12/01/19	01/02/20	SCHEDULER		2,305.56
			CHANDLER,DANNY	12/01/19	01/02/20	SHARED IT		1,111.11
			EDWARDS,JOE N	12/01/19	12/01/19	EXECUTIVE ASSISTANT		500.00
			HART, ARLINE F.	12/01/19	01/02/20	STAFF ASSISTANT		1,197.22
			HEZEKIAH, NATHANIEL	12/01/19	01/02/20	COMMUNITY LIAISON		2,295.44
			HOOKS JR,DAVID R	12/01/19	01/02/20	PART-TIME EMPLOYEE		1,100.00
			JORDAN,AARON T	12/01/19	01/02/20	LEGISLATIVE DIRECTOR		3,944.44
			JOSEPH, DAVIDSON	12/01/19	01/02/20	DISTRICT AIDE		1,687.00
			KARIM,FATIMA Z	12/01/19	01/02/20	SPECIAL PROJECTS COORDINATOR		2,211.11
			LAFARGUE, SOPHIA A.	01/01/20	01/02/20	CHIEF OF STAFF		935.56
			LE BOUDER,STEPHANE J	12/01/19	01/02/20	POLICY ADVISOR		2,138.89
			LESPINASSE,MARIE L	12/01/19	01/02/20	CONSTITUENT CASEWORKER		1,238.89
			MCCRIMMON,NICOLE L	12/01/19	01/02/20	FINANCIAL ADMINISTRATOR		1,108.33
			MILLORD,BETSY	12/01/19	01/02/20	COMMUNITY CASEWORKER		1,100.00
			OSMAN,AYA M	01/01/20	01/02/20	TEMPORARY EMPLOYEE		120.00
			RETEGUIS, KARLA M.	12/01/19	01/02/20	COMMUNITY LIAISON		1,277.78
			SIMMONS, ROBERT R.	12/01/19	01/02/20	NEW YORK CHIEF OF STAFF		2,526.85
			SINGH,DHARAMJEET	12/01/19	01/02/20	STAFF ASSISTANT & LEGISLATIVE		1,194.44
			SINGLETARY,RAYMOND A	12/01/19	01/02/20	PART-TIME EMPLOYEE		1,600.00
			THOMPSON,DAVION K	12/01/19	01/02/20	PART-TIME EMPLOYEE		1,094.44
			VASILESCU,DIKRAN A	12/01/19	01/02/20	COMMUNICATIONS DIRECTOR		4,822.22
							PERSONNEL COMPENSATION TOTALS:	35,509.28
TRAVEL								
01-06	AP	01232176	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION		215.00
01-06	AP	01232176	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		286.00
01-06	AP	01232176	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION		183.00
01-06	AP	01232176	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		215.00
01-06	AP	01232176	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		315.00
01-06	AP	01232176	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION		183.00
01-06	AP	01232176	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	LODGING		191.08
01-06	AP	01232176	CITIBANK GOV CARD SERVICE	11/11/19	11/15/19	LODGING		414.36

01-06	AP	01232176	CITIBANK GOV CARD SERVICE	11/18/19	11/22/19	LODGING	382.16
01-06	AP	01232176	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	45.68
01-06	AP	01232176	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	9.38
01-06	AP	01232176	CITIBANK GOV CARD SERVICE	10/29/19	10/30/19	TAXI/PARKING/TOLLS	8.80
01-06	AP	01232176	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	7.11
01-06	AP	01232176	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	9.71
01-24	AP	01243706	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	-190.30
01-24	AP	01243706	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	128.30
01-24	AP	01243706	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	261.60
01-24	AP	01243706	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	539.60
01-24	AP	01243706	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	71.30
01-24	AP	01243706	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	-18.00
01-24	AP	01243706	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	71.30
01-24	AP	01243706	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION	638.60
01-24	AP	01243706	CITIBANK GOV CARD SERVICE	12/26/19	12/26/19	COMMERCIAL TRANSPORTATION	128.30
01-27	AP	01243744	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	286.00
01-27	AP	01243744	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	98.00
01-27	AP	01243744	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	196.00
01-27	AP	01243744	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	192.00
01-27	AP	01243744	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	513.00
01-27	AP	01243744	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	215.00
01-27	AP	01243744	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	196.00
01-28	AP	01243711	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	286.00
01-28	AP	01243711	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	COMMERCIAL TRANSPORTATION	196.00
02-11	AP	01250698	CITIBANK GOV CARD SERVICE	12/02/19	12/06/19	LODGING	382.16
02-11	AP	01250698	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	LODGING	286.62
02-11	AP	01250698	CITIBANK GOV CARD SERVICE	12/16/19	12/20/19	LODGING	402.28
02-11	AP	01250698	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	10.55
02-11	AP	01250698	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	11.48
02-11	AP	01250698	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	TAXI/PARKING/TOLLS	6.18
02-25	AP	01261034	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	9.71
03-06	AP	01264178	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	COMMERCIAL TRANSPORTATION	142.59
03-16	AP	01268030	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	30.00
03-16	AP	01268030	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	22.96
03-16	AP	01268030	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	15.14
03-16	AP	01268034	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	TAXI/PARKING/TOLLS	8.41
						TRAVEL TOTALS:	7,602.06
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01234767	VERIZON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	765.76
01-08	AP	01234770	PSEGLI	11/12/19	12/12/19	UTILITIES	1,363.29
01-15	AP	01237640	TIME WARNER CABLE	12/16/19	01/15/20	UTILITIES	408.23
01-16	AP	01239453	TIME WARNER CABLE	12/19/19	01/18/20	UTILITIES	403.16
01-16	AP	01242962	BENJAMIN BEECHWOOD RETAIL LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,197.25
01-16	AP	01242974	BLDG MANAGEMENT CO INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
01-17	AP	01239456	VERIZON	12/02/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	751.68
01-22	AP	01240638	NATIONAL GRID	12/09/19	01/09/20	UTILITIES	1,435.96
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)	128.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,902.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GREGORY W. MEEKS—Con.								
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		108.35
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.76
02-10	AP	01248662	PSEGLI	12/12/19	01/14/20	UTILITIES		1,579.34
02-14	AP	01253334	VERIZON	01/01/20	01/31/20	UTILITIES		755.71
03-05	AP	01243692	FEDEX	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL		13.54
03-05	AP	01243694	FEDEX	11/27/19	12/02/19	POSTAGE / COURIER / BOX RENTAL		43.88
03-05	AP	01243696	FEDEX	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		7.24
03-06	AP	01243695	FEDEX	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL		7.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,335.83
		PRINTING AND REPRODUCTION						
01-03	AP	01232179	ACCURATE WORD LLC	12/10/19	12/10/19	PRINTING & REPRODUCTION		119.85
01-08	AP	01234773	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION		279.65
01-16	AP	01237634	XEROX CORPORATION	09/21/19	10/21/19	PRINTING & REPRODUCTION		122.36
						PRINTING AND REPRODUCTION TOTALS:		521.86
		OTHER SERVICES						
01-15	AP	01237628	ATLANTA FLAVORS LLC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV		250.00
01-16	AP	01242268	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,495.00
						OTHER SERVICES TOTALS:		1,745.00
		SUPPLIES AND MATERIALS						
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		-164.40
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		116.75
02-25	AP	01257908	INSIDE WASHINGTON PUBLISHERS LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,780.00
						SUPPLIES AND MATERIALS TOTALS:		1,732.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		73,447.53
						OFFICE TOTALS:		73,447.53
INTERN ALLOWANCES								
2020 HON. GREGORY W. MEEKS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,740.00	4,740.00
						INTERN ALLOWANCES TOTALS:	4,740.00	4,740.00
						OFFICE TOTALS:	4,740.00	4,740.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BASKIN,ROBERT C	02/11/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,000.00
			ZAKARIA,SARA N	01/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,740.00
						PERSONNEL COMPENSATION TOTALS:		4,740.00
						INTERN ALLOWANCES TOTALS:		4,740.00
						OFFICE TOTALS:		4,740.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. GRACE MENG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	49.49	49.49

PERSONNEL COMPENSATION	249,640.51	249,640.51
TRAVEL	4,916.85	4,916.85
TRANSPORTATION OF THINGS	20.00	20.00
RENT, COMMUNICATION, UTILITIES	34,107.22	34,107.22
PRINTING AND REPRODUCTION	33.50	33.50
OTHER SERVICES	7,385.00	7,385.00
SUPPLIES AND MATERIALS	12,074.38	12,074.38
EQUIPMENT	15,128.82	15,128.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,355.77	323,355.77
OFFICE TOTALS:	323,355.77	323,355.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		32.94
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		24.40
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-7.85
							FRANKED MAIL TOTALS:	49.49

PERSONNEL COMPENSATION

			BEAUDREAU,HELEN H	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		23,743.34
			CLASS,FACIA	01/03/20	03/31/20	COMMUNITY LIAISON		13,993.34
			CONNOLLY, BRENDA J.	01/03/20	03/31/20	DIRECTOR OF SCHDLNG/EXEC ASST		17,743.34
			DILEONE,MARIA L	01/03/20	03/31/20	EXECUTIVE ASSISTANT		11,743.34
			DINAKAR,ADITI	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		10,743.33
			GOLDES, JORDAN H.	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		21,243.33
			HSIEH,JACQUELINE A	01/03/20	03/31/20	DIR OF INTERGOV & DST AFFAIRS		19,993.34
			KAAI,KRYSTAL C	02/01/20	02/29/20	SHARED EMPLOYEE		6,000.00
			LEMMA, ANTHONY J.	01/03/20	03/31/20	DISTRICT DIRECTOR		31,993.33
			LI,SYDNEY	01/03/20	03/31/20	COMMUNITY LIAISON		7,993.34
			LIU,XIAO SHAN S	01/03/20	03/31/20	CASEWORKER		9,493.34
			NASIELSKI,KATHARINE A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		16,243.34
			OLSON,MARK J	01/03/20	03/31/20	STAFF ASSISTANT		12,493.34
			OSWALD,JUSTIN T	01/03/20	01/30/20	CHIEF OF STAFF		4,997.14
			POLLACK,DANIEL C	01/03/20	03/31/20	PART-TIME EMPLOYEE		6,243.33
			ROMERO,CRISTIAN	01/03/20	03/31/20	CONSTITUENT & COMMUNITY LIAISO		11,493.33
			SAJI,STANCY	01/03/20	03/31/20	CASEWORK MANAGER		12,993.33
			UNG,SANDRA	01/03/20	03/31/20	CASEWORKER		10,493.33
							PERSONNEL COMPENSATION TOTALS:	249,640.51

TRAVEL

01-23	AP	01241203	CLASS, FACIA	01/13/20	01/13/20	TAXI/PARKING/TOLLS		17.87
02-06	AP	01250295	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		71.40
02-06	AP	01250295	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION		98.00
02-06	AP	01250391	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		71.40
02-06	AP	01250391	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		71.40
02-06	AP	01250391	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		71.40
02-06	AP	01250391	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		71.40
02-06	AP	01250391	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION		142.79
02-06	AP	01250391	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		71.40
02-06	AP	01250391	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		128.40
02-06	AP	01250391	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	COMMERCIAL TRANSPORTATION		142.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GRACE MENG—Con.							
02-11	AP 01251579	HSIEH,JACQUELINE A	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION		11.00
02-11	AP 01251579	HSIEH,JACQUELINE A	01/22/20	01/27/20	TAXI/PARKING/TOLLS		76.81
02-11	AP 01251665	NASIELSKI, KATHARINE A.	01/30/20	01/31/20	LODGING		198.69
02-11	AP 01251665	NASIELSKI, KATHARINE A.	01/30/20	01/31/20	MEALS		49.39
02-11	AP 01251665	NASIELSKI, KATHARINE A.	01/30/20	01/31/20	TAXI/PARKING/TOLLS		83.50
02-11	AP 01251809	CLASS, FACIA	01/31/20	01/31/20	TAXI/PARKING/TOLLS		7.24
02-12	AP 01251904	SAJI, STANCY	01/31/20	01/31/20	TAXI/PARKING/TOLLS		12.00
02-12	AP 01252415	SAJI, STANCY	01/27/20	01/30/20	PRIVATE AUTO MILEAGE		10.58
02-25	AP 01260902	HON GRACE MENG	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		10.75
02-26	AP 01260897	SAJI, STANCY	02/10/20	02/10/20	TAXI/PARKING/TOLLS		19.00
02-27	AP 01261187	LEMMA, ANTHONY J.	01/15/20	01/15/20	TAXI/PARKING/TOLLS		25.00
02-28	AP 01262032	CLASS, FACIA	02/21/20	02/21/20	TAXI/PARKING/TOLLS		16.69
03-03	AP 01263425	SAJI, STANCY	02/26/20	02/26/20	TAXI/PARKING/TOLLS		64.86
03-12	AP 01267633	GLOBAL ADMINISTRATIVE SERVICE LLC	02/26/20	02/26/20	TAXI/PARKING/TOLLS		32.90
03-13	AP 01267306	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		71.40
03-13	AP 01267306	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		321.00
03-13	AP 01267306	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION		71.40
03-13	AP 01267306	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		128.40
03-13	AP 01267306	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION		71.40
03-13	AP 01267306	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		71.40
03-13	AP 01267306	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION		142.80
03-13	AP 01267306	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		71.40
03-16	AP 01267309	CITIBANK GOV CARD SERVICE	03/01/20	03/03/20	LODGING		641.42
03-19	AP 01271584	CLASS, FACIA	02/29/20	03/01/20	TAXI/PARKING/TOLLS		53.56
03-20	AP 01271472	UNG, SANDRA	03/09/20	03/09/20	TAXI/PARKING/TOLLS		9.50
03-20	AP 01271563	POLLACK, DANIEL C.	03/01/20	03/03/20	MEALS		49.99
03-20	AP 01271563	POLLACK, DANIEL C.	03/01/20	03/03/20	TAXI/PARKING/TOLLS		98.80
03-20	AP 01271581	LEMMA, ANTHONY J.	01/28/20	01/28/20	TAXI/PARKING/TOLLS		8.64
03-20	AP 01271581	LEMMA, ANTHONY J.	02/04/20	03/02/20	TAXI/PARKING/TOLLS		72.75
03-20	AP 01271586	HON GRACE MENG	03/09/20	03/09/20	TAXI/PARKING/TOLLS		13.85
03-20	AP 01271590	DILEONE, MARIA L.	02/04/20	03/09/20	PRIVATE AUTO MILEAGE		33.93
03-20	AP 01271590	DILEONE, MARIA L.	02/06/20	02/06/20	TAXI/PARKING/TOLLS		2.00
03-20	AP 01271595	HSIEH,JACQUELINE A	03/01/20	03/01/20	MEALS		13.83
03-20	AP 01271595	HSIEH,JACQUELINE A	02/28/20	03/10/20	TAXI/PARKING/TOLLS		61.82
03-23	AP 01267319	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION		15.50
03-23	AP 01267319	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		71.40
03-23	AP 01267319	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION		98.00
03-23	AP 01267319	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION		71.40
03-23	AP 01267319	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION		105.75
03-23	AP 01267319	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION		169.40
03-23	AP 01267319	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		71.40
03-23	AP 01267319	CITIBANK GOV CARD SERVICE	01/27/20	01/28/20	LODGING		277.78
03-23	AP 01267319	CITIBANK GOV CARD SERVICE	02/04/20	02/05/20	LODGING		234.50

03-23	AP	01267319	CITIBANK GOV CARD SERVICE	02/11/20	02/12/20	LODGING	211.51
03-24	AP	01271594	SAJI, STANCY	03/05/20	03/05/20	PRIVATE AUTO MILEAGE	4.26
						TRAVEL TOTALS:	4,916.85
		TRANSPORTATION OF THINGS					
01-17	AP	01238594	FIRST CHOICE COFFEE SERVICES	01/08/20	01/08/20	FREIGHT CHARGES	20.00
						TRANSPORTATION OF THINGS TOTALS:	20.00
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01238717	TIME WARNER CABLE	12/22/19	01/21/20	UTILITIES	225.24
01-16	AP	01242902	MEHRAN PROPERTIES	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,912.38
01-16	AP	01243300	NEW YORK CITY COUNCIL	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	5.05
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	12.35
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	15.16
02-03	AP	01248278	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	275.00
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	33.39
02-16	AP	01257015	MEHRAN PROPERTIES	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,912.38
02-16	AP	01257365	NEW YORK CITY COUNCIL	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	6.93
02-26	AP	01260822	MEHRAN PROPERTIES	01/03/20	01/30/20	UTILITIES	772.57
02-26	AP	01260863	VERIZON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	691.29
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)	762.57
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	30.76
03-05	AP	01263346	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	275.00
03-05	AP	01263766	TIME WARNER CABLE	01/22/20	02/21/20	UTILITIES	225.26
03-05	AP	01263776	TIME WARNER CABLE	02/22/20	03/21/20	UTILITIES	225.26
03-06	AP	01265431	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	16.19
03-13	AP	01267634	MEHRAN PROPERTIES	01/30/20	03/02/20	UTILITIES	758.47
03-16	AP	01270982	MEHRAN PROPERTIES	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,912.38
03-16	AP	01271261	NEW YORK CITY COUNCIL	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00
03-22	AP	01271409	VERIZON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	680.14
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)	826.63
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	13.63
03-26	AP	01275593	TIME WARNER CABLE	03/22/20	04/21/20	UTILITIES	225.26
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	6.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,107.22
		PRINTING AND REPRODUCTION					
01-16	AP	01239040	DAVID L ANDRUKITIS INC	01/06/20	01/06/20	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50
		OTHER SERVICES					
01-15	AP	01237630	MARIA Y GONZALES DE CANALES	01/04/20	01/04/20	JANITORIAL AND MAINT SERV	500.00
01-16	AP	01242525	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-10	AP	01251196	MARIA Y GONZALES DE CANALES	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	600.00
02-16	AP	01256746	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-13	AP	01267615	MARIA Y GONZALES DE CANALES	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	600.00
03-16	AP	01270762	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	7,385.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GRACE MENG—Con.								
		SUPPLIES AND MATERIALS						
01-16	AP	01238681	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-16	AP	01239124	DILEONE, MARIA L.	01/03/20	01/06/20	WATER		17.19
01-16	AP	01239165	SOUTHWEST DISTRIBUTION INC	01/15/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		1,808.24
01-17	AP	01238004	CITI PCARD-NEWSDAY HOME DELIVERY GW	12/20/19	02/13/20	PUBLICATIONS/REFERENCE MAT'L		42.32
01-17	AP	01238594	FIRST CHOICE COFFEE SERVICES	01/08/20	01/08/20	FOOD & BEVERAGE		91.20
01-17	AP	01238594	FIRST CHOICE COFFEE SERVICES	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		48.44
01-17	AP	01239465	HAGUE QUALITY WATER OF MD INC	01/09/20	02/08/20	WATER		63.00
01-31	AP	01248276	DAVID L ANDRUKITIS INC	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		197.50
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		634.33
02-06	AP	01252589	BSL GEM LASER EXPRESS LLC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)		280.00
02-06	AP	01252589	BSL GEM LASER EXPRESS LLC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		628.00
02-10	AP	01251526	STAPLES INC & SUBSIDIARIES	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)		63.75
02-10	AP	01251529	STAPLES INC & SUBSIDIARIES	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		31.99
02-11	AP	01251537	STAPLES INC & SUBSIDIARIES	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		27.36
02-13	AP	01252550	CITI PCARD-D J WALL-ST-JOURNAL	12/28/19	12/28/20	PUBLICATIONS/REFERENCE MAT'L		572.28
02-25	AP	01260886	HAGUE QUALITY WATER OF MD INC	02/09/20	03/08/20	WATER		63.00
02-27	AP	01261129	THE WASHINGTON POST	01/31/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L		2.80
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		46.39
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		195.89
03-05	AP	01263352	FIRST CHOICE COFFEE SERVICES	02/27/20	02/27/20	FOOD & BEVERAGE		91.20
03-05	AP	01263352	FIRST CHOICE COFFEE SERVICES	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		68.44
03-12	AP	01267626	HAGUE QUALITY WATER OF MD INC	03/09/20	04/08/20	WATER		63.00
03-13	AP	01268333	STAPLES CONTRACT AND COMMERCIAL INC	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		9.20
03-13	AP	01268337	STAPLES CONTRACT AND COMMERCIAL INC	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		24.39
03-13	AP	01268353	STAPLES CONTRACT AND COMMERCIAL INC	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		19.10
03-13	AP	01268360	STAPLES CONTRACT AND COMMERCIAL INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)		6.55
03-16	AP	01268357	STAPLES CONTRACT AND COMMERCIAL INC	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)		98.06
03-16	AP	01268364	STAPLES CONTRACT AND COMMERCIAL INC	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		69.84
03-20	AP	01271590	DILEONE, MARIA L.	01/30/20	02/02/20	WATER		26.70
03-23	AP	01271364	CITI PCARD-NEWSDAY SUBSCRIPTION	02/05/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L		42.32
03-23	AP	01271364	CITI PCARD-SING TAO-NEW YORK	02/11/20	02/10/21	PUBLICATIONS/REFERENCE MAT'L		228.00
03-23	AP	01271364	CITI PCARD-THE CHINA PRESS	02/10/20	02/09/21	PUBLICATIONS/REFERENCE MAT'L		268.00
03-23	AP	01271364	CITI PCARD-WORLD JOURNAL CIRCULATION	02/10/20	02/10/21	PUBLICATIONS/REFERENCE MAT'L		235.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		52.88
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)		28.02
							SUPPLIES AND MATERIALS TOTALS:	12,074.38
		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
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		287.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		14,267.82

EQUIPMENT TOTALS:	15,128.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,355.77
OFFICE TOTALS:	323,355.77

2019 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	43.89
						FRANKED MAIL TOTALS:	43.89
		PERSONNEL COMPENSATION					
			BEAUDREAU,HELEN H	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	6.67
			CLASS,FACIA	01/01/20	01/02/20	COMMUNITY LIAISON	6.67
			CONNOLLY, BRENDA J.	01/01/20	01/02/20	DIRECTOR OF SCHDLNG/EXEC ASST	6.67
			DILEONE,MARIA L	01/01/20	01/02/20	EXECUTIVE ASSISTANT	6.67
			DINAKAR,ADITI	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	6.67
			GOLDES, JORDAN H.	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	6.67
			HSIEH,JACQUELINE A	01/01/20	01/02/20	DIR OF INTERGOV & DST AFFAIRS	6.67
			LEMMA, ANTHONY J.	01/01/20	01/02/20	DISTRICT DIRECTOR	6.67
			LI,SYDNEY	01/01/20	01/02/20	COMMUNITY LIAISON	6.67
			LIU,XIAO SHAN S	01/01/20	01/02/20	CASEWORKER	6.67
			NASIELSKI,KATHARINE A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	6.67
			OLSON,MARK J	01/01/20	01/02/20	STAFF ASSISTANT	6.67
			OSWALD,JUSTIN T	01/02/20	01/02/20	CHIEF OF STAFF	6.67
			POLLACK,DANIEL C	01/01/20	01/02/20	PART-TIME EMPLOYEE	6.67
			ROMERO,CRISTIAN	01/01/20	01/02/20	CONSTITUENT & COMMUNITY LIAISO	6.67
			SAJI,STANCY	01/01/20	01/02/20	CASEWORK MANAGER	6.67
			UNG,SANDRA	01/01/20	01/02/20	CASEWORKER	6.67
						PERSONNEL COMPENSATION TOTALS:	113.39
		TRAVEL					
01-16	AP	01238660	GLOBAL ADMINISTRATIVE SERVICE LLC	12/17/19	12/17/19	TAXI/PARKING/TOLLS	27.00
01-17	AP	01239526	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	128.30
01-17	AP	01239526	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	128.30
01-17	AP	01239526	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	128.30
01-17	AP	01239526	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	71.30
01-17	AP	01239526	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	71.30
02-25	AP	01260741	CITI PCARD-HYATT PLACE FLUSHING	12/01/19	12/03/19	LODGING	1,459.98
						TRAVEL TOTALS:	2,014.48
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01236275	NEW YORK CITY COUNCIL	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
01-03	AP	01236276	NEW YORK CITY COUNCIL	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
01-03	AP	01236277	NEW YORK CITY COUNCIL	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
01-03	AP	01236278	NEW YORK CITY COUNCIL	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
01-03	AP	01236279	NEW YORK CITY COUNCIL	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
01-03	AP	01236280	NEW YORK CITY COUNCIL	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
01-03	AP	01236281	NEW YORK CITY COUNCIL	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
01-03	AP	01236283	NEW YORK CITY COUNCIL	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
01-03	AP	01236284	NEW YORK CITY COUNCIL	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
01-03	AP	01236285	NEW YORK CITY COUNCIL	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
01-03	AP	01236286	NEW YORK CITY COUNCIL	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GRACE MENG—Con.								
01-03	AP	01236287	NEW YORK CITY COUNCIL	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		320.00
01-08	AP	01238321	TIMES WARNER CABLE	10/22/19	11/21/19	UTILITIES		225.24
01-16	AP	01174884	TIMES WARNER CABLE	08/22/19	09/21/19	UTILITIES		-225.24
01-16	AP	01238669	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		275.00
01-16	AP	01238711	TIME WARNER CABLE	11/22/19	12/21/19	UTILITIES		232.34
01-16	AP	01240783	TIMES WARNER CABLE	08/22/19	09/21/19	UTILITIES		225.24
01-21	AP	01240075	MEHRAN PROPERTIES	11/27/19	12/30/20	UTILITIES		734.57
01-22	AP	01241174	VERIZON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		711.16
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)		791.48
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.55
02-25	AP	01260847	MEHRAN PROPERTIES	10/31/19	02/02/20	UTILITIES		175.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,163.52
		PRINTING AND REPRODUCTION						
01-16	AP	01238646	XEROX CORPORATION	09/30/19	10/30/19	PRINTING & REPRODUCTION		52.86
01-30	AP	01248862	PUBLIC PRINTER	11/04/19	11/04/19	PRINTING & REPRODUCTION		54.56
02-10	AP	01251384	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION		40.00
03-05	AP	01263348	XEROX CORPORATION	11/30/19	12/30/19	PRINTING & REPRODUCTION		33.01
							PRINTING AND REPRODUCTION TOTALS:	180.43
		OTHER SERVICES						
01-14	AP	01237468	MARIA Y GONZALES DE CANALES	12/01/19	12/31/19	JANITORIAL AND MAINT SERV		600.00
							OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS						
01-16	AP	01239047	STAPLES INC & SUBSIDIARIES	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		74.74
01-16	AP	01239052	STAPLES INC & SUBSIDIARIES	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		83.55
01-16	AP	01239056	STAPLES INC & SUBSIDIARIES	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)		11.30
01-16	AP	01239061	STAPLES CONTRACT AND COMMERCIAL INC	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		171.33
01-16	AP	01239062	STAPLES CONTRACT AND COMMERCIAL INC	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		12.32
01-16	AP	01239064	STAPLES CONTRACT AND COMMERCIAL INC	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		114.83
01-17	AP	01239059	STAPLES CONTRACT AND COMMERCIAL INC	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		77.94
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		46.39
02-25	AP	01260798	CITI PCARD-Fratellis Pizzeria	12/09/19	12/09/19	FOOD & BEVERAGE		260.00
02-25	AP	01260798	CITI PCARD-MAIN STREET BAGELS	12/03/19	12/03/19	FOOD & BEVERAGE		300.00
02-27	AP	01261127	THE WASHINGTON POST	12/04/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L		2.80
							SUPPLIES AND MATERIALS TOTALS:	1,155.20
		EQUIPMENT						
01-31	GL	MNT0095167		12/28/19	12/31/19	MAINTENANCE / REPAIRS		-10.39
							EQUIPMENT TOTALS:	-10.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,260.52
							OFFICE TOTALS:	11,260.52

INTERN ALLOWANCES
2020 HON. GRACE MENG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,466.67	5,466.67
INTERN ALLOWANCES TOTALS:	5,466.67	5,466.67
OFFICE TOTALS:	5,466.67	5,466.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGUILERA,DIANA	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,026.67
BOODRAM,KEVIN	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,066.67
CRAWFORD,ALEXANDRIA P	01/23/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,813.33
KWON,REBECCA Y	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,560.00
PERSONNEL COMPENSATION TOTALS:				5,466.67
INTERN ALLOWANCES TOTALS:				5,466.67
OFFICE TOTALS:				5,466.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,769.23	1,769.23
PERSONNEL COMPENSATION	204,640.67	204,640.67
TRAVEL	7,955.02	7,955.02
RENT, COMMUNICATION, UTILITIES	26,193.38	26,193.38
PRINTING AND REPRODUCTION	487.70	487.70
OTHER SERVICES	137.80	137.80
SUPPLIES AND MATERIALS	2,162.38	2,162.38
EQUIPMENT	836.55	836.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,182.73	244,182.73
OFFICE TOTALS:	244,182.73	244,182.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-8.30
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-7.50
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	799.40
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	464.96
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	151.93
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	387.14
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-18.40
						FRANKED MAIL TOTALS:	1,769.23

PERSONNEL COMPENSATION

CIAPCIAK,MARY E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,555.57
DENIS,LYDIA M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,861.12
FIDLER,JOSHUA S	01/03/20	03/31/20	CONSTITUENT SERVICES REP	10,780.00
GERACE,NATHAN J	01/03/20	03/08/20	DISTRICT STAFF ASSISTANT	6,600.00
GERACE,NATHAN J	03/09/20	03/31/20	FIELD REP	2,505.56
GERHARD,TOM J	01/06/20	01/30/20	DIRECTOR OF COMMUNITY DEVELOPM	4,513.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DANIEL MEUSER—Con.							
		GERHARD,TOM J	01/06/20	03/31/20	DIR OF COMMUNITY DEVELOPMENT		13,194.45
		HETHERINGTON CUNFER, KATHERINE E.	01/03/20	01/03/20	DEPUTY DISTRICT DIRECTOR		308.33
		HETHERINGTON CUNFER, KATHERINE E.	01/03/20	01/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,875.00
		LUDWIG,KAREN J	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		10,755.57
		MACK,JONATHAN R	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		10,266.67
		MULLICAN,CLAIRE M	01/03/20	03/31/20	SCHEDULER		11,488.90
		O'CONNOR,MARY M	01/03/20	03/31/20	SERVICE ACADEMY LIAISON/FINANC		7,382.23
		PERRICONE,MATTHEW P	01/03/20	03/31/20	STAFF ASSISTANT		8,555.57
		PERRY III,GERALD S	01/03/20	02/01/20	COMMUNICATIONS DIRECTOR		5,800.00
		PERRY III,GERALD S	02/01/20	02/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,000.00
		RIELLY,WILLIAM W	02/13/20	03/31/20	PRESS SECRETARY (P)		8,666.67
		ROONEY,PATRICK W	01/03/20	03/31/20	CHIEF OF STAFF		34,222.23
		SHAY,MICHAEL D.	01/03/20	03/31/20	CASEWORK MANAGER/GRANT SPECIAL		16,108.90
		VERDIER,BRIANNE M	01/21/20	03/31/20	DISTRICT ASSISTANT		5,444.44
		WEAVER,DENISE M	01/03/20	03/31/20	CONSTITUENT SERVICES REP		10,755.57
					PERSONNEL COMPENSATION TOTALS:		204,640.67
	TRAVEL						
01-16 AP	01237527	HETHERINGTON CUNFER, KATHERINE	12/19/19	01/03/20	PRIVATE AUTO MILEAGE		264.55
01-16 AP	01237802	GERACE, NATHAN J.	12/18/19	01/04/20	PRIVATE AUTO MILEAGE		220.00
01-16 AP	01238875	ROONEY, PATRICK W.	01/04/20	01/04/20	MEALS		19.84
01-16 AP	01238875	ROONEY, PATRICK W.	01/04/20	01/04/20	PRIVATE AUTO MILEAGE		246.95
01-31 AP	01248666	O'CONNOR, MARY M.	01/27/20	01/27/20	MEALS		20.68
01-31 AP	01248666	O'CONNOR, MARY M.	01/27/20	01/27/20	PRIVATE AUTO MILEAGE		171.05
02-03 AP	01247311	HON. DANIEL MEUSER	01/03/20	01/17/20	PRIVATE AUTO MILEAGE		716.46
02-04 AP	01248669	GERACE, NATHAN J.	01/17/20	01/26/20	PRIVATE AUTO MILEAGE		172.70
02-05 AP	01248668	GERHARD, TOM J.	01/13/20	01/23/20	PRIVATE AUTO MILEAGE		407.33
02-10 AP	01250678	HON. DANIEL MEUSER	01/03/20	01/04/20	LODGING		345.87
02-10 AP	01250678	HON. DANIEL MEUSER	01/03/20	01/04/20	TAXI/PARKING/TOLLS		48.00
02-11 AP	01250673	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		131.00
02-11 AP	01250673	CITIBANK GOV CARD SERVICE	01/02/20	01/03/20	LODGING		119.90
02-11 AP	01250673	CITIBANK GOV CARD SERVICE	01/03/20	01/04/20	LODGING		198.69
02-11 AP	01250673	CITIBANK GOV CARD SERVICE	01/13/20	01/15/20	LODGING		423.02
02-11 AP	01250673	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING		109.00
02-11 AP	01250673	CITIBANK GOV CARD SERVICE	01/03/20	01/04/20	TAXI/PARKING/TOLLS		10.00
02-12 AP	01252712	FIDLER, JOSHUA S.	01/02/20	01/31/20	PRIVATE AUTO MILEAGE		214.39
02-25 AP	01260478	HON. DANIEL MEUSER	01/21/20	02/18/20	PRIVATE AUTO MILEAGE		949.03
02-26 AP	01260495	GERHARD, TOM J.	02/12/20	02/12/20	MEALS		35.28
02-26 AP	01260495	GERHARD, TOM J.	02/08/20	02/14/20	PRIVATE AUTO MILEAGE		164.29
02-28 AP	01262421	O'CONNOR, MARY M.	02/20/20	02/21/20	MEALS		57.45
02-28 AP	01262421	O'CONNOR, MARY M.	02/20/20	02/21/20	PRIVATE AUTO MILEAGE		338.80
03-02 AP	01262424	ROONEY, PATRICK W.	02/21/20	02/21/20	PRIVATE AUTO MILEAGE		277.20
03-02 AP	01262424	ROONEY, PATRICK W.	02/19/20	02/21/20	TAXI/PARKING/TOLLS		49.98
03-05 AP	01265001	LUDWIG, KAREN J.	01/17/20	01/29/20	PRIVATE AUTO MILEAGE		50.60

03-05	AP	01265001	LUDWIG, KAREN J.	02/18/20	02/21/20	PRIVATE AUTO MILEAGE	37.40
03-10	AP	01264996	GERACE, NATHAN J.	02/12/20	02/24/20	MEALS	105.23
03-10	AP	01264996	GERACE, NATHAN J.	02/05/20	02/28/20	PRIVATE AUTO MILEAGE	588.50
03-10	AP	01264996	GERACE, NATHAN J.	02/24/20	02/25/20	TAXI/PARKING/TOLLS	75.00
03-10	AP	01264997	FIDLER, JOSHUA S.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	311.08
03-20	AP	01271651	HON. DANIEL MEUSER	02/19/20	03/09/20	PRIVATE AUTO MILEAGE	615.95
03-31	AP	01277331	GERACE, NATHAN J.	03/03/20	03/29/20	PRIVATE AUTO MILEAGE	459.80
						TRAVEL TOTALS:	7,955.02
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01240825	CITIZEN DIALOG LLC	01/08/20	01/08/20	TELECOMSRV/EQ/TOLL CHARGE	4,322.00
01-27	AP	01240827	CITIZEN DIALOG LLC	01/07/20	01/07/20	TELECOMSRV/EQ/TOLL CHARGE	2,653.00
02-06	AP	01250075	COMCAST	02/03/20	03/02/20	UTILITIES	79.38
02-06	AP	01250076	COMCAST	01/20/20	02/19/20	UTILITIES	134.46
02-07	AP	01249965	CITIZEN DIALOG LLC	01/27/20	01/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,004.00
02-10	AP	01250683	ROONEY, PATRICK W.	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	9.25
02-12	AP	01252700	COMCAST	01/24/20	02/23/20	UTILITIES	141.28
02-21	AP	01254408	CITIZEN DIALOG LLC	02/07/20	02/07/20	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
02-25	AP	01258030	AT&T CORP	01/04/20	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
02-25	AP	01258032	AT&T CORP	02/04/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
02-26	AP	01260480	VERIZON WIRELESS	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	376.72
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)	129.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,506.83
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	592.01
03-05	AP	01266447	CANAL COMPLEX LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	22.67
03-05	AP	01266448	CANAL COMPLEX LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	340.00
03-09	AP	01265005	COMCAST	03/03/20	04/02/20	UTILITIES	79.38
03-09	AP	01265007	COMCAST	02/24/20	03/23/20	UTILITIES	141.28
03-09	AP	01265009	COMCAST	02/20/20	03/19/20	UTILITIES	134.46
03-16	AP	01271285	CANAL COMPLEX LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	340.00
03-19	AP	01271670	AT&T CORP	03/04/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
03-24	AP	01274309	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	410.88
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)	129.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,513.74
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	592.56
03-31	AP	01276685	CITIZEN DIALOG LLC	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	7,281.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,193.38
		PRINTING AND REPRODUCTION					
02-06	AP	01249966	ACCURATE WORD LLC	01/22/20	01/22/20	PRINTING & REPRODUCTION	104.95
02-06	AP	01249967	ACCURATE WORD LLC	01/23/20	01/23/20	PRINTING & REPRODUCTION	29.95
02-06	AP	01249968	ACCURATE WORD LLC	01/24/20	01/24/20	PRINTING & REPRODUCTION	29.95
02-20	AP	01254396	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	204.00
03-06	AP	01265003	ACCURATE WORD LLC	02/21/20	02/21/20	PRINTING & REPRODUCTION	49.95
03-24	AP	01274508	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION	68.90
						PRINTING AND REPRODUCTION TOTALS:	487.70
		OTHER SERVICES					
02-25	AP	01258028	PATRICIAS CLEANING SERVICE LLC	01/04/20	01/18/20	JANITORIAL AND MAINT SERV	137.80
						OTHER SERVICES TOTALS:	137.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANIEL MEUSER—Con.								
		SUPPLIES AND MATERIALS						
01-21	AP	01240602	PERRY III, GERALD S.	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L		4.95
01-31	AP	01248666	O'CONNOR, MARY M.	01/22/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L		53.95
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)		783.23
02-06	AP	01250072	PERRICONE, MATTHEW P.	01/23/20	01/24/20	FOOD & BEVERAGE		175.23
02-10	AP	01250683	ROONEY, PATRICK W.	01/24/20	01/29/20	FOOD & BEVERAGE		152.33
02-10	GL	FRM0095566		01/23/20	01/23/20	FRAMING (TRANSFER)		93.00
02-12	AP	01252712	FIDLER, JOSHUA S.	01/03/20	01/03/20	FOOD & BEVERAGE		15.00
02-12	AP	01252772	ROONEY, PATRICK W.	02/04/20	02/04/20	HABITATION EXPENSE		81.25
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		191.51
02-20	AP	01254398	ROONEY, PATRICK W.	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)		63.48
02-26	AP	01260495	GERHARD, TOM J.	02/09/20	02/09/20	HABITATION EXPENSE		31.62
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		312.06
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-19.00
03-18	GL	FRM0096574		01/30/20	01/30/20	FRAMING (TRANSFER)		62.00
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)		265.77
						SUPPLIES AND MATERIALS TOTALS:		2,162.38
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		196.00
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		82.85
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		196.00
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES		82.85
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		196.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		82.85
						EQUIPMENT TOTALS:		836.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,182.73
						OFFICE TOTALS:		244,182.73
2019 HON. DANIEL MEUSER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		7,310.18
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		83.62
						FRANKED MAIL TOTALS:		7,393.80
		PERSONNEL COMPENSATION						
			CIAPCIAK,MARY E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		444.44
			DENIS,LYDIA M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		277.78
			FIDLER,JOSHUA S	01/01/20	01/02/20	CONSTITUENT SERVICES REP		245.00
			GERACE,NATHAN J	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT		200.00
			HETHERINGTON CUNFER, KATHERINE E.	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		616.67
			LUDWIG,KAREN J	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		244.44

			MACK,JONATHAN R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	233.33
			MULLICAN,CLAIRE M	01/01/20	01/02/20	SCHEDULER	261.11
			O'CONNOR,MARY M	01/01/20	01/02/20	SERVICE ACADEMY LIAISON/FINANC	167.78
			PERRICONE,MATTHEW P	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			PERRY III,GERALD S	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	400.00
			ROONEY,PATRICK W	01/01/20	01/02/20	CHIEF OF STAFF	777.78
			SHAY,MICHAEL D.	01/01/20	01/02/20	CASEWORK MANAGER/GRANT SPECIAL	366.11
			WEAVER,DENISE M	01/01/20	01/02/20	CONSTITUENT SERVICES REP	244.44
						PERSONNEL COMPENSATION TOTALS:	4,673.32
		TRAVEL					
01-08	AP	01235594	HON. DANIEL MEUSER	12/13/19	12/13/19	LODGING	295.26
01-08	AP	01235594	HON. DANIEL MEUSER	12/12/19	12/19/19	PRIVATE AUTO MILEAGE	466.95
01-13	AP	01236188	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	338.30
01-13	AP	01236188	CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	LODGING	118.57
01-13	AP	01237801	HON. DANIEL MEUSER	12/29/19	12/30/19	LODGING	759.76
01-13	AP	01237801	HON. DANIEL MEUSER	12/29/19	12/30/19	PRIVATE AUTO MILEAGE	144.10
01-13	AP	01237801	HON. DANIEL MEUSER	12/30/19	12/30/19	TAXI/PARKING/TOLLS	78.00
01-16	AP	01237529	FIDLER, JOSHUA S.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	262.13
01-16	AP	01237802	GERACE, NATHAN J.	12/30/19	12/30/19	TAXI/PARKING/TOLLS	10.76
02-03	AP	01247311	HON. DANIEL MEUSER	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	79.04
02-11	AP	01250673	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	12.00
02-11	AP	01250703	CITIBANK GOV CARD SERVICE	12/29/19	12/30/19	LODGING	379.88
02-11	AP	01250703	CITIBANK GOV CARD SERVICE	12/29/19	12/29/19	MEALS	47.28
03-05	AP	01265000	LUDWIG, KAREN J.	12/11/19	12/14/19	PRIVATE AUTO MILEAGE	86.90
						TRAVEL TOTALS:	3,078.93
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01234246	READING REGIONAL AIRPORT	10/29/19	11/27/19	UTILITIES	13.87
01-09	AP	01235715	COMCAST	12/20/19	01/19/20	UTILITIES	132.87
01-09	AP	01236008	COMCAST	12/19/19	01/23/20	UTILITIES	148.66
01-10	AP	01235717	COMCAST	01/03/20	02/02/20	UTILITIES	79.38
01-16	AP	01242746	LOSCH REALTY COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
01-16	AP	01243009	NORTHWEST BANK	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	340.00
01-16	AP	01243102	READING REGIONAL AIRPORT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	967.86
01-30	AP	01247310	VERIZON WIRELESS	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	376.72
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	132.00
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)	1,584.80
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	593.25
02-16	AP	01256862	LOSCH REALTY COMPANY	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	20,350.00
02-16	AP	01257105	NORTHWEST BANK	02/03/20	11/30/20	DISTRICT OFFICE RENT (PRIVATE)	3,377.33
02-16	AP	01257189	READING REGIONAL AIRPORT	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,646.46
02-27	GL	MED0095872		12/31/19	12/31/19	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,772.20
		PRINTING AND REPRODUCTION					
01-15	AP	01237524	SHARP BUSINESS SYSTEMS	09/01/19	12/13/19	PRINTING & REPRODUCTION	664.86
01-23	AP	01240595	CAPITOL FRANKING GROUP LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	18,324.59
01-30	AP	01248862	PUBLIC PRINTER	11/21/19	11/21/19	PRINTING & REPRODUCTION	109.12
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
						PRINTING AND REPRODUCTION TOTALS:	19,488.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DANIEL MEUSER—Con.								
		OTHER SERVICES						
01-16	AP	01242554	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		18,408.00
02-05	AP	01252471	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						
01-16	AP	01237525	ROONEY, PATRICK W.	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		1,555.10
01-21	AP	01240602	PERRY III, GERALD S.	01/02/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L		4.95
01-21	AP	01240609	PERRY III, GERALD S.	11/02/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L		9.90
01-21	AP	01240609	PERRY III, GERALD S.	12/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		9.90
01-21	AP	01240609	PERRY III, GERALD S.	12/25/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L		52.99
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	WATER		12.86
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		258.12
01-31	AP	01247690	US ARMY GARRISON CARLISLE BARRACKS	12/16/19	12/16/19	FOOD & BEVERAGE		299.38
						SUPPLIES AND MATERIALS TOTALS:		2,203.20
		EQUIPMENT						
03-17	AP	01267057	LEIDOS DIGITAL SOLUTIONS INC	02/25/20	02/25/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,448.80
						EQUIPMENT TOTALS:		1,448.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,206.82
						OFFICE TOTALS:		120,206.82
INTERN ALLOWANCES								
2020 HON. DANIEL MEUSER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,339.50	7,339.50
						INTERN ALLOWANCES TOTALS:	7,339.50	7,339.50
						OFFICE TOTALS:	7,339.50	7,339.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AUCHINCLOSS,JOHN W	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,811.50
			HOLLINGER,RINA	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,680.00
			USUKA,KARL W	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,848.00
						PERSONNEL COMPENSATION TOTALS:		7,339.50
						INTERN ALLOWANCES TOTALS:		7,339.50
						OFFICE TOTALS:		7,339.50
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. CAROL D. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	286.41	286.41
						PERSONNEL COMPENSATION	229,862.18	229,862.18
						TRAVEL	8,077.90	8,077.90
						RENT, COMMUNICATION, UTILITIES	8,915.56	8,915.56

PRINTING AND REPRODUCTION	869.65	869.65
OTHER SERVICES	10,290.14	10,290.14
SUPPLIES AND MATERIALS	1,669.45	1,669.45
EQUIPMENT	735.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,706.29	260,706.29
OFFICE TOTALS:	260,706.29	260,706.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-100.10
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-28.10
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	255.45
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	159.16
						FRANKED MAIL TOTALS:	286.41

PERSONNEL COMPENSATION

BAISI,PATRICK B	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,400.00
BILLMAN,LAUREN C	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	23,083.33
BISCARNER,KYRA M	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,544.43
BOOTH, TERI E.	01/03/20	03/31/20	CASEWORKER	14,886.67
CANTRELL,SAMANTHA B	01/03/20	03/31/20	PRESS SECRETARY	9,166.67
CHIRICO,MICHAEL J	01/03/20	03/31/20	DEPUTY COS AND COUNSEL	26,888.90
DONNELLAN,MATTHEW	01/03/20	03/31/20	CHIEF OF STAFF	41,555.57
FAWKNER,JOSEPH G	02/21/20	03/31/20	SENIOR ADVISOR	11,666.67
INCERTO,JACQUELYN A	01/03/20	03/31/20	LEGISLATIVE AIDE	10,144.43
LUSK,SAMUEL L	01/03/20	03/31/20	CONSTITUENT SERVICE REP.	6,844.43
MCMILLION, KIMBERLY A.	01/03/20	03/31/20	CASEWORKER	14,886.67
MORAN,THOMAS J	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/COMM DIR	24,444.43
O'CONNOR,MARY M	01/03/20	01/30/20	SHARED EMPLOYEE	1,477.77
O'CONNOR,MARY M	01/03/20	03/31/20	FINANCIAL DIRECTOR	4,511.11
PEDROTTI,JAMES M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,144.43
PHILLIPS,AVERY T	01/03/20	02/29/20	STAFF ASSISTANT	4,355.56
PHILLIPS,AVERY T	02/01/20	02/21/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,244.44
SAUNDERS,KYLE D	03/24/20	03/31/20	PAID INTERN	116.67
STONE,MADISON S	01/03/20	03/31/20	FIELD REP	7,333.33
VISKOVICH,BRONTI M	01/03/20	03/31/20	STAFF ASSISTANT	9,166.67
			PERSONNEL COMPENSATION TOTALS:	229,862.18

TRAVEL

01-14	AP	01238887	CHIRICO, MICHAEL J.	01/08/20	01/08/20	TAXI/PARKING/TOLLS	61.86
02-03	AP	01248689	CHIRICO, MICHAEL J.	01/24/20	01/24/20	MEALS	8.87
02-03	AP	01248689	CHIRICO, MICHAEL J.	01/16/20	01/24/20	PRIVATE AUTO MILEAGE	348.64
02-03	AP	01248692	HON. CAROL MILLER	01/21/20	01/22/20	MEALS	98.73
02-03	AP	01248692	HON. CAROL MILLER	01/21/20	01/22/20	PRIVATE AUTO MILEAGE	244.81
02-03	AP	01248692	HON. CAROL MILLER	01/16/20	01/16/20	TAXI/PARKING/TOLLS	5.00
02-03	AP	01248694	MORAN, THOMAS J.	01/20/20	01/22/20	LODGING	243.96
02-03	AP	01248694	MORAN, THOMAS J.	01/21/20	01/21/20	MEALS	96.02
02-03	AP	01248694	MORAN, THOMAS J.	01/20/20	01/22/20	TAXI/PARKING/TOLLS	57.35
02-05	AP	01250090	LUSK, SAMUEL L	01/08/20	01/17/20	PRIVATE AUTO MILEAGE	104.04
02-05	AP	01250716	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	249.70
02-05	AP	01250716	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	249.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CAROL D. MILLER—Con.								
02-05	AP	01250716	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		360.80
02-05	AP	01250716	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION		180.40
02-05	AP	01250716	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION		320.70
02-05	AP	01250724	MCMILLION, KIMBERLY A.	01/08/20	01/31/20	PRIVATE AUTO MILEAGE		223.38
02-05	AP	01250725	STONE, MADISON S.	01/13/20	01/22/20	PRIVATE AUTO MILEAGE		192.78
02-05	AP	01250728	BOOTH, TERI E.	01/16/20	01/27/20	PRIVATE AUTO MILEAGE		187.22
02-07	AP	01250723	BAISI, PATRICK B.	01/08/20	01/27/20	PRIVATE AUTO MILEAGE		174.93
02-19	AP	01254755	CHIRICO, MICHAEL J.	02/08/20	02/11/20	TAXI/PARKING/TOLLS		151.34
02-21	AP	01257773	CHIRICO, MICHAEL J.	02/13/20	02/15/20	PRIVATE AUTO MILEAGE		266.73
02-27	AP	01262841	BOOTH, TERI E.	02/19/20	02/19/20	MEALS		30.33
02-27	AP	01262841	BOOTH, TERI E.	02/12/20	02/14/20	PRIVATE AUTO MILEAGE		18.26
03-09	AP	01262975	CHIRICO, MICHAEL J.	02/19/20	02/25/20	PRIVATE AUTO MILEAGE		291.47
03-09	AP	01262976	BISCARNER, KYRA M.	01/31/20	02/28/20	PRIVATE AUTO MILEAGE		143.21
03-10	AP	01266096	LUSK, SAMUEL L	02/19/20	02/19/20	PRIVATE AUTO MILEAGE		53.55
03-10	AP	01266097	MCMILLION, KIMBERLY A.	02/03/20	02/03/20	MEALS		31.80
03-10	AP	01266097	MCMILLION, KIMBERLY A.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE		225.42
03-10	AP	01266098	STONE, MADISON S.	02/14/20	02/28/20	PRIVATE AUTO MILEAGE		182.07
03-10	AP	01266099	BAISI, PATRICK B.	02/10/20	02/19/20	PRIVATE AUTO MILEAGE		92.82
03-10	AP	01266101	HON. CAROL MILLER	02/25/20	02/25/20	MEALS		23.87
03-13	AP	01269193	HON. CAROL MILLER	01/30/20	01/30/20	TAXI/PARKING/TOLLS		10.00
03-17	AP	01269220	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		180.40
03-17	AP	01269220	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		189.20
03-17	AP	01269220	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION		180.40
03-17	AP	01269220	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION		327.70
03-17	AP	01269220	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION		249.70
03-17	AP	01269220	CITIBANK GOV CARD SERVICE	02/08/20	02/10/20	LODGING		348.14
03-17	AP	01269220	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	MEALS		27.78
03-17	AP	01269220	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	MEALS		10.92
03-17	AP	01269220	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS		9.63
03-17	AP	01269220	CITIBANK GOV CARD SERVICE	02/08/20	02/10/20	CAR RENTAL		181.37
03-17	AP	01269226	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		249.70
03-20	AP	01271697	CHIRICO, MICHAEL J.	03/12/20	03/12/20	PRIVATE AUTO MILEAGE		210.63
03-20	AP	01271700	HON. CAROL MILLER	03/05/20	03/09/20	PRIVATE AUTO MILEAGE		421.77
03-20	AP	01271701	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION		85.40
03-20	AP	01271701	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		475.40
							TRAVEL TOTALS:	8,077.90
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01237808	FREDEKING & FREDEKING LAW OFFICES LC	01/01/20	01/31/20	DISTRICT OFFICE PARKING		32.00
01-23	AP	01241536	SUDDENLINK COMMUNICATIONS	01/16/20	02/15/20	UTILITIES		370.62
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)		1,502.84
01-29	AP	01247391	FRONTIER COMMUNICATIONS	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE		153.53
02-03	AP	01248696	FRONTIER COMMUNICATIONS	01/22/20	02/21/20	UTILITIES		98.79
02-10	AP	01252709	VERIZON WIRELESS	01/27/20	02/26/20	TELECOMSRV/EQ/TOLL CHARGE		782.17

02-19	AP	01254761	MCI COMM SERVICE	01/06/20	02/05/20	TELECOMSRV/EQ/TOLL CHARGE	39.85
02-21	AP	01257775	SUDDENLINK COMMUNICATIONS	02/16/20	03/15/20	UTILITIES	368.54
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	1,502.84
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)	105.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	73.13
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.08
03-02	AP	01262478	FRONTIER COMMUNICATIONS	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	100.86
03-10	AP	01266102	APPALACHIAN POWER COMPANY	01/29/20	02/26/20	UTILITIES	66.51
03-10	AP	01266103	FRONTIER COMMUNICATIONS	02/22/20	03/21/20	UTILITIES	98.79
03-12	AP	01268014	VERIZON WIRELESS	02/11/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE	757.86
03-20	AP	01271698	SUDDENLINK COMMUNICATIONS	03/16/20	04/15/20	UTILITIES	372.91
03-20	AP	01271699	MCI COMM SERVICE	02/07/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE	41.39
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)	105.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	71.38
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	0.16
03-26	AP	01275915	FRONTIER COMMUNICATIONS	03/16/20	04/15/20	UTILITIES	177.27
03-26	AP	01275916	FRONTIER COMMUNICATIONS	03/01/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	182.03
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,502.84
03-30	AP	01276739	APPALACHIAN POWER COMPANY	02/27/20	03/26/20	UTILITIES	62.36
03-31	AP	01277386	FRONTIER COMMUNICATIONS	03/22/20	04/21/20	UTILITIES	98.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,915.56
		PRINTING AND REPRODUCTION					
02-05	AP	01249975	ACCURATE WORD LLC	01/21/20	01/21/20	PRINTING & REPRODUCTION	84.90
02-27	AP	01260765	ACCURATE WORD LLC	02/13/20	02/13/20	PRINTING & REPRODUCTION	69.95
03-13	AP	01268012	ACCURATE WORD LLC	03/02/20	03/02/20	PRINTING & REPRODUCTION	279.80
03-20	AP	01271695	MORAN, THOMAS J.	03/09/20	03/09/20	ADVERTISEMENTS	235.00
03-20	AP	01271695	MORAN, THOMAS J.	03/09/20	03/11/20	ADVERTISEMENTS	75.00
03-20	AP	01271695	MORAN, THOMAS J.	03/10/20	03/13/20	ADVERTISEMENTS	125.00
						PRINTING AND REPRODUCTION TOTALS:	869.65
		OTHER SERVICES					
01-16	AP	01242105	INTERTRAC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
01-16	AP	01242254	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-27	AP	01246442	BRIGHT SIDE WINDOW CLEANING LLC	01/12/20	01/12/20	JANITORIAL AND MAINT SERV	10.00
02-05	AP	01250081	BRIGHT SIDE WINDOW CLEANING LLC	01/28/20	01/28/20	JANITORIAL AND MAINT SERV	20.00
02-16	AP	01256534	INTERTRAC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
02-16	AP	01256600	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	97.76
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	97.76
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	2.29
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	2.29
03-02	AP	01262475	BRIGHT SIDE WINDOW CLEANING LLC	02/17/20	02/17/20	JANITORIAL AND MAINT SERV	10.00
03-10	AP	01266104	BRIGHT SIDE WINDOW CLEANING LLC	02/25/20	02/25/20	JANITORIAL AND MAINT SERV	20.00
03-16	AP	01270560	INTERTRAC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
03-16	AP	01270620	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	97.76
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	2.28
						OTHER SERVICES TOTALS:	10,290.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CAROL D. MILLER—Con.								
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-730.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		1,406.34
02-03	AP	01248694	MORAN, THOMAS J.	01/22/20	01/22/20	FOOD & BEVERAGE		24.45
02-05	AP	01250086	QUENCH USA LLC	02/01/20	04/30/20	WATER		105.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE		228.29
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		115.82
02-24	AP	01258038	GREEN ACRES REGIONAL CENTER INC	02/01/20	02/29/20	WATER		25.46
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		436.08
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-250.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE		27.45
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		36.50
03-25	AP	01275828	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)		41.50
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE		83.12
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-15.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		134.44
							SUPPLIES AND MATERIALS TOTALS:	1,669.45
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		245.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		245.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		245.00
							EQUIPMENT TOTALS:	735.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,706.29
							OFFICE TOTALS:	260,706.29
2019 HON. CAROL D. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		21,227.49
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		75.04
							FRANKED MAIL TOTALS:	21,302.53
		PERSONNEL COMPENSATION						
			BAISI,PATRICK B	01/01/20	01/02/20	PART-TIME EMPLOYEE		100.00
			BILLMAN,LAUREN C	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		458.33
			BILLMAN,LAUREN C	11/01/19	11/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
			BISCARNER,KYRA M	01/01/20	01/02/20	PART-TIME EMPLOYEE		80.56
			BOOTH, TERI E.	01/01/20	01/02/20	CASEWORKER		338.33
			BOOTH, TERI E.	12/01/19	12/01/19	CASEWORKER (OTHER COMPENSATION)		2,500.00
			CANTRELL,SAMANTHA B	01/01/20	01/02/20	PRESS SECRETARY		208.33
			CANTRELL,SAMANTHA B	12/01/19	12/01/19	PRESS SECRETARY (OTHER COMPENSATION)		5,000.00
			CHIRICO,MICHAEL J	01/01/20	01/02/20	DEPUTY COS AND COUNSEL		611.11
			DONNELLAN,MATTHEW	01/01/20	01/02/20	CHIEF OF STAFF		944.44
			INCERTO,JACQUELYN A	01/01/20	01/02/20	LEGISLATIVE AIDE		230.56

			INCERTO,JACQUELYN A	11/01/19	11/02/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,000.00
			LUSK,SAMUEL L	01/01/20	01/02/20	CONSTITUENT SERVICE REP.	155.56
			LUSK,SAMUEL L	12/01/19	12/01/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,500.00
			MCMILLION, KIMBERLY A.	01/01/20	01/02/20	CASEWORKER	338.33
			MCMILLION, KIMBERLY A.	12/01/19	12/01/19	CASEWORKER (OTHER COMPENSATION)	2,500.00
			MORAN,THOMAS J	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/COMM DIR	555.56
			O'CONNOR,MARY M	01/01/20	01/02/20	FINANCIAL DIRECTOR	30.56
			O'CONNOR,MARY M	01/01/20	01/02/20	SHARED EMPLOYEE	105.56
			PEDROTTI,JAMES M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	230.56
			PEDROTTI,JAMES M	12/01/19	12/01/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
			PHILLIPS,AVERY T	01/01/20	01/02/20	STAFF ASSISTANT	177.78
			PHILLIPS,AVERY T	11/01/19	11/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	7,500.00
			STONE,MADISON S	01/01/20	01/02/20	FIELD REP	166.67
			STONE,MADISON S	12/01/19	12/01/19	FIELD REP (OTHER COMPENSATION)	2,500.00
			VISKOVICH,BRONTI M	01/01/20	01/02/20	STAFF ASSISTANT	208.33
			VISKOVICH,BRONTI M	11/01/19	11/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	7,500.00
						PERSONNEL COMPENSATION TOTALS:	47,440.57
		TRAVEL					
01-09	AP	01236187	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	180.30
01-09	AP	01236187	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	249.50
01-09	AP	01236187	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	313.30
01-13	AP	01234258	BOOTH, TERI E.	12/04/19	12/19/19	PRIVATE AUTO MILEAGE	332.09
01-13	AP	01234263	CHIRICO, MICHAEL J.	12/17/19	12/26/19	PRIVATE AUTO MILEAGE	653.82
01-13	AP	01234274	STONE, MADISON S.	12/05/19	12/19/19	PRIVATE AUTO MILEAGE	195.33
01-21	AP	01240487	BAISI, PATRICK B.	12/01/19	12/04/19	LODGING	86.04
01-21	AP	01240487	BAISI, PATRICK B.	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	73.44
						TRAVEL TOTALS:	2,083.82
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01235447	FRONTIER COMMUNICATIONS	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	154.51
01-13	AP	01235452	APPALACHIAN POWER COMPANY	11/23/19	12/27/19	UTILITIES	78.73
01-13	AP	01235604	FRONTIER COMMUNICATIONS	12/22/19	01/21/20	UTILITIES	99.25
01-13	AP	01237518	VERIZON WIRELESS	12/27/19	01/26/20	TELECOMSRV/EQ/TOLL CHARGE	836.94
01-13	AP	01237806	FREDEKING & FREDEKING LAW OFFICES LC	10/01/19	10/31/19	DISTRICT OFFICE PARKING	32.00
01-13	AP	01237806	FREDEKING & FREDEKING LAW OFFICES LC	11/01/19	11/30/19	DISTRICT OFFICE PARKING	32.00
01-13	AP	01237806	FREDEKING & FREDEKING LAW OFFICES LC	12/01/19	12/31/19	DISTRICT OFFICE PARKING	32.00
01-16	AP	01241936	GP DANIEL REALTY CO INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-21	AP	01240492	MCI COMM SERVICE	11/18/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE	41.12
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)	105.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	74.39
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.06
02-05	AP	01250083	APPALACHIAN POWER COMPANY	12/28/19	01/28/20	UTILITIES	68.57
02-16	AP	01258059	GP DANIEL REALTY CO INC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,650.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,478.58
		PRINTING AND REPRODUCTION					
02-04	AP	01249976	HOMETOWN CONNECTIONS	12/22/19	12/31/19	ADVERTISEMENTS	30,000.00
						PRINTING AND REPRODUCTION TOTALS:	30,000.00
		OTHER SERVICES					
01-09	AP	01224787	STORYTELLERS GROUP LLC	12/04/19	12/04/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CAROL D. MILLER—Con.								
01-16	AP	01240589	BRIGHT SIDE WINDOW CLEANING LLC	12/04/19	12/04/19	JANITORIAL AND MAINT SERV		30.00
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE		97.76
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE		2.29
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE		2.29
						OTHER SERVICES TOTALS:		1,132.34
		SUPPLIES AND MATERIALS						
01-09	AP	01238872	STAPLES CREDIT PLAN	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		15.89
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		140.90
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		134.24
						SUPPLIES AND MATERIALS TOTALS:		291.03
		EQUIPMENT						
02-24	AP	01261672	CDW GOVERNMENT LLC	02/11/20	02/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		11,613.60
						EQUIPMENT TOTALS:		11,613.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		129,342.47
						OFFICE TOTALS:		129,342.47
2020 HON. PAUL MITCHELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	296.07	296.07
						PERSONNEL COMPENSATION	241,458.88	241,458.88
						TRAVEL	1,664.50	1,664.50
						RENT, COMMUNICATION, UTILITIES	4,115.04	4,115.04
						PRINTING AND REPRODUCTION	59.90	59.90
						OTHER SERVICES	4,590.00	4,590.00
						SUPPLIES AND MATERIALS	812.14	812.14
						EQUIPMENT	1,080.00	1,080.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,076.53	254,076.53
						OFFICE TOTALS:	254,076.53	254,076.53
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		-58.95
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		141.59
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		240.33
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-8.00
						FRANKED MAIL TOTALS:		296.07
		PERSONNEL COMPENSATION						
			APRILE,ALEXANDER M	01/03/20	03/31/20	CONSTITUENT RESOURCES COORD		13,544.44
			BLATNIK,LAUREN C	01/03/20	03/31/20	STAFF ASSISTANT		10,000.01
			DUBAY,HILARY E	01/03/20	03/31/20	COMMUNITY OUTREACH COORDINATOR		12,566.67
			FORLINI,ANTHONY G	01/03/20	03/31/20	DISTRICT DIRECTOR		25,033.34
			HARRINGTON,MOLLY J	01/03/20	03/31/20	DIRECTOR OF OPERATIONS/COMM. A		17,577.77

			HEALY,LAURA C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,166.66
			JUDD,DEREK W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	16,722.22
			KIZZIER,KYLE R	01/03/20	03/31/20	CHIEF OF STAFF	41,900.01
			MABRY,FAITH	01/03/20	03/31/20	COMMUNICATIONS ASSISTANT	11,833.34
			MANKIEWICZ,LISA M	01/03/20	03/31/20	CONSTIT RESOURCES COORDINATOR	13,544.44
			MCCUNE,COLIN P	01/03/20	03/31/20	SHARED EMPLOYEE	1,135.32
			PELLETIER,PATRICK	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	27,233.34
			RONDO,MARLA M	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,500.01
			ROOS,AMBER E	01/03/20	03/31/20	SHARED EMPLOYEE	2,323.54
			SALEME,EMILY M	01/03/20	03/22/20	LEGISLATIVE CORRESPONDENT	9,900.00
			SMITH,EDWARD J	01/03/20	03/31/20	COMMUNITY OUTREACH COORDINATOR	16,477.77
			SUMMERS,CHRISTOPHER K	02/11/20	03/31/20	STAFF ASSISTANT	5,000.00
						PERSONNEL COMPENSATION TOTALS:	241,458.88
		TRAVEL					
02-14	AP	01251846	SMITH, EDWARD J.	08/05/20	08/30/20	PRIVATE AUTO MILEAGE	1,274.00
03-03	AP	01261312	DUBAY, HILARY E.	01/11/20	01/29/20	PRIVATE AUTO MILEAGE	170.00
03-19	AP	01269378	BLATNIK, LAUREN C.	02/18/20	03/07/20	PRIVATE AUTO MILEAGE	220.50
						TRAVEL TOTALS:	1,664.50
		RENT, COMMUNICATION, UTILITIES					
01-28	AP	01247576	COMCAST	01/11/20	02/14/20	UTILITIES	250.20
02-07	AP	01247102	GUNNER PRODUCTIONS INC	01/15/20	01/15/20	TEMPORARY SPACE RENTAL	150.00
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)	103.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	130.73
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	157.40
03-03	AP	01261314	COMCAST	02/15/20	03/14/20	UTILITIES	240.20
03-04	AP	01261319	CONSUMERS ENERGY PAYMENT CENTER	01/16/20	02/13/20	UTILITIES	41.81
03-04	AP	01261321	CONSUMERS ENERGY PAYMENT CENTER	01/16/20	02/13/20	UTILITIES	128.53
03-04	AP	01262949	CONSUMERS ENERGY PAYMENT CENTER	01/16/20	02/13/20	UTILITIES	195.63
03-17	AP	01265652	VERIZON WIRELESS	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE	874.74
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)	103.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	119.96
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	152.87
03-26	AP	01274277	AT&T CORP	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	1,138.77
03-26	AP	01276098	COMCAST	03/15/20	04/14/20	UTILITIES	240.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,115.04
		PRINTING AND REPRODUCTION					
02-28	AP	01262894	ACCURATE WORD LLC	02/17/20	02/17/20	PRINTING & REPRODUCTION	29.95
03-03	AP	01263002	ACCURATE WORD LLC	02/10/20	02/10/20	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	59.90
		OTHER SERVICES					
01-16	AP	01242464	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-03	AP	01248549	INTERSTATE SECURITY INC	11/01/19	01/31/20	SECURITY SERVICE	63.00
02-03	AP	01248565	INTERSTATE SECURITY INC	02/01/20	04/30/20	SECURITY SERVICE	63.00
02-16	AP	01256719	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270738	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-26	AP	01274946	CONGRESSIONAL SEARCH LLC	01/01/20	03/31/20	TRAINING	4,275.00
03-26	AP	01276108	INTERSTATE SECURITY INC	05/01/20	01/01/21	SECURITY SERVICE	189.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PAUL MITCHELL—Con.								
03-26	AP	01276420	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
03-27	AP	01276472	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
03-27	AP	01276475	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
						OTHER SERVICES TOTALS:		4,590.00
		SUPPLIES AND MATERIALS						
01-25	AP	01239693	ABSOPURE WATER COMPANY LLC	01/01/20	01/31/20	WATER		12.72
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-54.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		244.13
02-14	AP	01253519	FORLINI, ANTHONY G.	01/09/20	01/09/20	FOOD & BEVERAGE		31.99
02-14	AP	01253519	FORLINI, ANTHONY G.	01/20/20	01/20/20	FOOD & BEVERAGE		60.00
02-14	AP	01253519	FORLINI, ANTHONY G.	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		13.35
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE		26.76
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		83.40
02-21	AP	01256099	CITI PCARD-AMZN Mktp US 2Y30541K3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)		18.97
02-21	AP	01256099	CITI PCARD-NEW YORK TIMES DIGITAL	01/21/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L		8.48
02-24	AP	01255725	ABSOPURE WATER COMPANY LLC	02/01/20	02/29/20	WATER		12.72
02-24	AP	01255727	ECONOMIC DEV ALLIANCE OF ST CLAIR COUNTY	02/11/20	02/11/20	FOOD & BEVERAGE		70.00
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)		88.15
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-236.00
03-18	AP	01269379	ABSOPURE WATER COMPANY LLC	03/01/20	03/31/20	WATER		12.72
03-19	AP	01269378	BLATNIK, LAUREN C.	02/27/20	02/27/20	FOOD & BEVERAGE		113.30
03-19	AP	01269378	BLATNIK, LAUREN C.	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)		26.49
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE		53.53
03-23	AP	01269375	CITI PCARD-CANON DIRECT	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)		80.54
03-23	AP	01269375	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/02/20	03/01/20	PUBLICATIONS/REFERENCE MAT'L		9.99
03-23	AP	01269375	CITI PCARD-NEW YORK TIMES DIGITAL	02/10/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L		8.48
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		19.99
03-26	AP	01274873	PORT HURON CHARTER TOWNSHIP	02/10/20	02/10/20	FOOD & BEVERAGE		30.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE		10.18
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)		85.26
						SUPPLIES AND MATERIALS TOTALS:		812.14
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		360.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		360.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		360.00
						EQUIPMENT TOTALS:		1,080.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,076.53
						OFFICE TOTALS:		254,076.53

2019 HON. PAUL MITCHELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	172.60
						FRANKED MAIL TOTALS:	172.60

PERSONNEL COMPENSATION

			APRILE,ALEXANDER M	01/01/20	01/02/20	CONSTITUENT RESOURCES COORD	288.89
			BLATNIK,LAUREN C	01/01/20	01/02/20	STAFF ASSISTANT	208.33
			DUBAY,HILARY E	01/01/20	01/02/20	COMMUNITY OUTREACH COORDINATOR	266.67
			FORLINI,ANTHONY G	01/01/20	01/02/20	DISTRICT DIRECTOR	550.00
			HARRINGTON,MOLLY J	01/01/20	01/02/20	DIRECTOR OF OPERATIONS/COMM. A	380.56
			HEALY,LAURA C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
			JUDD,DEREK W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	361.11
			KIZZIER,KYLE R	01/01/20	01/02/20	CHIEF OF STAFF	933.33
			MABRY,FAITH	01/01/20	01/02/20	COMMUNICATIONS ASSISTANT	250.00
			MANKIEWICZ,LISA M	01/01/20	01/02/20	CONSTIT RESOURCES COORDINATOR	288.89
			MCCUNE,COLIN P	01/01/20	01/02/20	SHARED EMPLOYEE	25.80
			PELLETIER,PATRICK	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	600.00
			RONDO,MARLA M	01/01/20	01/02/20	PART-TIME EMPLOYEE	83.33
			ROOS,AMBER E	01/01/20	01/02/20	SHARED EMPLOYEE	52.81
			SALEME,EMILY M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22
			SMITH,EDWARD J	01/01/20	01/02/20	COMMUNITY OUTREACH COORDINATOR	355.56
						PERSONNEL COMPENSATION TOTALS:	5,117.50

TRAVEL

02-14	AP	01251846	SMITH, EDWARD J.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	1,252.50
02-14	AP	01253460	FORLINI, ANTHONY G.	11/11/19	12/18/19	PRIVATE AUTO MILEAGE	473.00
						TRAVEL TOTALS:	1,725.50

RENT, COMMUNICATION, UTILITIES

01-02	AP	01231255	AT&T CORP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,142.11
01-06	AP	01234183	COMCAST	12/15/19	01/14/20	UTILITIES	228.54
01-08	AP	01234180	CONSUMERS ENERGY PAYMENT CENTER	11/19/19	12/16/19	UTILITIES	37.87
01-08	AP	01234182	CONSUMERS ENERGY PAYMENT CENTER	11/19/19	12/16/19	UTILITIES	109.07
01-08	AP	01236315	CONSUMERS ENERGY PAYMENT CENTER	11/19/19	12/16/19	UTILITIES	160.19
01-14	AP	01237223	VERIZON WIRELESS	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	959.61
01-16	AP	01242012	PINEHURST VENTURES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
01-28	AP	01243783	AT&T CORP	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,142.23
01-29	AP	01247564	CONSUMERS ENERGY PAYMENT CENTER	12/17/19	01/15/20	UTILITIES	181.59
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)	103.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	150.21
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	151.15
02-04	AP	01247563	CONSUMERS ENERGY PAYMENT CENTER	12/17/19	01/15/20	UTILITIES	136.42
02-04	AP	01247933	CONSUMERS ENERGY PAYMENT CENTER	12/17/19	01/15/20	UTILITIES	152.03
02-12	AP	01251139	VERIZON WIRELESS	12/21/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE	877.52
02-16	AP	01256453	PINEHURST VENTURES LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	29,150.00
02-21	AP	01254688	AT&T CORP	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,138.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,478.31

PRINTING AND REPRODUCTION

01-06	AP	01235608	ACCURATE WORD LLC	12/24/19	12/24/19	PRINTING & REPRODUCTION	134.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PAUL MITCHELL—Con.								
02-28	AP	01262463	PUBLIC PRINTER	12/18/19	12/18/19	PRINTING & REPRODUCTION		54.56
						PRINTING AND REPRODUCTION TOTALS:		189.34
		OTHER SERVICES						
01-16	AP	01242224	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
02-03	AP	01248548	INTERSTATE SECURITY INC	08/01/19	10/31/19	SECURITY SERVICE		63.00
02-05	AP	01248541	INTERSTATE SECURITY INC	11/01/18	01/31/19	SECURITY SERVICE		63.00
02-14	AP	01253456	CONGRESSIONAL SEARCH LLC	12/01/19	12/01/19	TRAINING		1,425.00
03-26	AP	01276420	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-27	AP	01276472	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-27	AP	01276475	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		26,616.00
		SUPPLIES AND MATERIALS						
01-02	AP	01224305	ABSOPURE WATER COMPANY	12/01/19	12/31/19	WATER		12.72
01-07	AP	01224308	POLITICO LLC	12/07/19	12/06/20	PUBLICATIONS/REFERENCE MAT'L		6,475.00
01-14	AP	01240284	CDW GOVERNMENT LLC	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)		385.77
01-21	AP	01240820	CITI PCARD-AMZN Mktp US E56ZE5YJ3	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)		111.56
01-21	AP	01240820	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		9.99
01-21	AP	01240820	CITI PCARD-NEW YORK TIMES DIGITAL	12/24/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		19.99
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE		34.98
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		286.62
02-14	AP	01253460	FORLINI, ANTHONY G.	05/14/19	05/14/19	FOOD & BEVERAGE		75.00
02-14	AP	01253460	FORLINI, ANTHONY G.	05/17/19	05/17/19	FOOD & BEVERAGE		35.00
02-14	AP	01253460	FORLINI, ANTHONY G.	11/06/19	11/06/19	FOOD & BEVERAGE		30.00
02-14	AP	01253460	FORLINI, ANTHONY G.	11/21/19	11/21/19	FOOD & BEVERAGE		40.00
02-21	AP	01256099	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/02/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L		9.99
						SUPPLIES AND MATERIALS TOTALS:		7,535.10
		EQUIPMENT						
01-14	AP	01240284	CDW GOVERNMENT LLC	12/27/19	12/27/19	COMPUTER HARDW PURCH LESS THAN $25,000		5,079.60
01-14	AP	01240284	CDW GOVERNMENT LLC	12/27/19	12/27/19	WARRANTIES QTY - 4		812.52
						EQUIPMENT TOTALS:		5,892.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,726.47
						OFFICE TOTALS:		85,726.47
2018 HON. PAUL MITCHELL								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BROWN,DONALD C	12/01/18	12/18/18	SR. COMMUNITY OUTREACH COOR		-2,470.32
						PERSONNEL COMPENSATION TOTALS:		-2,470.32
		OTHER SERVICES						
02-04	AP	01248539	INTERSTATE SECURITY INC	05/01/18	07/31/18	SECURITY SERVICE		63.00
02-05	AP	01248537	INTERSTATE SECURITY INC	02/01/18	04/30/18	SECURITY SERVICE		63.00
02-05	AP	01248538	INTERSTATE SECURITY INC	03/22/18	03/22/18	SECURITY SERVICE		125.00

02-05	AP	01248540	INTERSTATE SECURITY INC	08/01/18	10/31/18	SECURITY SERVICE		63.00
						OTHER SERVICES TOTALS:		314.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,156.32
						OFFICE TOTALS:		-2,156.32

INTERN ALLOWANCES
2020 HON. PAUL MITCHELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,880.00	2,880.00
INTERN ALLOWANCES TOTALS:	2,880.00	2,880.00
OFFICE TOTALS:	2,880.00	2,880.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JUNG,ANDREW	01/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,280.00
SUMMERS,CHRISTOPHER K	01/23/20	02/10/20	PAID INTERN - HOUSE PROGRAM	600.00
			PERSONNEL COMPENSATION TOTALS:	2,880.00
			INTERN ALLOWANCES TOTALS:	2,880.00
			OFFICE TOTALS:	2,880.00

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

FRANKED MAIL	425.12	425.12
PERSONNEL COMPENSATION	239,332.77	239,332.77
TRAVEL	7,171.67	7,171.67
RENT, COMMUNICATION, UTILITIES	10,757.75	10,757.75
PRINTING AND REPRODUCTION	59.90	59.90
OTHER SERVICES	6,135.00	6,135.00
SUPPLIES AND MATERIALS	1,708.97	1,708.97
EQUIPMENT	1,367.52	1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,958.70	266,958.70
OFFICE TOTALS:	266,958.70	266,958.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-151.00
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-54.00
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	318.19
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-53.35
						FRANKED MAIL TOTALS:	425.12

PERSONNEL COMPENSATION

BORTZ,ASHTON M	01/03/20	03/31/20	DISTRICT CHIEF OF STAFF	22,500.00
BRUNINK, TARIN M.	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SVCS	15,155.57
BURDICK,CLIFTON L	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	11,244.43
CARR,MELISSA A	01/03/20	03/31/20	SHARED EMPLOYEE	5,533.33
CONOVER,MARLA J	01/03/20	03/31/20	CONSTITUENT SERVICES REP	11,733.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN R. MOOLENAAR—Con.								
			DERHEIM,LUKE H	01/03/20	03/31/20	PART-TIME EMPLOYEE		6,377.78
			DORRIEN,ERIC A	01/03/20	03/31/20	CONSTITUENT SERVICE REP.		8,800.00
			MACARTHUR,CHRISTOPHER J	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		13,933.33
			RUSSELL,JAMES D	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		17,111.10
			RUTH,KAREN M	01/03/20	03/31/20	CONSTITUENT REPRESENTATIVE		13,688.90
			RYAN,LINDSAY C	01/03/20	03/31/20	CHIEF OF STAFF		31,777.78
			SALWIN,CARTER M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		9,288.90
			SCHIMMENTI,JAYSON J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		15,888.90
			SCOTT,HANNAH M	01/03/20	03/31/20	STAFF ASSISTANT		8,311.10
			SMITH, THOMAS C.	01/03/20	03/31/20	CONSTITUENT REPRESENTATIVE		13,933.33
			WILLIAMS,ALEXA S	01/03/20	03/31/20	EXECUTIVE ASSISTANT		13,222.23
			WOLGAST,KEISHA L	01/03/20	03/31/20	STAFF ASSISTANT		8,832.77
			WURTZEL-BROOKS,SARAH N	01/03/20	03/06/20	PART-TIME		12,000.00
							PERSONNEL COMPENSATION TOTALS:	239,332.77
		TRAVEL						
01-30	AP	01248917	WOLGAST, KEISHA L.	01/09/20	01/09/20	PRIVATE AUTO MILEAGE		123.31
02-03	AP	01249846	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	MEALS		41.19
02-04	AP	01249734	BORTZ, ASHTON M	01/13/20	01/24/20	PRIVATE AUTO MILEAGE		331.20
02-04	AP	01250216	DERHEIM, LUKE H.	01/13/20	01/27/20	PRIVATE AUTO MILEAGE		381.23
02-05	AP	01250884	CONOVER, MARLA J.	01/09/20	01/30/20	PRIVATE AUTO MILEAGE		207.58
02-06	AP	01250873	SMITH, THOMAS C.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE		742.90
02-21	AP	01255001	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		134.00
02-21	AP	01255001	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		134.00
02-21	AP	01255001	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION		-134.00
02-21	AP	01255001	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		297.40
02-21	AP	01255001	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		244.00
02-21	AP	01255001	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		134.00
02-21	AP	01255001	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		244.20
02-21	AP	01255001	CITIBANK GOV CARD SERVICE	02/10/20	02/12/20	COMMERCIAL TRANSPORTATION		378.40
02-21	AP	01255001	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS		23.25
02-21	AP	01255001	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS		17.76
02-21	AP	01255001	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS		23.76
02-24	AP	01260562	WOLGAST, KEISHA L.	02/06/20	02/06/20	PRIVATE AUTO MILEAGE		91.43
03-03	AP	01263381	WOLGAST, KEISHA L.	02/20/20	02/25/20	PRIVATE AUTO MILEAGE		52.90
03-03	AP	01263756	RUTH,KAREN M	01/14/20	01/31/20	PRIVATE AUTO MILEAGE		246.10
03-03	AP	01264211	SMITH, THOMAS C.	02/07/20	02/28/20	PRIVATE AUTO MILEAGE		650.90
03-03	AP	01264215	RUTH,KAREN M	02/11/20	02/25/20	PRIVATE AUTO MILEAGE		156.98
03-04	AP	01264214	CONOVER, MARLA J.	02/04/20	02/20/20	PRIVATE AUTO MILEAGE		121.90
03-04	AP	01264420	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION		16.73
03-04	AP	01264420	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	MEALS		30.20
03-04	AP	01264420	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	MEALS		5.11
03-04	AP	01264420	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS		3.53
03-04	AP	01264420	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS		9.62

03-04	AP	01264420	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	MEALS	9.89
03-04	AP	01264420	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	MEALS	8.15
03-04	AP	01264420	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	1.60
03-04	AP	01264420	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	20.33
03-04	AP	01264420	CITIBANK GOV CARD SERVICE	02/10/20	02/12/20	TAXI/PARKING/TOLLS	36.00
03-05	AP	01264522	DERHEIM, LUKE H.	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	612.38
03-05	AP	01265524	BORTZ, ASHTON M	02/05/20	02/29/20	PRIVATE AUTO MILEAGE	412.28
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	163.40
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	163.40
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	244.20
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	150.20
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION	488.40
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	27.67
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	21.20
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	MEALS	24.67
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	11.11
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	24.67
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	12.78
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	13.33
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	16.43
						TRAVEL TOTALS:	7,171.67
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01241776	TRI-STAR HOLDING COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
01-16	AP	01242903	OCH LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-23	AP	01247498	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	10.21
01-24	AP	01247506	UNITED PARCEL SERVICE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	7.62
01-24	AP	01247506	UNITED PARCEL SERVICE	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL	17.43
01-27	AP	01247591	CENTURY LINK	01/17/20	02/16/20	TELECOMSRV/EQ/TOLL CHARGE	154.21
01-28	AP	01248737	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	7.68
01-31	AP	01251730	OCH LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-600.00
01-31	AP	01251734	TRI-STAR HOLDING COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,241.94
02-06	AP	01252355	UNITED PARCEL SERVICE	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL	7.81
02-06	AP	01252355	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL	18.12
02-12	AP	01253637	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	463.04
02-16	AP	01256233	TRI-STAR HOLDING COMPANY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
02-16	AP	01257016	OCH LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-19	AP	01260572	UNITED PARCEL SERVICE	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	19.76
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	310.00
02-21	AP	01261209	AT&T CORP	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	150.53
02-21	AP	01261213	AT&T CORP	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	888.11
02-26	AP	01261928	CENTURY LINK	02/17/20	03/16/20	UTILITIES	156.93
02-27	AP	01262675	CONSUMERS ENERGY PAYMENT CENTER	01/16/20	02/13/20	UTILITIES	28.08
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)	6.87
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	101.27
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	34.89
03-02	AP	01264223	UNITED PARCEL SERVICE	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL	6.20
03-05	AP	01265615	AT&T	01/16/20	03/15/20	UTILITIES	145.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN R. MOOLENAAR—Con.								
03-05	AP	01265620	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		463.04
03-05	AP	01265643	AT&T CORP	01/22/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE		325.93
03-06	AP	01265448	UNITED PARCEL SERVICE	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL		19.62
03-06	AP	01265448	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL		7.52
03-06	AP	01265448	UNITED PARCEL SERVICE	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL		7.81
03-16	AP	01270334	TRI-STAR HOLDING COMPANY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,241.94
03-16	AP	01270983	OCH LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-25	AP	01275356	CENTURY LINK	03/17/20	04/16/20	UTILITIES		156.93
03-25	AP	01275710	CONSUMERS ENERGY PAYMENT CENTER	02/14/20	03/16/20	UTILITIES		37.01
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)		9.20
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		101.27
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		22.28
03-26	AP	01271674	UNITED PARCEL SERVICE	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL		7.52
03-26	AP	01271674	UNITED PARCEL SERVICE	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL		5.80
03-26	AP	01271674	UNITED PARCEL SERVICE	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL		4.44
03-26	AP	01271674	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL		9.44
03-26	AP	01275820	UNITED PARCEL SERVICE	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL		52.65
03-26	AP	01275820	UNITED PARCEL SERVICE	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL		37.43
03-27	AP	01276614	AT&T CORP	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE		888.11
03-27	AP	01276619	AT&T CORP	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE		150.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,757.75
		PRINTING AND REPRODUCTION						
01-15	AP	01240879	ACCURATE WORD LLC	01/10/20	01/10/20	PRINTING & REPRODUCTION		29.95
03-06	AP	01266427	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	59.90
		OTHER SERVICES						
01-16	AP	01242457	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-04	AP	01249731	GOCLEAN LLC	01/11/20	01/25/20	JANITORIAL AND MAINT SERV		150.00
02-16	AP	01256714	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-04	AP	01263774	GOCLEAN LLC	02/08/20	02/22/20	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01270733	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-27	AP	01276604	GOCLEAN LLC	03/07/20	03/21/20	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	6,135.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-1,173.20
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		1,248.72
02-05	AP	01250884	CONOVER, MARLA J.	01/09/20	01/16/20	FOOD & BEVERAGE		23.52
02-12	AP	01253539	OWOSSO CORUNNA AREA CHAMBER OF COMMERCE	01/23/20	01/23/20	FOOD & BEVERAGE		45.00
02-12	AP	01253593	FRANKENMUTH CHAMBER OF COMMERCE	01/30/20	01/30/20	FOOD & BEVERAGE		45.00
02-27	AP	01262001	GREENVILLE AREA CHAMBER OF COMMERCE MI	02/03/20	02/03/20	FOOD & BEVERAGE		50.00
02-27	AP	01262723	LAKEVIEW AREA NEWS	03/29/20	03/28/21	PUBLICATIONS/REFERENCE MAT'L		55.00

02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,198.74
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-267.00
03-03	AP	01263756	RUTH,KAREN M	01/23/20	01/23/20	FOOD & BEVERAGE	30.00
03-04	AP	01264214	CONOVER, MARLA J.	02/06/20	02/06/20	FOOD & BEVERAGE	13.18
03-05	AP	01265609	STAPLES CREDIT PLAN	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	70.67
03-18	AP	01269937	SHAY WATER COMPANY INC	02/07/20	02/07/20	WATER	24.00
03-19	AP	01269672	WEST BRANCH AREA CHAMBER OF COMMERCE	03/13/20	03/13/20	FOOD & BEVERAGE	50.00
03-31	AP	01261944	BIRCH RUN AREA CHAMBER OF COMMERCE	02/20/20	02/20/20	FOOD & BEVERAGE	40.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	6.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	151.93
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-270.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	367.41
						SUPPLIES AND MATERIALS TOTALS:	1,708.97
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	455.84
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	455.84
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	455.84
						EQUIPMENT TOTALS:	1,367.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,958.70
						OFFICE TOTALS:	266,958.70

2019 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	15,602.40
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	126.01
						FRANKED MAIL TOTALS:	15,728.41
		PERSONNEL COMPENSATION					
			BORTZ,ASHTON M	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF	472.22
			BRUNINK, TARIN M.	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SVCS	344.44
			BURDICK,CLIFTON L	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	255.56
			CARR,MELISSA A	01/01/20	01/02/20	SHARED EMPLOYEE	91.67
			CONOVER,MARLA J	01/01/20	01/02/20	CONSTITUENT SERVICES REP	255.56
			DERHEIM,LUKE H	01/01/20	01/02/20	PART-TIME EMPLOYEE	133.33
			DORRIEN,ERIC A	01/01/20	01/02/20	CONSTITUENT SERVICE REP.	200.00
			MACARTHUR,CHRISTOPHER J	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	316.67
			RUSSELL,JAMES D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	347.22
			RUTH,KAREN M	01/01/20	01/02/20	CONSTITUENT REPRESENTATIVE	311.11
			RYAN,LINDSAY C	01/01/20	01/02/20	CHIEF OF STAFF	694.44
			SALWIN,CARTER M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	211.11
			SCHIMMENTI,JAYSON J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	361.11
			SCOTT,HANNAH M	01/01/20	01/02/20	STAFF ASSISTANT	188.89
			SMITH, THOMAS C.	01/01/20	01/02/20	CONSTITUENT REPRESENTATIVE	316.67
			WILLIAMS,ALEXA S	01/01/20	01/02/20	EXECUTIVE ASSISTANT	277.78
			WOLGAST,KEISHA L	01/01/20	01/02/20	STAFF ASSISTANT	188.89
			WURTZEL-BROOKS,SARAH N	01/01/20	01/02/20	PART-TIME	375.00
						PERSONNEL COMPENSATION TOTALS:	5,341.67
		TRAVEL					
01-02	AP	01232685	SMITH, THOMAS C.	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	464.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN R. MOOLENAAR—Con.								
01-06	AP	01234072	CONOVER, MARLA J.	12/05/19	12/05/19	MEALS		11.34
01-06	AP	01234072	CONOVER, MARLA J.	12/05/19	12/12/19	PRIVATE AUTO MILEAGE		151.38
01-10	AP	01238428	CITIBANK GOV CARD SERVICE	12/12/19	12/14/19	CAR RENTAL		80.75
01-10	AP	01238563	WOLGAST, KEISHA L.	12/05/19	12/05/19	PRIVATE AUTO MILEAGE		91.64
01-17	AP	01241022	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		134.00
01-17	AP	01241022	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		163.30
01-17	AP	01241022	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		134.00
01-17	AP	01241022	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		244.00
01-17	AP	01241022	CITIBANK GOV CARD SERVICE	12/12/19	12/14/19	COMMERCIAL TRANSPORTATION		268.00
01-17	AP	01241022	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		134.00
01-17	AP	01241022	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		134.00
01-17	AP	01241022	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		244.00
01-17	AP	01241022	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	MEALS		3.18
01-17	AP	01241022	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS		10.70
01-17	AP	01241022	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS		19.91
01-17	AP	01241022	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS		20.55
01-17	AP	01241022	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS		13.54
01-17	AP	01241022	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS		5.08
							TRAVEL TOTALS:	2,327.37
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01234063	CENTURY LINK	12/17/19	01/16/20	TELECOMSRV/EQ/TOLL CHARGE		155.34
01-06	AP	01234939	CONSUMERS ENERGY PAYMENT CENTER	11/18/19	12/15/19	UTILITIES		29.58
01-06	AP	01235114	AT&T	11/16/19	12/15/19	UTILITIES		147.40
01-06	AP	01235116	AT&T CORP	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE		326.83
01-06	AP	01235133	AT&T CORP	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE		890.81
01-06	AP	01235135	AT&T CORP	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE		150.75
01-08	AP	01238436	UNITED PARCEL SERVICE	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL		26.40
01-14	AP	01239421	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		547.85
01-25	AP	01247803	AT&T CORP	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE		150.69
01-25	AP	01247816	AT&T CORP	12/10/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE		890.09
01-31	AP	01251730	OCH LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-31	AP	01251734	TRI-STAR HOLDING COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,241.94
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)		10.73
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		101.27
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		21.51
02-04	AP	01249908	CONSUMERS ENERGY PAYMENT CENTER	12/16/19	01/15/20	UTILITIES		27.97
02-11	AP	01253652	AT&T	12/16/19	02/15/20	UTILITIES		145.58
02-14	AP	01253639	AT&T CORP	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE		326.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,907.47
		PRINTING AND REPRODUCTION						
01-02	AP	01232650	STEEL BROADCASTING INC	11/11/19	11/22/19	ADVERTISEMENTS		1,360.00

01-06	AP	01233982	THE FRANKING GROUP ONLINE	12/16/19	12/31/19	ADVERTISEMENTS		2,500.00
01-08	AP	01234078	ADVICTORY LLC	11/01/19	12/31/19	ADVERTISEMENTS		17,000.00
01-08	AP	01236095	THE FRANKING GROUP	01/02/20	01/02/20	PRINTING & REPRODUCTION		2,070.00
01-08	AP	01236182	THE FRANKING GROUP	01/02/20	01/02/20	PRINTING & REPRODUCTION		12,680.00
						PRINTING AND REPRODUCTION TOTALS:		35,610.00
		OTHER SERVICES						
01-10	AP	01238032	GOCLEAN LLC	12/14/19	12/28/19	JANITORIAL AND MAINT SERV		150.00
01-16	AP	01242257	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
						OTHER SERVICES TOTALS:		19,530.00
		SUPPLIES AND MATERIALS						
01-06	AP	01235129	STAPLES CREDIT PLAN	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)		386.85
01-07	AP	01236118	THE SAGINAW NEWS	01/05/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		238.80
01-10	AP	01238037	GENESEE COUNTY HERALD INC	12/19/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		30.00
01-16	AP	01240875	SHAY WATER COMPANY INC	12/06/19	12/06/19	WATER		18.00
01-16	AP	01240877	SHAY WATER COMPANY INC	10/09/19	10/09/19	WATER		24.00
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1.24
02-19	AP	01253646	STAPLES CREDIT PLAN	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)		684.10
02-19	AP	01253648	STAPLES CREDIT PLAN	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		91.14
03-13	AP	01268911	BSL GEM LASER EXPRESS LLC	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)		360.00
						SUPPLIES AND MATERIALS TOTALS:		1,834.13
		EQUIPMENT						
02-28	AP	01263653	DELL USA LP	01/10/20	01/10/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,381.75
03-13	AP	01268911	BSL GEM LASER EXPRESS LLC	01/20/20	01/20/20	COMPUTER HARDW PURCH LESS THAN $25,000		575.00
03-13	AP	01268911	BSL GEM LASER EXPRESS LLC	01/20/20	01/20/20	WARRANTIES		225.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		10,191.30
						EQUIPMENT TOTALS:		12,373.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,652.10
						OFFICE TOTALS:		99,652.10

INTERN ALLOWANCES
2020 HON. JOHN R. MOOLENAAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,850.00	1,850.00
INTERN ALLOWANCES TOTALS:	1,850.00	1,850.00
OFFICE TOTALS:	1,850.00	1,850.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SIEGFELD,ZEV A	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,850.00
			PERSONNEL COMPENSATION TOTALS:	1,850.00
			INTERN ALLOWANCES TOTALS:	1,850.00
			OFFICE TOTALS:	1,850.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,909.75	48,909.75
PERSONNEL COMPENSATION	160,361.61	160,361.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ALEXANDER X. MOONEY—Con.							
					TRAVEL	12,674.67	12,674.67
					RENT, COMMUNICATION, UTILITIES	22,977.47	22,977.47
					PRINTING AND REPRODUCTION	30,686.01	30,686.01
					OTHER SERVICES	980.00	980.00
					SUPPLIES AND MATERIALS	5,527.29	5,527.29
					EQUIPMENT	1,057.50	1,057.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,174.30	283,174.30
					OFFICE TOTALS:	283,174.30	283,174.30
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-8.25
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-7.85
03-04	AP 01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		29,190.77
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		460.71
03-27	AP 01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		18,830.96
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		443.41
					FRANKED MAIL TOTALS:		48,909.75
	PERSONNEL COMPENSATION						
		AZEVEDO,SUSAN G	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		9,655.57
		BLIAMPTIS,CURTIS M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		8,800.00
		CADDOCK,JOHN S	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		12,222.23
		CARUGATI,KEVIN M	01/03/20	03/31/20	STAFF ASSISTANT		7,822.23
		DACEY,EDWARD R	01/03/20	01/08/20	DEPUTY CHIEF OF STAFF/COMM DIR		1,166.67
		DUSENBURY,RHETT P	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		9,655.57
		HATCHER,LYNN B	03/23/20	03/31/20	COMMUNICATIONS DIRECTOR		1,377.78
		HOUGH,MICHAEL J	01/03/20	03/31/20	CHIEF OF STAFF		14,451.38
		KISSEL,RAINER M	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		4,888.90
		LESTER, DEAN A.	01/03/20	03/31/20	SHARED FINANCIAL ADMINISTRATOR		3,666.67
		NEELEY, MADISON T.	01/03/20	03/31/20	CASEWORKER		4,888.90
		NEFF,DANIEL L	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		11,000.00
		PHILLIPS,ASHLEY E	01/03/20	03/31/20	SCHEDULER		11,000.00
		POTTER,DOROTHY J	01/03/20	03/31/20	STAFF ASSISTANT		7,822.23
		REEVES-MARTIN,TARA M	01/03/20	03/31/20	CONSTITUENT SERVICE REP.		9,655.57
		STEINMANN,LUKE B	01/03/20	01/30/20	LEGISLATIVE DIRECTOR		1,638.89
		STEINMANN,LUKE B	01/08/20	03/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT		21,583.34
		STEVENS,CHRISTOPHER D	02/01/20	02/29/20	SHARED EMPLOYEE		1,000.00
		STORY,CHAD R	01/03/20	03/31/20	DISTRICT DIRECTOR		17,111.10
		WORKMAN,CURTIS M	01/09/20	01/30/20	PAID INTERN		0.00
		WORKMAN,CURTIS M	03/01/20	03/31/20	PAID INTERN		954.58
					PERSONNEL COMPENSATION TOTALS:		160,361.61
	TRAVEL						
01-21	AP 01239796	CITIBANK GOV CARD SERVICE	01/10/20	01/12/20	LODGING		507.00

02-05	AP	01250303	PHILLIPS, ASHLEY E.	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	107.64
02-05	AP	01250303	PHILLIPS, ASHLEY E.	01/27/20	01/27/20	TAXI/PARKING/TOLLS	9.50
02-13	AP	01254705	CITIBANK GOV CARD SERVICE	01/10/20	01/12/20	LODGING	305.40
02-13	AP	01254705	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	LODGING	208.32
02-13	AP	01254705	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	LODGING	208.32
02-13	AP	01254705	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	241.82
02-13	AP	01254705	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	MEALS	10.44
02-14	AP	01254639	KISSEL, RAINER M.	01/08/20	01/29/20	PRIVATE AUTO MILEAGE	191.48
02-14	AP	01254639	KISSEL, RAINER M.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	19.00
02-14	AP	01254640	AZEVEDO, SUSAN G.	01/06/20	01/14/20	MEALS	21.93
02-14	AP	01254640	AZEVEDO, SUSAN G.	01/27/20	01/30/20	MEALS	23.93
02-14	AP	01254640	AZEVEDO, SUSAN G.	01/03/20	01/21/20	PRIVATE AUTO MILEAGE	315.10
02-14	AP	01254640	AZEVEDO, SUSAN G.	01/22/20	01/30/20	PRIVATE AUTO MILEAGE	276.00
02-14	AP	01254640	AZEVEDO, SUSAN G.	01/16/20	01/21/20	TAXI/PARKING/TOLLS	8.25
02-14	AP	01254640	AZEVEDO, SUSAN G.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	1.50
02-19	AP	01254638	NEFF, DANIEL L.	01/12/20	01/15/20	LODGING	349.05
02-19	AP	01254638	NEFF, DANIEL L.	01/12/20	01/25/20	MEALS	56.34
02-19	AP	01254638	NEFF, DANIEL L.	01/12/20	01/31/20	PRIVATE AUTO MILEAGE	537.05
02-19	AP	01254638	NEFF, DANIEL L.	01/13/20	01/15/20	TAXI/PARKING/TOLLS	32.40
02-19	AP	01254645	STEINMANN, LUKE B.	01/21/20	01/24/20	LODGING	572.13
02-19	AP	01254645	STEINMANN, LUKE B.	01/22/20	01/22/20	MEALS	2.00
02-19	AP	01254645	STEINMANN, LUKE B.	01/17/20	01/25/20	TAXI/PARKING/TOLLS	98.87
02-19	AP	01254647	HON ALEXANDER X MOONEY	01/10/20	01/22/20	MEALS	18.46
02-19	AP	01254647	HON ALEXANDER X MOONEY	01/07/20	01/27/20	PRIVATE AUTO MILEAGE	573.56
02-19	AP	01254652	DUSENBURY, RHETT P.	01/10/20	01/11/20	LODGING	107.52
02-19	AP	01254652	DUSENBURY, RHETT P.	01/08/20	01/14/20	MEALS	35.23
02-19	AP	01254652	DUSENBURY, RHETT P.	01/20/20	01/31/20	MEALS	34.98
02-19	AP	01254652	DUSENBURY, RHETT P.	01/06/20	01/14/20	PRIVATE AUTO MILEAGE	507.15
02-19	AP	01254652	DUSENBURY, RHETT P.	01/18/20	01/31/20	PRIVATE AUTO MILEAGE	607.78
02-19	AP	01254655	STORY, CHAD R.	01/11/20	01/27/20	MEALS	667.77
02-19	AP	01254655	STORY, CHAD R.	01/08/20	01/14/20	PRIVATE AUTO MILEAGE	289.80
02-19	AP	01254655	STORY, CHAD R.	01/10/20	01/12/20	TAXI/PARKING/TOLLS	16.00
02-19	AP	01254656	POTTER, DOROTHY J	01/25/20	01/25/20	MEALS	51.24
02-19	AP	01254656	POTTER, DOROTHY J	01/25/20	01/27/20	PRIVATE AUTO MILEAGE	404.80
03-02	AP	01262254	MURRAY, SOPHIA L.	01/20/20	01/22/20	PRIVATE AUTO MILEAGE	249.55
03-16	AP	01267870	HON ALEXANDER X MOONEY	02/04/20	02/17/20	PRIVATE AUTO MILEAGE	170.43
03-16	AP	01267871	PHILLIPS, ASHLEY E.	02/15/20	02/15/20	MEALS	9.39
03-16	AP	01267871	PHILLIPS, ASHLEY E.	02/26/20	02/26/20	MEALS	12.20
03-16	AP	01267871	PHILLIPS, ASHLEY E.	02/15/20	02/15/20	PRIVATE AUTO MILEAGE	93.84
03-16	AP	01267871	PHILLIPS, ASHLEY E.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	174.86
03-16	AP	01267872	KISSEL, RAINER M.	02/06/20	02/25/20	PRIVATE AUTO MILEAGE	171.35
03-16	AP	01267873	REEVES-MARTIN, TARA M.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	19.55
03-16	AP	01267874	NEFF, DANIEL L.	02/03/20	02/19/20	MEALS	63.90
03-16	AP	01267874	NEFF, DANIEL L.	02/03/20	02/19/20	PRIVATE AUTO MILEAGE	206.43
03-16	AP	01267879	AZEVEDO, SUSAN G.	02/05/20	02/11/20	MEALS	20.60
03-16	AP	01267879	AZEVEDO, SUSAN G.	02/05/20	02/19/20	PRIVATE AUTO MILEAGE	175.38
03-16	AP	01267879	AZEVEDO, SUSAN G.	02/19/20	02/28/20	PRIVATE AUTO MILEAGE	53.48
03-16	AP	01267879	AZEVEDO, SUSAN G.	02/18/20	02/19/20	TAXI/PARKING/TOLLS	4.25
03-16	AP	01267879	AZEVEDO, SUSAN G.	02/20/20	02/28/20	TAXI/PARKING/TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ALEXANDER X. MOONEY—Con.							
03-16	AP 01267882	DUSENBURY, RHETT P.	02/06/20	02/06/20	MEALS		15.00
03-16	AP 01267882	DUSENBURY, RHETT P.	02/24/20	02/24/20	MEALS		8.14
03-16	AP 01267882	DUSENBURY, RHETT P.	02/03/20	02/14/20	PRIVATE AUTO MILEAGE		495.65
03-16	AP 01267882	DUSENBURY, RHETT P.	02/20/20	02/29/20	PRIVATE AUTO MILEAGE		396.18
03-16	AP 01267888	HOUGH, MICHAEL J.	02/15/20	02/17/20	MEALS		43.91
03-16	AP 01267888	HOUGH, MICHAEL J.	02/15/20	02/17/20	PRIVATE AUTO MILEAGE		32.20
03-24	AP 01275168	STORY, CHAD R.	02/13/20	02/15/20	LODGING		242.32
03-24	AP 01275168	STORY, CHAD R.	02/10/20	02/29/20	MEALS		162.13
03-24	AP 01275168	STORY, CHAD R.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE		982.10
03-25	AP 01274778	PHILLIPS, ASHLEY E.	03/03/20	03/03/20	PRIVATE AUTO MILEAGE		11.04
03-25	AP 01274779	MURRAY, SOPHIA L.	02/26/20	02/26/20	MEALS		10.79
03-25	AP 01275149	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	COMMERCIAL TRANSPORTATION		34.00
03-25	AP 01275149	CITIBANK GOV CARD SERVICE	01/25/20	01/27/20	LODGING		867.84
03-25	AP 01275149	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	LODGING		218.88
03-25	AP 01275153	PHILLIPS, ASHLEY E.	03/17/20	03/17/20	MEALS		14.20
03-25	AP 01275153	PHILLIPS, ASHLEY E.	03/17/20	03/17/20	PRIVATE AUTO MILEAGE		133.80
03-25	AP 01275153	PHILLIPS, ASHLEY E.	03/17/20	03/17/20	TAXI/PARKING/TOLLS		9.50
03-25	AP 01275159	FLORES, JOHN P.	02/19/20	02/20/20	MEALS		44.37
03-25	AP 01275164	STEINMANN, LUKE B.	01/25/20	01/25/20	PRIVATE AUTO MILEAGE		104.65
						TRAVEL TOTALS:	12,674.67
	RENT, COMMUNICATION, UTILITIES						
01-16	AP 01239397	CITIZEN DIALOG LLC	01/07/20	01/07/20	TELECOMSRV/EQ/TOLL CHARGE		5,800.00
01-23	AP 01246425	FEDEX BILLING ONLINE	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL		33.86
01-27	AP 01246332	VERIZON WIRELESS	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,000.41
01-27	AP 01246346	COMCAST	01/17/20	02/21/20	UTILITIES		136.64
02-18	AP 01255492	CITI PCARD-PURPLE IRIS EVENTS AT HAR	01/27/20	01/27/20	TEMPORARY SPACE RENTAL		200.00
02-19	AP 01254634	KYVON	02/03/20	03/02/20	TELECOMSRV/EQ/TOLL CHARGE		505.00
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)		59.36
03-02	AP 01262249	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE		876.72
03-02	AP 01262251	COMCAST	02/22/20	03/21/20	UTILITIES		134.64
03-03	AP 01262733	CITIZEN DIALOG LLC	01/07/20	01/07/20	TELECOMSRV/EQ/TOLL CHARGE		6,200.00
03-16	AP 01267859	KYVON	03/03/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE		505.00
03-24	AP 01274765	VERIZON WIRELESS	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE		935.28
03-25	AP 01275152	COMCAST	03/22/20	04/21/20	UTILITIES		134.64
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)		60.58
03-27	AP 01276529	CITIZEN DIALOG LLC	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE		6,100.00
03-27	AP 01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL		14.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,977.47
	PRINTING AND REPRODUCTION						
01-22	AP 01241521	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION		99.95

01-27	AP	01246478	ACCURATE WORD LLC	01/15/20	01/15/20	PRINTING & REPRODUCTION	74.95
03-16	AP	01267866	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/02/20	02/01/20	PRINTING & REPRODUCTION	125.16
03-24	AP	01274766	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	74.95
03-25	AP	01274759	CITIZEN DIALOG LLC	02/11/20	02/11/20	PRINTING & REPRODUCTION	10,494.00
03-25	AP	01274762	CITIZEN DIALOG LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION	11,847.00
03-26	AP	01274758	CITIZEN DIALOG LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	7,970.00
						PRINTING AND REPRODUCTION TOTALS:	30,686.01
		OTHER SERVICES					
03-25	AP	01275138	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/06/20	03/13/20	TRAINING	980.00
						OTHER SERVICES TOTALS:	980.00
		SUPPLIES AND MATERIALS					
01-22	AP	01240533	TYLER MOUNTAIN WATER COMPANY	01/13/20	01/13/20	WATER	26.48
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-38.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	333.11
02-14	AP	01254977	TYLER MOUNTAIN WATER COMPANY	01/30/20	02/29/20	WATER	13.86
02-18	AP	01255492	CITI PCARD-CHICK-FIL-A #02891	01/21/20	01/21/20	FOOD & BEVERAGE	12.31
02-18	AP	01255492	CITI PCARD-DOLLAR TREE	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	13.91
02-18	AP	01255492	CITI PCARD-DOLLAR-GENERAL #7780	01/26/20	01/26/20	OFFICE SUPPLIES (OUTSIDE)	7.95
02-18	AP	01255492	CITI PCARD-OFFICE DEPOT 1135	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	9.56
02-18	AP	01255492	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	375.83
02-18	AP	01255492	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	79.52
02-18	AP	01255492	CITI PCARD-PURPLE IRIS EVENTS AT HAR	01/27/20	01/27/20	FOOD & BEVERAGE	2,182.40
02-18	AP	01255492	CITI PCARD-RECORD DELTA	01/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L	99.00
02-18	AP	01255492	CITI PCARD-SAMSCLUB #6457	01/21/20	01/21/20	FOOD & BEVERAGE	85.29
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	50.16
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	26.28
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	48.81
02-19	AP	01254652	DUSENBURY, RHETT P.	01/08/20	01/08/20	PUBLICATIONS/REFERENCE MAT'L	2.90
02-19	AP	01254652	DUSENBURY, RHETT P.	01/23/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	7.93
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)	1,102.52
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-19.00
03-02	AP	01254635	BERKELEY CLUB BEVERAGES INC	01/30/20	01/30/20	WATER	27.41
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	WATER	15.54
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	86.58
03-16	AP	01267862	TYLER MOUNTAIN WATER COMPANY	02/10/20	02/10/20	WATER	11.18
03-16	AP	01267865	TYLER MOUNTAIN WATER COMPANY	03/09/20	03/09/20	WATER	11.18
03-16	AP	01267872	KISSEL, RAINER M.	02/07/20	02/07/20	FOOD & BEVERAGE	15.00
03-16	AP	01267874	NEFF, DANIEL L.	02/21/20	02/21/20	FOOD & BEVERAGE	15.00
03-16	AP	01267879	AZEVEDO, SUSAN G.	02/13/20	02/13/20	FOOD & BEVERAGE	5.00
03-16	AP	01267882	DUSENBURY, RHETT P.	02/09/20	02/12/20	FOOD & BEVERAGE	21.50
03-16	AP	01267882	DUSENBURY, RHETT P.	02/20/20	02/20/20	FOOD & BEVERAGE	7.00
03-16	AP	01267882	DUSENBURY, RHETT P.	02/06/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	2.41
03-16	AP	01267882	DUSENBURY, RHETT P.	02/21/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	7.93
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	50.71
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	19.99
03-25	AP	01274776	BERKELEY CLUB BEVERAGES INC	02/15/20	03/14/20	WATER	10.60
03-25	AP	01275138	CITI PCARD-AMZN Mktp US XL3B25QX3	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	13.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALEXANDER X. MOONEY—Con.								
03-25	AP	01275138	CITI PCARD-CQ-ROLL CALL INC.	02/20/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L		83.00
03-25	AP	01275138	CITI PCARD-MY BUCKHANNON	02/03/20	02/02/21	PUBLICATIONS/REFERENCE MAT'L		94.34
03-25	AP	01275138	CITI PCARD-OFFICE DEPOT #1170	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		7.90
03-25	AP	01275138	CITI PCARD-OFFICE DEPOT #1170	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		3.20
03-25	AP	01275138	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		23.42
03-25	AP	01275138	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		9.98
03-25	AP	01275138	CITI PCARD-THE HERALD DISPATCH	02/05/20	02/04/21	PUBLICATIONS/REFERENCE MAT'L		204.09
03-25	AP	01275163	TYLER MOUNTAIN WATER COMPANY	02/29/20	02/29/20	WATER		13.86
03-25	AP	01275550	CITI PCARD-OFFICE DEPOT #5910	01/30/20	01/30/20	FOOD & BEVERAGE		23.44
03-25	AP	01275550	CITI PCARD-OFFICE DEPOT #5910	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)		26.95
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	WATER		38.92
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE		97.64
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)		17.03
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		62.96
							SUPPLIES AND MATERIALS TOTALS:	5,527.29
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		352.50
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		352.50
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		352.50
							EQUIPMENT TOTALS:	1,057.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,174.30
							OFFICE TOTALS:	283,174.30
2019 HON. ALEXANDER X. MOONEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		23,335.27
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		364.10
							FRANKED MAIL TOTALS:	23,699.37
PERSONNEL COMPENSATION								
			AZEVEDO,SUSAN G	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		219.44
			BLIAMPTIS,CURTIS M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		200.00
			CADDOCK,JOHN S	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		277.78
			CARUGATI,KEVIN M	01/01/20	01/02/20	STAFF ASSISTANT		177.78
			DACEY,EDWARD R	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/COMM DIR		388.89
			DUSENBURY,RHETT P	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		219.44
			HOUGH,MICHAEL J	01/01/20	01/02/20	CHIEF OF STAFF		708.33
			KISSEL,RAINER M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		111.11
			LESTER, DEAN A.	01/01/20	01/02/20	SHARED FINANCIAL ADMINISTRATOR		83.33
			NEELEY, MADISON T.	01/01/20	01/02/20	CASEWORKER		111.11
			NEFF,DANIEL L	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		250.00
			PHILLIPS,ASHLEY E	01/01/20	01/02/20	SCHEDULER		250.00
			POTTER,DOROTHY J	01/01/20	01/02/20	STAFF ASSISTANT		177.78

			REEVES-MARTIN,TARA M	01/01/20	01/02/20	CONSTITUENT SERVICE REP.	219.44
			STEINMANN,LUKE B	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	527.78
			STORY,CHAD R	01/01/20	01/02/20	DISTRICT DIRECTOR	388.89
						PERSONNEL COMPENSATION TOTALS:	4,311.10
		TRAVEL					
01-16	AP	01238544	KISSEL, RAINER M.	12/10/19	12/19/19	PRIVATE AUTO MILEAGE	127.60
01-16	AP	01238547	REEVES-MARTIN, TARA M.	12/02/19	12/03/19	LODGING	97.89
01-16	AP	01238547	REEVES-MARTIN, TARA M.	12/02/19	12/03/19	MEALS	47.22
01-16	AP	01238547	REEVES-MARTIN, TARA M.	12/02/19	12/03/19	PRIVATE AUTO MILEAGE	220.98
01-16	AP	01238550	DUSENBURY, RHETT P.	12/03/19	12/10/19	MEALS	19.04
01-16	AP	01238550	DUSENBURY, RHETT P.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	772.56
01-16	AP	01238551	NEFF, DANIEL L.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	256.36
01-16	AP	01238553	STORY, CHAD R.	12/06/19	12/27/19	MEALS	145.33
01-16	AP	01238553	STORY, CHAD R.	12/02/19	12/27/19	PRIVATE AUTO MILEAGE	154.86
01-16	AP	01238652	AZEVEDO, SUSAN G.	12/02/19	12/11/19	MEALS	50.14
01-16	AP	01238652	AZEVEDO, SUSAN G.	12/17/19	12/18/19	MEALS	18.83
01-16	AP	01238652	AZEVEDO, SUSAN G.	12/02/19	12/13/19	PRIVATE AUTO MILEAGE	244.76
01-16	AP	01238652	AZEVEDO, SUSAN G.	12/17/19	12/20/19	PRIVATE AUTO MILEAGE	98.02
01-16	AP	01238652	AZEVEDO, SUSAN G.	12/09/19	12/13/19	TAXI/PARKING/TOLLS	60.75
01-21	AP	01239795	CITIBANK GOV CARD SERVICE	12/09/19	12/11/19	LODGING	280.86
01-21	AP	01239795	CITIBANK GOV CARD SERVICE	12/10/19	12/12/19	LODGING	241.82
01-21	AP	01239795	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	MEALS	35.89
01-21	AP	01239795	CITIBANK GOV CARD SERVICE	12/10/19	12/11/19	TAXI/PARKING/TOLLS	30.00
02-13	AP	01254703	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	LODGING	91.53
02-14	AP	01254649	DUSENBURY, RHETT P.	01/02/20	01/02/20	MEALS	9.52
02-14	AP	01254649	DUSENBURY, RHETT P.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	166.18
						TRAVEL TOTALS:	3,170.14
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01230970	CITIZEN DIALOG LLC	12/09/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
01-06	AP	01233896	FRONTIER COMMUNICATIONS	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	273.92
01-07	AP	01235519	KYVON	01/03/20	02/02/20	TELECOMSRV/EQ/TOLL CHARGE	505.00
01-09	AP	01235521	VERIZON WIRELESS	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	943.90
01-13	AP	01242863	BERKELEY COUNTY DEVELOPMENT AUTHORITY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,035.49
01-16	AP	01239372	COMCAST	12/22/19	01/21/20	UTILITIES	133.04
01-16	AP	01243132	RIGGS COMMERCIAL REALTY LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
01-21	AP	01239794	CITI PCARD-USPS PO 5514580701	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	6.30
01-23	AP	01246425	FEDEX BILLING ONLINE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	59.11
01-23	AP	01246425	FEDEX BILLING ONLINE	12/27/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	7.59
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)	60.64
02-16	AP	01256978	BERKELEY COUNTY DEVELOPMENT AUTHORITY	02/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,070.98
02-16	AP	01257221	RIGGS COMMERCIAL REALTY LLC	02/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,366.47
		PRINTING AND REPRODUCTION					
01-02	AP	01230972	CITIZEN DIALOG LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION	7,815.00
01-09	AP	01235473	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	134.91
01-13	AP	01235730	CITIZEN DIALOG LLC	12/26/19	12/26/19	PRINTING & REPRODUCTION	8,059.00
01-13	AP	01235733	CREATIVE DIRECT LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	6,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ALEXANDER X. MOONEY—Con.								
01-14	AP	01238540	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION		269.82
01-14	AP	01238541	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION		67.46
01-21	AP	01239794	CITI PCARD-Dunbar Printing & Graphic	12/17/19	12/17/19	PRINTING & REPRODUCTION		68.48
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION		390.00
02-05	AP	01248639	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION		1,161.36
02-28	AP	01262463	PUBLIC PRINTER	12/20/19	12/20/19	PRINTING & REPRODUCTION		270.80
						PRINTING AND REPRODUCTION TOTALS:		24,236.83
		OTHER SERVICES						
01-07	AP	01235523	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/20	TECHNOLOGY SERVICE CONTRACTS		2,475.00
01-16	AP	01238652	AZEVEDO, SUSAN G.	12/09/19	12/09/19	TRAINING		30.00
01-16	AP	01242253	HOUSECALL LLC	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		4,845.00
01-16	AP	01242627	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		5,685.00
						OTHER SERVICES TOTALS:		13,035.00
		SUPPLIES AND MATERIALS						
01-16	AP	01238544	KISSEL, RAINER M.	12/11/19	12/11/19	FOOD & BEVERAGE		33.00
01-16	AP	01238550	DUSENBURY, RHETT P.	12/07/19	12/07/19	OFFICE SUPPLIES (OUTSIDE)		10.69
01-16	AP	01238550	DUSENBURY, RHETT P.	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L		1.06
01-16	AP	01238551	NEFF, DANIEL L.	12/13/19	12/13/19	FOOD & BEVERAGE		15.00
01-16	AP	01238652	AZEVEDO, SUSAN G.	11/21/19	11/21/19	FOOD & BEVERAGE		12.00
01-21	AP	01239794	CITI PCARD-HAMPSHIRE REVIEW	12/02/19	12/01/20	PUBLICATIONS/REFERENCE MAT'L		44.50
01-21	AP	01239794	CITI PCARD-THE HERALD MAIL PP	12/02/19	12/01/20	PUBLICATIONS/REFERENCE MAT'L		99.99
01-21	AP	01239794	CITI PCARD-THE JOURNAL PUBLISHING CO	12/18/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L		208.00
01-22	AP	01241504	TYLER MOUNTAIN WATER COMPANY	12/31/19	12/31/19	WATER		13.86
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	WATER		43.80
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		41.37
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		20.84
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		19.99
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	WATER		62.34
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE		48.96
02-14	AP	01254649	DUSENBURY, RHETT P.	01/02/20	01/02/20	PUBLICATIONS/REFERENCE MAT'L		1.83
03-30	GL	GLA0096703		12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		132.27
						SUPPLIES AND MATERIALS TOTALS:		809.50
		EQUIPMENT						
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		6,624.33
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		4,076.52
						EQUIPMENT TOTALS:		10,700.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,329.26
						OFFICE TOTALS:		100,329.26
INTERN ALLOWANCES								
2020 HON. ALEXANDER X. MOONEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,400.03	10,400.03

INTERN ALLOWANCES TOTALS:	10,400.03	10,400.03
OFFICE TOTALS:	10,400.03	10,400.03

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BILLINGS,AUTUMN E	01/01/20	02/03/20	PAID INTERN - HOUSE PROGRAM	1,320.00
FLORES,JOHN P	01/06/20	03/13/20	PAID INTERN - HOUSE PROGRAM	4,080.00
MURRAY,SOPHIA L	01/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,600.00
WORKMAN,CURTIS M	01/09/20	01/30/20	PAID INTERN - HOUSE PROGRAM	0.00
WORKMAN,CURTIS M	01/09/20	01/30/20	PAID INTERN - HOUSE PROGRAM	700.03
WORKMAN,CURTIS M	02/01/20	02/29/20	PAID INTERN	700.00
PERSONNEL COMPENSATION TOTALS:				10,400.03
INTERN ALLOWANCES TOTALS:				10,400.03
OFFICE TOTALS:				10,400.03

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	694.30	694.30
PERSONNEL COMPENSATION	250,775.65	250,775.65
TRAVEL	5,340.86	5,340.86
RENT, COMMUNICATION, UTILITIES	8,999.78	8,999.78
PRINTING AND REPRODUCTION	264.56	264.56
OTHER SERVICES	4,200.00	4,200.00
SUPPLIES AND MATERIALS	4,959.96	4,959.96
EQUIPMENT	918.00	918.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,153.11	276,153.11
OFFICE TOTALS:	276,153.11	276,153.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL -26.95
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL 402.64
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL 326.86
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL -8.25
						FRANKED MAIL TOTALS: 694.30

PERSONNEL COMPENSATION

AITCH,IZMIRA V	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	17,111.10
DEVOUGAS,HOPE L	01/03/20	03/31/20	CONSIT LIA/OUTREACH SPECA	13,138.90
ELLIS, SHIRLEY A.	01/03/20	03/31/20	SENIOR ADVISOR/DISTRICT DIRECT	24,688.90
FRAUMAN,CAROLINE E	01/03/20	03/31/20	TAX COUNSEL	17,111.10
GARD,SEAN R	01/03/20	03/31/20	CHIEF OF STAFF	31,288.90
GOLDSON, CHRISTOPHER V.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,555.57
HANSEN,ROBERT	01/03/20	03/31/20	CONSTITUENT LIAISON	11,916.67
INGRAM,DEXTER J	01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90
JONES,JACKLIN L	01/03/20	03/31/20	OFFICE MANAGER	12,100.00
MERCER,ANNA G	01/03/20	03/31/20	CONSTITUENT LIAISON/OUTREACH	11,488.90
MONTEJANO KASPERSKI, MARIA J	01/03/20	03/31/20	CASEWORKER	18,150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GWEN MOORE—Con.								
			MONTGOMERY,ROBERT E	01/03/20	03/31/20	DIRECTOR OF OPERATIONS		13,688.90
			PAYTON, SHELIA I.	01/03/20	03/31/20	PART-TIME EMPLOYEE		5,316.67
			ROSEN,TALIA R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,711.10
			SHEFF,SAMARA S	01/03/20	03/31/20	PRESS SECRETARY		14,392.23
			THOMPSON, CORA A.	01/03/20	03/31/20	SHARED EMPLOYEE		4,155.57
			THOMPSON,MARYAH	01/03/20	03/31/20	STAFF ASSISTANT		11,488.90
			TRUOG,NICHOLAS	01/03/20	03/02/20	SCHEDULER/EXECUTIVE ASSISTANT		7,583.34
							PERSONNEL COMPENSATION TOTALS:	250,775.65
		TRAVEL						
02-13	AP	01254330	HANSEN, ROBERT	01/20/20	01/20/20	PRIVATE AUTO MILEAGE		5.75
02-20	AP	01254962	THOMPSON, MARYAH	01/07/20	01/29/20	PRIVATE AUTO MILEAGE		46.58
02-20	AP	01254992	TRUOG, NICHOLAS	01/03/20	01/30/20	PRIVATE AUTO MILEAGE		102.87
03-12	AP	01262801	TRUOG, NICHOLAS	02/01/20	02/18/20	PRIVATE AUTO MILEAGE		40.25
03-19	AP	01257705	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		259.40
03-19	AP	01257705	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		58.40
03-19	AP	01257705	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION		110.40
03-19	AP	01257705	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		259.40
03-19	AP	01257705	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		259.40
03-19	AP	01257705	CITIBANK GOV CARD SERVICE	01/10/20	01/12/20	LODGING		388.53
03-19	AP	01257705	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS		80.00
03-19	AP	01257705	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	TAXI/PARKING/TOLLS		126.00
03-19	AP	01257705	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS		133.60
03-19	AP	01257705	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS		90.00
03-20	AP	01264258	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		259.40
03-20	AP	01264258	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION		259.40
03-20	AP	01264258	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		259.40
03-20	AP	01264258	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		259.40
03-20	AP	01264258	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		259.40
03-20	AP	01264258	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION		311.80
03-20	AP	01264258	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION		268.20
03-20	AP	01264258	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION		259.40
03-20	AP	01264258	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION		329.40
03-20	AP	01264258	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS		133.60
03-20	AP	01264258	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	TAXI/PARKING/TOLLS		143.60
03-20	AP	01264258	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS		90.00
03-20	AP	01264258	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS		90.00
03-20	AP	01264258	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS		90.00
03-20	AP	01264258	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	TAXI/PARKING/TOLLS		80.00
03-20	AP	01264258	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	TAXI/PARKING/TOLLS		220.00
03-30	AP	01275085	THOMPSON, MARYAH	02/03/20	02/28/20	PRIVATE AUTO MILEAGE		67.28
							TRAVEL TOTALS:	5,340.86
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01243214	SP PLUS CORP	01/03/20	02/02/20	DISTRICT OFFICE PARKING		1,162.50

02-13	AP	01252041	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	660.00
02-16	AP	01257287	SP PLUS CORP	02/03/20	03/02/20	DISTRICT OFFICE PARKING	1,162.50
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	105.00
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	120.60
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)	115.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	2,025.79
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.37
02-27	GL	MED0095872		01/28/20	01/28/20	HIR GRAPHICS (TRANSFER)	1.00
03-16	AP	01271203	SP PLUS CORP	03/03/20	04/02/20	DISTRICT OFFICE PARKING	1,162.50
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	125.96
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)	115.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	2,156.05
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	8.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,999.78
		PRINTING AND REPRODUCTION					
02-28	AP	01262463	PUBLIC PRINTER	01/09/20	01/09/20	PRINTING & REPRODUCTION	109.12
03-31	AP	01274977	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION	39.95
03-31	AP	01276176	PUBLIC PRINTER	01/09/20	01/09/20	PRINTING & REPRODUCTION	115.49
						PRINTING AND REPRODUCTION TOTALS:	264.56
		OTHER SERVICES					
02-12	AP	01249472	FIRESIDE21	12/31/19	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
						OTHER SERVICES TOTALS:	4,200.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	168.42
02-12	AP	01251989	CENTURY SPRINGS	01/01/20	01/31/20	WATER	4.22
02-13	AP	01252040	CRITICAL MENTION	02/09/20	02/08/21	PUBLICATIONS/REFERENCE MAT'L	1,250.00
02-13	AP	01252042	CENTURY SPRINGS	01/22/20	01/22/20	WATER	39.40
02-13	AP	01254330	HANSEN, ROBERT	01/22/20	01/23/20	FOOD & BEVERAGE	174.86
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	97.64
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	402.31
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	1,111.24
02-20	AP	01254963	CENTURY SPRINGS	02/01/20	02/29/20	WATER	4.22
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)	168.77
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-64.00
03-02	AP	01262792	CITI PCARD-OFFICEMAX/DEPOT 6869	01/10/20	01/10/20	WATER	19.86
03-02	AP	01262792	CITI PCARD-OFFICEMAX/DEPOT 6869	01/10/20	01/10/20	FOOD & BEVERAGE	37.77
03-02	AP	01262792	CITI PCARD-OFFICEMAX/DEPOT 6869	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	31.04
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	101.11
03-12	AP	01260481	MILWAUKEE JOURNAL SENTINEL	02/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L	735.77
03-18	AP	01257707	CITI PCARD-AMZN Mktp US VS5TY5GC3	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	106.34
03-20	AP	01257706	CITI PCARD-TNC NATION MAGAZINE	01/03/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L	32.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	85.94
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	39.99
03-30	AP	01275073	CENTURY SPRINGS	02/19/20	02/19/20	WATER	58.87
03-30	AP	01275081	CENTURY SPRINGS	03/01/20	03/31/20	WATER	4.22
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	8.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GWEN MOORE—Con.								
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)		176.52
03-31	AP	01277111	MONTGOMERY, ROBERT E.	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)		105.08
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)		38.48
						SUPPLIES AND MATERIALS TOTALS:		4,959.96
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		306.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		306.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		306.00
						EQUIPMENT TOTALS:		918.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,153.11
						OFFICE TOTALS:		276,153.11
2019 HON. GWEN MOORE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		179.91
						FRANKED MAIL TOTALS:		179.91
		PERSONNEL COMPENSATION						
			AITCH,IZMIRA V	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		388.89
			DEVOUGAS,HOPE L	01/01/20	01/02/20	CONSIT LIA/OUTREACH SPECA		298.61
			ELLIS, SHIRLEY A.	01/01/20	01/02/20	SENIOR ADVISOR/DISTRICT DIRECT		561.11
			FRAUMAN,CAROLINE E	01/01/20	01/02/20	TAX COUNSEL		388.89
			GARD,SEAN R	01/01/20	01/02/20	CHIEF OF STAFF		711.11
			GOLDSON, CHRISTOPHER V.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		444.44
			HANSEN,ROBERT	01/01/20	01/02/20	CONSTITUENT LIAISON		270.83
			INGRAM,DEXTER J	12/01/19	01/02/20	SHARED EMPLOYEE		711.11
			JONES,JACKLIN L	01/01/20	01/02/20	OFFICE MANAGER		275.00
			MERCER,ANNA G	01/01/20	01/02/20	CONSTITUENT LIAISON/OUTREACH		261.11
			MONTEJANO KASPERSKI, MARIA J	01/01/20	01/02/20	CASEWORKER		412.50
			MONTGOMERY,ROBERT E	01/01/20	01/02/20	DIRECTOR OF OPERATIONS		311.11
			PAYTON, SHELIA I.	01/01/20	01/02/20	PART-TIME EMPLOYEE		120.83
			ROSEN,TALIA R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		288.89
			SHEFF,SAMARA S	01/01/20	01/02/20	PRESS SECRETARY		424.44
			THOMPSON, CORA A.	01/01/20	01/02/20	SHARED EMPLOYEE		94.44
			THOMPSON,MARYAH	01/01/20	01/02/20	STAFF ASSISTANT		261.11
			TRUOG,NICHOLAS	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT		252.78
						PERSONNEL COMPENSATION TOTALS:		6,477.20
		TRAVEL						
01-09	AP	01235578	THOMPSON, MARYAH	12/04/19	12/19/19	PRIVATE AUTO MILEAGE		30.23
02-11	AP	01237870	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION		259.30
02-11	AP	01237870	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		329.30
02-11	AP	01237870	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		259.30

02-11	AP	01237870	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	329.30
02-11	AP	01237870	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	80.00
02-11	AP	01237870	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	80.00
02-11	AP	01237870	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	120.00
02-11	AP	01237870	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS	80.00
02-11	AP	01237870	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	94.00
02-11	AP	01237870	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	43.60
02-11	AP	01237870	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	206.00
02-11	AP	01252030	TRUOG, NICHOLAS	09/27/19	10/21/19	PRIVATE AUTO MILEAGE	92.80
02-11	AP	01252030	TRUOG, NICHOLAS	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	8.12
02-11	AP	01252030	TRUOG, NICHOLAS	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	73.78
						TRAVEL TOTALS:	2,085.73
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01236440	PROCOMM VOICE & DATA SOLUTIONS	12/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	25.00
01-07	AP	01236440	PROCOMM VOICE & DATA SOLUTIONS	12/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	260.00
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	95.00
01-16	AP	01241947	FULCRUM 250 EAST LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,449.58
01-23	AP	01247216	FRAUMAN, CAROLINE E.	11/27/19	11/27/19	POSTAGE / COURIER / BOX RENTAL	46.60
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	124.84
01-27	AP	01240970	FULCRUM 250 EAST LLC	09/27/19	10/25/19	UTILITIES	133.38
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	6,063.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	115.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,201.68
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.66
02-13	AP	01252032	FULCRUM 250 EAST LLC	10/25/19	11/27/19	UTILITIES	133.38
02-16	AP	01256398	FULCRUM 250 EAST LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,449.58
03-16	AP	01270456	FULCRUM 250 EAST LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,449.58
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	90.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,640.79
		PRINTING AND REPRODUCTION					
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	1,170.00
02-21	AP	01254363	US CAPITOL HISTORICAL SOCIETY	12/18/19	12/18/19	PRINTING & REPRODUCTION	5,720.00
03-31	AP	01276176	PUBLIC PRINTER	12/11/19	12/11/19	PRINTING & REPRODUCTION	29.46
						PRINTING AND REPRODUCTION TOTALS:	6,919.46
		OTHER SERVICES					
01-16	AP	01242696	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	01240970	FULCRUM 250 EAST LLC	11/30/19	11/30/19	JANITORIAL AND MAINT SERV	25.00
						OTHER SERVICES TOTALS:	22,395.00
		SUPPLIES AND MATERIALS					
01-06	AP	01224097	CENTURY SPRINGS	11/01/19	11/30/19	WATER	4.22
01-06	AP	01235558	CRITICAL MENTION	02/09/19	02/08/20	PUBLICATIONS/REFERENCE MAT'L	1,250.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	WATER	24.41
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)	39.37
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	68.50
02-12	AP	01251991	CENTURY SPRINGS	01/02/20	01/02/20	WATER	71.85
02-12	AP	01252026	CITI PCARD-AMZN Mktp US 412MS5543	12/11/19	12/11/19	HABITATION EXPENSE	94.99
02-12	AP	01252026	CITI PCARD-AMZN Mktp US 8P2NO0LM3	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	116.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GWEN MOORE—Con.							
02-13	AP 01246856	CITI PCARD-AMZN Mktp US YH1709GN3	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		519.80
02-13	AP 01252736	CISION US INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9,100.00
03-10	AP 01263562	CONNECTION	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)		75.82
03-20	AP 01257706	CITI PCARD-OFFICE DEPOT #5910	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		899.94
					SUPPLIES AND MATERIALS TOTALS:		12,305.74
	EQUIPMENT						
02-13	AP 01252032	FULCRUM 250 EAST LLC	12/31/19	12/31/19	MAINTENANCE / REPAIRS		30.00
					EQUIPMENT TOTALS:		30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,033.83
					OFFICE TOTALS:		76,033.83
2018 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-09	AP 01232063	TYCO INTEGRATED SECURITY LLC	04/20/19	04/20/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,320.88
01-14	AP 01232064	TYCO INTEGRATED SECURITY LLC	04/17/19	04/17/19	COMPUTER HARDW PURCH LESS THAN $25,000		8,649.40
					EQUIPMENT TOTALS:		10,970.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,970.28
					OFFICE TOTALS:		10,970.28
INTERN ALLOWANCES							
2020 HON. GWEN MOORE							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		6,500.00	6,500.00
					INTERN ALLOWANCES TOTALS:	6,500.00	6,500.00
					OFFICE TOTALS:	6,500.00	6,500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HAY,SOFIA T	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,541.67
		KROLCZYK,MADELINE M	01/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,958.33
					PERSONNEL COMPENSATION TOTALS:		6,500.00
					INTERN ALLOWANCES TOTALS:		6,500.00
					OFFICE TOTALS:		6,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOSEPH D. MORELLE							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		15,355.17	15,355.17
				PERSONNEL COMPENSATION		226,336.12	226,336.12
				TRAVEL		4,512.20	4,512.20
				RENT, COMMUNICATION, UTILITIES		22,759.20	22,759.20

					PRINTING AND REPRODUCTION	35,506.00	35,506.00
					OTHER SERVICES	10,655.19	10,655.19
					SUPPLIES AND MATERIALS	2,722.54	2,722.54
					EQUIPMENT	6,793.89	6,793.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,640.31	324,640.31
					OFFICE TOTALS:	324,640.31	324,640.31
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-8.30
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-53.85
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	15,294.94
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	53.21
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	78.87
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-9.70
						FRANKED MAIL TOTALS:	15,355.17
	PERSONNEL COMPENSATION						
			BENEDICT,KALEIGH C	01/03/20	03/31/20	DIRECTOR OF COMMUNITY AFFAIRS	14,666.67
			BERGIN,ROBERT J	01/03/20	01/30/20	PART-TIME EMPLOYEE	3,694.44
			FILLION,JANE T	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT	3,033.33
			FILLION,JANE T	02/01/20	03/31/20	DEPUTY PRESS SECRETARY	6,750.00
			HART,SEAN T	01/03/20	03/31/20	DISTRICT DIRECTOR	20,777.77
			JABLONSKI,JORDAN A	01/03/20	03/31/20	STAFF ASSISTANT	7,455.57
			KATES,ADELE M	01/03/20	01/30/20	PART TIME EMPLOYEE	2,488.89
			KATES,ADELE M	02/01/20	03/31/20	CONSTITUENT SERVICE REP.	5,333.34
			LAVERDIERE,MARIA L	03/01/20	03/31/20	SHARED EMPLOYEE	1,000.00
			LEATHERSICH,JOSEPH M	01/03/20	03/31/20	DIRECTOR OF DIGITAL MEDIA	8,922.23
			LEMIRE,DANIEL J	01/03/20	03/31/20	DIRECTOR OF SCHEDULING	9,288.90
			MAAS,RHYNE L	02/10/20	03/31/20	DISTRICT STAFF ASSISTANT	4,250.00
			MAJETTE,EBONY M	01/03/20	03/31/20	STAFF ASSISTANT	8,361.11
			MCCANN,KRISTIN D	01/03/20	03/31/20	PART-TIME EMPLOYEE	13,444.43
			OPARIL,MARIA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,611.10
			PAPA, KATHERINE A.	01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90
			PELLITO,JOHN M	01/03/20	03/31/20	COMMUNITY LIAISON	12,833.33
			SMITH,TOI L	01/03/20	03/31/20	CONSTITUENT SERVICES REP	7,822.23
			SORRENDINO,ABBIE M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	23,222.23
			STILES,JOANNE B	01/03/20	01/30/20	LEGISLATIVE ASSISTANT	3,694.44
			STILES,JOANNE B	02/01/20	03/31/20	DIR OF ECON POLICY	9,166.66
			VERNETTI,DANA C	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	11,852.78
			WEATHERBEE,NICHOLAS R	01/03/20	03/31/20	CHIEF OF STAFF	31,777.77
						PERSONNEL COMPENSATION TOTALS:	226,336.12
	TRAVEL						
01-22	AP	01239585	WEATHERBEE, NICHOLAS	01/07/20	01/08/20	COMMERCIAL TRANSPORTATION	468.80
01-22	AP	01239585	WEATHERBEE, NICHOLAS	01/02/20	01/08/20	LODGING	508.24
01-22	AP	01239585	WEATHERBEE, NICHOLAS	01/05/20	01/05/20	PRIVATE AUTO MILEAGE	202.77
01-22	AP	01239585	WEATHERBEE, NICHOLAS	01/07/20	01/08/20	TAXI/PARKING/TOLLS	114.01
02-11	AP	01251549	STILES, JOANNE B.	01/30/20	02/02/20	PRIVATE AUTO MILEAGE	318.80
02-11	AP	01251549	STILES, JOANNE B.	01/30/20	01/30/20	TAXI/PARKING/TOLLS	11.13
02-18	AP	01253798	STILES, JOANNE B.	02/06/20	02/06/20	PRIVATE AUTO MILEAGE	36.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSEPH D. MORELLE—Con.								
02-18	AP	01253801	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		244.40
02-18	AP	01253801	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		244.40
02-18	AP	01253801	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		244.40
02-18	AP	01253801	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		244.40
02-18	AP	01253801	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		244.40
02-25	AP	01257725	HON. JOSEPH MORELLE	01/07/20	01/27/20	TAXI/PARKING/TOLLS		81.93
03-13	AP	01267078	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		244.40
03-13	AP	01267078	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION		312.98
03-13	AP	01267078	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		244.40
03-13	AP	01267078	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		244.40
03-13	AP	01267078	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		244.40
03-17	AP	01269102	HON. JOSEPH MORELLE	02/10/20	02/25/20	TAXI/PARKING/TOLLS		57.35
03-19	AP	01269623	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION		200.00
							TRAVEL TOTALS:	4,512.20
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)		6,260.01
01-23	AP	01247498	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL		9.59
02-06	AP	01252355	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL		4.34
02-12	AP	01252425	FRONTIER COMMUNICATIONS	01/25/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE		39.43
02-19	AP	01260572	UNITED PARCEL SERVICE	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL		10.37
02-21	AP	01255744	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL		9.92
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)		6,260.01
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)		154.91
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)		1,039.04
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		552.55
03-06	AP	01265448	UNITED PARCEL SERVICE	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL		12.36
03-10	AP	01265399	FRONTIER COMMUNICATIONS	02/25/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE		37.83
03-13	AP	01266674	TIME WARNER CABLE	03/01/20	03/31/20	UTILITIES		88.84
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)		154.91
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)		1,078.79
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		553.00
03-26	AP	01275820	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL		6.29
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)		6,260.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,759.20
		PRINTING AND REPRODUCTION						
02-05	AP	01248170	EAGLE GRAPHICS INC	01/17/20	01/17/20	PRINTING & REPRODUCTION		4,933.44
02-20	AP	01253809	CITI PCARD-FACEBK ASCU9QSBW2	01/02/20	01/04/20	ADVERTISEMENTS		900.00
02-20	AP	01253809	CITI PCARD-FACEBK BJ4YKQSBW2	01/17/20	01/19/20	ADVERTISEMENTS		900.00
02-20	AP	01253809	CITI PCARD-FACEBK GK4EXQABW2	01/15/20	01/18/20	ADVERTISEMENTS		900.00
02-20	AP	01253809	CITI PCARD-FACEBK GYYYZQABW2	01/20/20	01/22/20	ADVERTISEMENTS		900.00
02-20	AP	01253809	CITI PCARD-FACEBK H6KCHRACW2	01/07/20	01/10/20	ADVERTISEMENTS		900.00

02-20	AP	01253809	CITI PCARD-FACEBK KMYM8QNBW2	01/21/20	01/25/20	ADVERTISEMENTS	900.00
02-20	AP	01253809	CITI PCARD-FACEBK QEGM2QNBW2	01/12/20	01/13/20	ADVERTISEMENTS	407.18
02-20	AP	01253809	CITI PCARD-FACEBK S3NHHQ2CW2	01/04/20	01/08/20	ADVERTISEMENTS	900.00
02-20	AP	01253809	CITI PCARD-FACEBK UCJ3UQABW2	01/09/20	01/12/20	ADVERTISEMENTS	900.00
02-20	AP	01253809	CITI PCARD-FACEBK W2E9JQSBW2	01/13/20	01/16/20	ADVERTISEMENTS	900.00
02-20	AP	01253809	CITI PCARD-FACEBK WZ376QNBW2	01/19/20	01/21/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK 3R2JRQNBW2	02/21/20	02/24/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK 42AFXQEBW2	02/07/20	02/09/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK 4AW7JRABW2	02/16/20	02/19/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK 726BFR6CW2	02/23/20	02/26/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK 97DJCRJBW2	02/05/20	02/07/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK AEDARQ6BW2	02/03/20	02/05/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK BSFZ6REBW2	02/18/20	02/21/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK BWJYDRJBW2	02/08/20	02/10/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK CC94JQNBW2	02/10/20	02/11/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK F7WX5R2CW2	02/11/20	02/12/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK HAKXCQNBW2	01/24/20	02/02/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK LQQBYQ2CW2	02/01/20	02/03/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK NZFZ3RSBW2	02/14/20	02/16/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK XYSPWQ6BW2	02/12/20	02/13/20	ADVERTISEMENTS	545.48
03-17	AP	01268057	CITI PCARD-FACEBK ZJX8XQWBW2	02/10/20	02/11/20	ADVERTISEMENTS	899.90
03-24	AP	01274136	WDKX	03/11/20	03/15/20	ADVERTISEMENTS	8,000.00
03-26	GL	MED0096605		03/04/20	03/04/20	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	35,506.00
		OTHER SERVICES					
01-16	AP	01243012	INTERTRAC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
02-16	AP	01257108	INTERTRAC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	387.77
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	387.77
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	2,033.96
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	2,033.96
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	387.77
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	2,033.96
						OTHER SERVICES TOTALS:	10,655.19
		SUPPLIES AND MATERIALS					
01-16	AP	01238197	HAGUE QUALITY WATER OF MD INC	01/04/20	02/03/20	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)	34.75
02-05	AP	01248746	CRYSTAL ROCK	01/03/20	01/03/20	WATER	37.99
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	57.25
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	648.41
02-20	AP	01253809	CITI PCARD-KAPWING PRO PLAN	01/09/20	01/09/21	SOFTWARE LESS THAN $500	200.00
02-26	AP	01260497	CRYSTAL ROCK	01/31/20	01/31/20	WATER	74.98
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	385.39
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-332.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	78.33
03-17	AP	01268057	CITI PCARD-WEGMANS #018	01/31/20	01/31/20	FOOD & BEVERAGE	502.96
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	49.57
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	36.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSEPH D. MORELLE—Con.								
03-23	AP	01271667	CRYSTAL ROCK	02/28/20	02/28/20	WATER		45.43
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE		69.39
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)		30.53
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-22.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		89.01
						SUPPLIES AND MATERIALS TOTALS:		2,722.54
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		200.00
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		200.00
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		200.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		6,112.23
						EQUIPMENT TOTALS:		6,793.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,640.31
						OFFICE TOTALS:		324,640.31
2019 HON. JOSEPH D. MORELLE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		30.21
						FRANKED MAIL TOTALS:		30.21
		PERSONNEL COMPENSATION						
			BENEDICT,KALEIGH C	01/01/20	01/02/20	DIRECTOR OF COMMUNITY AFFAIRS		333.33
			BERGIN,ROBERT J	01/01/20	01/02/20	PART-TIME EMPLOYEE		263.89
			FILLION,JANE T	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		216.67
			HART,SEAN T	01/01/20	01/02/20	DISTRICT DIRECTOR		472.22
			JABLONSKI,JORDAN A	01/01/20	01/02/20	STAFF ASSISTANT		169.44
			KATES,ADELE M	01/01/20	01/02/20	PART TIME EMPLOYEE		177.78
			LEATHERSICH,JOSEPH M	01/01/20	01/02/20	DIRECTOR OF DIGITAL MEDIA		202.78
			LEMIRE,DANIEL J	01/01/20	01/02/20	DIRECTOR OF SCHEDULING		211.11
			MAJETTE,EBONY M	01/01/20	01/02/20	STAFF ASSISTANT		180.56
			MCCANN,KRISTIN D	01/01/20	01/02/20	PART-TIME EMPLOYEE		305.56
			OPARIL,MARIA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		263.89
			PAPA, KATHERINE A.	01/01/20	01/02/20	SHARED EMPLOYEE		111.11
			PELLITO,JOHN M	01/01/20	01/02/20	COMMUNITY LIAISON		291.67
			SMITH,TOI L	01/01/20	01/02/20	CONSTITUENT SERVICES REP		177.78
			SORRENDINO,ABBIE M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		527.78
			STILES,JOANNE B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		263.89
			VERNETTI,DANA C	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		251.39
			WEATHERBEE,NICHOLAS R	01/01/20	01/02/20	CHIEF OF STAFF		722.22
						PERSONNEL COMPENSATION TOTALS:		5,143.07
		TRAVEL						
01-03	AP	01233034	SORRENDINO, ABBIE M.	12/12/19	12/13/19	LODGING		174.42

01-03	AP	01233034	SORRENDINO, ABBIE M.	12/12/19	12/13/19	CAR RENTAL	103.66
01-03	AP	01233034	SORRENDINO, ABBIE M.	12/12/19	12/13/19	TAXI/PARKING/TOLLS	54.42
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/02/19	12/04/19	COMMERCIAL TRANSPORTATION	631.60
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	244.30
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	COMMERCIAL TRANSPORTATION	774.61
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	244.30
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	298.30
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	244.30
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	COMMERCIAL TRANSPORTATION	2,442.95
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/12/19	12/14/19	COMMERCIAL TRANSPORTATION	481.59
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/12/19	12/15/19	COMMERCIAL TRANSPORTATION	488.59
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	244.30
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	244.30
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/02/19	12/06/19	LODGING	748.33
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	LODGING	549.46
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/05/19	12/06/19	MEALS	6.00
02-25	AP	01257725	HON. JOSEPH MORELLE	12/03/19	12/19/19	TAXI/PARKING/TOLLS	79.59
						TRAVEL TOTALS:	8,055.02
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01237583	FRONTIER COMMUNICATIONS	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE	38.38
01-21	AP	01239588	TIME WARNER CABLE	01/01/20	01/31/20	UTILITIES	88.84
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	154.91
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)	1,155.47
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	554.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,105.17
		PRINTING AND REPRODUCTION					
01-16	AP	01238866	CITI PCARD-FACEBK 3LEQLPSBW2	11/26/19	11/29/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK 4NJXSQACW2	12/04/19	12/07/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK 9DJ85PNBW2	11/25/19	11/27/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK DX6BRP6BW2	12/11/19	12/13/19	ADVERTISEMENTS	540.29
01-16	AP	01238866	CITI PCARD-FACEBK K55X3QJBW2	12/01/19	12/04/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK NV823QEBW2	12/21/19	12/24/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK P67FBQJBW2	12/13/19	12/16/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK P7XQEP6BW2	11/30/19	12/02/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK PA2CDQABW2	12/15/19	12/19/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK RZFT2QSBW2	12/19/19	12/22/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK VS7TVQACW2	12/06/19	12/11/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK WLTBLPEBW2	11/28/19	12/01/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK XR5L5QSBW2	12/23/19	12/26/19	ADVERTISEMENTS	900.00
01-16	AP	01238891	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	179.85
02-11	AP	01250239	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	731.15
02-20	AP	01253809	CITI PCARD-FACEBK 58PBBQ2CW2	12/26/19	12/28/19	ADVERTISEMENTS	900.00
02-20	AP	01253809	CITI PCARD-FACEBK 9BYR8QSBW2	12/28/19	12/31/19	ADVERTISEMENTS	900.00
02-20	AP	01253809	CITI PCARD-FACEBK TFXBNQJBW2	12/30/19	01/02/20	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	14,951.29
		OTHER SERVICES					
01-16	AP	01242269	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,600.00
03-26	AP	01271478	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	387.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOSEPH D. MORELLE—Con.								
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE		387.77
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE		2,033.96
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE		2,047.91
						OTHER SERVICES TOTALS:		23,457.41
		SUPPLIES AND MATERIALS						
01-14	AP	01237589	CRYSTAL ROCK	12/06/19	12/06/19	WATER		38.98
01-16	AP	01238866	CITI PCARD-FIAMMAS	12/13/19	12/13/19	LEGISLATIVE PLNNG FOOD AND BEV		969.41
01-16	AP	01238866	CITI PCARD-NATIVE EATERY AND BAR	12/12/19	12/12/19	LEGISLATIVE PLNNG FOOD AND BEV		611.28
01-16	AP	01238866	CITI PCARD-SQ SAPORI CAFE & C	12/13/19	12/13/19	LEGISLATIVE PLNNG FOOD AND BEV		189.00
01-16	AP	01238866	CITI PCARD-WEGMANS #067 INTERNET CAT	12/07/19	12/07/19	FOOD & BEVERAGE		39.96
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		59.66
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE		38.44
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		828.57
02-20	AP	01253809	CITI PCARD-DUNKIN # 353409	01/02/20	01/02/20	FOOD & BEVERAGE		36.70
						SUPPLIES AND MATERIALS TOTALS:		2,812.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,554.17
						OFFICE TOTALS:		56,554.17
INTERN ALLOWANCES								
2020 HON. JOSEPH D. MORELLE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,700.00	2,700.00
						INTERN ALLOWANCES TOTALS:	2,700.00	2,700.00
						OFFICE TOTALS:	2,700.00	2,700.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HERNANDEZ,DORALIS	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,416.67
			VICK,KAILEE N	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,283.33
						PERSONNEL COMPENSATION TOTALS:		2,700.00
						INTERN ALLOWANCES TOTALS:		2,700.00
						OFFICE TOTALS:		2,700.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. SETH MOULTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	178.42	178.42
						PERSONNEL COMPENSATION	258,079.79	258,079.79
						TRAVEL	4,738.24	4,738.24
						RENT, COMMUNICATION, UTILITIES	13,332.48	13,332.48
						PRINTING AND REPRODUCTION	642.90	642.90
						OTHER SERVICES	8,370.16	8,370.16

						SUPPLIES AND MATERIALS	2,294.51	2,294.51
						EQUIPMENT	732.00	732.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,368.50	288,368.50
						OFFICE TOTALS:	288,368.50	288,368.50
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-54.65
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-41.60
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		185.03
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		161.54
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-71.90
						FRANKED MAIL TOTALS:		178.42
	PERSONNEL COMPENSATION							
			BANKS, LINDA M.	01/03/20	03/31/20	SHARED EMPLOYEE		3,666.67
			BHATIA,ANANDA B	01/03/20	03/31/20	STAFF ASSISTANT		9,622.23
			BIBA,TIMOTHY F	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		18,750.00
			BOVIO,KELLY L	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		18,520.83
			CRESCENZO,MATTHEW P	01/03/20	03/31/20	REGIONAL DIRECTOR		12,347.23
			GUYRE,COLE M	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,955.57
			HENNESSY,WILLIAM M	03/16/20	03/31/20	PART-TIME EMPLOYEE		833.33
			HUSSEY, OLIVIA R.	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		10,922.22
			HYPPOLITE,MARVEN-RHOODE	01/03/20	03/31/20	CASEWORKER		10,371.67
			JAKIOUS,RICHARD A	01/03/20	03/31/20	DISTRICT DIRECTOR		29,580.56
			L'HEUREUX,ALEXIS P	01/03/20	03/31/20	CHIEF OF STAFF		36,053.90
			MACDONALD,CHARLES A	01/03/20	03/31/20	SCHEDULER		11,112.50
			MEEKER,ANNE L	01/03/20	01/07/20	CASEWORKER		763.89
			MINER,JAMES C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,388.89
			PATTERSON,ISIS A	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT		9,944.44
			ROBY,PETER C	01/03/20	03/31/20	DIGITAL COOR / PRESS ASSISTANT		9,138.90
			RODRIGUEZ,JOSEPH G	01/03/20	03/31/20	SR. ADVISOR FOR DOMESTIC POLIC		18,520.83
			SUAREZ,NEESHA M	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SVCS		12,347.23
			TRIPP,HANNA A	01/03/20	03/31/20	DISTRICT AIDE & VETERANS CASEW		10,350.00
			WAGNER,CHRISTINE A	01/03/20	03/31/20	SR. FOREIGN POLICY ADVISOR		19,888.90
						PERSONNEL COMPENSATION TOTALS:		258,079.79
	TRAVEL							
01-28	AP	01247108	BIBA, TIMOTHY F.	01/07/20	01/09/20	COMMERCIAL TRANSPORTATION		116.80
01-28	AP	01247108	BIBA, TIMOTHY F.	01/03/20	01/09/20	TAXI/PARKING/TOLLS		120.19
02-06	AP	01250950	JAKIOUS, RICHARD A.	01/15/20	01/16/20	COMMERCIAL TRANSPORTATION		176.80
02-06	AP	01250950	JAKIOUS, RICHARD A.	01/23/20	01/24/20	COMMERCIAL TRANSPORTATION		146.80
02-06	AP	01250950	JAKIOUS, RICHARD A.	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION		186.80
02-06	AP	01250950	JAKIOUS, RICHARD A.	01/15/20	01/24/20	LODGING		451.76
02-06	AP	01250950	JAKIOUS, RICHARD A.	01/15/20	01/24/20	MEALS		61.93
02-06	AP	01250950	JAKIOUS, RICHARD A.	01/06/20	01/22/20	PRIVATE AUTO MILEAGE		63.60
02-06	AP	01250950	JAKIOUS, RICHARD A.	01/15/20	01/24/20	TAXI/PARKING/TOLLS		119.30
02-11	AP	01250444	BOVIO, KELLY L	01/23/20	01/24/20	COMMERCIAL TRANSPORTATION		226.80
02-11	AP	01250444	BOVIO, KELLY L	01/03/20	01/24/20	PRIVATE AUTO MILEAGE		204.70
02-11	AP	01250444	BOVIO, KELLY L	01/29/20	01/30/20	PRIVATE AUTO MILEAGE		28.75
02-11	AP	01250444	BOVIO, KELLY L	01/10/20	01/24/20	TAXI/PARKING/TOLLS		125.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SETH MOULTON—Con.							
02-21	AP 01255675	CRESCENZO, MATTHEW P.	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION		186.80
02-21	AP 01255675	CRESCENZO, MATTHEW P.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE		100.86
02-21	AP 01255675	CRESCENZO, MATTHEW P.	01/13/20	01/31/20	TAXI/PARKING/TOLLS		326.22
02-24	AP 01257782	GUYRE, COLE M.	01/03/20	01/27/20	PRIVATE AUTO MILEAGE		203.26
02-24	AP 01260701	SUAREZ, NEESHA M.	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION		146.80
02-24	AP 01260701	SUAREZ, NEESHA M.	01/24/20	01/24/20	TAXI/PARKING/TOLLS		18.20
03-06	AP 01265943	BOVIO, KELLY L	02/04/20	02/29/20	PRIVATE AUTO MILEAGE		184.58
03-10	AP 01267753	GUYRE, COLE M.	02/07/20	02/29/20	PRIVATE AUTO MILEAGE		173.65
03-24	AP 01270032	HON SETH MOULTON	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		58.40
03-24	AP 01270032	HON SETH MOULTON	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		358.40
03-24	AP 01270032	HON SETH MOULTON	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		58.40
03-24	AP 01270032	HON SETH MOULTON	01/16/20	01/16/20	MEALS		55.00
03-24	AP 01270032	HON SETH MOULTON	01/17/20	01/17/20	MEALS		39.58
03-24	AP 01270032	HON SETH MOULTON	02/07/20	02/07/20	MEALS		29.00
03-24	AP 01270032	HON SETH MOULTON	02/10/20	02/10/20	MEALS		9.90
03-24	AP 01270034	HON SETH MOULTON	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		58.40
03-24	AP 01270034	HON SETH MOULTON	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		58.40
03-24	AP 01270034	HON SETH MOULTON	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		58.40
03-24	AP 01270034	HON SETH MOULTON	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		58.40
03-24	AP 01270034	HON SETH MOULTON	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION		428.40
03-24	AP 01270034	HON SETH MOULTON	01/07/20	01/07/20	MEALS		29.61
03-24	AP 01270034	HON SETH MOULTON	01/10/20	01/10/20	MEALS		67.58
						TRAVEL TOTALS:	4,738.24
	RENT, COMMUNICATION, UTILITIES						
01-09	AP 01236669	COMCAST	12/18/19	01/17/20	UTILITIES		121.66
01-15	AP 01240389	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		573.97
01-28	AP 01247108	BIBA, TIMOTHY F.	01/07/20	01/07/20	UTILITIES		12.00
01-29	AP 01248339	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		325.00
01-29	AP 01248342	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
01-31	AP 01252939	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
02-07	AP 01251922	COMCAST	01/18/20	02/17/20	UTILITIES		129.37
02-12	AP 01253755	VERIZON WIRELESS	01/16/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		775.17
02-16	AP 01257195	GOLDBERG BROTHERS REAL ESTATE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,230.62
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)		388.18
03-04	AP 01264124	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
03-04	AP 01264125	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		325.00
03-12	AP 01267742	CITI PCARD-USPS PO 1050091422	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL		215.10
03-12	AP 01267742	CITI PCARD-USPS PO 1050091422	02/26/20	02/26/20	POSTAGE / COURIER / BOX RENTAL		15.05
03-16	AP 01271129	GOLDBERG BROTHERS REAL ESTATE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,230.62
03-20	GL HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)		70.00
03-24	AP 01270028	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,008.55

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)	131.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	385.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,332.48
		PRINTING AND REPRODUCTION					
01-15	AP	01240381	ACCURATE WORD LLC	01/06/20	01/06/20	PRINTING & REPRODUCTION	29.95
02-06	AP	01251926	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	43.90
02-06	AP	01251937	ACCURATE WORD LLC	01/22/20	01/22/20	PRINTING & REPRODUCTION	202.65
02-11	AP	01253756	ACCURATE WORD LLC	01/31/20	01/31/20	PRINTING & REPRODUCTION	366.40
						PRINTING AND REPRODUCTION TOTALS:	642.90
		OTHER SERVICES					
01-28	AP	01243525	LIBERTY CONCEPTS INC	01/01/20	01/09/20	WEB DEV HST,EMAIL & RLTD SERV	145.16
02-05	AP	01250638	WILLIAM MCGRATH	01/08/20	01/29/20	JANITORIAL AND MAINT SERV	360.00
02-14	AP	01251943	CITI PCARD-HARVARD CONTINUING ED	01/21/20	01/21/20	TRAINING	1,840.00
02-16	AP	01256707	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-04	AP	01264123	WILLIAM MCGRATH	02/05/20	02/26/20	JANITORIAL AND MAINT SERV	360.00
03-12	AP	01267742	CITI PCARD-PAYPAL MNGMNTCENTR	04/07/20	04/08/20	TRAINING	1,875.00
03-16	AP	01270726	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	8,370.16
		SUPPLIES AND MATERIALS					
01-25	AP	01247092	W B MASON COMPANY INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	78.99
01-25	AP	01247097	W B MASON COMPANY INC	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	16.99
01-25	AP	01247101	W B MASON COMPANY INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	228.98
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-227.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	663.69
02-04	AP	01250635	CRYSTAL SPRING BEVERAGE COMPANY INC	01/01/20	01/31/20	WATER	9.45
02-04	AP	01250637	CRYSTAL SPRING BEVERAGE COMPANY INC	01/23/20	01/23/20	WATER	31.25
02-12	AP	01253907	W B MASON COMPANY INC	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	152.95
02-14	AP	01251943	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	17.99
02-14	AP	01251943	CITI PCARD-AMZN Mktp US WA4NO5VZ3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	14.99
02-14	AP	01251943	CITI PCARD-Amazon.com H14BM0VY3	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	9.97
02-14	AP	01251943	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/25/20	01/25/20	PUBLICATIONS/REFERENCE MAT'L	7.95
02-14	AP	01251943	CITI PCARD-NEW YORK TIMES DIGITAL	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	28.61
02-14	AP	01251943	CITI PCARD-THE CONTAINER STORE	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	31.75
02-14	AP	01251943	CITI PCARD-WB MASON	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	228.98
02-19	AP	01254841	W B MASON COMPANY INC	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	18.99
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)	302.48
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-112.00
03-06	AP	01265943	BOVIO, KELLY L	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	8.28
03-10	AP	01267733	W B MASON COMPANY INC	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	27.96
03-10	AP	01267735	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/20	02/29/20	WATER	9.45
03-10	AP	01267750	CDW GOVERNMENT LLC	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)	129.48
03-12	AP	01267742	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/05/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L	17.99
03-12	AP	01267742	CITI PCARD-AMAZON.COM 0C4OD94Y3 AMZN	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	8.33
03-12	AP	01267742	CITI PCARD-AMAZON.COM 636YF5303 AMZN	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	6.84
03-12	AP	01267742	CITI PCARD-AMAZON.COM JA0C481F3 AMZN	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	15.99
03-12	AP	01267742	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	7.95
03-12	AP	01267742	CITI PCARD-Google LLC	01/01/20	01/31/20	SOFTWARE LESS THAN $500	489.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SETH MOULTON—Con.								
03-12	AP	01267742	CITI PCARD-NEW YORK TIMES DIGITAL	02/12/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L		28.61
03-13	AP	01269541	W B MASON COMPANY INC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)		47.97
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)		-477.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		388.64
						SUPPLIES AND MATERIALS TOTALS:		2,294.51
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		244.00
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:		732.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,368.50
						OFFICE TOTALS:		288,368.50
2019 HON. SETH MOULTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		76.09
						FRANKED MAIL TOTALS:		76.09
		PERSONNEL COMPENSATION						
			BANKS, LINDA M.	01/01/20	01/02/20	SHARED EMPLOYEE		83.33
			BHATIA,ANANDA B	01/01/20	01/02/20	STAFF ASSISTANT		194.44
			BIBA,TIMOTHY F	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		416.67
			BOVIO,KELLY L	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		416.67
			CHILDS,TODD H	11/22/19	11/30/19	PAID INTERN		500.04
			CRESCENZO,MATTHEW P	01/01/20	01/02/20	REGIONAL DIRECTOR		277.78
			GUYRE,COLE M	01/01/20	01/02/20	PART-TIME EMPLOYEE		44.44
			HUSSEY, OLIVIA R.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		227.78
			HYPPOLITE,MARVEN-RHOODE	01/01/20	01/02/20	CASEWORKER		233.33
			JAKIOUS,RICHARD A	01/01/20	01/02/20	DISTRICT DIRECTOR		672.22
			L'HEUREUX,ALEXIS P	01/01/20	01/02/20	CHIEF OF STAFF		788.89
			MACDONALD,CHARLES A	01/01/20	01/02/20	SCHEDULER		250.00
			MEEKER,ANNE L	01/01/20	01/02/20	CASEWORKER		305.55
			MINER,JAMES C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		261.11
			PATTERSON,ISIS A	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT		222.22
			ROBY,PETER C	01/01/20	01/02/20	DIGITAL COOR / PRESS ASSISTANT		194.44
			RODRIGUEZ,JOSEPH G	01/01/20	01/02/20	SR. ADVISOR FOR DOMESTIC POLIC		416.67
			SUAREZ,NEESHA M	01/01/20	01/02/20	CASEWORKER		233.33
			TRIPP,HANNA A	01/01/20	01/02/20	DISTRICT AIDE & VETERANS CASEW		233.33
			WAGNER,CHRISTINE A	01/01/20	01/02/20	SR. FOREIGN POLICY ADVISOR		444.44
						PERSONNEL COMPENSATION TOTALS:		6,416.68
		TRAVEL						
01-08	AP	01236572	JAKIOUS, RICHARD A.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE		135.03

01-08	AP	01236572	JAKIOUS, RICHARD A.	11/01/19	11/16/19	PRIVATE AUTO MILEAGE	152.42
01-08	AP	01236572	JAKIOUS, RICHARD A.	11/16/19	11/21/19	PRIVATE AUTO MILEAGE	21.00
01-08	AP	01236572	JAKIOUS, RICHARD A.	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	7.13
01-08	AP	01236670	BOVIO, KELLY L	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	21.00
01-08	AP	01236670	BOVIO, KELLY L	12/06/19	12/20/19	PRIVATE AUTO MILEAGE	85.84
01-14	AP	01238627	MEEKER, ANNE L.	12/10/19	12/11/19	COMMERCIAL TRANSPORTATION	116.60
01-14	AP	01238627	MEEKER, ANNE L.	12/10/19	12/11/19	TAXI/PARKING/TOLLS	115.98
01-14	AP	01238664	WAGNER, CHRISTINE A.	12/05/19	12/08/19	COMMERCIAL TRANSPORTATION	371.29
01-14	AP	01238664	WAGNER, CHRISTINE A.	12/06/19	12/07/19	CAR RENTAL	109.32
01-14	AP	01238664	WAGNER, CHRISTINE A.	12/08/19	12/08/19	GASOLINE	11.75
01-24	AP	01247111	BIBA, TIMOTHY F.	12/05/19	12/11/19	COMMERCIAL TRANSPORTATION	116.60
01-24	AP	01247111	BIBA, TIMOTHY F.	12/05/19	12/11/19	TAXI/PARKING/TOLLS	84.69
02-03	AP	01248353	HON SETH MOULTON	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	58.30
02-03	AP	01248353	HON SETH MOULTON	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	98.30
02-03	AP	01248353	HON SETH MOULTON	12/07/19	12/08/19	COMMERCIAL TRANSPORTATION	237.00
02-03	AP	01248353	HON SETH MOULTON	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	138.30
02-03	AP	01248353	HON SETH MOULTON	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	58.30
02-03	AP	01248353	HON SETH MOULTON	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	428.30
02-03	AP	01248353	HON SETH MOULTON	11/15/19	11/22/19	MEALS	35.40
02-03	AP	01248353	HON SETH MOULTON	12/04/19	12/09/19	MEALS	99.44
02-14	AP	01255630	GUYRE, COLE M.	12/04/19	12/19/19	PRIVATE AUTO MILEAGE	43.79
						TRAVEL TOTALS:	2,545.78
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01236652	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
01-08	AP	01236654	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	325.00
01-08	AP	01236657	NATIONAL GRID	10/30/19	12/02/19	UTILITIES	293.90
01-08	AP	01236664	NATIONAL GRID	10/30/19	12/02/19	UTILITIES	238.51
01-16	AP	01243107	GOLDBERG BROTHERS REAL ESTATE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
01-23	AP	01241507	CITI PCARD-SQ NOTCH BREWING	12/04/19	12/04/19	TEMPORARY SPACE RENTAL	75.00
01-23	AP	01241507	CITI PCARD-USPS PO 1050091422	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	42.55
01-31	AP	01252939	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	-85.00
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)	131.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	437.91
02-07	AP	01251931	NATIONAL GRID	12/02/19	01/02/20	UTILITIES	229.04
02-21	AP	01260706	NATIONAL GRID	01/02/20	01/30/20	UTILITIES	212.41
02-21	AP	01260709	NATIONAL GRID	01/02/20	01/30/20	UTILITIES	361.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,582.48
		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					
01-02	AP	01231789	BHATIA, ANANDA B.	10/04/19	10/04/19	TRAINING	71.00
01-08	AP	01236655	WILLIAM MCGRATH	12/04/19	12/28/19	JANITORIAL AND MAINT SERV	325.00
01-14	AP	01235161	CREATIVENGINE	12/31/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-16	AP	01242219	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242446	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-28	AP	01243522	LIBERTY CONCEPTS INC	10/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
02-06	AP	01252903	WILLIAM MCGRATH	12/04/19	12/28/19	JANITORIAL AND MAINT SERV	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SETH MOULTON—Con.								
02-10	AP	01251934	HERITAGE INDUSTRIES	12/18/19	12/18/19	JANITORIAL AND MAINT SERV		25.25
						OTHER SERVICES TOTALS:		23,746.25
		SUPPLIES AND MATERIALS						
01-10	AP	01237513	CRYSTAL SPRING BEVERAGE COMPANY INC	12/17/19	12/17/19	WATER		25.00
01-10	AP	01237514	CRYSTAL SPRING BEVERAGE COMPANY INC	12/01/19	12/01/19	WATER		9.45
01-22	AP	01243561	W B MASON COMPANY INC	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)		248.26
01-22	AP	01243564	W B MASON COMPANY INC	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		101.53
01-22	AP	01243566	W B MASON COMPANY INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)		57.99
01-22	AP	01243570	W B MASON COMPANY INC	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)		65.97
01-23	AP	01241507	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L		17.99
01-23	AP	01241507	CITI PCARD-AMZN Mktp US AY0OS7QZ3	12/19/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L		27.26
01-23	AP	01241507	CITI PCARD-AMZN Mktp US X896J3A13	12/19/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L		41.27
01-23	AP	01241507	CITI PCARD-Amazon.com PM4G97K03	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		6.74
01-23	AP	01241507	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/25/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L		7.95
01-23	AP	01241507	CITI PCARD-Google LLC	11/01/19	11/30/19	SOFTWARE LESS THAN $500		392.20
01-23	AP	01241507	CITI PCARD-HOWLING WOLF EXPRESS	12/16/19	12/16/19	LEGISLATIVE PLNNG FOOD AND BEV		175.54
01-23	AP	01241507	CITI PCARD-NEW YORK TIMES DIGITAL	12/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L		28.61
01-23	AP	01243559	W B MASON COMPANY INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)		26.99
01-24	AP	01243529	W B MASON COMPANY INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)		20.97
01-24	AP	01243536	W B MASON COMPANY INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)		37.55
01-24	AP	01243538	W B MASON COMPANY INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)		37.99
01-24	AP	01243540	W B MASON COMPANY INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)		65.39
01-24	AP	01243542	W B MASON COMPANY INC	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		108.96
01-24	AP	01243545	W B MASON COMPANY INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)		17.99
01-24	AP	01243549	W B MASON COMPANY INC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		65.97
01-24	AP	01243551	W B MASON COMPANY INC	11/19/19	11/19/19	FOOD & BEVERAGE		29.99
01-24	AP	01243551	W B MASON COMPANY INC	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)		162.65
01-24	AP	01243553	W B MASON COMPANY INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)		8.97
01-24	AP	01243557	W B MASON COMPANY INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)		157.98
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		39.99
02-03	AP	01248353	HON SETH MOULTON	12/05/19	12/05/19	FOOD & BEVERAGE		1,427.46
02-14	AP	01251943	CITI PCARD-D J WALL-ST-JOURNAL	12/30/19	03/30/20	PUBLICATIONS/REFERENCE MAT'L		123.99
02-14	AP	01251943	CITI PCARD-GOOGLE GSUITE—usa17.o	12/01/19	12/31/19	SOFTWARE LESS THAN $500		416.46
						SUPPLIES AND MATERIALS TOTALS:		3,955.06
		EQUIPMENT						
01-07	AP	01235160	CREATIVENGINE	02/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000		3,300.00
						EQUIPMENT TOTALS:		3,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,012.34
						OFFICE TOTALS:		47,012.34
INTERN ALLOWANCES								
2020 HON. SETH MOULTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,080.00	7,080.00

INTERN ALLOWANCES TOTALS:				7,080.00	7,080.00
OFFICE TOTALS:				7,080.00	7,080.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HILLEREN,JENNA L	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM	4,620.00
MUDGAL,MAYA C	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,460.00
PERSONNEL COMPENSATION TOTALS:				7,080.00
INTERN ALLOWANCES TOTALS:				7,080.00
OFFICE TOTALS:				7,080.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SETH MOULTON
INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHILDS,TODD H	11/22/19	11/30/19	PAID INTERN - HOUSE PROGRAM	-500.04
PERSONNEL COMPENSATION TOTALS:				-500.04
INTERN ALLOWANCES TOTALS:				-500.04
OFFICE TOTALS:				-500.04

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DEBBIE MUCARSEL-POWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	186.82	186.82
PERSONNEL COMPENSATION	221,923.53	221,923.53
TRAVEL	9,536.21	9,536.21
RENT, COMMUNICATION, UTILITIES	4,623.75	4,623.75
PRINTING AND REPRODUCTION	2,182.26	2,182.26
OTHER SERVICES	7,780.00	7,780.00
SUPPLIES AND MATERIALS	4,554.91	4,554.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,787.48	250,787.48
OFFICE TOTALS:	250,787.48	250,787.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL -10.90
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL 155.82
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL 54.45
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL -12.55
FRANKED MAIL TOTALS:						186.82

PERSONNEL COMPENSATION

BRACY,BOBBY J	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC	11,733.33
CESPEDES,ANTHONY G	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
CHAMBLISS,KEVIN D	01/03/20	01/06/20	SHARED EMPLOYEE	277.78
CIRO,OSCAR	01/03/20	03/31/20	DIRECTOR OF PUBLIC AFFAIRS	11,733.33
FOGWELL,COURTNEY A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR/DEPUTY CH	23,894.43
GIULINO, DANIELLE M.	01/03/20	03/31/20	SHARED EMPLOYEE	4,106.67
LANZINO,DAKAR	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. DEBBIE MUCARSEL-POWELL—Con.							
		LOPEZ,ALEXIS	01/03/20	03/31/20	STAFF ASSISTANT		8,555.57
		MARTINEZ,ANYA K	03/18/20	03/31/20	STAFF ASSISTANT		1,444.44
		MOELLER,LEA D	01/03/20	01/10/20	DIRECTOR OF COMMUNITY OUTREACH		1,111.11
		NORRIS,KATHRYN	03/24/20	03/31/20	MONROE COUNTY DIRECTOR OF COMM		933.33
		NYSTROM,KATHLEEN	01/03/20	03/31/20	PRESS SECRETARY		11,330.00
		PAZ JR,CARLOS	01/16/20	03/31/20	CHIEF OF STAFF		28,750.00
		REBOLD,LIZA B	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		10,071.10
		REYES,CHRISTOPHER L	01/03/20	03/31/20	DEPUTY DIRECTOR OF CONSTITUENT		11,488.90
		RIVERS,JAMIL	03/25/20	03/31/20	COMMUNITY OUTREACH REPRESENTAT		900.00
		RODRIGUEZ,LAURA I	01/03/20	01/30/20	CHIEF OF STAFF		5,236.11
		RODRIGUEZ,LAURA I	01/16/20	02/14/20	SENIOR ADVISOR		8,055.56
		SULLIVAN,PATRICK K	01/03/20	03/31/20	SCHEDULER		11,000.00
		VALDES GARCIA,JESSICA	01/03/20	03/15/20	STAFF ASSISTANT/LEG CORRES		7,501.84
		VANEGAS,NATALIA	01/03/20	03/31/20	DISTRICT CHIEF OF STAFF		19,555.57
		YIM,DANIEL K	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,688.90
						PERSONNEL COMPENSATION TOTALS:	221,923.53
	TRAVEL						
02-18 AP	01254262	CITIBANK GOV CARD SERVICE	01/17/20	01/18/20	LODGING		340.22
02-19 AP	01254174	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		420.40
02-19 AP	01254174	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		254.40
02-19 AP	01254174	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		420.40
02-19 AP	01254174	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		420.40
02-19 AP	01254174	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION		674.80
02-19 AP	01254174	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		420.40
02-19 AP	01254174	CITIBANK GOV CARD SERVICE	01/21/20	01/26/20	CAR RENTAL		340.69
02-19 AP	01254174	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	TAXI/PARKING/TOLLS		15.79
02-20 AP	01254589	CITIBANK GOV CARD SERVICE	01/21/20	01/26/20	LODGING		511.02
02-20 AP	01254589	CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	MEALS		16.00
02-20 AP	01254589	CITIBANK GOV CARD SERVICE	01/16/20	01/18/20	CAR RENTAL		83.07
02-20 AP	01254589	CITIBANK GOV CARD SERVICE	01/21/20	01/26/20	TAXI/PARKING/TOLLS		73.20
03-04 AP	01262157	VANEGAS, NATALIA	01/03/20	01/29/20	PRIVATE AUTO MILEAGE		376.74
03-04 AP	01262157	VANEGAS, NATALIA	01/16/20	01/16/20	TAXI/PARKING/TOLLS		7.87
03-04 AP	01263904	VANEGAS, NATALIA	01/17/20	01/18/20	MEALS		55.67
03-04 AP	01263904	VANEGAS, NATALIA	01/18/20	01/18/20	GASOLINE		25.63
03-04 AP	01263904	VANEGAS, NATALIA	01/14/20	01/14/20	TAXI/PARKING/TOLLS		16.00
03-12 AP	01267272	CIRO, OSCAR	01/03/20	01/27/20	PRIVATE AUTO MILEAGE		274.28
03-13 AP	01265923	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		420.40
03-13 AP	01265923	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		420.40
03-13 AP	01265923	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		420.40
03-13 AP	01265923	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		420.40
03-13 AP	01265923	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		420.40
03-13 AP	01265923	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		420.40
03-13 AP	01265923	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		420.40

03-13	AP	01265923	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	420.40
03-13	AP	01265923	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	CAR RENTAL	67.96
03-13	AP	01265923	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	GASOLINE	27.07
03-13	AP	01265923	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	TAXI/PARKING/TOLLS	0.46
03-13	AP	01265923	CITIBANK GOV CARD SERVICE	01/22/20	01/26/20	TAXI/PARKING/TOLLS	43.05
03-13	AP	01265923	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	TAXI/PARKING/TOLLS	1.32
03-13	AP	01267640	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	COMMERCIAL TRANSPORTATION	719.40
03-13	AP	01267640	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	420.40
03-13	AP	01268381	CIRO, OSCAR	01/17/20	01/18/20	MEALS	52.48
03-13	AP	01268381	CIRO, OSCAR	01/29/20	01/31/20	PRIVATE AUTO MILEAGE	35.65
03-13	AP	01268381	CIRO, OSCAR	01/09/20	01/27/20	TAXI/PARKING/TOLLS	58.24
						TRAVEL TOTALS:	9,536.21
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	01247498	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	16.76
01-28	AP	01248737	UNITED PARCEL SERVICE	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	4.25
01-28	AP	01248737	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	4.44
02-07	AP	01251101	ACCURATE WORD LLC	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	10.00
02-10	AP	01247838	KENDALL OFFICE INC	01/01/20	01/31/20	DISTRICT OFFICE PARKING	65.00
02-12	AP	01252165	FLORIDA POWER & LIGHT	01/06/20	02/04/20	UTILITIES	148.12
02-19	AP	01254109	CITI PCARD-COMCAST CABLE COMM	01/05/20	02/04/20	UTILITIES	94.02
02-20	AP	01255145	AT&T CORP	01/23/20	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	11.31
02-21	AP	01254558	KENDALL OFFICE INC	02/01/20	02/29/20	DISTRICT OFFICE PARKING	65.00
02-21	AP	01255744	UNITED PARCEL SERVICE	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	7.86
02-24	AP	01257426	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	378.92
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)	110.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	569.08
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	520.75
02-27	GL	MED0095872		02/04/20	02/11/20	HIR GRAPHICS (TRANSFER)	116.00
03-06	AP	01265448	UNITED PARCEL SERVICE	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL	46.81
03-12	AP	01264330	KENDALL OFFICE INC	03/01/20	03/31/20	DISTRICT OFFICE PARKING	65.00
03-12	AP	01266227	FLORIDA POWER & LIGHT	02/04/20	03/04/20	UTILITIES	151.25
03-13	AP	01267531	CITI PCARD-COMCAST CABLE COMM	02/05/20	03/04/20	UTILITIES	94.02
03-13	AP	01268391	AT&T CORP	02/23/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	11.31
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)	468.85
03-25	AP	01268949	UNITED PARCEL SERVICE	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL	38.40
03-25	AP	01268949	UNITED PARCEL SERVICE	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL	14.28
03-25	AP	01270204	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	378.92
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)	570.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	522.15
03-26	AP	01271674	UNITED PARCEL SERVICE	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	5.57
03-26	AP	01271674	UNITED PARCEL SERVICE	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL	7.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,623.75
		PRINTING AND REPRODUCTION					
01-31	AP	01246469	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION	370.00
02-07	AP	01251101	ACCURATE WORD LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION	39.95
02-19	AP	01254109	CITI PCARD-FASTSIGNS NO 173801	01/14/20	01/14/20	PRINTING & REPRODUCTION	939.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBBIE MUCARSEL-POWELL—Con.								
02-19	AP	01254109	CITI PCARD-FEDEX OFFIC11200011205	01/16/20	01/16/20	PRINTING & REPRODUCTION		48.46
02-19	AP	01254109	CITI PCARD-IN SPORT TRADE	01/03/20	01/03/20	PRINTING & REPRODUCTION		759.70
02-27	GL	MED0095872		01/28/20	02/18/20	PHOTOGRAPHIC (TRANSFER)		25.00
						PRINTING AND REPRODUCTION TOTALS:		2,182.26
		OTHER SERVICES						
01-16	AP	01242637	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-05	AP	01249151	BCRP CORP	01/24/20	01/24/20	JANITORIAL AND MAINT SERV		1,550.00
02-16	AP	01256796	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	01270812	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-19	AP	01268293	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	02/24/20	02/24/20	SECURITY SERVICE		25.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,780.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		106.26
02-03	AP	01247348	CDW GOVERNMENT LLC	12/18/19	12/17/20	SOFTWARE LESS THAN $500		386.16
02-19	AP	01254109	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)		-32.50
02-19	AP	01254109	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		-28.95
02-19	AP	01254109	CITI PCARD-AMZN Mktp US AD9I17IW3	01/10/20	01/10/20	HABITATION EXPENSE		8.99
02-19	AP	01254109	CITI PCARD-AMZN Mktp US QR0HW5323	01/10/20	01/10/20	FOOD & BEVERAGE		55.88
02-19	AP	01254109	CITI PCARD-AMZN Mktp US QR0HW5323	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)		36.98
02-19	AP	01254109	CITI PCARD-AMZN Mktp US YB5SP4XX3	01/10/20	01/10/20	FOOD & BEVERAGE		20.21
02-19	AP	01254109	CITI PCARD-Amazon.com DP3F32QT3	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)		11.98
02-19	AP	01254109	CITI PCARD-DS SERVICES STANDARD COFF	01/08/20	01/08/20	WATER		14.96
02-19	AP	01254109	CITI PCARD-DS SERVICES STANDARD COFF	01/22/20	01/22/20	WATER		8.49
02-19	AP	01254109	CITI PCARD-HOMESTEAD AF CLUB	01/09/20	01/09/20	FOOD & BEVERAGE		15.00
02-19	AP	01254109	CITI PCARD-NEW YORK TIMES DIGITAL	01/08/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L		4.00
02-19	AP	01254109	CITI PCARD-SUB WASHPOST 021933756	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L		10.00
02-19	AP	01254109	CITI PCARD-TIMES SUBSCRIPTIONS	01/14/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L		7.75
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		461.50
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-20.00
03-12	AP	01264334	CRITICAL MENTION	03/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,000.00
03-13	AP	01267531	CITI PCARD-AMAZON.COM F01217Q43 AMZN	02/20/20	02/20/20	FOOD & BEVERAGE		40.25
03-13	AP	01267531	CITI PCARD-AMZN Mktp US 113UV8VP3	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		89.00
03-13	AP	01267531	CITI PCARD-AMZN Mktp US 6K5875BY3	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)		9.97
03-13	AP	01267531	CITI PCARD-AMZN Mktp US MT0P27GY3	02/20/20	02/20/20	FOOD & BEVERAGE		7.78
03-13	AP	01267531	CITI PCARD-AMZN Mktp US V58XL8FI3	01/28/20	01/28/20	FOOD & BEVERAGE		29.26
03-13	AP	01267531	CITI PCARD-AMZN Mktp US V58XL8FI3	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)		5.99
03-13	AP	01267531	CITI PCARD-DS SERVICES STANDARD COFF	02/05/20	02/18/20	WATER		31.91
03-13	AP	01267531	CITI PCARD-DS SERVICES STANDARD COFF	02/19/20	03/04/20	WATER		8.49
03-13	AP	01267531	CITI PCARD-GUITAR CENTER #771	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		212.91
03-13	AP	01267531	CITI PCARD-HOMESTEAD AF CLUB	02/06/20	02/06/20	FOOD & BEVERAGE		15.00
03-13	AP	01267531	CITI PCARD-NEW YORK TIMES DIGITAL	02/05/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L		4.00

03-13	AP	01267531	CITI PCARD-THE HOME DEPOT #0210	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	7.01
03-13	AP	01267531	CITI PCARD-TIMES SUBSCRIPTIONS	02/11/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L	7.75
03-13	AP	01267860	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/31/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L	9.64
03-13	AP	01267860	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/18/20	03/15/20	PUBLICATIONS/REFERENCE MAT'L	7.96
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)	33.28
						SUPPLIES AND MATERIALS TOTALS:	4,554.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,787.48
						OFFICE TOTALS:	250,787.48

2019 HON. DEBBIE MUCARSEL-POWELL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	32,860.32
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	22.80
						FRANKED MAIL TOTALS:	32,883.12

PERSONNEL COMPENSATION

BRACY,BOBBY J	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC	266.67
CESPEDES,ANTHONY G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
CHAMBLISS,KEVIN D	01/01/20	01/02/20	SHARED EMPLOYEE	138.89
CIRO,OSCAR	01/01/20	01/02/20	DIRECTOR OF PUBLIC AFFAIRS	266.67
FOGWELL,COURTNEY A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR/DEPUTY CH	543.06
GIULINO, DANIELLE M.	01/01/20	01/02/20	SHARED EMPLOYEE	93.33
LANZINO,DAKAR	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	416.67
LOPEZ,ALEXIS	01/01/20	01/02/20	STAFF ASSISTANT	194.44
MOELLER,LEA D	01/01/20	01/02/20	DIRECTOR OF COMMUNITY OUTREACH	277.78
NYSTROM,KATHLEEN	01/01/20	01/02/20	PRESS SECRETARY	257.50
REBOLD,LIZA B	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	228.89
REYES,CHRISTOPHER L	01/01/20	01/02/20	DEPUTY DIRECTOR OF CONSTITUENT	261.11
RODRIGUEZ,LAURA I	01/01/20	01/02/20	CHIEF OF STAFF	805.55
SULLIVAN,PATRICK K	01/01/20	01/02/20	SCHEDULER	250.00
VALDES GARCIA,JESSICA	01/01/20	01/02/20	STAFF ASSISTANT/LEG CORRES	217.44
VANEGAS,NATALIA	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF	444.44
YIM,DANIEL K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	311.11
			PERSONNEL COMPENSATION TOTALS:	5,251.33

TRAVEL

01-13	AP	01233063	LANZINO,DAKAR	12/06/19	12/09/19	LODGING	475.73
01-13	AP	01233063	LANZINO,DAKAR	12/06/19	12/09/19	MEALS	54.45
01-16	AP	01238211	MOELLER, LEA D.	12/08/19	12/20/19	PRIVATE AUTO MILEAGE	386.28
01-16	AP	01238215	CIRO, OSCAR	12/04/19	12/23/19	PRIVATE AUTO MILEAGE	165.88
01-21	AP	01239130	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	420.30
01-21	AP	01239130	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	420.30
01-21	AP	01239130	CITIBANK GOV CARD SERVICE	12/06/19	12/09/19	CAR RENTAL	205.18
01-21	AP	01239130	CITIBANK GOV CARD SERVICE	12/06/19	12/09/19	GASOLINE	27.38
01-21	AP	01239130	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS	0.46
02-04	AP	01248948	CIRO, OSCAR	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	283.04
02-06	AP	01250280	VANEGAS, NATALIA	12/04/19	12/20/19	PRIVATE AUTO MILEAGE	433.04
03-13	AP	01265923	CITIBANK GOV CARD SERVICE	12/06/19	12/09/19	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	2,902.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DEBBIE MUCARSEL-POWELL—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-15	AP	01236880	FIRESIDE21	12/16/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE		5,670.44
01-16	AP	01238198	AT&T CORP	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE		148.43
01-16	AP	01238210	AT&T CORP	12/23/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		11.31
01-16	AP	01243268	YIPING WANG	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,911.76
01-17	AP	01238202	FLORIDA POWER & LIGHT	12/04/19	01/06/20	UTILITIES		146.06
01-22	AP	01239967	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE		378.92
01-23	AP	01241087	UPS	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL		4.28
01-23	AP	01241089	UPS	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL		36.96
01-23	AP	01241096	UPS	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL		9.18
01-23	AP	01241104	UPS	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL		7.62
01-27	AP	01239614	CITI PCARD-COMCAST CABLE COMM	12/05/19	01/04/20	UTILITIES		87.48
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)		627.67
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		521.69
02-10	AP	01247834	KENDALL OFFICE INC	09/01/19	09/30/19	DISTRICT OFFICE PARKING		65.00
02-10	AP	01247834	KENDALL OFFICE INC	10/01/19	10/31/19	DISTRICT OFFICE PARKING		65.00
02-10	AP	01247834	KENDALL OFFICE INC	11/01/19	11/30/19	DISTRICT OFFICE PARKING		65.00
02-10	AP	01247834	KENDALL OFFICE INC	12/01/19	12/31/19	DISTRICT OFFICE PARKING		65.00
02-10	AP	01251708	AT&T CORP	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE		147.99
02-16	AP	01257338	YIPING WANG	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		43,029.36
03-26	AP	01275820	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL		147.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		55,265.36
			PRINTING AND REPRODUCTION					
01-10	AP	01232516	RESONANCE CAMPAIGNS LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION		19,802.40
01-10	AP	01235894	RESONANCE CAMPAIGNS LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION		1,840.00
01-27	AP	01239614	CITI PCARD-FACEBK 3EQRGR6CM2	12/22/19	12/23/19	ADVERTISEMENTS		500.00
01-27	AP	01239614	CITI PCARD-FACEBK 3QYDAQECM2	12/17/19	12/17/19	ADVERTISEMENTS		250.00
01-27	AP	01239614	CITI PCARD-FACEBK 8G867RACM2	12/20/19	12/22/19	ADVERTISEMENTS		500.00
01-27	AP	01239614	CITI PCARD-FACEBK AN3MJR6CM2	12/25/19	12/26/19	ADVERTISEMENTS		500.00
01-27	AP	01239614	CITI PCARD-FACEBK BM945QSCM2	12/19/19	12/20/19	ADVERTISEMENTS		500.00
01-27	AP	01239614	CITI PCARD-FACEBK DCT86QSCM2	12/21/19	12/23/19	ADVERTISEMENTS		500.00
01-27	AP	01239614	CITI PCARD-FACEBK FJFZJQWBM2	12/17/19	12/18/19	ADVERTISEMENTS		250.00
01-27	AP	01239614	CITI PCARD-FACEBK HPWY4RACM2	12/17/19	12/18/19	ADVERTISEMENTS		250.00
01-27	AP	01239614	CITI PCARD-FACEBK KJUK2RJCM2	12/18/19	12/20/19	ADVERTISEMENTS		500.00
01-27	AP	01239614	CITI PCARD-FACEBK LY4W5RJCM2	12/24/19	12/25/19	ADVERTISEMENTS		500.00
01-27	AP	01239614	CITI PCARD-FACEBK QFY2JR6CM2	12/24/19	12/25/19	ADVERTISEMENTS		500.00
01-27	AP	01239614	CITI PCARD-FACEBK UH5KFR6CM2	12/20/19	12/21/19	ADVERTISEMENTS		500.00
01-27	AP	01239614	CITI PCARD-FACEBK YXP42RJCM2	12/18/19	12/19/19	ADVERTISEMENTS		400.00
01-27	AP	01239614	CITI PCARD-FACEBK Z2Q8EQECM2	12/23/19	12/24/19	ADVERTISEMENTS		500.00
02-04	AP	01247840	RICOH USA INC	10/24/19	11/23/19	PRINTING & REPRODUCTION		145.28
02-04	AP	01247843	RICOH USA INC	11/24/19	12/23/19	PRINTING & REPRODUCTION		120.82

02-19	AP	01254109	CITI PCARD-FACEBK 97GCLRJCM2	12/31/19	12/31/19	ADVERTISEMENTS	350.00
02-19	AP	01254109	CITI PCARD-FACEBK AL4GARACM2	12/25/19	12/27/19	ADVERTISEMENTS	500.00
02-19	AP	01254109	CITI PCARD-FACEBK FG94ZQNCM2	12/28/19	12/29/19	ADVERTISEMENTS	500.00
02-19	AP	01254109	CITI PCARD-FACEBK R6LADRACM2	12/30/19	12/31/19	ADVERTISEMENTS	500.00
02-19	AP	01254109	CITI PCARD-FACEBK SNUKZQNCM2	12/29/19	12/30/19	ADVERTISEMENTS	500.00
02-19	AP	01254109	CITI PCARD-FACEBK U4SLXQ2CM2	12/27/19	12/29/19	ADVERTISEMENTS	500.00
02-19	AP	01254109	CITI PCARD-FACEBK XNG9XQ2CM2	12/26/19	12/28/19	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	31,408.50
		OTHER SERVICES					
01-16	AP	01242270	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					
01-07	AP	01237627	NATIONAL BUSINESS FURNITURE LLC	11/18/19	11/18/19	HABITATION EXPENSE QTY - 6	1,197.18
01-13	AP	01235890	ICONSTITUENT LLC	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,200.00
01-27	AP	01239614	CITI PCARD-AMZN MKTP US BJ4HK96T3 AM	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	27.80
01-27	AP	01239614	CITI PCARD-AMZN MKTP US J34F16LO3 AM	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	6.79
01-27	AP	01239614	CITI PCARD-AMZN MKTP US L53193RL3 AM	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	126.89
01-27	AP	01239614	CITI PCARD-AMZN MKTP US LO3ZB3WW3 AM	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	28.95
01-27	AP	01239614	CITI PCARD-AMZN MKTP US M473A1W53 AM	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	70.45
01-27	AP	01239614	CITI PCARD-AMZN MKTP US UQ3YV20U3 AM	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	34.06
01-27	AP	01239614	CITI PCARD-AMZN MKTP US Z85EV76P3 AM	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	35.16
01-27	AP	01239614	CITI PCARD-AMZN Mktp US QC9NW0M23	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	142.91
01-27	AP	01239614	CITI PCARD-CANVA 02541-25778568	12/17/19	12/17/20	SOFTWARE LESS THAN $500	238.80
01-27	AP	01239614	CITI PCARD-DS SERVICES STANDARD COFF	11/13/19	11/13/19	WATER	23.45
01-27	AP	01239614	CITI PCARD-DS SERVICES STANDARD COFF	11/27/19	11/27/19	WATER	16.98
01-27	AP	01239614	CITI PCARD-DUNKIN #356291	12/09/19	12/09/19	FOOD & BEVERAGE	9.99
01-27	AP	01239614	CITI PCARD-NEW YORK TIMES DIGITAL	12/11/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	4.00
01-27	AP	01239614	CITI PCARD-SUB WASHPOST 021933756	12/11/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	1.00
01-27	AP	01239614	CITI PCARD-SUN SENTINEL MG2	12/12/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L	0.99
01-27	AP	01239614	CITI PCARD-TIMES SUBSCRIPTIONS	12/11/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L	0.99
01-27	AP	01239614	CITI PCARD-TOWN KITCHEN AND BAR	12/20/19	12/20/19	LEGISLATIVE PLNNG FOOD AND BEV	39.48
01-27	AP	01239614	CITI PCARD-VARIDESK 1800 207 2587	12/11/19	12/11/19	HABITATION EXPENSE	2,411.50
01-27	AP	01239614	CITI PCARD-WALMART.COM 8009666546	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	49.23
02-19	AP	01254109	CITI PCARD-DS SERVICES STANDARD COFF	12/11/19	12/11/19	WATER	23.45
02-19	AP	01254109	CITI PCARD-DS SERVICES STANDARD COFF	12/19/19	12/19/19	WATER	8.49
						SUPPLIES AND MATERIALS TOTALS:	10,698.54
		EQUIPMENT					
01-07	AP	01236651	CDW GOVERNMENT LLC	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN $25,000	4,978.65
01-07	AP	01236651	CDW GOVERNMENT LLC	12/20/19	12/20/19	WARRANTIES	452.19
01-27	AP	01239614	CITI PCARD-AMZN MKTP US 3J3350WY3 AM	12/12/19	12/12/19	COMPUTER HARDW PURCH LESS THAN $25,000	399.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	8,153.04
						EQUIPMENT TOTALS:	13,982.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,341.77
						OFFICE TOTALS:	171,341.77

INTERN ALLOWANCES
2020 HON. DEBBIE MUCARSEL-POWELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,800.00	6,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. DEBBIE MUCARSEL-POWELL—Con.							
					INTERN ALLOWANCES TOTALS:	6,800.00	6,800.00
					OFFICE TOTALS:	6,800.00	6,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FLORES,LIUBA	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,400.00
		LEONCIO,JOSE C	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,400.00
					PERSONNEL COMPENSATION TOTALS:		6,800.00
					INTERN ALLOWANCES TOTALS:		6,800.00
					OFFICE TOTALS:		6,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARKWAYNE MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	394.24	394.24
					PERSONNEL COMPENSATION	207,339.98	207,339.98
					TRAVEL	16,020.50	16,020.50
					RENT, COMMUNICATION, UTILITIES	21,259.64	21,259.64
					PRINTING AND REPRODUCTION	329.55	329.55
					SUPPLIES AND MATERIALS	1,923.48	1,923.48
					EQUIPMENT	5,632.65	5,632.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,900.04	252,900.04
					OFFICE TOTALS:	252,900.04	252,900.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-17.25
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-47.10
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		346.29
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		124.05
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:		394.24
PERSONNEL COMPENSATION							
		BARNES JR,WILLIAM E	01/03/20	03/31/20	FIELD REPRESENTATIVE		12,100.00
		BLANFORD,MEREDITH A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		13,222.23
		BROWNLEE,MATTHEW G	01/03/20	03/31/20	LEGISLATIVE AIDE		11,705.56
		BULL,LEASHA R	01/03/20	03/31/20	CASEWORKER/DISTRICT SCHEDULER		10,511.10
		DOOLEY,DEBRA D	01/03/20	03/31/20	FIELD REPRESENTATIVE		12,100.00
		FERRELL,SARAH A	01/17/20	03/31/20	PART-TIME EMPLOYEE		6,000.00
		GREEVES,CATRINA L	01/03/20	03/31/20	CASEWORKER		11,733.33
		HITTLE, PATRICIA T.	01/03/20	01/05/20	LEGISLATIVE DIRECTOR		625.00
		LARKIN,BRENNA M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		11,033.33

			MARRERO,ANA C	01/03/20	03/31/20	SHARED EMPLOYEE	977.77
			MOORMAN,MIRANDA J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,333.33
			OWEN,JOSHUA K	01/03/20	03/31/20	STAFF ASSISTANT	8,800.00
			PITMAN,LACEY J	01/03/20	03/31/20	STAFF ASSISTANT	5,866.67
			PRIEHS, KAYLA A.	01/03/20	03/31/20	CHIEF OF STAFF	28,555.56
			ROOS,AMBER E	01/03/20	03/31/20	SHARED EMPLOYEE	1,540.00
			SELF,JASON W	01/03/20	03/31/20	CASEWORKER	11,611.10
			SKOOG,KAITLYNN R	02/06/20	03/31/20	LEGISLATIVE ASSISTANT	8,402.77
			STOPP,MICHAEL A	01/03/20	03/31/20	CHIEF OF STAFF	34,222.23
						PERSONNEL COMPENSATION TOTALS:	207,339.98
		TRAVEL					
02-12	AP	01251485	BULL, LEASHA R.	01/03/20	01/23/20	PRIVATE AUTO MILEAGE	616.39
02-12	AP	01251485	BULL, LEASHA R.	01/24/20	01/31/20	PRIVATE AUTO MILEAGE	293.50
02-12	AP	01251487	SELF, JASON W.	01/06/20	01/29/20	PRIVATE AUTO MILEAGE	726.52
02-12	AP	01251492	BARNES JR, WILLIAM E.	01/03/20	01/23/20	PRIVATE AUTO MILEAGE	704.76
02-12	AP	01251492	BARNES JR, WILLIAM E.	01/24/20	01/31/20	PRIVATE AUTO MILEAGE	474.60
02-12	AP	01251496	GREEVES, CATRINA L.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	191.27
02-12	AP	01251508	PITMAN, LACEY J.	01/06/20	01/28/20	PRIVATE AUTO MILEAGE	473.59
02-12	AP	01251514	DOOLEY, DEBRA D.	01/06/20	01/23/20	PRIVATE AUTO MILEAGE	533.40
02-12	AP	01251514	DOOLEY, DEBRA D.	01/24/20	01/31/20	PRIVATE AUTO MILEAGE	224.28
02-12	AP	01251642	STOPP, MICHAEL A.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	591.78
02-12	AP	01251651	OWEN, JOSHUA K.	01/06/20	01/23/20	PRIVATE AUTO MILEAGE	293.58
02-12	AP	01251651	OWEN, JOSHUA K.	01/27/20	01/30/20	PRIVATE AUTO MILEAGE	184.38
02-20	AP	01254546	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	178.40
02-20	AP	01254546	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	167.20
02-20	AP	01254546	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	290.20
02-20	AP	01254546	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	167.20
02-20	AP	01256082	CITIBANK GOV CARD SERVICE	02/08/20	02/14/20	COMMERCIAL TRANSPORTATION	335.39
02-20	AP	01256082	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	115.93
02-20	AP	01256082	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	47.77
03-13	AP	01264847	PITMAN, LACEY J.	02/06/20	02/20/20	PRIVATE AUTO MILEAGE	165.06
03-13	AP	01265291	OWEN, JOSHUA K.	02/03/20	02/25/20	PRIVATE AUTO MILEAGE	623.25
03-13	AP	01265291	OWEN, JOSHUA K.	02/25/20	02/28/20	PRIVATE AUTO MILEAGE	70.20
03-13	AP	01265326	STOPP, MICHAEL A.	02/01/20	02/27/20	PRIVATE AUTO MILEAGE	782.69
03-13	AP	01265326	STOPP, MICHAEL A.	02/27/20	02/29/20	PRIVATE AUTO MILEAGE	214.47
03-17	AP	01265290	SELF, JASON W.	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	30.00
03-17	AP	01265290	SELF, JASON W.	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	30.00
03-17	AP	01265290	SELF, JASON W.	02/23/20	02/24/20	LODGING	81.77
03-17	AP	01265290	SELF, JASON W.	02/04/20	02/24/20	MEALS	35.87
03-17	AP	01265290	SELF, JASON W.	02/25/20	02/27/20	MEALS	111.33
03-17	AP	01265290	SELF, JASON W.	02/04/20	02/24/20	PRIVATE AUTO MILEAGE	614.84
03-17	AP	01265290	SELF, JASON W.	02/27/20	02/28/20	PRIVATE AUTO MILEAGE	187.65
03-17	AP	01265290	SELF, JASON W.	01/10/20	01/29/20	TAXI/PARKING/TOLLS	9.75
03-17	AP	01265290	SELF, JASON W.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	21.72
03-17	AP	01265290	SELF, JASON W.	02/27/20	02/27/20	TAXI/PARKING/TOLLS	118.32
03-17	AP	01265293	BARNES JR, WILLIAM E.	02/03/20	02/20/20	PRIVATE AUTO MILEAGE	697.28
03-17	AP	01265293	BARNES JR, WILLIAM E.	02/21/20	02/29/20	PRIVATE AUTO MILEAGE	325.35
03-18	AP	01265204	GREEVES, CATRINA L.	02/08/20	02/28/20	PRIVATE AUTO MILEAGE	224.91
03-18	AP	01265204	GREEVES, CATRINA L.	01/06/20	01/15/20	TAXI/PARKING/TOLLS	6.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARKWAYNE MULLIN—Con.								
03-18	AP	01269915	CITIBANK GOV CARD SERVICE	02/24/20	02/27/20	COMMERCIAL TRANSPORTATION		868.81
03-18	AP	01269915	CITIBANK GOV CARD SERVICE	02/04/20	02/05/20	LODGING		111.08
03-18	AP	01269915	CITIBANK GOV CARD SERVICE	02/10/20	02/14/20	LODGING		983.96
03-18	AP	01269915	CITIBANK GOV CARD SERVICE	02/12/20	02/13/20	LODGING		119.84
03-18	AP	01269915	CITIBANK GOV CARD SERVICE	02/25/20	02/26/20	LODGING		119.84
03-18	AP	01269915	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	MEALS		45.61
03-18	AP	01269915	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS		53.17
03-18	AP	01269915	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	MEALS		62.16
03-18	AP	01269915	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	MEALS		15.40
03-18	AP	01269915	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS		16.32
03-18	AP	01269915	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	MEALS		37.46
03-18	AP	01269915	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS		15.00
03-18	AP	01269915	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS		30.03
03-18	AP	01269915	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS		11.52
03-18	AP	01269915	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS		8.47
03-18	AP	01269915	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	TAXI/PARKING/TOLLS		17.54
03-20	AP	01268082	DOOLEY, DEBRA D.	02/03/20	02/24/20	PRIVATE AUTO MILEAGE		786.15
03-20	AP	01268082	DOOLEY, DEBRA D.	02/27/20	02/28/20	PRIVATE AUTO MILEAGE		80.10
03-20	AP	01268082	DOOLEY, DEBRA D.	01/06/20	01/28/20	TAXI/PARKING/TOLLS		54.35
03-20	AP	01268087	BULL, LEASHA R.	02/01/20	02/26/20	PRIVATE AUTO MILEAGE		806.58
03-20	AP	01268087	BULL, LEASHA R.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE		65.61
03-23	AP	01267619	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION		178.40
03-23	AP	01267619	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		281.40
03-23	AP	01267619	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		290.20
							TRAVEL TOTALS:	16,020.50
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01240625	VYVE BROADBAND A LLC	01/03/20	02/02/20	UTILITIES		311.30
01-29	AP	01246611	FRONT PORCH STRATEGIES	01/14/20	01/14/20	TELECOMSRV/EQ/TOLL CHARGE		6,700.00
01-29	AP	01247282	AT&T CORP	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE		168.92
02-06	AP	01249581	SUDDENLINK COMMUNICATIONS	01/29/20	02/28/20	UTILITIES		193.86
02-07	AP	01248793	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		35.00
02-13	AP	01252125	COX COMMUNICATIONS INC	01/26/20	02/25/20	UTILITIES		526.67
02-20	AP	01255353	VYVE BROADBAND A LLC	02/03/20	03/02/20	UTILITIES		305.30
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)		6.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		270.62
03-06	AP	01261556	OKLAHOMA NATURAL GAS	01/10/20	02/10/20	UTILITIES		145.66
03-06	AP	01262145	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,066.02
03-06	AP	01262166	AT&T CORP	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE		437.40
03-13	AP	01264849	AT&T CORP	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE		169.06
03-16	AP	01262462	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		35.00
03-16	AP	01265311	WALSTA LLC	01/21/20	02/20/20	UTILITIES		221.93

03-16	AP	01265818	COX COMMUNICATIONS INC	02/26/20	03/25/20	UTILITIES	493.11
03-17	AP	01266713	FRONT PORCH STRATEGIES	03/03/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE	6,200.00
03-18	AP	01265204	GREEVES, CATRINA L.	02/28/20	02/28/20	TEMPORARY SPACE RENTAL	100.00
03-19	AP	01268428	CITI PCARD-USPS PO 1050091422	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL	90.98
03-24	AP	01274145	VYVE BROADBAND A LLC	03/03/20	04/02/20	UTILITIES	305.30
03-24	AP	01274154	SUDDENLINK COMMUNICATIONS	02/13/20	03/28/20	UTILITIES	193.86
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	168.00
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)	5.26
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	1,812.27
03-26	AP	01274854	OKLAHOMA NATURAL GAS	02/10/20	03/10/20	UTILITIES	137.36
03-26	AP	01275496	AT&T CORP	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE	169.06
03-26	AP	01275499	AT&T CORP	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	730.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,259.64
		PRINTING AND REPRODUCTION					
01-28	AP	01246613	ACCURATE WORD LLC	01/06/20	01/06/20	PRINTING & REPRODUCTION	39.95
02-06	AP	01249140	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	29.95
02-12	AP	01251512	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	29.95
02-20	AP	01255362	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	189.75
03-05	AP	01262163	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	329.55
		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)	394.16
02-07	AP	01248816	QUENCH USA LLC	01/01/20	12/31/20	WATER	360.00
02-07	AP	01248822	MCALESTER NEWS-CAPITAL	01/23/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L	203.88
02-21	AP	01255311	CITI PCARD-ADOBE ACROPRO SUBS	01/05/20	02/04/20	SOFTWARE LESS THAN $500	14.99
02-21	AP	01255311	CITI PCARD-RING YEARLY PLAN	01/18/20	01/18/20	OFFICE SUPPLIES (OUTSIDE)	30.00
02-21	AP	01255311	CITI PCARD-TAHLEQUAH DAILY PRESS	01/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L	167.88
02-21	AP	01255311	CITI PCARD-TAHLEQUAH F&B	01/06/20	01/06/20	LEGISLATIVE PLNNG FOOD AND BEV	268.77
02-21	AP	01255344	OKLAHOMA PRESS SERVICE	01/31/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L	82.00
02-21	AP	01255351	MCCURTAIN DAILY GAZETTE	01/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L	77.50
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	49.10
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-200.00
03-06	AP	01262168	SEQUOYAH COUNTY TIMES	02/20/20	02/19/21	PUBLICATIONS/REFERENCE MAT'L	59.95
03-18	AP	01265204	GREEVES, CATRINA L.	02/11/20	02/11/20	FOOD & BEVERAGE	27.54
03-18	AP	01265204	GREEVES, CATRINA L.	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	10.93
03-19	AP	01268428	CITI PCARD-AMZN Mktp US RS7U28GH3	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	94.62
03-19	AP	01268430	CITI PCARD-ADOBE ACROPRO SUBS	02/04/20	03/03/20	SOFTWARE LESS THAN $500	14.99
03-19	AP	01268430	CITI PCARD-AMAZON.COM 854FE4HC3 AMZN	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	20.98
03-19	AP	01268430	CITI PCARD-AMZN Mktp US XB1LQ41F3	02/08/20	02/08/20	OFFICE SUPPLIES (OUTSIDE)	113.91
03-19	AP	01268430	CITI PCARD-IN LINK2LOCAL SERVICES L	02/13/20	02/12/21	PUBLICATIONS/REFERENCE MAT'L	30.00
03-21	AP	01270000	OKLAHOMA PRESS SERVICE	02/29/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	118.00
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)	62.28
						SUPPLIES AND MATERIALS TOTALS:	1,923.48
		EQUIPMENT					
01-16	AP	01239028	PREFERRED BUSINESS SYSTEMS LLC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	29.00
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARKWAYNE MULLIN—Con.								
02-12	AP	01251656	PREFERRED BUSINESS SYSTEMS LLC	02/01/20	02/29/20	MAINTENANCE / REPAIRS		29.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		150.00
03-16	AP	01265188	PREFERRED BUSINESS SYSTEMS LLC	03/01/20	03/31/20	MAINTENANCE / REPAIRS		29.00
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		5,095.65
						EQUIPMENT TOTALS:		5,632.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,900.04
						OFFICE TOTALS:		252,900.04
2019 HON. MARKWAYNE MULLIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		162.20
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		103.93
						FRANKED MAIL TOTALS:		266.13
PERSONNEL COMPENSATION								
			BARNES JR,WILLIAM E	01/01/20	01/02/20	FIELD REPRESENTATIVE		275.00
			BLANFORD,MEREDITH A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		277.78
			BROWNLEE,MATTHEW G	01/01/20	01/02/20	LEGISLATIVE AIDE		211.11
			BULL,LEASHA R	01/01/20	01/02/20	CASEWORKER/DISTRICT SCHEDULER		238.89
			DOOLEY,DEBRA D	01/01/20	01/02/20	FIELD REPRESENTATIVE		275.00
			FORD, BETTY L.	01/01/20	01/02/20	FIELD REP & CASEWORKER		288.89
			FORD, BETTY L.	01/01/20	01/02/20	FIELD REP & CASEWORKER (OTHER COMPENSATION)		2,166.67
			GREEVES,CATRINA L	01/01/20	01/02/20	CASEWORKER		266.67
			HITTLE, PATRICIA T.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		416.67
			LARKIN,BRENNA M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		216.67
			MARRERO,ANA C	01/01/20	01/02/20	SHARED EMPLOYEE		22.22
			MOORMAN,MIRANDA J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		416.67
			OWEN,JOSHUA K	01/01/20	01/02/20	STAFF ASSISTANT		200.00
			PITMAN,LACEY J	01/01/20	01/02/20	STAFF ASSISTANT		133.33
			PRIEHS, KAYLA A.	01/01/20	01/02/20	CHIEF OF STAFF		611.11
			ROOS,AMBER E	01/01/20	01/02/20	SHARED EMPLOYEE		35.00
			SELF,JASON W	01/01/20	01/02/20	CASEWORKER		263.89
			STOPP,MICHAEL A	01/01/20	01/02/20	CHIEF OF STAFF		935.62
						PERSONNEL COMPENSATION TOTALS:		7,251.19
TRAVEL								
01-03	AP	01234133	HON MARKWAYNE MULLIN	04/08/19	04/23/19	PRIVATE AUTO MILEAGE		611.02
01-03	AP	01234133	HON MARKWAYNE MULLIN	04/23/19	04/26/19	PRIVATE AUTO MILEAGE		286.40
01-03	AP	01234133	HON MARKWAYNE MULLIN	05/06/19	05/25/19	PRIVATE AUTO MILEAGE		545.16
01-03	AP	01234133	HON MARKWAYNE MULLIN	06/07/19	06/17/19	PRIVATE AUTO MILEAGE		169.18
01-03	AP	01234133	HON MARKWAYNE MULLIN	07/19/19	07/19/19	PRIVATE AUTO MILEAGE		75.18
01-03	AP	01234133	HON MARKWAYNE MULLIN	08/06/19	08/16/19	PRIVATE AUTO MILEAGE		733.53
01-03	AP	01234133	HON MARKWAYNE MULLIN	08/16/19	08/31/19	PRIVATE AUTO MILEAGE		746.13

01-03	AP	01234133	HON MARKWAYNE MULLIN	09/05/19	09/30/19	PRIVATE AUTO MILEAGE	89.54
01-03	AP	01234133	HON MARKWAYNE MULLIN	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	425.46
01-03	AP	01234133	HON MARKWAYNE MULLIN	11/01/19	11/11/19	PRIVATE AUTO MILEAGE	341.04
01-03	AP	01234133	HON MARKWAYNE MULLIN	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	75.18
01-08	AP	01234123	SELF, JASON W.	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	609.42
01-08	AP	01234126	BARNES JR, WILLIAM E.	12/02/19	12/12/19	PRIVATE AUTO MILEAGE	631.89
01-08	AP	01234126	BARNES JR, WILLIAM E.	12/12/19	12/19/19	PRIVATE AUTO MILEAGE	358.26
01-08	AP	01234127	BULL, LEASHA R.	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	772.72
01-08	AP	01234127	BULL, LEASHA R.	12/19/19	12/19/19	PRIVATE AUTO MILEAGE	49.14
01-08	AP	01234129	GREEVES, CATRINA L.	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	205.88
01-08	AP	01234129	GREEVES, CATRINA L.	11/12/19	11/12/19	TAXI/PARKING/TOLLS	3.30
01-08	AP	01234130	PITMAN, LACEY J.	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	295.60
01-08	AP	01234132	STOPP, MICHAEL A.	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	377.16
01-08	AP	01234134	OWEN, JOSHUA K.	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	429.24
01-08	AP	01234134	OWEN, JOSHUA K.	12/16/19	12/20/19	PRIVATE AUTO MILEAGE	156.66
01-16	AP	01239235	FORD, BETTY L.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	74.76
01-22	AP	01239300	DOOLEY, DEBRA D.	12/02/19	12/09/19	PRIVATE AUTO MILEAGE	180.60
01-22	AP	01239300	DOOLEY, DEBRA D.	12/02/19	12/02/19	TAXI/PARKING/TOLLS	4.40
01-23	AP	01240194	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	549.00
01-23	AP	01240194	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	187.00
01-23	AP	01240194	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	290.00
01-23	AP	01240194	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	988.00
01-23	AP	01240194	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	290.05
01-23	AP	01240194	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	264.00
01-23	AP	01240194	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	262.50
01-23	AP	01240194	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	LODGING	634.53
01-23	AP	01240194	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	56.00
01-29	AP	01246983	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	119.84
01-29	AP	01246983	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	TAXI/PARKING/TOLLS	27.16
02-12	AP	01251465	GREEVES, CATRINA L.	12/02/19	12/18/19	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	11,925.93
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01231384	VYVE BROADBAND A LLC	12/03/19	01/02/20	UTILITIES	303.83
01-07	AP	01234174	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,067.07
01-08	AP	01234136	OKLAHOMA NATURAL GAS	11/08/19	12/10/19	UTILITIES	121.97
01-08	AP	01234144	AT&T CORP	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	347.15
01-08	AP	01234435	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	35.00
01-09	AP	01235309	AT&T CORP	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE	169.41
01-09	AP	01235313	SUDDENLINK COMMUNICATIONS	12/16/19	01/28/20	UTILITIES	193.86
01-15	AP	01237975	WALSTA LLC	11/19/19	12/19/19	UTILITIES	197.67
01-15	AP	01237979	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,066.77
01-16	AP	01241971	WALSTA LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP	01241979	CASKO PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01242799	BOK FINANCIAL CORP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	940.00
01-22	AP	01239258	COX COMMUNICATIONS INC	12/26/19	01/25/20	UTILITIES	493.03
01-29	AP	01247270	OKLAHOMA NATURAL GAS	12/10/19	01/10/20	UTILITIES	135.85
01-29	AP	01247273	AT&T CORP	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	351.84
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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARKWAYNE MULLIN—Con.								
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		7.96
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		270.56
02-03	AP	01247872	AT&T MOBILITY II LLC	12/07/19	01/06/20	UTILITIES		4,661.50
02-12	AP	01251680	WALSTA LLC	12/19/19	01/21/20	UTILITIES		154.50
02-16	AP	01256413	WALSTA LLC	02/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
02-16	AP	01256421	CASKO PROPERTIES LLC	02/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP	01256915	BOK FINANCIAL CORP	02/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,880.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,842.47
		PRINTING AND REPRODUCTION						
01-02	AP	01231393	ACCURATE WORD LLC	12/10/19	12/10/19	PRINTING & REPRODUCTION		59.90
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION		390.00
							PRINTING AND REPRODUCTION TOTALS:	449.90
		OTHER SERVICES						
01-08	AP	01234125	DURANT AREA CHAMBER OF COMMERCE	12/12/19	12/12/19	TRAINING		200.00
01-10	AP	01234135	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP	01242240	HOUSECALL LLC	01/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		8,075.00
01-16	AP	01242707	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:	34,845.00
		SUPPLIES AND MATERIALS						
01-02	AP	01225784	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,000.00
01-02	AP	01225790	ADVANTAGE TRUCK & AUTO ACCESSORIES INC	10/17/19	10/17/19	HABITATION EXPENSE		650.00
01-02	AP	01231387	OKLAHOMA PRESS SERVICE	11/30/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		181.00
01-03	AP	01225792	POLITICO LLC	12/07/19	12/06/20	PUBLICATIONS/REFERENCE MAT'L		6,475.00
01-16	AP	01238592	CITI PCARD-ADOBE ACROPRO SUBS	12/05/19	12/05/19	SOFTWARE LESS THAN $500		14.99
01-16	AP	01238592	CITI PCARD-AMAZON.COM GP4EI7443 AMZN	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		166.89
01-16	AP	01238592	CITI PCARD-AMZN MKTP US TF9XK8EW3 AM	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		1,087.35
01-16	AP	01238592	CITI PCARD-AMZN Mktp US 498RF7UP3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		19.54
01-16	AP	01238592	CITI PCARD-AMZN Mktp US PM3WW6EE3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		17.98
01-16	AP	01238611	CITI PCARD-AMZN MKTP US 7A46G45Z3 AM	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)		70.98
01-22	AP	01239260	OKLAHOMA PRESS SERVICE	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		143.00
01-22	AP	01241073	THE CHELSEA REPORTER	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		34.00
02-07	AP	01248869	LATIMER COUNTY NEWS TRIBUNE	12/22/19	12/21/20	PUBLICATIONS/REFERENCE MAT'L		24.00
02-12	AP	01251465	GREEVES, CATRINA L.	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		8.70
02-21	AP	01255311	CITI PCARD-Amazon.com 7313E40V3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)		759.66
02-21	AP	01255311	CITI PCARD-Amazon.com RN5LD3CF3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)		790.56
02-21	AP	01255311	CITI PCARD-Amazon.com ZS3280UY3	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)		137.45
03-09	AP	01266507	CDW GOVERNMENT LLC	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)		138.56
							SUPPLIES AND MATERIALS TOTALS:	12,719.66
		EQUIPMENT						
01-02	AP	01225788	BIZTEL COMMUNICATIONS LLC	12/05/19	12/05/19	MAINTENANCE / REPAIRS		1,150.00
01-16	AP	01241348	CDW GOVERNMENT LLC	01/07/20	01/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,974.41
01-16	AP	01241348	CDW GOVERNMENT LLC	01/07/20	01/07/20	WARRANTIES		142.31

01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	4,761.37
						EQUIPMENT TOTALS:	8,028.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,328.37
						OFFICE TOTALS:	94,328.37

2020 HON. GREGORY FRANCIS MURPHY, MD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	100.77	100.77
PERSONNEL COMPENSATION	236,898.33	236,898.33
TRAVEL	8,044.29	8,044.29
RENT, COMMUNICATION, UTILITIES	3,234.18	3,234.18
PRINTING AND REPRODUCTION	1,270.30	1,270.30
OTHER SERVICES	351.25	351.25
SUPPLIES AND MATERIALS	4,662.39	4,662.39
EQUIPMENT	1,827.36	1,827.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,388.87	256,388.87
OFFICE TOTALS:	256,388.87	256,388.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-28.10
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-44.05
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	76.77
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	123.25
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-27.10
						FRANKED MAIL TOTALS:	100.77

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/20	03/31/20	SHARED EMPLOYEE	2,214.67
ANFINSON, THOMAS E.	01/03/20	03/31/20	SHARED EMPLOYEE	2,625.33
BALL,BENJAMIN S	01/06/20	03/31/20	CASEWORKER	9,916.67
BEST,ANNITA L	03/02/20	03/31/20	CASEWORKER	3,625.00
BRUMWELL,LAUREN E	01/03/20	01/30/20	DISTRICT STAFF DIRECTOR	266.66
BRUMWELL,LAUREN E	01/06/20	03/31/20	DISTRICT STAFF CASEWORKER	9,916.67
CELESTE JR,RAYMOND A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,888.90
KINCHELOE, WILLIAM T.	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
MEAD,MICHAEL D	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	13,444.43
MOFFITT,STEPHEN R	01/03/20	03/31/20	CHIEF OF STAFF	40,577.77
MOORE,WILLIAM L	01/03/20	03/31/20	CASEWORKER	13,688.90
NORRIS,ANN B	01/03/20	03/31/20	CASEWORKER	10,266.67
PETTAWAY,KATONYA L	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
PINER,MCLEAN A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	13,444.43
RAINES,APRIL W	01/06/20	03/31/20	DISTRICT STAFF ASSISTANT	7,888.89
ROBINSON,LINDY S	01/03/20	03/31/20	DISTRICT DIRECTOR	23,833.33
SABINE,COLLIN B	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
SMITH,ALLISON K	01/03/20	03/31/20	STAFF ASSISTANT	11,000.00
WILSON,CAROLINE E	01/03/20	03/31/20	CASEWORKER	11,855.57
WILSON,JOHN S	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,888.90
			PERSONNEL COMPENSATION TOTALS:	236,898.33

TRAVEL

02-03	AP	01247525	BRUMWELL, LAUREN E.	01/16/20	01/20/20	PRIVATE AUTO MILEAGE	55.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREGORY FRANCIS MURPHY, MD—Con.								
02-04	AP	01246274	ROBINSON, LINDY S.	01/06/20	01/14/20	PRIVATE AUTO MILEAGE		446.78
02-06	AP	01248483	HON GREGORY MURPHY	01/06/20	01/21/20	PRIVATE AUTO MILEAGE		462.30
02-06	AP	01249074	MOFFITT, STEPHEN R.	01/20/20	01/24/20	LODGING		509.63
02-06	AP	01249074	MOFFITT, STEPHEN R.	01/20/20	01/24/20	MEALS		42.79
02-06	AP	01249074	MOFFITT, STEPHEN R.	01/20/20	01/24/20	PRIVATE AUTO MILEAGE		613.93
02-12	AP	01250160	WILSON, CAROLINE E.	01/06/20	01/06/20	PRIVATE AUTO MILEAGE		92.00
02-12	AP	01251025	NORRIS, ANN B.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE		401.35
02-12	AP	01251029	BRUMWELL, LAUREN E.	01/28/20	01/31/20	PRIVATE AUTO MILEAGE		148.35
02-12	AP	01251031	MOORE, WILLIAM L.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE		269.10
02-18	AP	01251509	ROBINSON, LINDY S.	01/16/20	01/22/20	MEALS		18.19
02-18	AP	01251509	ROBINSON, LINDY S.	01/16/20	01/30/20	PRIVATE AUTO MILEAGE		878.03
02-18	AP	01253444	BRUMWELL, LAUREN E.	02/03/20	02/07/20	PRIVATE AUTO MILEAGE		197.80
03-02	AP	01256063	BRUMWELL, LAUREN E.	02/10/20	02/13/20	PRIVATE AUTO MILEAGE		197.80
03-02	AP	01261637	SABINE, COLLIN B.	02/18/20	02/20/20	LODGING		216.96
03-02	AP	01261637	SABINE, COLLIN B.	02/18/20	02/20/20	MEALS		107.16
03-11	AP	01262480	BRUMWELL, LAUREN E.	02/18/20	02/20/20	PRIVATE AUTO MILEAGE		227.70
03-11	AP	01262837	CELESTE JR, RAYMOND A.	02/18/20	02/20/20	LODGING		216.96
03-11	AP	01262837	CELESTE JR, RAYMOND A.	02/18/20	02/20/20	MEALS		153.87
03-11	AP	01262837	CELESTE JR, RAYMOND A.	02/18/20	02/20/20	PRIVATE AUTO MILEAGE		399.06
03-11	AP	01263736	NORRIS, ANN B.	02/06/20	02/22/20	PRIVATE AUTO MILEAGE		276.00
03-11	AP	01263822	BRUMWELL, LAUREN E.	02/24/20	02/28/20	PRIVATE AUTO MILEAGE		247.25
03-12	AP	01264255	ROBINSON, LINDY S.	02/05/20	02/28/20	PRIVATE AUTO MILEAGE		1,039.60
03-13	AP	01265396	RAINES, APRIL W.	02/28/20	03/02/20	PRIVATE AUTO MILEAGE		188.60
03-18	AP	01267379	BRUMWELL, LAUREN E.	03/03/20	03/04/20	LODGING		111.87
03-18	AP	01267379	BRUMWELL, LAUREN E.	03/03/20	03/04/20	PRIVATE AUTO MILEAGE		427.80
03-26	AP	01275218	RAINES, APRIL W.	03/12/20	03/12/20	PRIVATE AUTO MILEAGE		98.32
							TRAVEL TOTALS:	8,044.29
		RENT, COMMUNICATION, UTILITIES						
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)		118.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		826.70
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		416.38
03-10	AP	01263449	CENTURY LINK	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE		57.39
03-16	AP	01265801	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.30
03-17	AP	01265890	CITI PCARD-FEDEX 390044688949	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL		99.87
03-17	AP	01265890	CITI PCARD-USPS PO 3632080834	02/20/20	02/20/20	POSTAGE / COURIER / BOX RENTAL		33.00
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)		40.00
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)		118.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		751.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		417.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,234.18
		PRINTING AND REPRODUCTION						
01-28	AP	01241383	ACCURATE WORD LLC	01/06/20	01/06/20	PRINTING & REPRODUCTION		29.95

01-28	AP	01241384	ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION	89.95
01-29	GL	MED0095091		01/09/20	01/14/20	PHOTOGRAPHIC (TRANSFER)	53.00
02-03	AP	01247237	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	29.95
02-04	AP	01246272	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION	59.90
02-27	AP	01258215	ACCURATE WORD LLC	02/13/20	02/13/20	PRINTING & REPRODUCTION	59.90
02-27	AP	01258216	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	484.05
03-05	AP	01261143	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	59.90
03-12	AP	01265398	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	159.80
03-25	AP	01268223	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION	29.95
03-25	AP	01275216	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION	89.95
03-26	GL	MED0096605		03/02/20	03/13/20	PHOTOGRAPHIC (TRANSFER)	124.00
						PRINTING AND REPRODUCTION TOTALS:	1,270.30
		OTHER SERVICES					
02-25	AP	01254704	CITI PCARD-STAPLES	01/16/20	01/16/20	EQUIPMENT INSTALLATION	351.25
						OTHER SERVICES TOTALS:	351.25
		SUPPLIES AND MATERIALS					
01-30	AP	01241382	CULLIGAN WATER	01/01/20	01/31/20	WATER	10.70
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-140.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	396.38
02-04	AP	01247238	TAFF OFFICE EQUIPMENT CO INC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	218.17
02-06	AP	01248483	HON GREGORY MURPHY	01/22/20	01/22/20	HABITATION EXPENSE	17.53
02-12	AP	01250160	WILSON, CAROLINE E.	01/18/20	01/18/20	FOOD & BEVERAGE	5.10
02-12	AP	01250160	WILSON, CAROLINE E.	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	11.76
02-12	AP	01251025	NORRIS, ANN B.	01/30/20	02/06/20	FOOD & BEVERAGE	100.00
02-18	AP	01251509	ROBINSON, LINDY S.	01/21/20	01/21/20	FOOD & BEVERAGE	61.84
02-18	AP	01251509	ROBINSON, LINDY S.	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	16.51
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	15.06
02-20	AP	01251839	TAFF OFFICE EQUIPMENT CO INC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	97.54
02-24	AP	01254579	TAFF OFFICE EQUIPMENT CO INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	45.99
02-25	AP	01254704	CITI PCARD-CCBS AND SIGN SHOP	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)	146.99
02-25	AP	01254704	CITI PCARD-CHICK-FIL-A #00765	01/22/20	01/22/20	FOOD & BEVERAGE	56.71
02-25	AP	01254704	CITI PCARD-HOBBY LOBBY #703	01/03/20	01/03/20	HABITATION EXPENSE	9.62
02-25	AP	01254704	CITI PCARD-HOBBY LOBBY #703	01/21/20	01/21/20	HABITATION EXPENSE	53.49
02-25	AP	01254704	CITI PCARD-HOBBY-LOBBY #530	01/17/20	01/17/20	HABITATION EXPENSE	151.51
02-25	AP	01254704	CITI PCARD-HOBBY-LOBBY #530	01/22/20	01/22/20	HABITATION EXPENSE	161.66
02-25	AP	01254704	CITI PCARD-STAPLES	01/03/20	01/03/20	HABITATION EXPENSE	293.50
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	111.29
02-28	AP	01256065	CITI PCARD-MICHAELS STORES 8734	01/16/20	01/16/20	HABITATION EXPENSE	204.05
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	288.92
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-116.00
03-02	AP	01262268	ANFINSON,THOMAS E.	02/18/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	243.74
03-04	AP	01256062	COPYPRO BUSINESS SYSTEMS	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	166.18
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	14.98
03-05	AP	01262027	TAFF OFFICE EQUIPMENT CO INC	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	31.50
03-11	AP	01262480	BRUMWELL, LAUREN E.	02/18/20	02/20/20	FOOD & BEVERAGE	77.37
03-11	AP	01263736	NORRIS, ANN B.	02/20/20	03/04/20	FOOD & BEVERAGE	50.00
03-11	AP	01264256	CITI PCARD-AMZN Mktp US WA2E73243	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	0.04
03-11	AP	01264256	CITI PCARD-USHR OFFICE OF FINANCE	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	28.25
03-17	AP	01265890	CITI PCARD-BEST BUY 00003863	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	129.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREGORY FRANCIS MURPHY, MD—Con.								
03-17	AP	01265890	CITI PCARD-FEDEX 940445200567	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		35.30
03-17	AP	01265890	CITI PCARD-HOBBY LOBBY #703	01/31/20	01/31/20	HABITATION EXPENSE		36.35
03-17	AP	01265890	CITI PCARD-HOBBY LOBBY #703	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		4.22
03-17	AP	01265890	CITI PCARD-STAPLES	01/30/20	01/30/20	HABITATION EXPENSE		382.19
03-17	AP	01265890	CITI PCARD-STAPLES	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)		-44.85
03-17	AP	01265890	CITI PCARD-STAPLES	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		44.85
03-17	AP	01265890	CITI PCARD-STAPLES	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)		68.59
03-19	AP	01267613	TAFF OFFICE EQUIPMENT CO INC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)		89.16
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		51.66
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		172.69
03-25	AP	01268132	CULLIGAN WATER	02/27/20	02/27/20	WATER		14.38
03-25	AP	01268135	CULLIGAN WATER	02/01/20	02/29/20	WATER		10.70
03-25	AP	01268568	TAFF OFFICE EQUIPMENT CO INC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)		4.99
03-27	AP	01275944	AMPLIFY INC	03/23/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L		671.18
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE		90.44
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-70.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		140.17
							SUPPLIES AND MATERIALS TOTALS:	4,662.39
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		263.70
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		345.42
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		263.70
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES		345.42
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		263.70
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		345.42
							EQUIPMENT TOTALS:	1,827.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,388.87
							OFFICE TOTALS:	256,388.87
2019 HON. GREGORY FRANCIS MURPHY, MD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		202.96
							FRANKED MAIL TOTALS:	202.96
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	01/01/20	01/02/20	SHARED EMPLOYEE		50.33
			ANFINSON, THOMAS E.	01/01/20	01/02/20	SHARED EMPLOYEE		59.67
			BRUMWELL,LAUREN E	01/01/20	01/02/20	DISTRICT STAFF DIRECTOR		177.78
			CELESTE JR,RAYMOND A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		361.11
			KINCHELOE, WILLIAM T.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		250.00
			MEAD,MICHAEL D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		305.56
			MOFFITT,STEPHEN R	01/01/20	01/02/20	CHIEF OF STAFF		922.22
			MOORE,WILLIAM L	01/01/20	01/02/20	CASEWORKER		311.11

			NORRIS,ANN B	12/30/19	01/02/20	CASEWORKER	350.00
			PETTAWAY,KATONYA L	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			PINER,MCLEAN A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	305.56
			ROBINSON,LINDY S	01/01/20	01/02/20	DISTRICT DIRECTOR	541.67
			SABINE,COLLIN B	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			SMITH,ALLISON K	01/01/20	01/02/20	STAFF ASSISTANT	250.00
			WILSON,CAROLINE E	01/01/20	01/02/20	CASEWORKER	269.44
			WILSON,JOHN S	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	361.11
						PERSONNEL COMPENSATION TOTALS:	4,960.00
		TRAVEL					
01-13	AP	01232341	HON GREGORY MURPHY	11/07/19	11/07/19	MEALS	4.47
01-13	AP	01232341	HON GREGORY MURPHY	11/11/19	11/18/19	PRIVATE AUTO MILEAGE	668.16
01-13	AP	01232341	HON GREGORY MURPHY	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	735.44
01-13	AP	01232341	HON GREGORY MURPHY	11/30/19	11/30/19	TAXI/PARKING/TOLLS	2.00
01-22	AP	01238256	ROBINSON, LINDY S.	12/18/19	12/18/19	MEALS	9.37
01-22	AP	01238256	ROBINSON, LINDY S.	12/16/19	12/31/19	PRIVATE AUTO MILEAGE	303.92
02-04	AP	01246273	ROBINSON, LINDY S.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	117.30
02-04	AP	01246581	MOORE, WILLIAM L.	12/07/19	12/19/19	PRIVATE AUTO MILEAGE	241.28
02-06	AP	01248481	HON GREGORY MURPHY	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	334.08
02-12	AP	01251004	NORRIS, ANN B.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	75.90
						TRAVEL TOTALS:	2,491.92
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01238820	SOUND PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-08	AP	01238821	SOUND PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-08	AP	01238822	SOUND PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-15	AP	01234562	CENTURY LINK	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	57.88
01-16	AP	01243302	SOUND PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-17	AP	01236974	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	204.32
01-29	AP	01241392	CITI PCARD-FEDEX 778619267967	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL	50.80
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)	118.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	717.93
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	417.74
02-12	AP	01250161	CENTURY LINK	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE	57.70
02-12	AP	01251020	VERIZON WIRELESS	12/24/19	01/23/20	UTILITIES	232.30
02-16	AP	01257367	SOUND PROPERTIES LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	20,900.00
03-27	AP	01275944	AMPLIFY INC	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,111.17
		PRINTING AND REPRODUCTION					
01-16	AP	01236972	ACCURATE WORD LLC	12/27/19	12/27/19	PRINTING & REPRODUCTION	29.95
01-21	AP	01238251	ACCURATE WORD LLC	12/24/19	12/24/19	PRINTING & REPRODUCTION	109.00
01-21	AP	01238254	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	236.45
01-29	GL	MED0095091		12/30/19	12/30/19	PHOTOGRAPHIC (TRANSFER)	10.20
						PRINTING AND REPRODUCTION TOTALS:	385.60
		OTHER SERVICES					
01-16	AP	01243281	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	14,940.00
01-16	AP	01243282	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	15,600.00
						OTHER SERVICES TOTALS:	30,540.00
		SUPPLIES AND MATERIALS					
01-03	AP	01224971	CITI PCARD-AMAZON.COM C53YW5RF3 AMZN	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	60.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GREGORY FRANCIS MURPHY, MD—Con.							
01-03	AP 01224971	CITI PCARD-AMZN MKTP US VA80Z6IO3 AM	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)		182.68
01-03	AP 01224971	CITI PCARD-AMZN Mktp US H97OX01E3	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)		1.20
01-03	AP 01225892	TVEYES INC	12/31/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-22	AP 01238256	ROBINSON, LINDY S.	12/31/19	12/31/19	HABITATION EXPENSE		185.08
01-28	AP 01241381	CULLIGAN WATER	12/01/19	12/31/19	WATER		10.70
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		36.60
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER		101.81
01-29	AP 01241392	CITI PCARD-AMZN Mktp US Z34XU6NW3	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		92.38
01-29	AP 01241392	CITI PCARD-BESTBUYCOM805671797173	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)		59.99
01-29	AP 01241392	CITI PCARD-FLAGCENTERCOM	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		76.45
01-29	AP 01241392	CITI PCARD-N&O DIGITAL SUBSCRIPTI	12/19/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L		171.59
01-29	AP 01241392	CITI PCARD-USHR OFFICE OF FINANCE	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)		52.70
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE		412.10
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		38.62
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		16.40
02-06	AP 01248812	CITI PCARD-HARRIS TEETER #139	12/14/19	12/14/19	FOOD & BEVERAGE		83.74
02-06	AP 01248812	CITI PCARD-HARRIS TEETER #139	12/14/19	12/14/19	OFFICE SUPPLIES (OUTSIDE)		24.51
02-06	AP 01248812	CITI PCARD-STAPLES	12/16/19	12/16/19	HABITATION EXPENSE		1,273.00
02-10	GL FRM0095566		10/17/19	10/17/19	FRAMING (TRANSFER)		34.00
02-12	AP 01250164	WILSON, CAROLINE E.	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		24.50
02-25	AP 01254699	CITI PCARD-HOBBY-LOBBY #530	12/31/19	12/31/19	HABITATION EXPENSE		82.68
02-25	AP 01254699	CITI PCARD-STAPLES	12/27/19	12/27/19	HABITATION EXPENSE		2,815.47
02-25	AP 01254699	CITI PCARD-STAPLES	12/30/19	12/30/19	HABITATION EXPENSE		244.99
02-25	AP 01254699	CITI PCARD-STAPLES	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)		83.06
02-25	AP 01254699	CITI PCARD-STAPLES	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		355.04
02-26	AP 01263015	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)		41.50
02-28	AP 01254575	TAFF OFFICE EQUIPMENT CO INC	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		59.89
					SUPPLIES AND MATERIALS TOTALS:		7,821.06
	EQUIPMENT						
01-23	AP 01246889	CDW GOVERNMENT LLC	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,733.71
03-31	GL RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		9,172.17
					EQUIPMENT TOTALS:		10,905.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		89,418.59
					OFFICE TOTALS:		89,418.59
INTERN ALLOWANCES							
2020 HON. GREGORY FRANCIS MURPHY, MD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,933.33	5,933.33
					INTERN ALLOWANCES TOTALS:	5,933.33	5,933.33
					OFFICE TOTALS:	5,933.33	5,933.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LANGSTON,MATTHEW T	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,833.33
RICHARDSON,KENLEY L	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,766.67
WATSON,ASHLEIGH M	01/01/20	01/10/20	PAID INTERN - HOUSE PROGRAM	333.33
			PERSONNEL COMPENSATION TOTALS:	5,933.33
			INTERN ALLOWANCES TOTALS:	5,933.33
			OFFICE TOTALS:	5,933.33

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. GREGORY FRANCIS MURPHY, MD
INTERN ALLOWANCES
PERSONNEL COMPENSATION

WATSON,ASHLEIGH M	12/18/19	12/18/19	PAID INTERN - HOUSE PROGRAM	433.33
			PERSONNEL COMPENSATION TOTALS:	433.33
			INTERN ALLOWANCES TOTALS:	433.33
			OFFICE TOTALS:	433.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. STEPHANIE N. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	113.42	113.42
PERSONNEL COMPENSATION	228,022.16	228,022.16
TRAVEL	6,158.00	6,158.00
RENT, COMMUNICATION, UTILITIES	25,155.04	25,155.04
PRINTING AND REPRODUCTION	491.04	491.04
OTHER SERVICES	11,034.48	11,034.48
SUPPLIES AND MATERIALS	3,106.97	3,106.97
EQUIPMENT	5,224.40	5,224.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,305.51	279,305.51
OFFICE TOTALS:	279,305.51	279,305.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL -32.50
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL -25.10
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL 99.55
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL 110.62
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL -39.15
						FRANKED MAIL TOTALS: 113.42

PERSONNEL COMPENSATION

DAO, TIEU D.	01/03/20	03/31/20	SENIOR POLICY ADVISOR	15,888.90
EVERTON,ALLISON L	01/03/20	03/31/20	OPERATIONS DIRECTOR	11,611.10
GRABELL,LAUREN R	01/03/20	03/31/20	DISTRICT DIRECTOR	20,777.77
HEIDEGGER,KENNETH R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,722.23
HOWARD,BRADLEY N	01/03/20	03/31/20	CHIEF OF STAFF	37,888.89
KAAI,KRYSTAL C	01/03/20	01/30/20	SHARED EMPLOYEE	5,600.00
KENNEDY,STEPHANIE P.	01/03/20	03/31/20	CONSTITUENT ADVOCATE	13,211.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEPHANIE N. MURPHY—Con.								
			KLINE,RACHEL E	01/03/20	03/31/20	STAFF ASSISTANT		8,861.11
			LAUFER,JOHN A	01/03/20	03/31/20	DEPUTY COS/LEG DIRECTOR		31,388.88
			MARTINEZ,NATALIE C	01/06/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		12,277.77
			MCKINNEY,TAMEL L	01/03/20	03/31/20	SEMINOLE COUNTY MANAGER		11,000.00
			RAPP,JEFFREY J	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		11,305.54
			THORP,KYLE L	01/03/20	03/31/20	CONSTITUENT ADVOCATE		13,211.10
			TUCKER, MARK R.	01/03/20	03/31/20	DISTRICT SCHEDULER		7,333.33
			URIARTE,JONATHAN	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		17,944.44
							PERSONNEL COMPENSATION TOTALS:	228,022.16
		TRAVEL						
03-02	AP	01261816	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION		18.75
03-02	AP	01261816	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		233.98
03-02	AP	01261816	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		276.30
03-02	AP	01261816	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		232.15
03-02	AP	01261816	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION		53.90
03-02	AP	01261816	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION		557.40
03-02	AP	01261816	CITIBANK GOV CARD SERVICE	01/19/20	01/20/20	COMMERCIAL TRANSPORTATION		155.75
03-02	AP	01261816	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION		18.75
03-02	AP	01261816	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS		19.17
03-02	AP	01261816	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	MEALS		19.61
03-02	AP	01261816	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS		27.07
03-02	AP	01261816	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS		45.77
03-02	AP	01261816	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS		32.09
03-02	AP	01261816	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	TAXI/PARKING/TOLLS		49.64
03-02	AP	01261816	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	TAXI/PARKING/TOLLS		83.00
03-05	AP	01265213	MARTINEZ, NATALIE C.	02/18/20	02/20/20	MEALS		74.08
03-05	AP	01265213	MARTINEZ, NATALIE C.	02/19/20	02/19/20	GASOLINE		28.32
03-05	AP	01265213	MARTINEZ, NATALIE C.	02/20/20	02/21/20	PRIVATE AUTO MILEAGE		48.90
03-05	AP	01265213	MARTINEZ, NATALIE C.	02/17/20	02/24/20	TAXI/PARKING/TOLLS		82.97
03-05	AP	01265213	MARTINEZ, NATALIE C.	02/18/20	02/19/20	TAXI/PARKING/TOLLS		33.00
03-05	AP	01265220	URIARTE, JONATHAN	02/19/20	02/22/20	LODGING		516.39
03-05	AP	01265220	URIARTE, JONATHAN	02/19/20	02/22/20	MEALS		164.01
03-05	AP	01265226	THORP, KYLE L.	02/06/20	02/26/20	PRIVATE AUTO MILEAGE		241.33
03-05	AP	01265226	THORP, KYLE L.	02/06/20	02/26/20	TAXI/PARKING/TOLLS		18.06
03-05	AP	01265231	THORP, KYLE L.	01/09/20	01/24/20	PRIVATE AUTO MILEAGE		124.32
03-05	AP	01265231	THORP, KYLE L.	01/09/20	01/24/20	TAXI/PARKING/TOLLS		19.05
03-16	AP	01268759	HOWARD,BRADLEY N	02/21/20	02/21/20	MEALS		112.79
03-18	AP	01269191	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING		172.13
03-18	AP	01269191	CITIBANK GOV CARD SERVICE	02/23/20	02/25/20	LODGING		506.79
03-18	AP	01269191	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS		30.54
03-18	AP	01269191	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS		45.34
03-18	AP	01269191	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	MEALS		74.78
03-18	AP	01269191	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	MEALS		33.76

03-18	AP	01269191	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	TAXI/PARKING/TOLLS	15.82
03-18	AP	01269504	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	18.75
03-18	AP	01269504	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	40.00
03-18	AP	01269504	CITIBANK GOV CARD SERVICE	02/16/20	02/22/20	COMMERCIAL TRANSPORTATION	306.80
03-18	AP	01269504	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	125.40
03-18	AP	01269504	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	550.15
03-18	AP	01269504	CITIBANK GOV CARD SERVICE	02/19/20	02/22/20	COMMERCIAL TRANSPORTATION	426.80
03-18	AP	01269504	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	30.00
03-18	AP	01269504	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	104.15
03-18	AP	01269504	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	18.75
03-18	AP	01269504	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	153.40
03-18	AP	01269504	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	TAXI/PARKING/TOLLS	29.26
03-18	AP	01269504	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	TAXI/PARKING/TOLLS	81.77
03-18	AP	01269504	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	TAXI/PARKING/TOLLS	16.35
03-18	AP	01269504	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	TAXI/PARKING/TOLLS	63.85
03-18	AP	01269504	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	26.86
						TRAVEL TOTALS:	6,158.00
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	01247498	UNITED PARCEL SERVICE	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL	11.88
02-16	AP	01256454	HIGHWOODS REALTY LIMITED PARTNERSHIP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
02-16	AP	01257306	TAMARES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	180.00
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)	131.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,186.07
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	555.54
03-16	AP	01270497	HIGHWOODS REALTY LIMITED PARTNERSHIP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
03-16	AP	01271217	TAMARES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-18	AP	01268563	CITI PCARD-CTY OF ALTAMONTE SPRINGS	02/21/20	02/21/20	TEMPORARY SPACE RENTAL	120.38
03-18	AP	01269191	CITIBANK GOV CARD SERVICE	01/08/20	02/07/20	UTILITIES	59.95
03-18	AP	01269191	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	UTILITIES	39.95
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)	280.00
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)	131.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,179.13
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	555.24
03-26	AP	01275820	UNITED PARCEL SERVICE	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	20.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,155.04
		PRINTING AND REPRODUCTION					
01-29	AP	01243969	ACCURATE WORD LLC	01/09/20	01/09/20	PRINTING & REPRODUCTION	74.95
01-29	AP	01243971	ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION	74.95
02-27	GL	MED0095872		01/27/20	02/12/20	PHOTOGRAPHIC (TRANSFER)	131.20
03-16	AP	01268763	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	74.95
03-17	AP	01268761	ACCURATE WORD LLC	03/06/20	03/06/20	PRINTING & REPRODUCTION	84.95
03-18	AP	01268563	CITI PCARD-FEDEX OFFIC39900039941	02/20/20	02/20/20	PRINTING & REPRODUCTION	30.04
03-26	GL	MED0096605		03/12/20	03/12/20	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	491.04
		OTHER SERVICES					
01-16	AP	01242271	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEPHANIE N. MURPHY—Con.								
01-16	AP	01242311	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP	01256613	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	01256637	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	01270632	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP	01270656	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-17	AP	01268767	ORANGE COUNTY SHERIFFS OFFICE	02/22/20	02/22/20	SECURITY SERVICE		179.48
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,034.48
		SUPPLIES AND MATERIALS						
01-29	AP	01243495	CITI PCARD-ADOBE CREATIVE CLOUD	12/12/19	01/11/20	SOFTWARE LESS THAN $500		56.17
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)		600.74
02-25	AP	01261786	CITI PCARD-STAPLES 00110346	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		33.88
02-25	AP	01261786	CITI PCARD-THE FRESH MARKET 157	01/23/20	01/23/20	FOOD & BEVERAGE		30.86
02-27	AP	01243972	HAGUE QUALITY WATER OF MD INC	01/06/20	12/31/20	WATER		743.40
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		350.85
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-64.00
03-18	AP	01268563	CITI PCARD-BEST BUY MHT 00005090	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)		293.96
03-18	AP	01268563	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)		6.31
03-18	AP	01268563	CITI PCARD-PANERA BREAD #203310	02/21/20	02/21/20	FOOD & BEVERAGE		237.42
03-18	AP	01268563	CITI PCARD-PANERA BREAD #204160	02/21/20	02/21/20	FOOD & BEVERAGE		186.09
03-18	AP	01268563	CITI PCARD-PANERA BREAD #204185	02/22/20	02/22/20	FOOD & BEVERAGE		236.38
03-18	AP	01268563	CITI PCARD-PUBLIX #1048	02/22/20	02/22/20	FOOD & BEVERAGE		68.89
03-18	AP	01268563	CITI PCARD-PUBLIX #458	02/20/20	02/20/20	FOOD & BEVERAGE		29.93
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-165.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		544.09
							SUPPLIES AND MATERIALS TOTALS:	3,106.97
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		461.00
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		309.50
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		461.00
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES		309.50
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		461.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		3,222.40
							EQUIPMENT TOTALS:	5,224.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,305.51
							OFFICE TOTALS:	279,305.51
2019 HON. STEPHANIE N. MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		16,827.78

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	92.00
						FRANKED MAIL TOTALS:	16,919.78
	PERSONNEL COMPENSATION						
			DAO, TIEU D.	01/01/20	01/02/20	SENIOR POLICY ADVISOR	361.11
			EVERTON,ALLISON L	01/01/20	01/02/20	OPERATIONS DIRECTOR	263.89
			FINKEL,ADAM J	01/01/20	01/01/20	SHARED EMPLOYEE	103.33
			GRABELL,LAUREN R	01/01/20	01/02/20	DISTRICT DIRECTOR	472.22
			HEIDEGGER,KENNETH R	12/01/19	12/01/19	LEGISLATIVE CORRESPONDENT	3,500.00
			HEIDEGGER,KENNETH R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	194.44
			HOWARD,BRADLEY N	01/01/20	01/02/20	CHIEF OF STAFF	843.66
			KAAI,KRYSTAL C	01/01/20	01/02/20	SHARED EMPLOYEE	400.00
			KENNEDY,STEPHANIE P.	01/01/20	01/02/20	CONSTITUENT ADVOCATE	288.89
			KLINE,RACHEL E	01/01/20	01/02/20	STAFF ASSISTANT	180.56
			LAUFER,JOHN A	01/01/20	01/02/20	DEPUTY COS/LEG DIRECTOR	811.11
			LILLARD,BROOKE M	01/01/20	01/01/20	SHARED EMPLOYEE	66.67
			MCKINNEY,TAMEL L	01/01/20	01/02/20	SEMINOLE COUNTY MANAGER	213.89
			RAPP,JEFFREY J	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	305.56
			THORP,KYLE L	01/01/20	01/02/20	CONSTITUENT ADVOCATE	288.89
			TUCKER, MARK R.	01/01/20	01/02/20	DISTRICT SCHEDULER	166.67
			URIARTE,JONATHAN	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	388.89
						PERSONNEL COMPENSATION TOTALS:	8,849.78
	TRAVEL						
01-02	AP	01219059	THORP, KYLE L.	10/10/19	10/26/19	PRIVATE AUTO MILEAGE	94.02
01-02	AP	01219059	THORP, KYLE L.	10/11/19	10/27/19	TAXI/PARKING/TOLLS	18.69
01-02	AP	01231431	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	TAXI/PARKING/TOLLS	8.10
01-02	AP	01231431	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	TAXI/PARKING/TOLLS	14.65
01-02	AP	01231431	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS	28.42
01-02	AP	01231431	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	10.92
01-02	AP	01231431	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	13.83
01-03	AP	01231760	THORP, KYLE L.	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	49.82
01-03	AP	01231760	THORP, KYLE L.	11/06/19	11/21/19	TAXI/PARKING/TOLLS	7.25
01-06	AP	01219054	TUCKER, MARK R.	05/28/19	05/29/19	PRIVATE AUTO MILEAGE	46.98
01-06	AP	01233222	KLINE, RACHEL E.	09/27/19	10/21/19	PRIVATE AUTO MILEAGE	27.84
01-06	AP	01233222	KLINE, RACHEL E.	10/28/19	11/21/19	PRIVATE AUTO MILEAGE	62.64
01-09	AP	01233132	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	153.30
01-09	AP	01233132	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	40.00
01-09	AP	01233132	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	40.00
01-09	AP	01233132	CITIBANK GOV CARD SERVICE	11/01/19	11/06/19	COMMERCIAL TRANSPORTATION	306.60
01-09	AP	01233132	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	COMMERCIAL TRANSPORTATION	306.60
01-09	AP	01233132	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	18.75
01-09	AP	01233132	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	40.00
01-09	AP	01233132	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	153.30
01-09	AP	01233132	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	48.75
01-09	AP	01233132	CITIBANK GOV CARD SERVICE	12/07/19	12/08/19	COMMERCIAL TRANSPORTATION	155.30
01-09	AP	01233132	CITIBANK GOV CARD SERVICE	12/10/19	12/12/19	COMMERCIAL TRANSPORTATION	310.60
01-09	AP	01233132	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	20.04
01-09	AP	01233132	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	20.04
01-09	AP	01233132	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	29.28
01-09	AP	01233132	CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	TAXI/PARKING/TOLLS	1.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEPHANIE N. MURPHY—Con.								
01-09	AP	01233132	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS		8.42
01-09	AP	01233132	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	TAXI/PARKING/TOLLS		90.24
01-09	AP	01233132	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS		8.40
01-28	AP	01241378	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION		104.05
01-28	AP	01241378	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION		30.00
01-28	AP	01241378	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION		75.00
01-28	AP	01241378	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		298.30
01-28	AP	01241378	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION		361.30
01-28	AP	01241378	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		212.05
01-28	AP	01241378	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		208.10
01-28	AP	01241378	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		18.75
01-28	AP	01241378	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		233.30
01-28	AP	01241378	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION		37.50
01-28	AP	01241378	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		153.30
01-28	AP	01241378	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS		35.41
01-28	AP	01241378	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS		10.44
01-28	AP	01241378	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS		20.71
01-28	AP	01241378	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS		39.08
01-28	AP	01246709	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	COMMERCIAL TRANSPORTATION		40.00
01-28	AP	01246709	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		18.75
01-28	AP	01246709	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	LODGING		446.31
01-28	AP	01246709	CITIBANK GOV CARD SERVICE	12/10/19	12/12/19	LODGING		423.02
01-28	AP	01246709	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS		26.84
01-28	AP	01246709	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS		19.79
01-28	AP	01246736	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS		5.40
01-28	AP	01246736	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	TAXI/PARKING/TOLLS		2.45
01-28	AP	01246736	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS		7.97
01-28	AP	01246736	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS		8.34
01-30	AP	01219052	TUCKER, MARK R.	11/06/19	11/06/19	PRIVATE AUTO MILEAGE		24.36
03-18	AP	01269191	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	MEALS		48.70
							TRAVEL TOTALS:	5,043.00
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01219059	THORP, KYLE L.	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL		20.06
01-02	AP	01231431	CITIBANK GOV CARD SERVICE	11/08/19	12/07/19	UTILITIES		59.95
01-03	AP	01233089	CITI PCARD-ORLANDO PARTY RENTALS	11/05/19	11/05/19	EQUIP RENTAL (EFF 1/3/03)		34.61
01-03	AP	01233089	CITI PCARD-PHOTOSOUND OF ORLANDO	11/12/19	11/12/19	EQUIP RENTAL (EFF 1/3/03)		593.85
01-08	AP	01236256	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		15.15
01-16	AP	01242013	HIGHWOODS REALTY LIMITED PARTNERSHIP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,807.92
01-16	AP	01243234	TAMARES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-28	AP	01246736	CITIBANK GOV CARD SERVICE	12/08/19	01/07/20	UTILITIES		59.95
01-29	AP	01243495	CITI PCARD-SPECTRUM	12/13/19	01/12/20	UTILITIES		289.99
01-29	AP	01243495	CITI PCARD-UBERCONFERENCE	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
01-29	AP	01243495	CITI PCARD-USPS PO 1050091422	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL		55.00

01-29	AP	01243495	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	301.10
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)	131.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,268.74
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	550.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,753.51
		PRINTING AND REPRODUCTION					
01-03	AP	01232578	AMERICAN MAIL DIRECT	12/19/19	12/19/19	PRINTING & REPRODUCTION	2,972.00
01-07	AP	01231023	AMERICAN MAIL DIRECT	12/10/19	12/10/19	PRINTING & REPRODUCTION	11,372.95
01-07	AP	01232560	AMERICAN MAIL DIRECT	12/19/19	12/19/19	PRINTING & REPRODUCTION	10,653.55
01-16	AP	01237090	AMERICAN MAIL DIRECT	12/26/19	12/26/19	PRINTING & REPRODUCTION	11,629.70
01-29	AP	01246694	CITI PCARD-FACEBK 5T259QN7Z2	12/24/19	12/25/19	ADVERTISEMENTS	35.00
01-29	AP	01246694	CITI PCARD-FACEBK B39JSPA8Z2	12/24/19	12/25/19	ADVERTISEMENTS	50.00
01-29	AP	01246694	CITI PCARD-FACEBK D5UP4QJ8Z2	12/18/19	12/19/19	ADVERTISEMENTS	26.33
01-29	AP	01246694	CITI PCARD-FACEBK THBEZPJ8Z2	12/18/19	12/18/19	ADVERTISEMENTS	25.00
01-29	AP	01246694	CITI PCARD-FACEBK ZEM3FQE8Z2	12/24/19	12/24/19	ADVERTISEMENTS	25.00
						PRINTING AND REPRODUCTION TOTALS:	36,789.53
		OTHER SERVICES					
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS					
01-03	AP	01233089	CITI PCARD-CVS/PHARMACY #01314	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	24.21
01-03	AP	01233089	CITI PCARD-EDIBLES ETC	11/06/19	11/06/19	FOOD & BEVERAGE	313.84
01-03	AP	01233089	CITI PCARD-MISSION BBQ OVIEDO FL LLC	11/06/19	11/06/19	FOOD & BEVERAGE	962.20
01-03	AP	01233089	CITI PCARD-PUBLIX #1131	11/25/19	11/25/19	FOOD & BEVERAGE	11.00
01-03	AP	01233089	CITI PCARD-PUBLIX #662	11/05/19	11/05/19	FOOD & BEVERAGE	36.45
01-03	AP	01233089	CITI PCARD-STAPLES 00110346	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	33.88
01-03	AP	01233089	CITI PCARD-TARGET 00006494	11/01/19	11/01/19	FOOD & BEVERAGE	45.06
01-03	AP	01233089	CITI PCARD-THE FRESH MARKET 157	11/05/19	11/05/19	FOOD & BEVERAGE	74.53
01-06	AP	01219054	TUCKER, MARK R.	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	46.94
01-06	AP	01233222	KLINE, RACHEL E.	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	6.47
01-24	AP	01241534	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	19.99
01-27	AP	01243977	POLITICO LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-29	AP	01243495	CITI PCARD-D J WALL-ST-JOURNAL	12/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	41.33
01-29	AP	01243495	CITI PCARD-NEW YORK TIMES DIGITAL	12/19/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	8.48
01-29	AP	01246694	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/24/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	15.96
01-29	AP	01246694	CITI PCARD-USA SNACK SODA VENDING	12/10/19	12/10/19	FOOD & BEVERAGE	8.00
01-29	AP	01246694	CITI PCARD-USCONNECT ACCNT VEND 1 S	12/10/19	12/10/19	FOOD & BEVERAGE	2.45
01-30	AP	01219052	TUCKER, MARK R.	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	75.66
02-25	GL	GFT0095748		07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	33.25
						SUPPLIES AND MATERIALS TOTALS:	8,234.70
		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:	97,074.21
						OFFICE TOTALS:	97,074.21

INTERN ALLOWANCES
2020 HON. STEPHANIE N. MURPHY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,625.14	2,625.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. STEPHANIE N. MURPHY—Con.							
					INTERN ALLOWANCES TOTALS:	2,625.14	2,625.14
					OFFICE TOTALS:	2,625.14	2,625.14
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SAFRAN,ADAM T	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,625.14
					PERSONNEL COMPENSATION TOTALS:		2,625.14
					INTERN ALLOWANCES TOTALS:		2,625.14
					OFFICE TOTALS:		2,625.14
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	94.23	94.23
					PERSONNEL COMPENSATION	251,560.89	251,560.89
					TRAVEL	8,716.59	8,716.59
					RENT, COMMUNICATION, UTILITIES	37,574.08	37,574.08
					PRINTING AND REPRODUCTION	18,764.56	18,764.56
					OTHER SERVICES	10,297.78	10,297.78
					SUPPLIES AND MATERIALS	10,650.17	10,650.17
					EQUIPMENT	1,932.40	1,932.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,590.70	339,590.70
					OFFICE TOTALS:	339,590.70	339,590.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-8.30
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		63.33
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		39.20
					FRANKED MAIL TOTALS:		94.23
PERSONNEL COMPENSATION							
		ATTERBURY,ROBERT B	01/03/20	01/30/20	SENIOR ASSISTANT		4,666.67
		ATTERBURY,ROBERT B	02/01/20	03/31/20	DEPUTY DIST DIR OF COMM SVCS		10,000.00
		AVASARALA,SHALINI N	01/03/20	03/31/20	STAFF ASSISTANT		8,555.57
		BERSON,HAYLEY E	01/03/20	03/31/20	OFFICE ASSISTANT		9,777.77
		BYRD,OLIVIA N	01/03/20	03/31/20	CASEWORKER		12,466.67
		CAMPBELL,BRIGID C	01/03/20	03/31/20	DC SCHEDULER		9,777.77
		CONNOLLY, MELISSA L.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		24,444.43
		DOTY, JOHN G.	01/03/20	03/31/20	WASHINGTON DIRECTOR		14,666.67
		GEISER,LAUREN R	01/03/20	01/30/20	CASEWORKER		5,078.89
		GEISER,LAUREN R	02/01/20	03/31/20	DEPUTY DIST DIR OF CONSTITUENT		10,883.34
		GERSON,JULIAN S	01/06/20	03/31/20	DEPUTY PRESS SECRETARY		14,166.67

			GOTTHEIM, ROBERT	01/03/20	03/31/20	DISTRICT DIRECTOR	36,666.67
			HEINEMAN,ANDREW S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
			JAFFE,JENNA S	01/03/20	03/31/20	CASEWORKER	11,733.33
			MIZRAHI,CELINE	01/03/20	02/05/20	PART-TIME EMPLOYEE	4,445.84
			MIZRAHI,CELINE	02/01/20	02/05/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,041.67
			PINCKNEY,JANNA L	01/03/20	03/31/20	SHARED EMPLOYEE	1,500.00
			RUTKIN, AMY B.	01/03/20	03/31/20	CHIEF OF STAFF	17,722.23
			SCHWARZ,DANIEL S	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	4,155.57
			SIEGEL, JANICE	01/03/20	03/31/20	DIRECTOR OF OPERATIONS	21,755.57
			WEINERMAN,HANNAH A	01/03/20	03/31/20	COMMUNITY LIAISON	12,833.33
						PERSONNEL COMPENSATION TOTALS:	251,560.89
		TRAVEL					
02-12	AP	01251155	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	142.79
02-13	AP	01251630	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	45.75
02-13	AP	01251630	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	430.00
02-13	AP	01251630	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	183.00
02-13	AP	01251630	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	183.00
02-13	AP	01251630	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	430.00
02-13	AP	01251630	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	183.00
03-03	AP	01263094	CONNOLLY, MELISSA L.	02/23/20	02/24/20	COMMERCIAL TRANSPORTATION	183.00
03-03	AP	01263094	CONNOLLY, MELISSA L.	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	88.00
03-03	AP	01263094	CONNOLLY, MELISSA L.	02/23/20	02/24/20	LODGING	166.44
03-03	AP	01263094	CONNOLLY, MELISSA L.	02/23/20	02/23/20	MEALS	5.75
03-03	AP	01263094	CONNOLLY, MELISSA L.	02/24/20	02/24/20	MEALS	11.65
03-03	AP	01263094	CONNOLLY, MELISSA L.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	19.89
03-03	AP	01263511	CAMPBELL, BRIGID C.	02/21/20	02/24/20	COMMERCIAL TRANSPORTATION	216.00
03-03	AP	01263511	CAMPBELL, BRIGID C.	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	104.00
03-03	AP	01263511	CAMPBELL, BRIGID C.	02/23/20	02/23/20	LODGING	166.44
03-03	AP	01263518	AVASARALA, SHALINI N.	02/21/20	02/24/20	COMMERCIAL TRANSPORTATION	320.00
03-03	AP	01263518	AVASARALA, SHALINI N.	02/23/20	02/23/20	TAXI/PARKING/TOLLS	34.26
03-03	AP	01263518	AVASARALA, SHALINI N.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	147.87
03-03	AP	01263518	AVASARALA, SHALINI N.	02/25/20	02/25/20	TAXI/PARKING/TOLLS	17.59
03-03	AP	01263530	SIEGEL, JANICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	183.00
03-03	AP	01263530	SIEGEL, JANICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	247.00
03-03	AP	01263530	SIEGEL, JANICE	02/23/20	02/24/20	LODGING	174.44
03-03	AP	01263530	SIEGEL, JANICE	02/23/20	02/24/20	MEALS	21.27
03-03	AP	01263530	SIEGEL, JANICE	02/23/20	02/24/20	TAXI/PARKING/TOLLS	85.90
03-06	AP	01263504	DOTY, JOHN G.	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	279.00
03-06	AP	01263504	DOTY, JOHN G.	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	279.00
03-06	AP	01263504	DOTY, JOHN G.	02/23/20	02/23/20	MEALS	17.77
03-06	AP	01263504	DOTY, JOHN G.	02/24/20	02/24/20	MEALS	30.41
03-06	AP	01263504	DOTY, JOHN G.	02/23/20	02/23/20	TAXI/PARKING/TOLLS	110.53
03-11	AP	01263138	GERSON, JULIAN S.	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	206.00
03-11	AP	01263138	GERSON, JULIAN S.	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	114.00
03-11	AP	01265553	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	183.00
03-11	AP	01265553	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	183.00
03-11	AP	01265553	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	286.00
03-11	AP	01265553	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	183.00
03-11	AP	01265714	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	128.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JERROLD NADLER—Con.								
03-12	AP	01265531	HEINEMAN, ANDREW S.	02/23/20	02/24/20	COMMERCIAL TRANSPORTATION		192.00
03-12	AP	01265531	HEINEMAN, ANDREW S.	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION		192.00
03-12	AP	01265531	HEINEMAN, ANDREW S.	02/23/20	02/24/20	LODGING		166.44
03-17	AP	01265251	GOTTHEIM, ROBERT	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		183.00
03-17	AP	01265251	GOTTHEIM, ROBERT	02/04/20	02/04/20	LODGING		28.68
03-17	AP	01265251	GOTTHEIM, ROBERT	02/04/20	02/05/20	LODGING		170.00
03-17	AP	01265251	GOTTHEIM, ROBERT	02/04/20	02/04/20	MEALS		13.00
03-17	AP	01265251	GOTTHEIM, ROBERT	02/05/20	02/05/20	MEALS		10.95
03-20	AP	01269186	ATTERBURY, ROBERT B.	01/22/20	01/22/20	TAXI/PARKING/TOLLS		60.30
03-24	AP	01266380	GOTTHEIM, ROBERT	01/28/20	01/28/20	LODGING		166.68
03-24	AP	01266380	GOTTHEIM, ROBERT	01/29/20	01/29/20	LODGING		166.68
03-24	AP	01266380	GOTTHEIM, ROBERT	01/30/20	01/30/20	LODGING		134.68
03-24	AP	01266380	GOTTHEIM, ROBERT	01/30/20	01/31/20	LODGING		149.00
03-24	AP	01266380	GOTTHEIM, ROBERT	01/28/20	01/28/20	MEALS		10.95
03-24	AP	01266380	GOTTHEIM, ROBERT	01/29/20	01/29/20	MEALS		25.30
03-24	AP	01266380	GOTTHEIM, ROBERT	01/30/20	01/30/20	MEALS		55.30
03-24	AP	01266380	GOTTHEIM, ROBERT	01/31/20	01/31/20	MEALS		35.32
03-24	AP	01266380	GOTTHEIM, ROBERT	01/28/20	01/28/20	PRIVATE AUTO MILEAGE		133.40
03-24	AP	01266380	GOTTHEIM, ROBERT	01/30/20	01/30/20	PRIVATE AUTO MILEAGE		133.40
03-24	AP	01266380	GOTTHEIM, ROBERT	01/28/20	01/28/20	TAXI/PARKING/TOLLS		34.30
03-24	AP	01266380	GOTTHEIM, ROBERT	01/30/20	01/30/20	TAXI/PARKING/TOLLS		35.05
03-26	AP	01275354	PINCKNEY,JANNA L	03/09/20	03/10/20	LODGING		229.67
03-26	AP	01275354	PINCKNEY,JANNA L	03/09/20	03/09/20	MEALS		49.92
03-26	AP	01275354	PINCKNEY,JANNA L	03/10/20	03/10/20	MEALS		2.59
03-26	AP	01275354	PINCKNEY,JANNA L	03/09/20	03/09/20	PRIVATE AUTO MILEAGE		152.37
03-26	AP	01275354	PINCKNEY,JANNA L	03/10/20	03/10/20	PRIVATE AUTO MILEAGE		165.60
03-26	AP	01275354	PINCKNEY,JANNA L	03/09/20	03/09/20	TAXI/PARKING/TOLLS		88.78
03-26	AP	01275354	PINCKNEY,JANNA L	03/10/20	03/10/20	TAXI/PARKING/TOLLS		141.08
							TRAVEL TOTALS:	8,716.59
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)		18,113.80
02-26	AP	01251883	TIME WARNER CABLE	01/23/20	02/22/20	UTILITIES		269.59
02-27	AP	01255880	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		734.65
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)		-6,688.03
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)		11,425.77
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)		125.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		259.80
03-05	AP	01254318	TARACK, GWEN	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL		100.00
03-05	AP	01263546	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		336.68
03-12	AP	01264537	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		734.65
03-12	AP	01267075	TIME WARNER CABLE	02/23/20	03/22/20	UTILITIES		269.59
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL		10.78

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)	125.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	258.53
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	11,425.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,574.08
		PRINTING AND REPRODUCTION					
03-27	AP	01275423	CENTURY DIRECT LLC	03/20/20	03/20/20	PRINTING & REPRODUCTION	18,160.00
03-27	AP	01275734	KIMBERLY JENSEN MACAULEY	03/24/20	03/24/20	PRINTING & REPRODUCTION	550.00
03-31	AP	01276176	PUBLIC PRINTER	01/23/20	01/23/20	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	18,764.56
		OTHER SERVICES					
01-16	AP	01242673	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01256813	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	306.84
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	306.84
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	1,057.42
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	1,057.42
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01270829	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
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	306.84
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	1,057.42
						OTHER SERVICES TOTALS:	10,297.78
		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)	68.49
02-10	GL	FRM0095566		01/23/20	01/23/20	FRAMING (TRANSFER)	50.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	87.89
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	104.79
03-06	AP	01264413	MODINE CONTRACTING CORP	02/28/20	02/28/20	HABITATION EXPENSE	9,800.00
03-17	AP	01265251	GOTTHEIM, ROBERT	01/19/20	01/19/20	OFFICE SUPPLIES (OUTSIDE)	65.01
03-17	AP	01265251	GOTTHEIM, ROBERT	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	79.05
03-17	AP	01265251	GOTTHEIM, ROBERT	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	48.34
03-18	GL	FRM0096574		02/27/20	02/27/20	FRAMING (TRANSFER)	200.00
03-23	AP	01267744	PINCKNEY,JANNA L	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	21.19
03-23	AP	01267790	SIEGEL, JANICE	03/07/20	03/07/20	OFFICE SUPPLIES (OUTSIDE)	30.02
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	84.39
03-26	GL	FRM0096693		03/12/20	03/12/20	FRAMING (TRANSFER)	31.00
						SUPPLIES AND MATERIALS TOTALS:	10,650.17
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	167.05
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	403.75
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	167.05
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES	403.75
03-05	AP	01263893	PROCOMM VOICE & DATA SOLUTIONS	02/14/20	02/14/20	MAINTENANCE / REPAIRS	220.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	167.05
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	403.75
						EQUIPMENT TOTALS:	1,932.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,590.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JERROLD NADLER—Con.								
							OFFICE TOTALS:	339,590.70
2019 HON. JERROLD NADLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		16,608.75
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		0.55
							FRANKED MAIL TOTALS:	16,609.30
		PERSONNEL COMPENSATION						
			ATTERBURY,ROBERT B	01/01/20	01/02/20	SENIOR ASSISTANT		333.33
			AVASARALA,SHALINI N	01/01/20	01/02/20	STAFF ASSISTANT		194.44
			BERSON,HAYLEY E	01/01/20	01/02/20	OFFICE ASSISTANT		222.22
			BYRD,OLIVIA N	01/01/20	01/02/20	CASEWORKER		283.33
			CAMPBELL,BRIGID C	01/01/20	01/02/20	DC SCHEDULER		222.22
			CONNOLLY, MELISSA L.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		555.56
			DOTY, JOHN G.	01/01/20	01/02/20	WASHINGTON DIRECTOR		333.33
			GEISER,LAUREN R	01/01/20	01/02/20	CASEWORKER		362.78
			GOTTHEIM, ROBERT	01/01/20	01/02/20	DISTRICT DIRECTOR		833.33
			HEINEMAN,ANDREW S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		277.78
			JAFFE,JENNA S	01/01/20	01/02/20	CASEWORKER		266.67
			MIZRAHI,CELINE	01/01/20	01/02/20	PART-TIME EMPLOYEE		269.44
			RUTKIN, AMY B.	01/01/20	01/02/20	CHIEF OF STAFF		402.78
			SCHWARZ,DANIEL S	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		94.44
			SIEGEL, JANICE	01/01/20	01/02/20	DIRECTOR OF OPERATIONS		494.44
			WEINERMAN,HANNAH A	01/01/20	01/02/20	COMMUNITY LIAISON		291.67
							PERSONNEL COMPENSATION TOTALS:	5,437.76
		TRAVEL						
01-06	AP	01233272	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		224.06
01-06	AP	01233272	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		215.00
01-06	AP	01233272	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		398.00
01-06	AP	01233272	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION		20.30
01-06	AP	01233272	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		367.00
01-06	AP	01233272	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION		32.00
01-06	AP	01233272	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION		183.00
01-06	AP	01233272	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS		11.56
01-06	AP	01233272	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS		9.28
01-06	AP	01233272	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS		8.74
01-06	AP	01233272	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS		26.93
01-06	AP	01233272	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS		10.63
01-06	AP	01233272	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS		15.86
01-16	AP	01239722	CITIBANK GOV CARD SERVICE	11/13/19	11/14/19	COMMERCIAL TRANSPORTATION		142.59
01-24	AP	01241155	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION		137.00
01-24	AP	01241155	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		183.00
01-24	AP	01241155	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		183.00

01-24	AP	01241155	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	183.00
01-24	AP	01241155	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	183.00
01-24	AP	01241155	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	TAXI/PARKING/TOLLS	11.98
01-24	AP	01241155	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	11.00
02-27	AP	01253125	MIZRAHI,CELINE	07/23/19	07/25/19	LODGING	580.00
02-27	AP	01253125	MIZRAHI,CELINE	11/13/19	11/14/19	LODGING	255.00
02-27	AP	01253125	MIZRAHI,CELINE	07/23/19	07/23/19	MEALS	37.00
02-27	AP	01253125	MIZRAHI,CELINE	11/13/19	11/13/19	MEALS	30.00
02-27	AP	01253125	MIZRAHI,CELINE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	73.20
02-27	AP	01253125	MIZRAHI,CELINE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	73.27
						TRAVEL TOTALS:	3,605.40
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01220623	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	734.65
01-13	AR	AC-15762	FEDERAL EXPRESS CORP	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	-13.52
01-13	AR	AC-15763	FEDERAL EXPRESS CORP	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	-10.99
01-13	AR	AC-15764	FEDERAL EXPRESS CORP	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	-3.97
01-13	AR	AC-15765	FEDERAL EXPRESS CORP	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	-42.00
01-13	AR	AC-15766	FEDERAL EXPRESS CORP	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	-23.04
01-13	AR	AC-15767	FEDERAL EXPRESS CORP	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	-6.48
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)	125.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	283.46
02-06	AP	01247093	VERIZON WIRELESS	11/24/19	12/23/19	UTILITIES	547.62
02-06	AP	01247109	VERIZON WIRELESS	12/24/19	01/23/20	UTILITIES	600.68
02-06	AP	01252142	FEDEX BILLING ONLINE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	14.22
02-06	AP	01252142	FEDEX BILLING ONLINE	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	3.96
02-06	AP	01252142	FEDEX BILLING ONLINE	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	11.40
02-26	AP	01251858	TIMES WARNER CABLE	11/23/19	12/22/19	UTILITIES	262.28
02-27	AP	01255868	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	734.65
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	-6,688.03
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	-6,688.03
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	-6,688.03
02-28	AP	01255860	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	734.65
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	-6,688.03
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	-6,688.03
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	-6,688.03
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	-6,688.03
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	-6,688.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	-49,515.42
		PRINTING AND REPRODUCTION					
01-13	AP	01233904	KIMBERLY JENSEN MACAULEY	12/23/19	12/23/19	PRINTING & REPRODUCTION	650.00
01-28	AP	01233901	CENTURY DIRECT LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION	18,160.00
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
02-05	AP	01247044	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	120.00
02-05	AP	01247047	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	33.50
02-28	AP	01262463	PUBLIC PRINTER	12/13/19	12/13/19	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	19,408.06
		OTHER SERVICES					
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JERROLD NADLER—Con.							
03-26	AP 01271478	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE		306.84
03-26	AP 01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE		306.84
03-27	AP 01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE		1,057.42
03-27	AP 01275779	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE		6.63
03-27	AP 01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE		1,057.42
					OTHER SERVICES TOTALS:		3,085.15
	SUPPLIES AND MATERIALS						
01-06	AP 01232533	PRIME NEW YORK LLC	12/11/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L		1,164.19
01-09	AP 01220997	SIEGEL, JANICE	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		137.77
01-09	AP 01220997	SIEGEL, JANICE	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)		42.39
01-13	AP 01233908	QUILL CORPORATION	11/27/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		18.29
01-14	AP 01216611	THE NEW YORK TIMES	10/30/19	10/27/20	PUBLICATIONS/REFERENCE MAT'L		624.00
01-14	AP 01233905	THE NEW YORK TIMES	10/30/19	10/27/20	PUBLICATIONS/REFERENCE MAT'L		624.00
01-17	AP 01239212	CENTURY DIRECT LLC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		2,150.00
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER		90.88
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		9.78
03-05	AP 01220989	QUILL CORPORATION	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)		222.19
03-11	AP 01268927	STEELCASE INC	02/17/20	02/17/20	HABITATION EXPENSE QTY - 7		959.00
03-11	AP 01268927	STEELCASE INC	02/17/20	02/17/20	HABITATION EXPENSE QTY - 17		7,259.85
03-16	AP 01267739	QUILL CORPORATION	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)		39.58
					SUPPLIES AND MATERIALS TOTALS:		13,341.92
	EQUIPMENT						
01-31	GL RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		4,000.76
03-11	AP 01268560	HIG EMPIRE HOLDCO INC	02/28/20	02/28/20	CARPET		15,309.17
03-11	AP 01268927	STEELCASE INC	02/17/20	02/17/20	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		1,053.26
03-11	AP 01268927	STEELCASE INC	02/17/20	02/17/20	FURNITURE AND FIXTURE LESS THAN $25,000		61,506.01
03-31	GL RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		2,038.26
					EQUIPMENT TOTALS:		83,907.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		95,879.63
					OFFICE TOTALS:		95,879.63
2018 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-05	AP 01246976	THE NEW YORK TIMES	12/24/18	12/22/19	PUBLICATIONS/REFERENCE MAT'L		4.50
					SUPPLIES AND MATERIALS TOTALS:		4.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4.50
					OFFICE TOTALS:		4.50
INTERN ALLOWANCES							
2020 HON. JERROLD NADLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,208.33	5,208.33

INTERN ALLOWANCES TOTALS:				5,208.33	5,208.33
OFFICE TOTALS:				5,208.33	5,208.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PENSON,RYAN	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,319.44
PRINCE,ZOE C	01/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,812.51
SHATZ,RILEY I	01/30/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,076.38
PERSONNEL COMPENSATION TOTALS:				5,208.33
INTERN ALLOWANCES TOTALS:				5,208.33
OFFICE TOTALS:				5,208.33

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JERROLD NADLER
INTERN ALLOWANCES
PERSONNEL COMPENSATION

LANGE,COURTNEY M	12/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	-387.50
SMURZYNSKI,MADELEINE C	12/01/19	12/18/19	PAID INTERN - HOUSE PROGRAM	-465.00
PERSONNEL COMPENSATION TOTALS:				-852.50
INTERN ALLOWANCES TOTALS:				-852.50
OFFICE TOTALS:				-852.50

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9.30	9.30
PERSONNEL COMPENSATION	273,290.05	273,290.05
TRAVEL	7,852.88	7,852.88
RENT, COMMUNICATION, UTILITIES	21,946.14	21,946.14
PRINTING AND REPRODUCTION	149.37	149.37
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	8,276.27	8,276.27
EQUIPMENT	596.94	596.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,805.95	317,805.95
OFFICE TOTALS:	317,805.95	317,805.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-26.70
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-14.90
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	35.24
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	30.56
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-14.90
						FRANKED MAIL TOTALS:	9.30

PERSONNEL COMPENSATION

BERDIN,LEANDRA	01/03/20	03/31/20	DISTRICT SCHEDULER/STAFF ASSIS	11,977.77
CHAO, DANIEL	01/03/20	03/31/20	CHIEF OF STAFF	41,900.01
CICCONE,JOSEPH	01/03/20	03/31/20	SENIOR ADVISOR	19,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GRACE F. NAPOLITANO—Con.							
		DIAZ,IRMA	01/15/20	01/30/20	DISTRICT MENTAL HEALTH LIAISON		1,066.67
		DIAZ,IRMA	02/01/20	03/31/20	PART-TIME EMPLOYEE		4,000.00
		DICKERSON,BARBARA A	01/03/20	01/30/20	PART-TIME EMPLOYEE		1,866.67
		ELIZALDE, HECTOR F.	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		26,888.90
		HERNANDEZ, PERLA	01/03/20	03/31/20	DISTRICT CHIEF OF STAFF		36,866.67
		HERSCH,RUBY K	01/03/20	03/31/20	STAFF ASSISTANT		9,777.77
		LAM,CARRIE S	01/03/20	03/31/20	CASEWORKER/FIELD REP		15,400.00
		LEONARD,MORGAN G	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		16,622.23
		O'DONNELL,GERALD	01/03/20	03/31/20	COMM DIR/SR POLICY ADV		21,022.23
		PENCE,ROBERT L	01/03/20	03/31/20	FIELD REP/CASEWORKER		16,866.67
		ROBLES, ELENA	01/03/20	03/31/20	FIELD REP/CASEWORKER		22,488.90
		SHEEHY, JOSEPH C.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		24,400.00
		WEINER,MATTHEW S	01/03/20	01/30/20	SHARED EMPLOYEE		2,590.00
						PERSONNEL COMPENSATION TOTALS:	273,290.05
	TRAVEL						
01-28 AP	01246505	O'DONNELL, GERALD	01/16/20	01/19/20	COMMERCIAL TRANSPORTATION		707.40
02-03 AP	01240928	DICKERSON, BARBARA A.	01/07/20	01/13/20	PRIVATE AUTO MILEAGE		47.15
02-06 AP	01249626	CHAO, DANIEL	01/07/20	01/27/20	PRIVATE AUTO MILEAGE		25.88
02-06 AP	01250048	HON GRACE F NAPOLITANO	01/07/20	01/30/20	PRIVATE AUTO MILEAGE		78.32
02-06 AP	01250269	HON GRACE F NAPOLITANO	01/07/20	01/30/20	COMMERCIAL TRANSPORTATION		2,573.90
02-06 AP	01250269	HON GRACE F NAPOLITANO	01/07/20	01/27/20	MEALS		47.61
02-06 AP	01250298	HERNANDEZ, PERLA	01/16/20	01/31/20	PRIVATE AUTO MILEAGE		57.50
02-07 AP	01250042	LAM, CARRIE S.	01/16/20	01/16/20	PRIVATE AUTO MILEAGE		13.40
02-07 AP	01250046	BERDIN, LEANDRA	01/07/20	01/21/20	PRIVATE AUTO MILEAGE		63.83
02-10 AP	01250095	PENCE, ROBERT L.	01/13/20	01/31/20	PRIVATE AUTO MILEAGE		144.78
02-12 AP	01250054	ROBLES, ELENA	01/08/20	01/29/20	PRIVATE AUTO MILEAGE		160.08
03-03 AP	01263875	HON GRACE F NAPOLITANO	02/04/20	02/28/20	PRIVATE AUTO MILEAGE		123.17
03-03 AP	01263880	BERDIN, LEANDRA	02/04/20	02/21/20	PRIVATE AUTO MILEAGE		80.04
03-03 AP	01263959	HON GRACE F NAPOLITANO	02/04/20	02/28/20	COMMERCIAL TRANSPORTATION		1,721.00
03-03 AP	01263959	HON GRACE F NAPOLITANO	01/30/20	02/25/20	MEALS		66.42
03-04 AP	01263846	LAM, CARRIE S.	02/12/20	02/27/20	PRIVATE AUTO MILEAGE		156.46
03-04 AP	01263846	LAM, CARRIE S.	02/18/20	02/18/20	TAXI/PARKING/TOLLS		8.00
03-04 AP	01263864	HERNANDEZ, PERLA	01/20/20	02/18/20	PRIVATE AUTO MILEAGE		13.80
03-04 AP	01263870	PENCE, ROBERT L.	02/11/20	02/27/20	PRIVATE AUTO MILEAGE		84.18
03-04 AP	01263886	ROBLES, ELENA	01/31/20	02/28/20	PRIVATE AUTO MILEAGE		73.60
03-04 AP	01264246	ELIZALDE, HECTOR F.	02/08/20	02/28/20	PRIVATE AUTO MILEAGE		117.76
03-09 AP	01266384	CHAO, DANIEL	02/07/20	03/05/20	PRIVATE AUTO MILEAGE		94.88
03-17 AP	01267362	ROBLES, ELENA	03/02/20	03/04/20	MEALS		110.55
03-17 AP	01267362	ROBLES, ELENA	03/02/20	03/04/20	TAXI/PARKING/TOLLS		22.57
03-18 AP	01266045	CITIBANK GOV CARD SERVICE	03/02/20	03/04/20	COMMERCIAL TRANSPORTATION		362.80
03-18 AP	01266045	CITIBANK GOV CARD SERVICE	03/05/20	03/07/20	COMMERCIAL TRANSPORTATION		589.80
03-18 AP	01266045	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING		220.80
03-18 AP	01266045	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS		43.60

03-18	AP	01266045	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	43.60
						TRAVEL TOTALS:	7,852.88
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01241777	4401 SANTA ANITA CORPORATION	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
02-05	AP	01247521	AT&T CORP	01/03/20	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	417.50
02-16	AP	01256234	4401 SANTA ANITA CORPORATION	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
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)	161.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	347.16
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.68
03-02	AP	01262065	AT&T CORP	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	833.31
03-16	AP	01270335	4401 SANTA ANITA CORPORATION	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
03-18	AP	01270078	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	254.85
03-20	AP	01271696	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	280.00
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)	161.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	394.46
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	6.64
03-26	AP	01275223	AT&T CORP	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	833.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,946.14
		PRINTING AND REPRODUCTION					
02-05	AP	01247906	ACCURATE WORD LLC	01/23/20	01/23/20	PRINTING & REPRODUCTION	79.90
03-20	AP	01271693	IMPACTOFFICE	02/09/20	03/08/20	PRINTING & REPRODUCTION	69.47
						PRINTING AND REPRODUCTION TOTALS:	149.37
		OTHER SERVICES					
01-16	AP	01242358	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256664	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270683	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					
01-29	AP	01240927	HERSCH, RUBY K.	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	47.67
01-30	AP	01243359	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
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)	192.46
02-05	AP	01246575	IMC WATER COOLERS	01/16/20	01/16/20	WATER	150.00
02-06	AP	01249626	CHAO, DANIEL	01/20/20	01/20/20	FOOD & BEVERAGE	19.00
02-06	AP	01250269	HON GRACE F NAPOLITANO	01/14/20	01/14/20	FOOD & BEVERAGE	45.97
02-06	AP	01250269	HON GRACE F NAPOLITANO	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	98.01
02-06	AP	01250298	HERNANDEZ, PERLA	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	98.46
02-24	AP	01253969	SPARKLETTS	01/13/20	01/27/20	WATER	38.53
02-24	AP	01260591	W B MASON COMPANY INC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	138.00
02-24	AP	01260594	W B MASON COMPANY INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	45.00
02-25	AP	01253976	LEIDOS DIGITAL SOLUTIONS INC	01/03/20	01/03/20	PUBLICATIONS/REFERENCE MAT'L	6,066.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	12.81
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-29.00
03-09	AP	01266384	CHAO, DANIEL	02/12/20	02/12/20	FOOD & BEVERAGE	42.00
03-17	AP	01268853	SPARKLETTS	02/10/20	02/24/20	WATER	32.89
03-17	AP	01268853	SPARKLETTS	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	3.99
03-18	AP	01269523	HERSCH, RUBY K.	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	14.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GRACE F. NAPOLITANO—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)		169.07
							SUPPLIES AND MATERIALS TOTALS:	8,276.27
		EQUIPMENT						
01-28	AP	01240187	IMPACTOFFICE	01/09/20	02/08/20	MAINTENANCE / REPAIRS		74.98
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		124.00
02-24	AP	01260587	IMPACTOFFICE	02/09/20	03/08/20	MAINTENANCE / REPAIRS		74.98
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		124.00
03-20	AP	01271693	IMPACTOFFICE	03/09/20	04/08/20	MAINTENANCE / REPAIRS		74.98
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		124.00
							EQUIPMENT TOTALS:	596.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,805.95
							OFFICE TOTALS:	317,805.95
2019 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		14.86
							FRANKED MAIL TOTALS:	14.86
		PERSONNEL COMPENSATION						
			BERDIN,LEANDRA	01/01/20	01/02/20	DISTRICT SCHEDULER/STAFF ASSIS		244.44
			CHAO, DANIEL	01/01/20	01/02/20	CHIEF OF STAFF		933.33
			CICCONE,JOSEPH	01/01/20	01/02/20	SENIOR ADVISOR		411.11
			DICKERSON,BARBARA A	01/01/20	01/02/20	PART-TIME EMPLOYEE		133.33
			ELIZALDE, HECTOR F.	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		588.89
			HERNANDEZ, PERLA	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF		911.11
			HERSCH,RUBY K	01/01/20	01/02/20	STAFF ASSISTANT		222.22
			LAM,CARRIE S	01/01/20	01/02/20	CASEWORKER/FIELD REP		322.22
			LEONARD,MORGAN G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		355.56
			O'DONNELL,GERALD	01/01/20	01/02/20	COMM DIR/SR POLICY ADV		450.00
			PENCE,ROBERT L	01/01/20	01/02/20	FIELD REP/CASEWORKER		355.56
			ROBLES, ELENA	01/01/20	01/02/20	FIELD REP/CASEWORKER		483.33
			SHEEHY, JOSEPH C.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		600.00
			WEINER,MATTHEW S	01/01/20	01/02/20	SHARED EMPLOYEE		185.00
							PERSONNEL COMPENSATION TOTALS:	6,196.10
		TRAVEL						
01-02	AP	01230317	PENCE, ROBERT L.	09/03/19	09/14/19	PRIVATE AUTO MILEAGE		120.41
01-02	AP	01230317	PENCE, ROBERT L.	10/03/19	10/26/19	PRIVATE AUTO MILEAGE		162.40
01-02	AP	01230317	PENCE, ROBERT L.	11/07/19	11/20/19	PRIVATE AUTO MILEAGE		55.04
01-02	AP	01230317	PENCE, ROBERT L.	12/12/19	12/16/19	PRIVATE AUTO MILEAGE		36.71
01-02	AP	01230323	HERNANDEZ, PERLA	12/10/19	12/17/19	PRIVATE AUTO MILEAGE		45.47
01-08	AP	01233266	HON GRACE F NAPOLITANO	12/06/19	12/19/19	COMMERCIAL TRANSPORTATION		1,502.90
01-08	AP	01233266	HON GRACE F NAPOLITANO	12/16/19	12/16/19	MEALS		20.12

01-08	AP	01234765	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	43.60
02-03	AP	01240928	DICKERSON, BARBARA A.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	3.89
02-07	AP	01250042	LAM, CARRIE S.	12/21/19	12/21/19	PRIVATE AUTO MILEAGE	8.97
						TRAVEL TOTALS:	1,999.51
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01234778	AT&T CORP	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE	836.71
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)	161.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	355.04
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.84
02-03	AP	01240209	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	240.00
02-05	AP	01247521	AT&T CORP	12/16/19	01/02/20	TELECOMSRV/EQ/TOLL CHARGE	417.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,042.85
		SUPPLIES AND MATERIALS					
01-07	AP	01223567	LEIDOS DIGITAL SOLUTIONS INC	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	6,066.00
01-28	AP	01240192	SPARKLETTS	12/16/19	12/16/19	WATER	28.04
02-12	AP	01250054	ROBLES, ELENA	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	36.25
						SUPPLIES AND MATERIALS TOTALS:	6,130.29
		EQUIPMENT					
01-06	AP	01230572	IMPACTOFFICE	12/09/19	01/08/20	MAINTENANCE / REPAIRS	74.98
01-09	AP	01238567	W B MASON COMPANY INC	12/26/19	12/26/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,920.00
01-09	AP	01238573	W B MASON COMPANY INC	12/31/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000	3,855.00
03-26	AP	01276412	W B MASON COMPANY INC	03/24/20	03/24/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,199.96
03-27	AP	01276541	W B MASON COMPANY INC	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,199.96
						EQUIPMENT TOTALS:	12,249.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,633.51
						OFFICE TOTALS:	28,633.51

2019

2020 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53.55	53.55
PERSONNEL COMPENSATION	244,784.77	244,784.77
TRAVEL	3,647.66	3,647.66
RENT, COMMUNICATION, UTILITIES	29,866.00	29,866.00
PRINTING AND REPRODUCTION	170.00	170.00
OTHER SERVICES	11,711.74	11,711.74
SUPPLIES AND MATERIALS	1,326.01	1,326.01
EQUIPMENT	500.25	500.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,059.98	292,059.98
OFFICE TOTALS:	292,059.98	292,059.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-10.50
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-62.00
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	89.96
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	36.09
						FRANKED MAIL TOTALS:	53.55
		PERSONNEL COMPENSATION					
			ACEVEDO,SUELEIZA K	01/03/20	03/31/20	STAFF ASSISTANT	11,488.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RICHARD R. NEAL—Con.								
			AHERN, JEANNE B.	01/03/20	03/31/20	OFFICE MANAGER		19,800.00
			BOYLE,MARGARET L	01/03/20	03/31/20	STAFF ASSISTANT		15,400.00
			BROWN,MICHELLE L	01/03/20	03/31/20	STAFF ASSISTANT		11,488.90
			CHAMBERLAND,JACK E	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,518.07
			CLARK, CYNTHIA D.	01/03/20	03/31/20	CASEWORKER		19,066.67
			DUPONT,ZACHARY P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		2,444.43
			GETZ,KARA A	01/03/20	03/31/20	CHIEF COUNSEL		19,555.57
			KIBODYA,ABDUL-KAREEM I	01/20/20	01/30/20	STAFF ASSISTANT		1,650.00
			KIELY,COLLEEN V	02/11/20	03/31/20	PAID INTERN		1,111.11
			O'CONNOR,PATRICK C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,511.10
			O'HARA,ELIZABETH B	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		19,555.57
			POWERS, WILLIAM J.	01/03/20	03/31/20	COUNSEL		24,688.90
			QUIGLEY,ELIZABETH M	01/03/20	03/31/20	STAFF ASSISTANT		15,400.00
			RANSTROM, TIMOTHY J.	01/03/20	03/31/20	EXECUTIVE ASSISTANT/LEGISLATIV		20,777.77
			RUSSETT,MATTHEW B	01/03/20	03/31/20	STAFF ASSISTANT		6,838.89
			SHUMAKER,EMMA L	01/14/20	03/31/20	PAID INTERN		3,422.22
			TRANGHESE, WILLIAM A.	01/03/20	03/31/20	CHIEF OF STAFF		38,066.67
							PERSONNEL COMPENSATION TOTALS:	244,784.77
		TRAVEL						
02-26	AP	01262134	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		176.30
02-26	AP	01262134	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		114.40
02-26	AP	01262134	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		176.40
02-26	AP	01262134	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		176.40
02-26	AP	01262134	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		114.40
02-26	AP	01262134	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		114.40
03-03	AP	01261980	TRANGHESE, WILLIAM A.	02/07/20	02/10/20	COMMERCIAL TRANSPORTATION		552.80
03-03	AP	01261980	TRANGHESE, WILLIAM A.	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		40.00
03-03	AP	01261980	TRANGHESE, WILLIAM A.	02/08/20	02/10/20	CAR RENTAL		128.08
03-04	AP	01263283	TRANGHESE, WILLIAM A.	02/25/20	02/25/20	MEALS		41.50
03-04	AP	01263283	TRANGHESE, WILLIAM A.	02/24/20	02/25/20	TAXI/PARKING/TOLLS		74.00
03-06	AP	01266336	TRANGHESE, WILLIAM A.	02/24/20	02/24/20	PRIVATE AUTO MILEAGE		152.00
03-06	AP	01266336	TRANGHESE, WILLIAM A.	02/25/20	02/25/20	PRIVATE AUTO MILEAGE		152.00
03-19	AP	01271352	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		298.98
03-19	AP	01271352	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		360.40
03-19	AP	01271352	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION		446.40
03-19	AP	01271352	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		176.40
03-19	AP	01271352	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		176.40
03-19	AP	01271352	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		176.40
							TRAVEL TOTALS:	3,647.66
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236241	FEDEX BILLING ONLINE	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL		6.08
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)		7,067.90
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL		40.75

02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	130.00
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	130.95
02-25	AP	01262153	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	468.94
02-25	AP	01262190	FEDEX	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	7.14
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	7,067.90
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)	124.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	632.70
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.67
02-28	AP	01263289	FEDEX	01/03/20	01/03/20	POSTAGE / COURIER / BOX RENTAL	32.31
03-06	AP	01266350	FEDEX	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL	7.14
03-06	AP	01266369	FEDEX	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	52.73
03-09	AP	01266294	DCS CONGRESSIONAL LLC	01/24/20	01/24/20	TELECOMSRV/EQ/TOLL CHARGE	4,663.42
03-18	AP	01271370	VERIZON WIRELESS	02/24/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	489.88
03-18	AP	01271392	VERIZON	01/27/20	02/26/20	TELECOMSRV/EQ/TOLL CHARGE	247.92
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	130.95
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	7.40
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)	124.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,290.77
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	12.55
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	7,067.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,866.00
		PRINTING AND REPRODUCTION					
02-26	GL	LAW0095823		02/11/20	02/11/20	REPRODUCTION OF FED/PUBLIC LAW	170.00
						PRINTING AND REPRODUCTION TOTALS:	170.00
		OTHER SERVICES					
01-16	AP	01242272	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
01-16	AP	01242273	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
01-28	AP	01247748	ICONSTITUENT LLC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	01256614	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01256615	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-27	AP	01262180	ICONSTITUENT LLC	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	298.68
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	298.68
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	696.22
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	717.24
03-09	AP	01266341	ICONSTITUENT LLC	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01270633	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01270634	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	298.68
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	717.24
						OTHER SERVICES TOTALS:	11,711.74
		SUPPLIES AND MATERIALS					
01-27	AP	01247745	RAINBOW DISTRIBUTING COMP INC	01/01/20	01/31/20	WATER	12.00
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)	181.41
02-19	AP	01249305	DUPONT, ZACHARY P.	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	285.10
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	48.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RICHARD R. NEAL—Con.								
02-21	AP	01257483	RAINBOW DISTRIBUTING COMP INC	01/24/20	01/24/20	WATER		20.49
02-28	AP	01263296	READYREFRESH BY NESTLE	01/25/20	02/24/20	WATER		39.44
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		897.32
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-638.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE		51.44
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		68.90
03-18	AP	01271381	RAINBOW DISTRIBUTING COMP INC	02/21/20	02/21/20	WATER		26.49
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		24.94
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	WATER		73.23
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE		14.38
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		252.05
						SUPPLIES AND MATERIALS TOTALS:		1,326.01
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		166.75
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		166.75
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		166.75
						EQUIPMENT TOTALS:		500.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,059.98
						OFFICE TOTALS:		292,059.98
2019 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		7,401.60
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		342.97
						FRANKED MAIL TOTALS:		7,744.57
PERSONNEL COMPENSATION								
			ACEVEDO,SUELEIZA K	01/01/20	01/02/20	STAFF ASSISTANT		327.78
			AHERN, JEANNE B.	01/01/20	01/02/20	OFFICE MANAGER		516.67
			BOYLE,MARGARET L	01/01/20	01/02/20	STAFF ASSISTANT		416.67
			BROWN,MICHELLE L	01/01/20	01/02/20	STAFF ASSISTANT		327.78
			CHAMBERLAND,JACK E	01/01/20	01/02/20	PART-TIME EMPLOYEE		69.44
			CLARK, CYNTHIA D.	01/01/20	01/02/20	CASEWORKER		500.00
			DUPONT,ZACHARY P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		55.56
			GETZ,KARA A	01/01/20	01/02/20	CHIEF COUNSEL		444.44
			KIBODYA,ABDUL-KAREEM I	01/01/20	01/02/20	STAFF ASSISTANT		250.00
			O'CONNOR,PATRICK C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		305.56
			O'HARA,ELIZABETH B	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		444.44
			POWERS, WILLIAM J.	01/01/20	01/02/20	COUNSEL		627.78
			QUIGLEY,ELIZABETH M	01/01/20	01/02/20	STAFF ASSISTANT		416.67
			RANSTROM, TIMOTHY J.	01/01/20	01/02/20	EXECUTIVE ASSISTANT/LEGISLATIV		538.89
			RUSSETT,MATTHEW B	01/01/20	01/02/20	STAFF ASSISTANT		261.11
			TRANGHESE, WILLIAM A.	01/01/20	01/02/20	CHIEF OF STAFF		933.33
						PERSONNEL COMPENSATION TOTALS:		6,436.12

		TRAVEL					
01-02	AP	01232395	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	114.30
01-02	AP	01232395	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	COMMERCIAL TRANSPORTATION	114.30
01-02	AP	01232395	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	252.60
01-02	AP	01232395	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	428.30
01-22	AP	01243349	O'CONNOR, PATRICK C.	12/20/19	12/20/19	PRIVATE AUTO MILEAGE	212.55
01-22	AP	01243349	O'CONNOR, PATRICK C.	12/29/19	12/29/19	PRIVATE AUTO MILEAGE	212.55
01-25	AP	01247119	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	-278.98
01-25	AP	01247119	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	114.30
01-25	AP	01247119	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	114.30
01-25	AP	01247119	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	114.30
01-25	AP	01247119	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	176.30
						TRAVEL TOTALS:	1,574.82
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	275.00
01-21	AP	01243361	VERIZON	11/27/19	12/26/19	TELECOMSRV/EQ/TOLL CHARGE	243.78
01-21	AP	01243365	VERIZON	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	445.71
01-21	AP	01243370	VERIZON WIRELESS	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	468.34
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	101.18
01-27	AP	01248183	FEDEX	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	7.86
01-27	AP	01248187	FEDEX	12/26/19	12/26/19	POSTAGE / COURIER / BOX RENTAL	5.34
01-27	AP	01248194	FEDEX	12/09/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	19.04
01-27	AP	01248202	FEDEX	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	8.32
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)	124.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,209.24
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.89
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	30.37
02-25	AP	01262161	VERIZON	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE	443.90
02-25	AP	01262169	VERIZON	12/27/19	01/26/20	TELECOMSRV/EQ/TOLL CHARGE	247.17
02-28	AP	01263286	VERIZON	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE	244.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,911.46
		PRINTING AND REPRODUCTION					
01-27	AP	01247750	DAVID L ANDRUKITIS INC	12/23/19	12/23/19	PRINTING & REPRODUCTION	579.50
01-27	AP	01247752	DAVID L ANDRUKITIS INC	12/30/19	12/30/19	PRINTING & REPRODUCTION	57.50
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	1,170.00
						PRINTING AND REPRODUCTION TOTALS:	1,807.00
		OTHER SERVICES					
01-03	AP	01231421	ICONSTITUENT LLC	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	298.68
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	298.68
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	696.22
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	21.42
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	771.25
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	-149.88
						OTHER SERVICES TOTALS:	2,286.37
		SUPPLIES AND MATERIALS					
01-27	AP	01247763	READYREFRESH BY NESTLE	11/25/19	12/24/19	WATER	25.43
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	367.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RICHARD R. NEAL—Con.							
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		27.31
					SUPPLIES AND MATERIALS TOTALS:		420.19
	EQUIPMENT						
02-28	AP 01263536	CONNECTION	11/19/19	11/19/19	OFFICE EQUIP PURCH LESS THAN $25,000		719.00
02-28	AP 01263536	CONNECTION	11/19/19	11/19/19	COMPUTER HARDW PURCH LESS THAN $25,000		898.58
					EQUIPMENT TOTALS:		1,617.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,798.11
					OFFICE TOTALS:		26,798.11
INTERN ALLOWANCES							
2020 HON. RICHARD R. NEAL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,352.21	7,352.21
					INTERN ALLOWANCES TOTALS:	7,352.21	7,352.21
					OFFICE TOTALS:	7,352.21	7,352.21
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAREY,CHRISTOPHER R	01/23/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,133.33
		SMRSTIK,JOSEPH R	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,480.00
		WHITNEY,REBECCA J	01/23/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,738.88
					PERSONNEL COMPENSATION TOTALS:		7,352.21
					INTERN ALLOWANCES TOTALS:		7,352.21
					OFFICE TOTALS:		7,352.21
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOE NEGUSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	219.91	219.91
					PERSONNEL COMPENSATION	250,097.21	250,097.21
					TRAVEL	11,309.66	11,309.66
					RENT, COMMUNICATION, UTILITIES	36,574.47	36,574.47
					PRINTING AND REPRODUCTION	41,682.44	41,682.44
					OTHER SERVICES	11,393.94	11,393.94
					SUPPLIES AND MATERIALS	16,320.47	16,320.47
					EQUIPMENT	347.16	347.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,945.26	367,945.26
					OFFICE TOTALS:	367,945.26	367,945.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		145.09

03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	74.82
						FRANKED MAIL TOTALS:	219.91
		PERSONNEL COMPENSATION					
			ANDERSON,SARAH P	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	19,555.57
			BAUGH, R P.	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,400.00
			BIANCO,LISA A	01/03/20	03/31/20	CHIEF OF STAFF	36,666.67
			BISHOP,KATRINA M	01/03/20	03/31/20	CONSTITUENT ADVOCATE	8,750.00
			BLUM,ERIKA A	01/03/20	03/31/20	CONSTITUENT ADVOCATE	12,222.23
			BUNGE,CARISSA G	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,155.57
			CALLAHAN,ABBIE E	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	12,000.00
			COKER,MAXWELL P	01/03/20	03/31/20	STAFF ASSISTANT	10,266.67
			CUBBEDGE REDD,KIMBERLY A	01/03/20	03/31/20	CONSTITUENT ADVOCATE	12,711.10
			DOUGLAS,MADELINE M	01/03/20	02/21/20	SCHEDULER	7,486.10
			GARBER,LINDSEY M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,777.77
			GRANO,JILL A	01/03/20	03/31/20	DIRECTOR OF COMMUNITY AFFAIRS	17,111.10
			HARRELL,EWODAGHE O	01/03/20	03/31/20	CONSTITUENT ADVOCATE	12,466.67
			LAVERDIERE,MARIA L	01/03/20	01/30/20	SHARED EMPLOYEE	933.33
			MORRIS,BEN W	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,000.00
			ROBB,PRIYA B	01/03/20	03/31/20	JUNIOR CONSTITUENT ADVOCATE	9,777.77
			SHUMAN,RYAN	03/09/20	03/31/20	SCHEDULER	2,750.00
			TUCKER,SALLY S	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	16,622.23
			WALLACE,MARYKATE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,444.43
						PERSONNEL COMPENSATION TOTALS:	250,097.21
		TRAVEL					
01-21	AP	01239960	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	219.30
01-21	AP	01239960	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	219.30
01-21	AP	01239960	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	219.30
01-28	AP	01247018	GARBER, LINDSEY M.	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION	43.00
01-28	AP	01247018	GARBER, LINDSEY M.	01/15/20	01/18/20	CAR RENTAL	136.30
01-28	AP	01247018	GARBER, LINDSEY M.	01/18/20	01/18/20	TAXI/PARKING/TOLLS	14.33
02-05	AP	01249119	TUCKER, SALLY S.	01/20/20	01/24/20	MEALS	119.02
02-05	AP	01249119	TUCKER, SALLY S.	01/20/20	01/24/20	CAR RENTAL	189.03
02-05	AP	01249119	TUCKER, SALLY S.	01/24/20	01/24/20	GASOLINE	21.89
02-05	AP	01249119	TUCKER, SALLY S.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	15.00
02-06	AP	01250313	BLUM, ERIKA A.	01/14/20	01/25/20	PRIVATE AUTO MILEAGE	48.58
02-06	AP	01250313	BLUM, ERIKA A.	01/14/20	01/14/20	TAXI/PARKING/TOLLS	12.00
02-20	AP	01255009	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	30.00
02-20	AP	01255009	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	COMMERCIAL TRANSPORTATION	593.80
02-20	AP	01255009	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	424.31
02-20	AP	01255009	CITIBANK GOV CARD SERVICE	01/20/20	01/24/20	COMMERCIAL TRANSPORTATION	438.81
02-20	AP	01255009	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	219.30
02-20	AP	01255009	CITIBANK GOV CARD SERVICE	01/29/20	02/01/20	COMMERCIAL TRANSPORTATION	181.80
02-20	AP	01255009	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	424.41
02-20	AP	01255009	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	219.30
02-20	AP	01255009	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	424.31
02-20	AP	01255009	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	424.31
02-20	AP	01255009	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	424.31
02-20	AP	01255009	CITIBANK GOV CARD SERVICE	01/20/20	01/24/20	LODGING	575.92
02-20	AP	01255009	CITIBANK GOV CARD SERVICE	01/29/20	02/01/20	CONSULT TRAVEL / RELATED EXP	520.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOE NEGUSE—Con.							
02-27	AP 01262608	COKER, MAXWELL P.	01/07/20	01/28/20	PRIVATE AUTO MILEAGE		31.62
02-27	AP 01262608	COKER, MAXWELL P.	02/02/20	02/13/20	PRIVATE AUTO MILEAGE		70.73
02-28	AP 01263154	TUCKER, SALLY S.	02/03/20	02/03/20	TAXI/PARKING/TOLLS		39.95
03-04	AP 01264703	BLUM, ERIKA A.	02/12/20	02/29/20	PRIVATE AUTO MILEAGE		151.62
03-04	AP 01264703	BLUM, ERIKA A.	02/07/20	02/12/20	TAXI/PARKING/TOLLS		15.25
03-12	AP 01267708	ANDERSON, SARAH P.	01/30/20	02/27/20	PRIVATE AUTO MILEAGE		272.31
03-12	AP 01267708	ANDERSON, SARAH P.	03/05/20	03/05/20	PRIVATE AUTO MILEAGE		104.42
03-13	AP 01268525	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		219.30
03-13	AP 01268525	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		424.31
03-13	AP 01268525	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		424.31
03-13	AP 01268525	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		424.31
03-13	AP 01268525	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		424.31
03-13	AP 01268525	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION		424.31
03-13	AP 01268525	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	LODGING		418.44
03-18	AP 01271401	ROBB, PRIYA B.	02/12/20	02/24/20	PRIVATE AUTO MILEAGE		211.54
03-18	AP 01271401	ROBB, PRIYA B.	03/05/20	03/11/20	PRIVATE AUTO MILEAGE		130.64
03-18	AP 01271401	ROBB, PRIYA B.	01/17/20	01/31/20	TAXI/PARKING/TOLLS		60.59
03-20	AP 01271405	ROBB, PRIYA B.	01/17/20	01/31/20	PRIVATE AUTO MILEAGE		309.70
03-20	AP 01271405	ROBB, PRIYA B.	02/01/20	02/03/20	PRIVATE AUTO MILEAGE		56.87
03-25	AP 01275417	HARRELL, EWODAGHE O.	01/08/20	01/21/20	PRIVATE AUTO MILEAGE		85.33
03-25	AP 01275417	HARRELL, EWODAGHE O.	02/08/20	02/27/20	PRIVATE AUTO MILEAGE		118.11
03-25	AP 01275417	HARRELL, EWODAGHE O.	03/03/20	03/05/20	PRIVATE AUTO MILEAGE		128.80
03-26	AP 01275823	ROBB, PRIYA B.	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		563.40
03-26	AP 01275823	ROBB, PRIYA B.	01/30/20	02/19/20	TAXI/PARKING/TOLLS		41.00
						TRAVEL TOTALS:	11,309.66
	RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243262	WALNUT OFFICES LLC	01/03/20	02/02/20	DISTRICT OFFICE PARKING		50.00
01-17	AP 01248501	WALNUT OFFICES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		277.56
01-29	GL MED0095091		01/17/20	01/17/20	HIR GRAPHICS (TRANSFER)		500.00
02-06	AP 01250141	COMCAST	01/07/20	02/06/20	UTILITIES		252.08
02-11	AP 01251836	BVSD	01/23/20	01/23/20	TEMPORARY SPACE RENTAL		266.50
02-16	AP 01256411	WALNUT OFFICES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,415.83
02-16	AP 01257332	WALNUT OFFICES LLC	02/03/20	03/02/20	DISTRICT OFFICE PARKING		50.00
02-16	AP 01261954	1220 LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
02-18	AP 01254384	COMCAST	02/07/20	03/06/20	UTILITIES		252.08
02-24	AP 01261953	1220 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
02-25	AP 01261062	QUALITY VOICE AND DATA INC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		24.54
02-27	GL EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)		178.49
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)		100.86
02-27	GL EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		15.50
02-27	GL EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		651.53
02-27	GL MED0095872		02/04/20	02/04/20	HIR GRAPHICS (TRANSFER)		18.00

03-02	AP	01263809	THE GOURMET KITCHEN	03/18/20	03/18/20	TEMPORARY SPACE RENTAL	600.00
03-11	AP	01267208	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,035.95
03-13	AP	01268476	COMCAST	03/07/20	04/06/20	UTILITIES	252.08
03-16	AP	01270336	1220 LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
03-16	AP	01270464	WALNUT OFFICES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,415.83
03-16	AP	01271237	WALNUT OFFICES LLC	03/03/20	04/02/20	DISTRICT OFFICE PARKING	50.00
03-16	AP	01271290	WALNUT OFFICES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-277.56
03-16	AP	01271292	1220 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,600.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	178.49
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)	98.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	15.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	652.13
03-26	AP	01275814	CONTROL POINT GROUP LLC	02/04/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	12,248.40
03-26	AP	01275823	ROBB, PRIYA B.	01/10/20	01/20/20	TEMPORARY SPACE RENTAL	120.00
03-26	AP	01276347	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	530.91
03-30	AP	01276907	WALNUT OFFICES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,138.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,574.47
		PRINTING AND REPRODUCTION					
01-23	AP	01243393	ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION	54.90
02-04	AP	01249001	ACCURATE WORD LLC	01/21/20	01/21/20	PRINTING & REPRODUCTION	54.90
02-05	AP	01249119	TUCKER, SALLY S.	01/03/20	01/19/20	ADVERTISEMENTS	250.84
02-28	AP	01263154	TUCKER, SALLY S.	01/19/20	01/21/20	ADVERTISEMENTS	70.77
03-26	AP	01275823	ROBB, PRIYA B.	02/03/20	02/03/20	PRINTING & REPRODUCTION	5.41
03-26	AP	01276139	CONVERGENCE TARGETED COMMUNICATIONS	03/26/20	03/26/20	PRINTING & REPRODUCTION	41,245.62
						PRINTING AND REPRODUCTION TOTALS:	41,682.44
		OTHER SERVICES					
01-16	AP	01242258	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01242629	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-29	AP	01246350	BULLETPROOF	01/16/20	01/16/20	NON-TECHNOLOGY SERVICE CONTR	212.50
01-29	AP	01246978	CUSTOM CLEANING SERVICE LLC	01/19/20	01/19/20	JANITORIAL AND MAINT SERV	140.00
02-05	AP	01249003	MARTIN A BETTER LONGO	01/23/20	01/23/20	TRANSLATN AND INTERPRET SERV	40.00
02-16	AP	01256603	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256791	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-04	AP	01264135	CUSTOM CLEANING SERVICE LLC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	85.00
03-12	AP	01267708	ANDERSON, SARAH P.	03/05/20	03/05/20	SECURITY SERVICE	300.44
03-16	AP	01270623	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270807	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-18	AP	01269997	ALARM DETECTION SYSTEMS INC	04/01/20	06/30/20	SECURITY SERVICE	71.00
03-24	AP	01275307	T-BIRD JANITORIAL LLC	01/01/20	03/31/20	JANITORIAL AND MAINT SERV	195.00
						OTHER SERVICES TOTALS:	11,393.94
		SUPPLIES AND MATERIALS					
01-14	AP	01236939	QUENCH USA LLC	01/01/20	01/31/20	WATER	46.00
01-15	AP	01236962	CRITICAL MENTION	01/13/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	357.50
02-05	AP	01249119	TUCKER, SALLY S.	01/21/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L	143.00
02-05	AP	01249119	TUCKER, SALLY S.	01/22/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L	7.00
02-06	AP	01249759	CITI PCARD-HEADLINER VIDEO	01/12/20	02/12/20	SOFTWARE LESS THAN $500	12.95
02-06	AP	01250150	THE FORT COLLINS COLORADOAN	01/07/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOE NEGUSE—Con.								
02-07	AP	01250523	QUENCH USA LLC	02/01/20	02/29/20	WATER		46.00
02-10	AP	01251751	OFFICE DEPOT INC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		314.51
02-10	AP	01251758	OFFICE DEPOT INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)		490.96
02-10	AP	01251762	OFFICE DEPOT INC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		213.35
02-10	AP	01251906	BGOV LLC	03/12/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		4,768.50
02-11	AP	01251770	OFFICE DEPOT INC	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)		14.31
02-28	AP	01263078	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)		41.50
02-28	AP	01263154	TUCKER, SALLY S.	02/13/20	03/22/20	PUBLICATIONS/REFERENCE MAT'L		32.58
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		3,761.75
03-02	AP	01264179	QUENCH USA LLC	03/01/20	03/31/20	WATER		46.00
03-03	AP	01264236	CITI PCARD-HEADLINER VIDEO	02/12/20	03/12/20	SOFTWARE LESS THAN $500		12.95
03-12	AP	01267708	ANDERSON, SARAH P.	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)		80.61
03-26	AP	01275823	ROBB, PRIYA B.	01/06/20	01/06/20	FOOD & BEVERAGE		28.69
03-26	AP	01275823	ROBB, PRIYA B.	02/03/20	02/03/20	FOOD & BEVERAGE		49.68
03-26	AP	01275823	ROBB, PRIYA B.	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)		49.35
03-26	AP	01275823	ROBB, PRIYA B.	01/22/20	01/22/20	PUBLICATIONS/REFERENCE MAT'L		75.00
03-31	AP	01277207	TUCKER, SALLY S.	03/02/20	04/15/20	SOFTWARE LESS THAN $500		394.42
03-31	AP	01277207	TUCKER, SALLY S.	03/16/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L		32.58
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		1,276.28
							SUPPLIES AND MATERIALS TOTALS:	16,320.47
		EQUIPMENT						
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		115.72
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES		115.72
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		115.72
							EQUIPMENT TOTALS:	347.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,945.26
							OFFICE TOTALS:	367,945.26
2019 HON. JOE NEGUSE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		11,985.39
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		164.93
							FRANKED MAIL TOTALS:	12,150.32
		PERSONNEL COMPENSATION						
			ANDERSON,SARAH P	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		444.44
			BAUGH, R P.	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR		100.00
			BIANCO,LISA A	01/01/20	01/02/20	CHIEF OF STAFF		833.33
			BISHOP,KATRINA M	01/01/20	01/02/20	CONSTITUENT ADVOCATE		250.00
			BLUM,ERIKA A	01/01/20	01/02/20	CONSTITUENT ADVOCATE		277.78
			BUNGE,CARISSA G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		344.44
			CALLAHAN,ABBIE E	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		250.00
			COKER,MAXWELL P	01/01/20	01/02/20	STAFF ASSISTANT		233.33

		CUBBEDGE REDD,KIMBERLY A	01/01/20	01/02/20	CONSTITUENT ADVOCATE	288.89
		DOUGLAS,MADELINE M	01/01/20	01/02/20	SCHEDULER	305.56
		GARBER,LINDSEY M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	472.22
		GRANO,JILL A	01/01/20	01/02/20	DIRECTOR OF COMMUNITY AFFAIRS	388.89
		HARRELL,EWODAGHE O	01/01/20	01/02/20	CONSTITUENT ADVOCATE	283.33
		LAVERDIERE,MARIA L	01/01/20	01/02/20	SHARED EMPLOYEE	66.67
		MORRIS,BEN W	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	500.00
		ROBB,PRIYA B	01/01/20	01/02/20	JUNIOR CONSTITUENT ADVOCATE	222.22
		TUCKER,SALLY S	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	377.78
		WALLACE,MARYKATE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56
					PERSONNEL COMPENSATION TOTALS:	5,944.44
	TRAVEL					
01-14	AP 01236934	CROWN SEDAN AND LIMOUSINE	11/30/19	12/19/19	TAXI/PARKING/TOLLS	312.00
01-14	AP 01237278	HARRELL, EWODAGHE O.	12/04/19	12/21/19	PRIVATE AUTO MILEAGE	100.22
01-14	AP 01237278	HARRELL, EWODAGHE O.	12/18/19	12/18/19	TAXI/PARKING/TOLLS	5.00
01-14	AP 01237355	BLUM, ERIKA A.	12/08/19	12/20/19	PRIVATE AUTO MILEAGE	84.74
01-15	AP 01236922	HARRELL, EWODAGHE O.	10/08/19	10/30/19	PRIVATE AUTO MILEAGE	189.08
01-15	AP 01236927	HARRELL, EWODAGHE O.	11/04/19	11/20/19	PRIVATE AUTO MILEAGE	224.46
01-15	AP 01236927	HARRELL, EWODAGHE O.	11/04/19	11/18/19	TAXI/PARKING/TOLLS	15.50
01-21	AP 01239960	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	47.00
01-21	AP 01239960	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	-424.31
01-21	AP 01239960	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	509.30
01-21	AP 01239960	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	18.75
01-21	AP 01239960	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	243.30
01-21	AP 01239960	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	228.00
01-21	AP 01239960	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	587.30
01-21	AP 01239960	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	424.31
01-21	AP 01240443	BISHOP, KATRINA M	12/04/19	12/19/19	PRIVATE AUTO MILEAGE	261.70
02-05	AP 01249119	TUCKER, SALLY S.	12/08/19	12/08/19	TAXI/PARKING/TOLLS	12.27
02-21	AP 01261541	GRANO, JILL A.	04/13/19	04/24/19	PRIVATE AUTO MILEAGE	462.26
02-21	AP 01261541	GRANO, JILL A.	05/10/19	05/18/19	PRIVATE AUTO MILEAGE	169.94
02-21	AP 01261541	GRANO, JILL A.	06/06/19	06/26/19	PRIVATE AUTO MILEAGE	238.96
02-21	AP 01261541	GRANO, JILL A.	07/03/19	07/24/19	PRIVATE AUTO MILEAGE	265.64
02-21	AP 01261541	GRANO, JILL A.	08/01/19	08/21/19	PRIVATE AUTO MILEAGE	431.52
02-27	AP 01262601	COKER, MAXWELL P.	05/14/19	05/23/19	PRIVATE AUTO MILEAGE	25.30
02-27	AP 01262601	COKER, MAXWELL P.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	37.95
02-27	AP 01262601	COKER, MAXWELL P.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	37.95
02-27	AP 01262601	COKER, MAXWELL P.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	37.95
02-27	AP 01262604	COKER, MAXWELL P.	10/15/19	10/31/19	PRIVATE AUTO MILEAGE	31.62
02-27	AP 01262604	COKER, MAXWELL P.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	37.95
02-27	AP 01262604	COKER, MAXWELL P.	12/09/19	12/16/19	PRIVATE AUTO MILEAGE	18.98
02-28	AP 01262597	COKER, MAXWELL P.	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	44.27
02-28	AP 01262597	COKER, MAXWELL P.	02/08/19	02/28/19	PRIVATE AUTO MILEAGE	18.98
02-28	AP 01262597	COKER, MAXWELL P.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	37.95
02-28	AP 01262597	COKER, MAXWELL P.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	25.30
02-28	AP 01262597	COKER, MAXWELL P.	05/02/19	05/10/19	PRIVATE AUTO MILEAGE	18.98
03-20	AP 01271405	ROBB, PRIYA B.	08/09/19	08/29/19	PRIVATE AUTO MILEAGE	55.37
03-20	AP 01271405	ROBB, PRIYA B.	09/28/19	09/30/19	PRIVATE AUTO MILEAGE	13.28
03-20	AP 01271405	ROBB, PRIYA B.	10/01/19	10/11/19	PRIVATE AUTO MILEAGE	120.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOE NEGUSE—Con.								
03-20	AP	01271405	ROBB, PRIYA B.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE		12.65
03-20	AP	01271405	ROBB, PRIYA B.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE		127.07
							TRAVEL TOTALS:	5,109.30
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01236927	HARRELL, EWODAGHE O.	11/07/19	11/07/19	TEMPORARY SPACE RENTAL		50.00
01-15	AP	01236961	COLORADO STATE UNIVERSITY	12/20/19	12/20/19	TEMPORARY SPACE RENTAL		730.00
01-15	AP	01236961	COLORADO STATE UNIVERSITY	12/20/19	12/20/19	EQUIP RENTAL (EFF 1/3/03)		328.25
01-16	AP	01241969	WALNUT OFFICES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,138.27
01-17	AP	01239110	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,121.43
01-27	AP	01248500	WALNUT OFFICES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		17.91
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)		178.49
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)		105.62
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		15.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		652.95
02-06	AP	01250435	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		530.91
03-16	AP	01271290	WALNUT OFFICES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		277.56
03-16	AP	01271292	1220 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
03-26	AP	01276347	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		-530.91
03-30	AP	01276907	WALNUT OFFICES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-4,138.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,209.46
		PRINTING AND REPRODUCTION						
01-14	AP	01236944	ACCURATE WORD LLC	11/06/19	11/06/19	PRINTING & REPRODUCTION		324.00
							PRINTING AND REPRODUCTION TOTALS:	324.00
		OTHER SERVICES						
01-06	AP	01233352	T-BIRD JANITORIAL LLC	12/13/19	12/13/19	JANITORIAL AND MAINT SERV		65.00
01-07	AP	01233212	CUSTOM CLEANING SERVICE LLC	12/09/19	12/09/19	JANITORIAL AND MAINT SERV		210.00
01-09	AP	01236947	CREATIVENGINE	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
01-09	AP	01236950	CREATIVENGINE	11/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		6,500.00
							OTHER SERVICES TOTALS:	11,775.00
		SUPPLIES AND MATERIALS						
01-14	AP	01237278	HARRELL, EWODAGHE O.	12/14/19	12/14/19	FOOD & BEVERAGE		24.50
01-15	AP	01235437	CITI PCARD-HEADLINER VIDEO	12/12/19	01/12/20	SOFTWARE LESS THAN $500		12.95
01-15	AP	01235437	CITI PCARD-PCMG800-6225468	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)		2,232.06
01-15	AP	01236927	HARRELL, EWODAGHE O.	11/07/19	11/07/19	FOOD & BEVERAGE		81.36
01-15	AP	01236961	COLORADO STATE UNIVERSITY	12/20/19	12/20/19	FOOD & BEVERAGE		245.00
02-05	AP	01249119	TUCKER, SALLY S.	11/13/19	12/13/19	PUBLICATIONS/REFERENCE MAT'L		14.99
02-05	AP	01249119	TUCKER, SALLY S.	12/13/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L		14.99
02-05	AP	01249119	TUCKER, SALLY S.	12/22/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L		7.00
03-10	AP	01268322	ANDERSON, SARAH P.	10/29/19	10/29/19	HABITATION EXPENSE		609.52
03-26	AP	01275823	ROBB, PRIYA B.	11/05/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		315.90
03-26	AP	01275823	ROBB, PRIYA B.	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		337.15
03-30	AP	01276242	OFFICE DEPOT INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		880.91
							SUPPLIES AND MATERIALS TOTALS:	4,776.33

EQUIPMENT

01-06	AP	01227797	TYCO INTEGRATED SECURITY LLC	11/20/19	11/20/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,875.56
						EQUIPMENT TOTALS:		3,875.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,164.41
						OFFICE TOTALS:		50,164.41

INTERN ALLOWANCES
2020 HON. JOE NEGUSE
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	4,893.33	4,893.33
					INTERN ALLOWANCES TOTALS:	4,893.33	4,893.33
					OFFICE TOTALS:	4,893.33	4,893.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FRENZEL,CAROLINE	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,560.00
			KNAPP,KELSEY B	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,333.33
			RIDER,THELONIOUS A	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,000.00
						PERSONNEL COMPENSATION TOTALS:	4,893.33
						INTERN ALLOWANCES TOTALS:	4,893.33
						OFFICE TOTALS:	4,893.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	13,783.50	13,783.50
					PERSONNEL COMPENSATION	216,418.06	216,418.06
					TRAVEL	21,939.27	21,939.27
					RENT, COMMUNICATION, UTILITIES	6,985.93	6,985.93
					PRINTING AND REPRODUCTION	25,846.90	25,846.90
					OTHER SERVICES	3,040.25	3,040.25
					SUPPLIES AND MATERIALS	7,362.23	7,362.23
					EQUIPMENT	1,143.64	1,143.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,519.78	296,519.78
					OFFICE TOTALS:	296,519.78	296,519.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-118.70
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-84.10
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	774.02
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	13,112.34
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	137.99
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-38.05
						FRANKED MAIL TOTALS:	13,783.50

PERSONNEL COMPENSATION

			ALAVEZ,JOHNNY	01/03/20	03/31/20	STAFF ASSISTANT	8,066.67
			BAUGH, R P.	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAN NEWHOUSE—Con.							
		DANIELS,ELIZABETH C	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		18,777.77
		DANIELS,JAMIE W	01/03/20	02/29/20	DISTRICT DIRECTOR		14,902.77
		DANIELS,JAMIE W	03/01/20	03/31/20	ACTING CHIEF OF STAFF		10,000.00
		DAVIS, MELANIE F.	01/03/20	03/31/20	SHARED EMPLOYEE		4,888.90
		ESTEY,JOHN C	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		8,977.77
		FLINT,DEREK J	01/03/20	03/31/20	PART-TIME EMPLOYEE		5,133.33
		HOLLEMAN,VICTORIA R	01/03/20	03/31/20	SENIOR DISTRICT REPRESENTATIVE		11,833.33
		KUCHENBUCH,NICOLE	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		9,622.23
		LARSON,AARON J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,400.00
		LOZANO,THOMAS J	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		16,916.67
		MARTINEZ,TRAVIS A	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		15,344.44
		MEADOWS, CARRIE V.	01/03/20	03/15/20	CHIEF OF STAFF		28,997.23
		MEADOWS, CARRIE V.	03/01/20	03/15/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,787.50
		OBRIEN,SEAN V	01/03/20	01/30/20	LEGISLATIVE DIRECTOR		6,222.23
		OBRIEN,SEAN V	02/01/20	03/31/20	DEPUTY CHIEF OF STAFF		19,569.45
		PETTIT,MATTHEW C	01/03/20	03/31/20	LEG CORRESPONDENT/LEG AIDE		8,666.66
		SILVI,SAMANTHA G	03/09/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		2,444.44
		WALLACE,LACEY E	01/03/20	02/29/20	EXECUTIVE ASSISTANT/SCHEDULER		6,066.67
		WALLACE,LACEY E	02/01/20	02/29/20	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		1,400.00
					PERSONNEL COMPENSATION TOTALS:		216,418.06
	TRAVEL						
02-03 AP	01248256	MEADOWS, CARRIE V.	01/24/20	01/24/20	GASOLINE		28.06
02-03 AP	01248256	MEADOWS, CARRIE V.	01/25/20	01/25/20	TAXI/PARKING/TOLLS		16.56
02-03 AP	01249008	KUCHENBUCH, NICOLE	01/22/20	01/22/20	MEALS		31.35
02-03 AP	01249008	KUCHENBUCH, NICOLE	01/22/20	01/25/20	CAR RENTAL		273.84
02-03 AP	01249008	KUCHENBUCH, NICOLE	01/24/20	01/26/20	GASOLINE		58.67
02-03 AP	01249008	KUCHENBUCH, NICOLE	01/02/20	01/27/20	PRIVATE AUTO MILEAGE		300.73
02-04 AP	01249698	FLINT, DEREK J.	01/23/20	01/29/20	MEALS		32.95
02-04 AP	01249698	FLINT, DEREK J.	01/23/20	01/29/20	PRIVATE AUTO MILEAGE		321.43
02-04 AP	01249705	ESTEY, JOHN C.	01/06/20	01/22/20	MEALS		47.55
02-04 AP	01249705	ESTEY, JOHN C.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE		507.90
02-05 AP	01250156	LOZANO, THOMAS J.	01/13/20	01/21/20	PRIVATE AUTO MILEAGE		102.35
02-05 AP	01250163	DANIELS, JAMIE W.	01/10/20	01/26/20	PRIVATE AUTO MILEAGE		43.60
02-05 AP	01250296	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		719.00
02-05 AP	01250296	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		281.00
02-05 AP	01250296	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	LODGING		745.50
02-05 AP	01250296	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS		14.77
02-05 AP	01250296	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS		17.07
02-05 AP	01250296	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS		9.50
02-05 AP	01250296	CITIBANK GOV CARD SERVICE	01/18/20	01/25/20	CAR RENTAL		553.50
02-05 AP	01250296	CITIBANK GOV CARD SERVICE	01/21/20	01/25/20	CAR RENTAL		425.18
02-05 AP	01250296	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS		32.16
02-05 AP	01250296	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS		22.28

02-05	AP	01250296	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	13.00
02-05	AP	01250296	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	21.08
02-05	AP	01250315	HOLLEMAN, VICTORIA R.	01/22/20	01/24/20	PRIVATE AUTO MILEAGE	162.15
02-05	AP	01250726	DANIELS, ELIZABETH C.	01/22/20	01/26/20	MEALS	78.73
02-05	AP	01250726	DANIELS, ELIZABETH C.	01/26/20	01/26/20	TAXI/PARKING/TOLLS	20.76
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	848.40
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/21/20	01/25/20	COMMERCIAL TRANSPORTATION	848.39
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	COMMERCIAL TRANSPORTATION	1,296.79
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/22/20	01/26/20	COMMERCIAL TRANSPORTATION	1,643.79
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	448.40
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	337.80
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	LODGING	534.46
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	LODGING	2,364.60
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	15.48
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	63.15
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	20.59
02-07	AP	01251841	WALLACE, LACEY E	01/24/20	01/24/20	GASOLINE	21.26
02-24	AP	01260859	DANIELS, JAMIE W.	02/08/20	02/16/20	COMMERCIAL TRANSPORTATION	60.00
02-24	AP	01260859	DANIELS, JAMIE W.	02/14/20	02/15/20	LODGING	146.69
02-24	AP	01260859	DANIELS, JAMIE W.	02/09/20	02/15/20	MEALS	182.84
02-24	AP	01260859	DANIELS, JAMIE W.	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	88.29
02-24	AP	01260859	DANIELS, JAMIE W.	02/09/20	02/16/20	TAXI/PARKING/TOLLS	124.83
03-04	AP	01263523	FLINT, DEREK J.	02/11/20	02/26/20	MEALS	35.78
03-04	AP	01263523	FLINT, DEREK J.	02/11/20	02/26/20	PRIVATE AUTO MILEAGE	307.63
03-05	AP	01263873	LOZANO, THOMAS J.	02/18/20	02/24/20	PRIVATE AUTO MILEAGE	164.68
03-05	AP	01264241	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	15.77
03-05	AP	01264635	HOLLEMAN, VICTORIA R.	02/13/20	02/25/20	PRIVATE AUTO MILEAGE	104.02
03-06	AP	01265229	DANIELS, JAMIE W.	02/18/20	03/01/20	TAXI/PARKING/TOLLS	130.29
03-06	AP	01265232	DANIELS, JAMIE W.	02/17/20	02/27/20	COMMERCIAL TRANSPORTATION	60.00
03-06	AP	01265232	DANIELS, JAMIE W.	02/10/20	02/28/20	MEALS	202.42
03-06	AP	01265232	DANIELS, JAMIE W.	02/18/20	02/28/20	TAXI/PARKING/TOLLS	110.00
03-06	AP	01265263	ESTEY, JOHN C.	02/03/20	02/13/20	MEALS	18.85
03-06	AP	01265263	ESTEY, JOHN C.	02/03/20	02/20/20	PRIVATE AUTO MILEAGE	273.24
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	429.80
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	535.20
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	193.30
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	213.40
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION	203.40
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	281.20
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	531.19
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	LODGING	211.51
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	LODGING	992.02
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	LODGING	409.95
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/18/20	02/28/20	LODGING	1,692.08
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	32.11
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	MEALS	71.63
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	48.35
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	MEALS	9.00
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	23.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAN NEWHOUSE—Con.								
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS		12.85
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS		9.93
03-19	AP	01271550	DANIELS, JAMIE W.	03/07/20	03/13/20	COMMERCIAL TRANSPORTATION		60.00
03-19	AP	01271550	DANIELS, JAMIE W.	03/08/20	03/14/20	MEALS		144.17
03-19	AP	01271550	DANIELS, JAMIE W.	03/08/20	03/14/20	TAXI/PARKING/TOLLS		91.10
03-25	AP	01275715	KUCHENBUCH, NICOLE	01/30/20	02/19/20	MEALS		57.00
03-25	AP	01275715	KUCHENBUCH, NICOLE	01/30/20	01/30/20	PRIVATE AUTO MILEAGE		11.50
03-25	AP	01275715	KUCHENBUCH, NICOLE	02/04/20	02/25/20	PRIVATE AUTO MILEAGE		148.81
03-25	AP	01275715	KUCHENBUCH, NICOLE	03/02/20	03/12/20	PRIVATE AUTO MILEAGE		50.83
03-31	AP	01277369	LOZANO, THOMAS J.	03/02/20	03/11/20	PRIVATE AUTO MILEAGE		126.50
							TRAVEL TOTALS:	21,939.27
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01240156	SPECTRUM	01/08/20	02/07/20	UTILITIES		104.98
01-24	AP	01243668	VONAGE BUSINESS	01/15/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE		254.94
01-24	AP	01247506	UNITED PARCEL SERVICE	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL		37.30
01-24	AP	01247506	UNITED PARCEL SERVICE	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL		7.97
01-24	AP	01247506	UNITED PARCEL SERVICE	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL		5.73
01-27	AP	01241191	SENIOR TIMES	04/21/20	10/20/20	TEMPORARY SPACE RENTAL		750.00
01-29	AP	01246599	CITY OF YAKIMA	02/20/20	02/20/20	TEMPORARY SPACE RENTAL		389.52
02-03	AP	01248256	MEADOWS, CARRIE V.	01/20/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE		61.36
02-06	AP	01252355	UNITED PARCEL SERVICE	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL		22.31
02-06	AP	01252355	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL		18.67
02-10	AP	01252428	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,332.76
02-13	AP	01254063	SPECTRUM	02/02/20	03/01/20	UTILITIES		291.95
02-21	AP	01255744	UNITED PARCEL SERVICE	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL		5.30
02-24	AP	01260936	SPECTRUM	02/08/20	03/07/20	UTILITIES		114.98
02-24	AP	01261066	VONAGE BUSINESS	02/15/20	03/14/20	TELECOMSRV/EQ/TOLL CHARGE		263.50
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)		99.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		356.72
03-02	AP	01262958	CENTURYLINK	01/17/20	02/17/20	TELECOMSRV/EQ/TOLL CHARGE		55.26
03-04	AP	01263523	FLINT, DEREK J.	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL		29.29
03-06	AP	01265223	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,341.44
03-06	AP	01265232	DANIELS, JAMIE W.	02/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE		61.36
03-06	AP	01265448	UNITED PARCEL SERVICE	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL		29.86
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	UTILITIES		10.50
03-13	AP	01268446	SPECTRUM	03/02/20	04/01/20	UTILITIES		291.95
03-19	AP	01271526	VONAGE BUSINESS	03/15/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE		263.50
03-20	AP	01274432	SPECTRUM	03/08/20	04/07/20	UTILITIES		114.98
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)		99.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		406.63
03-26	AP	01275820	UNITED PARCEL SERVICE	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL		29.41

03-31	AP	01276917	CENTURYLINK	02/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	55.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,985.93
		PRINTING AND REPRODUCTION					
02-27	AP	01262619	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	69.95
03-02	AP	01262576	THE FRANKING GROUP	02/07/20	02/07/20	PRINTING & REPRODUCTION	10,707.00
03-27	AP	01276336	FRONT PORCH STRATEGIES	03/20/20	03/25/20	ADVERTISEMENTS	15,000.00
03-31	AP	01277027	ACCURATE WORD LLC	03/16/20	03/16/20	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	25,846.90
		OTHER SERVICES					
01-10	AP	01237083	THE PROSPER GROUP LLC	01/02/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
02-18	AP	01255237	CI SUPPORT LLC	01/27/20	01/27/20	JANITORIAL AND MAINT SERV	40.25
						OTHER SERVICES TOTALS:	3,040.25
		SUPPLIES AND MATERIALS					
01-09	AP	01236990	CULLIGAN	12/13/19	01/18/20	WATER	23.83
01-10	AP	01236995	GRANDVIEW HERALD	01/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L	69.00
01-13	AP	01237893	CULLIGAN SPOKANE WA	12/20/19	01/31/20	WATER	22.95
01-24	AP	01243430	RITZVILLE ADAMS COUNTY JOURNAL	02/04/20	02/03/21	PUBLICATIONS/REFERENCE MAT'L	36.00
01-24	AP	01243814	DANIELS, ELIZABETH C.	01/17/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L	286.14
01-31	AP	01248351	COLUMBIA BASIN HERALD	02/27/20	02/26/21	PUBLICATIONS/REFERENCE MAT'L	262.26
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-352.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	673.46
02-03	AP	01248256	MEADOWS, CARRIE V.	01/22/20	01/23/20	LEGISLATIVE PLNNG FOOD AND BEV	798.29
02-04	AP	01249698	FLINT, DEREK J.	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	29.61
02-05	AP	01250163	DANIELS, JAMIE W.	01/08/20	01/08/20	FOOD & BEVERAGE	30.00
02-05	AP	01250163	DANIELS, JAMIE W.	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV	38.99
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	LEGISLATIVE PLNNG FOOD AND BEV	600.80
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV	331.01
02-11	AP	01253115	CAPITAL PRESS	03/06/20	03/05/21	PUBLICATIONS/REFERENCE MAT'L	55.00
02-12	AP	01254051	CULLIGAN	01/15/20	02/18/20	WATER	23.83
02-12	AP	01254195	CULLIGAN SPOKANE WA	01/21/20	02/29/20	WATER	22.92
02-14	AP	01252118	GOOD FRUIT GROWER	03/15/20	03/14/21	PUBLICATIONS/REFERENCE MAT'L	35.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	2,114.35
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	669.43
02-19	AP	01255075	WALLACE, LACEY E	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	41.33
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)	166.40
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-123.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	8.31
03-05	AP	01263879	CULLIGAN	01/30/20	03/18/20	WATER	23.83
03-05	AP	01264635	HOLLEMAN, VICTORIA R.	02/19/20	02/19/20	FOOD & BEVERAGE	20.00
03-19	AP	01271325	CULLIGAN SPOKANE WA	02/28/20	03/31/20	WATER	40.15
03-19	AP	01271378	CITY OF YAKIMA	02/05/20	02/05/20	HABITATION EXPENSE	100.00
03-19	AP	01271383	PROSSER RECORD-BULLETIN	03/21/20	03/20/21	PUBLICATIONS/REFERENCE MAT'L	69.00
03-19	AP	01271389	SUNTRIBUNE	04/11/20	04/10/21	PUBLICATIONS/REFERENCE MAT'L	47.50
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	79.75
03-23	AP	01274439	TRI-CITY HERALD	04/03/20	04/02/21	PUBLICATIONS/REFERENCE MAT'L	278.20
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	19.99
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	118.41
03-31	AP	01277041	DANIELS, JAMIE W.	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	49.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAN NEWHOUSE—Con.								
03-31	AP	01277360	CULLIGAN	02/28/20	04/18/20	WATER		41.20
03-31	AP	01277369	LOZANO, THOMAS J.	03/05/20	03/05/20	FOOD & BEVERAGE		10.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-84.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		664.46
						SUPPLIES AND MATERIALS TOTALS:		7,362.23
		EQUIPMENT						
01-09	AP	01236985	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/20	01/31/20	MAINTENANCE / REPAIRS		45.00
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		229.18
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		159.70
02-07	AP	01251783	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/20	02/29/20	MAINTENANCE / REPAIRS		45.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		229.18
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES		111.41
03-06	AP	01265065	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/20	03/31/20	MAINTENANCE / REPAIRS		45.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		229.18
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		49.99
						EQUIPMENT TOTALS:		1,143.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,519.78
						OFFICE TOTALS:		296,519.78
2019 HON. DAN NEWHOUSE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		910.15
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		123.55
						FRANKED MAIL TOTALS:		1,033.70
		PERSONNEL COMPENSATION						
			ALAVEZ,JOHNNY	01/01/20	01/02/20	STAFF ASSISTANT		183.33
			BAUGH, R P.	01/01/20	01/02/20	SHARED EMPLOYEE		100.00
			DANIELS,ELIZABETH C	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		388.89
			DANIELS,JAMIE W	01/01/20	01/02/20	DISTRICT DIRECTOR		513.89
			DAVIS, MELANIE F.	01/01/20	01/02/20	SHARED EMPLOYEE		111.11
			ESTEY,JOHN C	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		188.89
			FLINT,DEREK J	01/01/20	01/02/20	PART-TIME EMPLOYEE		116.67
			HOLLEMAN,VICTORIA R	01/01/20	01/02/20	SENIOR DISTRICT REPRESENTATIVE		250.00
			KUCHENBUCH,NICOLE	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		211.11
			LARSON,AARON J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		266.67
			LOZANO,THOMAS J	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		375.00
			MARTINEZ,TRAVIS A	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		322.22
			MEADOWS, CARRIE V.	01/01/20	01/02/20	CHIEF OF STAFF		794.44
			OBRIEN,SEAN V	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		444.44
			PETTIT,MATTHEW C	01/01/20	01/02/20	LEG CORRESPONDENT/LEG AIDE		222.22
			WALLACE,LACEY E	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER		233.33
						PERSONNEL COMPENSATION TOTALS:		4,722.21

		TRAVEL					
01-09	AP	01236967	HOLLEMAN, VICTORIA R.	12/14/19	12/14/19	MEALS	7.60
01-09	AP	01236967	HOLLEMAN, VICTORIA R.	12/14/19	12/16/19	PRIVATE AUTO MILEAGE	157.18
01-09	AP	01237086	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	511.50
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	653.00
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	212.00
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	93.30
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/16/19	12/17/19	COMMERCIAL TRANSPORTATION	205.30
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/13/19	12/14/19	LODGING	112.60
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS	18.07
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	21.19
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	TAXI/PARKING/TOLLS	91.87
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	16.74
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	13.94
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	10.63
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS	22.51
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	43.94
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	104.40
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	84.22
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	20.81
01-13	AP	01237998	FLINT, DEREK J.	12/02/19	12/14/19	MEALS	44.99
01-13	AP	01237998	FLINT, DEREK J.	12/02/19	12/14/19	PRIVATE AUTO MILEAGE	367.14
01-14	AP	01237936	FLINT, DEREK J.	11/01/19	11/25/19	MEALS	31.14
01-14	AP	01237936	FLINT, DEREK J.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	287.10
02-03	AP	01249008	KUCHENBUCH, NICOLE	12/09/19	12/09/19	MEALS	27.19
02-03	AP	01249008	KUCHENBUCH, NICOLE	12/02/19	12/26/19	PRIVATE AUTO MILEAGE	127.02
						TRAVEL TOTALS:	3,285.38
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01236256	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	7.19
01-09	AP	01236978	CENTURYLINK	11/17/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE	55.70
01-09	AP	01237112	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,284.05
01-10	AP	01237096	MEADOWS, CARRIE V.	10/20/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	62.21
01-10	AP	01237096	MEADOWS, CARRIE V.	11/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	62.21
01-10	AP	01237096	MEADOWS, CARRIE V.	12/20/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE	62.21
01-14	AP	01238333	SPECTRUM	01/02/20	02/01/20	UTILITIES	289.95
01-16	AP	01241846	THE TOWER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
01-16	AP	01243123	PORT OF BENTON	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,228.55
01-31	AP	01248347	CENTURYLINK	12/17/19	01/17/20	TELECOMSRV/EQ/TOLL CHARGE	55.26
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)	99.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	402.90
02-16	AP	01256301	THE TOWER LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
02-16	AP	01257212	PORT OF BENTON	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,228.55
03-16	AP	01270391	THE TOWER LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
03-16	AP	01271143	PORT OF BENTON	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,228.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,850.57
		PRINTING AND REPRODUCTION					
01-09	AP	01236968	THE PROSPER GROUP LLC	11/01/19	11/30/19	ADVERTISEMENTS	630.68
01-09	AP	01236993	ACCURATE WORD LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION	112.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAN NEWHOUSE—Con.								
01-13	AP	01236973	THE PROSPER GROUP LLC	12/01/19	12/31/19	ADVERTISEMENTS		11,869.30
01-22	AP	01243395	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION		739.30
03-31	AP	01276176	PUBLIC PRINTER	12/31/19	12/31/19	PRINTING & REPRODUCTION		287.55
						PRINTING AND REPRODUCTION TOTALS:		13,639.73
		OTHER SERVICES						
01-16	AP	01242616	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						
01-10	AP	01236981	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,250.00
01-10	AP	01237096	MEADOWS, CARRIE V.	12/19/19	01/02/20	OFFICE SUPPLIES (OUTSIDE)		348.37
01-21	AP	01240913	BGOV LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		151.29
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		26.45
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		19.99
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		806.22
02-19	AP	01257982	W B MASON COMPANY INC	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)		831.00
02-19	AP	01260530	W B MASON COMPANY INC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		39.06
02-19	AP	01260530	W B MASON COMPANY INC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		288.00
03-02	AP	01263701	W B MASON COMPANY INC	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)		74.00
03-18	AP	01274247	W B MASON COMPANY INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)		459.00
						SUPPLIES AND MATERIALS TOTALS:		11,233.38
		EQUIPMENT						
02-19	AP	01257982	W B MASON COMPANY INC	02/05/20	02/05/20	COMPUTER HARDW PURCH LESS THAN $25,000		563.00
02-19	AP	01257982	W B MASON COMPANY INC	02/05/20	02/05/20	WARRANTIES		249.00
02-25	AP	01261700	W B MASON COMPANY INC	02/14/20	02/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,009.00
03-18	AP	01274247	W B MASON COMPANY INC	12/17/19	12/17/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,582.00
						EQUIPMENT TOTALS:		3,403.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		73,907.97
						OFFICE TOTALS:		73,907.97
INTERN ALLOWANCES								
2020 HON. DAN NEWHOUSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,040.00	5,040.00
						INTERN ALLOWANCES TOTALS:	5,040.00	5,040.00
						OFFICE TOTALS:	5,040.00	5,040.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LINK,JAYME P	01/16/20	03/15/20	PAID INTERN - HOUSE PROGRAM		1,400.00
			UNRUH,REBECCA A	01/12/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,843.33
			YOUNG,JARED M	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,796.67
						PERSONNEL COMPENSATION TOTALS:		5,040.00

INTERN ALLOWANCES TOTALS:	5,040.00
OFFICE TOTALS:	5,040.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,600.57	7,600.57
PERSONNEL COMPENSATION	191,705.57	191,705.57
TRAVEL	1,944.56	1,944.56
RENT, COMMUNICATION, UTILITIES	15,886.99	15,886.99
PRINTING AND REPRODUCTION	37,560.05	37,560.05
SUPPLIES AND MATERIALS	2,811.87	2,811.87
EQUIPMENT	1,112.25	1,112.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,621.86	258,621.86
OFFICE TOTALS:	258,621.86	258,621.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-22.05
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	276.35
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	7,193.75
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	169.02
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-16.50
						FRANKED MAIL TOTALS:	7,600.57

PERSONNEL COMPENSATION

BADIALI, STEPHEN N.	03/04/20	03/13/20	PAID INTERN	600.00
CARUSO,SUSAN A	03/04/20	03/31/20	PART-TIME EMPLOYEE	3,000.00
CORDERO,GINAMARIE A	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR	11,244.43
EHLY,RYAN T	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,533.33
EL, OLGA R.	01/03/20	03/31/20	SENIOR CONSTITUENT SERVICES MA	12,222.23
ESTEVEZ PEREZ,ASHLY	01/03/20	01/30/20	DISTRICT REPRESENTATIVE	1,361.11
ESTEVEZ PEREZ,ASHLY	01/17/20	03/31/20	PART-TIME EMPLOYEE	4,522.22
HEALEY, CAROLINE P.	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	18,333.33
KARBOWSKY,JARED C	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,777.77
KRUPNICK,ALEXANDER A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
LEER,ELIZABETH H	01/03/20	03/31/20	STAFF ASSISTANT	8,555.57
MAITLAND, MICHAEL J.	01/03/20	03/31/20	CHIEF OF STAFF	32,755.57
O'CONNOR,SHAUN M	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	8,555.57
PAULS JR,MICHAEL G	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,555.57
PITTMAN JR,ANTHONY R	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,111.10
SZCZESNIEWSKI,LINDA	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	9,777.77
TAYLOR, SHANNON C.	03/04/20	03/13/20	PAID INTERN	600.00
TOWNSEND,DIGNA V	01/03/20	03/31/20	OUTREACH DIRECTOR	11,000.00
WEINSTEIN,LARA R	01/03/20	03/31/20	DIR OF OPS AND SCHEDULING	13,200.00
			PERSONNEL COMPENSATION TOTALS:	191,705.57

TRAVEL

02-06	AP	01249783	O'CONNOR, SHAUN M.	01/02/20	01/08/20	PRIVATE AUTO MILEAGE	22.52
02-20	AP	01254188	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	131.00
02-20	AP	01254188	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	131.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DONALD NORCROSS—Con.								
02-20	AP	01254188	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		153.00
02-20	AP	01254188	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		199.00
02-20	AP	01254188	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		131.00
03-09	AP	01264584	HEALEY, CAROLINE P.	01/22/20	01/24/20	TAXI/PARKING/TOLLS		178.04
03-25	AP	01275421	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		28.00
03-31	AP	01274326	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		204.00
03-31	AP	01274326	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		131.00
03-31	AP	01274326	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		176.00
03-31	AP	01274326	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		131.00
03-31	AP	01274326	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		176.00
03-31	AP	01274326	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		153.00
							TRAVEL TOTALS:	1,944.56
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	MED0095091		01/16/20	01/16/20	HIR GRAPHICS (TRANSFER)		131.00
02-05	AP	01249790	COMCAST	01/23/20	02/22/20	UTILITIES		96.31
02-16	AP	01257017	3510 WOODCREST LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
02-21	AP	01255525	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		301.20
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)		98.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		647.60
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		32.09
03-09	AP	01264983	LEIDOS DIGITAL SOLUTIONS INC	01/28/20	01/28/20	TELECOMSRV/EQ/TOLL CHARGE		3,549.70
03-13	AP	01267842	COMCAST	02/23/20	03/22/20	UTILITIES		96.31
03-13	AP	01267850	VERIZON WIRELESS	02/24/20	03/23/20	UTILITIES		301.20
03-16	AP	01270984	3510 WOODCREST LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
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)		98.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		699.84
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		21.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,886.99
		PRINTING AND REPRODUCTION						
02-05	AP	01249809	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION		59.95
02-20	AP	01254191	CITI PCARD-GOOGLE ADS9247130084	01/04/20	01/04/20	ADVERTISEMENTS		307.50
03-23	AP	01271411	MAIL MATTERS LLC	02/25/20	02/25/20	PRINTING & REPRODUCTION		23,025.94
03-23	AP	01271412	MAIL MATTERS LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION		14,166.66
							PRINTING AND REPRODUCTION TOTALS:	37,560.05
		SUPPLIES AND MATERIALS						
01-17	AP	01237107	CITI PCARD-Box, Inc.	12/14/19	12/13/20	SOFTWARE LESS THAN $500		900.00
01-29	AP	01249158	CITIBANK	12/14/19	12/13/20	SOFTWARE LESS THAN $500		-900.00
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)		514.32
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		128.33
02-20	AP	01254191	CITI PCARD-Amazon.com N728N7A53	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)		499.99

02-20	AP	01254191	CITI PCARD-NJBIZ	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE)	329.00
02-20	AP	01254191	CITI PCARD-SOFTCHOICE CORPORATION	01/14/20	01/14/20	SOFTWARE LESS THAN $500	283.99
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	135.82
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	43.48
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	76.45
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	107.62
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	65.87
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	42.90
03-23	AP	01271506	CAMDEN CC - SODEXO OPERATIONS	03/05/20	03/05/20	FOOD & BEVERAGE	506.25
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	135.82
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)	26.03
						SUPPLIES AND MATERIALS TOTALS:	2,811.87
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	370.75
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	370.75
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	370.75
						EQUIPMENT TOTALS:	1,112.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,621.86
						OFFICE TOTALS:	258,621.86

2019 HON. DONALD NORCROSS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	19,392.66
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1,259.18
						FRANKED MAIL TOTALS:	20,651.84
		PERSONNEL COMPENSATION					
			CORDERO,GINAMARIE A	12/01/19	01/02/20	CONSTITUENT SERVICES DIRECTOR	4,255.56
			EHLY,RYAN T	12/01/19	01/02/20	LEGISLATIVE DIRECTOR	1,466.67
			EL, OLGA R.	12/01/19	01/02/20	SENIOR CONSTITUENT SERVICES MA	1,277.78
			ESTEVEZ PEREZ,ASHLY	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	194.45
			ESTEVEZ PEREZ,ASHLY	12/01/19	12/27/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			HEALEY, CAROLINE P.	12/01/19	01/02/20	COMMUNICATIONS DIRECTOR	1,416.67
			KARBOWSKY,JARED C	12/01/19	01/02/20	LEGISLATIVE CORRESPONDENT	1,222.22
			KRUPNICK,ALEXANDER A	12/01/19	01/02/20	LEGISLATIVE ASSISTANT	7,250.00
			LEER,ELIZABETH H	12/01/19	01/02/20	STAFF ASSISTANT	2,361.11
			MAITLAND, MICHAEL J.	12/01/19	01/02/20	CHIEF OF STAFF	1,744.44
			O'CONNOR,SHAUN M	12/01/19	01/02/20	DISTRICT REPRESENTATIVE	1,694.44
			PAULS JR,MICHAEL G	12/01/19	01/02/20	LEGISLATIVE CORRESPONDENT	7,194.44
			PITTMAN JR,ANTHONY R	12/01/19	01/02/20	PART-TIME EMPLOYEE	1,138.89
			SZCZESNIEWSKI,LINDA	12/01/19	01/02/20	DISTRICT REPRESENTATIVE	1,222.22
			TOWNSEND,DIGNA V	12/01/19	01/02/20	OUTREACH DIRECTOR	4,250.00
			WEINSTEIN,LARA R	12/01/19	01/02/20	DIR OF OPS AND SCHEDULING	1,300.00
						PERSONNEL COMPENSATION TOTALS:	38,988.89
		TRAVEL					
01-02	AP	01230615	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	373.75
01-02	AP	01230615	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	218.00
01-02	AP	01230615	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	161.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DONALD NORCROSS—Con.								
01-02	AP	01230615	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		153.00
01-02	AP	01230615	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		224.00
01-02	AP	01230615	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		153.00
01-02	AP	01230615	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		229.00
01-13	AP	01237159	MAITLAND, MICHAEL J.	12/24/19	12/24/19	COMMERCIAL TRANSPORTATION		79.00
01-13	AP	01237159	MAITLAND, MICHAEL J.	12/24/19	12/24/19	TAXI/PARKING/TOLLS		12.00
01-14	AP	01237131	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		153.00
01-14	AP	01237131	CITIBANK GOV CARD SERVICE	12/07/19	12/08/19	COMMERCIAL TRANSPORTATION		638.31
01-14	AP	01237131	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION		99.00
01-14	AP	01237131	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		153.00
01-14	AP	01237131	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		149.75
01-14	AP	01237131	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		224.00
01-14	AP	01237131	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		76.00
01-16	AP	01239319	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		153.00
							TRAVEL TOTALS:	3,248.81
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01235829	COMCAST	12/23/19	01/22/20	UTILITIES		89.39
01-10	AP	01235838	VERIZON WIRELESS	11/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		303.06
01-15	AP	01237403	3510 WOODCREST LLC	12/01/19	12/31/19	UTILITIES		1,769.85
01-16	AP	01242904	3510 WOODCREST LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
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)		98.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		681.43
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		27.43
02-05	AP	01249802	VERIZON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		418.13
02-20	AP	01255498	VERIZON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		418.56
02-24	AP	01255511	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		303.06
03-27	AP	01276444	AT&T MOBILITY LLC	03/11/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE		549.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,566.25
		PRINTING AND REPRODUCTION						
01-14	AP	01237063	PATRIOT CONTACT INC	12/26/19	12/26/19	PRINTING & REPRODUCTION		4,361.37
01-14	AP	01237075	PATRIOT CONTACT INC	12/26/19	12/26/19	PRINTING & REPRODUCTION		4,669.56
01-15	AP	01237065	PATRIOT CONTACT INC	12/26/19	12/26/19	PRINTING & REPRODUCTION		9,709.59
01-15	AP	01237081	PATRIOT CONTACT INC	12/24/19	12/24/19	PRINTING & REPRODUCTION		8,979.96
01-15	AP	01237153	JRS STRATEGIES LLC	10/31/19	12/26/19	ADVERTISEMENTS		7,001.58
01-17	AP	01237107	CITI PCARD-GOOGLE ADS9247130084	12/01/19	12/31/19	ADVERTISEMENTS		314.29
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION		390.00
02-05	AP	01249775	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION		76.84
03-09	AP	01264539	US CAPITOL HISTORICAL SOCIETY	11/22/19	11/22/19	PRINTING & REPRODUCTION		440.00
							PRINTING AND REPRODUCTION TOTALS:	35,943.19
		OTHER SERVICES						
01-06	AP	01225912	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
01-14	AP	01237063	PATRIOT CONTACT INC	12/26/19	12/26/19	TRANSLATN AND INTERPRET SERV		21.59

01-16	AP	01242501	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
01-16	AP	01242502	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
						OTHER SERVICES TOTALS:	44,757.59
		SUPPLIES AND MATERIALS					
01-02	AP	01230629	CITI PCARD-AMZN MKTP US PT91D1P23 AM	11/12/19	11/12/19	FOOD & BEVERAGE	175.84
01-02	AP	01230629	CITI PCARD-AMZN MKTP US PT91D1P23 AM	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	183.59
01-17	AP	01237107	CITI PCARD-AMAZON.COM 3G6U499N3 AMZN	12/16/19	12/16/19	WATER	17.95
01-17	AP	01237107	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	-154.90
01-17	AP	01237107	CITI PCARD-AMAZON.COM KW4BF8TF3 AMZN	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	234.89
01-17	AP	01237107	CITI PCARD-AMZN MKTP US 8A20Z7D33 AM	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	109.87
01-17	AP	01237107	CITI PCARD-AMZN MKTP US 9J2607ED3 AM	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	109.87
01-17	AP	01237107	CITI PCARD-AMZN MKTP US LG4CE24M3 AM	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	327.94
01-17	AP	01237107	CITI PCARD-AMZN Mktp US 108EQ2UM3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	689.94
01-17	AP	01237107	CITI PCARD-AMZN Mktp US 1T5ZJ0N73	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	6.99
01-17	AP	01237107	CITI PCARD-AMZN Mktp US 7F7R661X3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	57.21
01-17	AP	01237107	CITI PCARD-AMZN Mktp US 7U10M50S3	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	659.00
01-17	AP	01237107	CITI PCARD-AMZN Mktp US FC0E75DB3	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	527.76
01-17	AP	01237107	CITI PCARD-AMZN Mktp US I79LG4PZ3	12/11/19	12/11/19	HABITATION EXPENSE	260.58
01-17	AP	01237107	CITI PCARD-AMZN Mktp US NU0HI8AU3	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	59.99
01-17	AP	01237107	CITI PCARD-AMZN Mktp US Z27751G03	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	25.99
01-17	AP	01237107	CITI PCARD-BM SANPHAN THAI CUIS	12/18/19	12/18/19	LEGISLATIVE PLNNG FOOD AND BEV	146.85
01-17	AP	01237107	CITI PCARD-D J WALL-ST-JOURNAL	12/05/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L	562.56
01-17	AP	01237107	CITI PCARD-GAN NEWSPAPER SUB1013	12/03/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L	719.01
01-17	AP	01237107	CITI PCARD-NY TIMES NATL SALES	12/05/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L	1,091.90
01-17	AP	01237107	CITI PCARD-NY TIMES NATL SALES	12/08/19	12/05/20	PUBLICATIONS/REFERENCE MAT'L	520.00
01-17	AP	01237107	CITI PCARD-PHILADELPHIA INQUIRER	12/11/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	464.61
01-17	AP	01237107	CITI PCARD-SUB WASHPOST 014048900	12/10/19	12/08/20	PUBLICATIONS/REFERENCE MAT'L	106.00
01-27	AP	01240347	CITI PCARD-AMZN Mktp US X40PA18L3	12/04/19	12/04/19	WATER	147.05
01-27	AP	01240347	CITI PCARD-AMZN Mktp US X40PA18L3	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	34.99
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	258.48
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	166.08
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	135.82
01-29	AP	01249158	CITIBANK	12/14/19	12/13/20	SOFTWARE LESS THAN $500	900.00
01-31	AP	01250304	THE E GROUP INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	815.00
02-20	AP	01254191	CITI PCARD-AMZN Mktp US ED7WY5LO3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	1,080.86
02-20	AP	01254191	CITI PCARD-AMZN Mktp US EO6AK8WM3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	419.98
03-23	AP	01271485	OFFICE DEPOT INC	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	7.70
						SUPPLIES AND MATERIALS TOTALS:	10,869.40
		EQUIPMENT					
02-20	AP	01260775	LEIDOS DIGITAL SOLUTIONS INC	02/12/20	02/12/20	COMPUTER HARDW PURCH LESS THAN $25,000	4,756.00
03-11	AP	01268547	LEIDOS DIGITAL SOLUTIONS INC	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,189.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	10,191.30
						EQUIPMENT TOTALS:	16,136.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,162.27
						OFFICE TOTALS:	180,162.27

2018 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-17	AP	01237107	CITI PCARD-PHILADELPHIA INQUIRER	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	155.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DONALD NORCROSS—Con.							
					SUPPLIES AND MATERIALS TOTALS:		155.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		155.86
					OFFICE TOTALS:		155.86
INTERN ALLOWANCES							
2020 HON. DONALD NORCROSS							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		260.00	260.00
					INTERN ALLOWANCES TOTALS:	260.00	260.00
					OFFICE TOTALS:	260.00	260.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KALMOWITZ,DANIEL J	03/18/20	03/31/20	PAID INTERN - HOUSE PROGRAM		260.00
					PERSONNEL COMPENSATION TOTALS:		260.00
					INTERN ALLOWANCES TOTALS:		260.00
					OFFICE TOTALS:		260.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. RALPH NORMAN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		11,011.88	11,011.88
				PERSONNEL COMPENSATION		228,584.74	228,584.74
				TRAVEL		3,192.87	3,192.87
				RENT, COMMUNICATION, UTILITIES		26,646.83	26,646.83
				PRINTING AND REPRODUCTION		14,835.22	14,835.22
				OTHER SERVICES		4,882.45	4,882.45
				SUPPLIES AND MATERIALS		2,712.99	2,712.99
				EQUIPMENT		3,463.00	3,463.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,329.98	295,329.98
					OFFICE TOTALS:	295,329.98	295,329.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL		-35.25
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL		-18.40
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		48.59
03-27	AP	01275580 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		10,913.19
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		139.40
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL		-35.65
					FRANKED MAIL TOTALS:		11,011.88
PERSONNEL COMPENSATION							
		ALLEN,LESLIE A	01/03/20	03/31/20	CASEWORKER		12,222.23

			DEWITT,KESHIA N	01/03/20	03/31/20	CASEWORKER	12,222.23
			DOHERTY, KATHRYN J.	01/03/20	01/30/20	SHARED EMPLOYEE	700.00
			GROSS,CHARLES A	01/03/20	03/31/20	ASSISTANT FIELD DIRECTOR	9,777.77
			GRUBER,HALI R	01/03/20	01/30/20	SCHEDULER	3,888.89
			GRUBER,HALI R	02/01/20	03/31/20	SCHEDULER/LEGISLATIVE AIDE	8,333.34
			HAMMOND,KIMBERLY P	01/03/20	03/31/20	DEPUTY PRESS SECRETARY / OFFIC	12,711.10
			HARTL, KELLIE J.	01/03/20	03/31/20	SHARED EMPLOYEE	4,322.23
			HICKLIN,CATHERINE R	01/03/20	03/31/20	DIRECTOR OF CASEWORK	15,083.33
			HILKIN,JACOB D	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,333.33
			JOENLER,SIMON B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT/PRESS SE	12,222.23
			LIVINGSTON,AUSTIN D	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	23,222.23
			NEECE,MICHAEL R	01/03/20	03/31/20	DIRECTOR OF DISTRICT OUTREACH	10,879.17
			O'NEAL,DAVID L	01/03/20	03/31/20	DISTRICT DIRECTOR	18,333.33
			PALMER,MARK D	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,222.23
			PILAND,MARK D	01/03/20	03/31/20	CHIEF OF STAFF	31,777.77
			SCHMITT,KAREN A	01/11/20	03/31/20	CONSTITUENT SERVICES COORDINAT	5,333.33
			SCIROCCO,LAUREN M	02/03/20	03/02/20	SHARED EMPLOYEE	5,000.00
			STEVENS,CHRISTOPHER D	01/03/20	01/30/20	SHARED EMPLOYEE	4,666.67
			VEAL,MASON P	01/03/20	03/31/20	STAFF ASSISTANT/LEG CORRES	7,333.33
						PERSONNEL COMPENSATION TOTALS:	228,584.74
		TRAVEL					
02-13	AP	01254386	PALMER, MARK D.	01/09/20	01/30/20	MEALS	47.12
02-13	AP	01254386	PALMER, MARK D.	01/09/20	01/30/20	PRIVATE AUTO MILEAGE	133.40
02-13	AP	01254391	NEECE, MICHAEL R.	01/16/20	01/16/20	MEALS	9.71
02-13	AP	01254393	NEECE, MICHAEL R.	01/07/20	02/03/20	PRIVATE AUTO MILEAGE	315.10
02-18	AP	01254389	GROSS, CHARLES A.	01/06/20	01/26/20	PRIVATE AUTO MILEAGE	50.03
02-26	AP	01261571	O'NEAL, DAVID L.	01/31/20	02/10/20	PRIVATE AUTO MILEAGE	128.80
03-04	AP	01263541	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	282.90
03-04	AP	01263541	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	284.40
03-04	AP	01263541	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	282.90
03-04	AP	01263541	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	245.40
03-04	AP	01263541	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	282.90
03-04	AP	01263541	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	284.40
03-04	AP	01263542	DEWITT, KESHIA N.	02/19/20	02/19/20	MEALS	17.23
03-04	AP	01263542	DEWITT, KESHIA N.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	93.38
03-09	AP	01265542	GROSS, CHARLES A.	02/03/20	02/13/20	PRIVATE AUTO MILEAGE	13.80
03-09	AP	01265546	PALMER, MARK D.	02/06/20	02/27/20	MEALS	45.48
03-09	AP	01265546	PALMER, MARK D.	02/06/20	02/27/20	PRIVATE AUTO MILEAGE	133.40
03-09	AP	01265549	NEECE, MICHAEL R.	02/04/20	02/25/20	PRIVATE AUTO MILEAGE	320.85
03-09	AP	01265549	NEECE, MICHAEL R.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	6.00
03-16	AP	01268431	DEWITT, KESHIA N.	03/06/20	03/06/20	PRIVATE AUTO MILEAGE	37.20
03-17	AP	01266474	LIVINGSTON, AUSTIN D.	02/21/20	02/21/20	PRIVATE AUTO MILEAGE	66.47
03-19	AP	01271486	HON RALPH NORMAN	01/28/20	02/01/20	TAXI/PARKING/TOLLS	28.00
03-19	AP	01271497	HON RALPH NORMAN	02/25/20	03/14/20	TAXI/PARKING/TOLLS	84.00
						TRAVEL TOTALS:	3,192.87
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01242800	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
01-29	GL	MED0095091		01/16/20	01/16/20	HIR GRAPHICS (TRANSFER)	100.00
02-16	AP	01256916	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,038.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RALPH NORMAN—Con.								
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)		89.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		61.32
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		23.09
02-27	GL	MED0095872		01/14/20	02/26/20	HIR GRAPHICS (TRANSFER)		390.00
03-09	AP	01264602	TELEPHONE TOWNHALL MEETING INC	02/25/20	02/25/20	TELECOMSRV/EQ/TOLL CHARGE		2,971.59
03-09	AP	01265542	GROSS, CHARLES A.	01/03/20	01/31/20	POSTAGE / COURIER / BOX RENTAL		24.15
03-10	AP	01264601	TELEPHONE TOWNHALL MEETING INC	02/27/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE		5,846.31
03-16	AP	01268429	TELEPHONE TOWNHALL MEETING INC	03/03/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE		9,440.00
03-16	AP	01270911	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,038.75
03-19	AP	01271465	HARTL, KELLIE J.	01/23/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE		655.75
03-19	AP	01271465	HARTL, KELLIE J.	02/23/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE		666.09
03-19	AP	01271484	UNITED PARCEL SERVICE	01/08/20	01/14/20	POSTAGE / COURIER / BOX RENTAL		33.81
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (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 SERV (TRANSFER)		89.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		59.41
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		19.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,646.83
		PRINTING AND REPRODUCTION						
02-13	AP	01249139	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION		39.95
02-13	AP	01254385	LIVINGSTON, AUSTIN D.	01/13/20	01/24/20	ADVERTISEMENTS		850.00
02-27	GL	MED0095872		01/28/20	01/28/20	PHOTOGRAPHIC (TRANSFER)		20.00
03-13	AP	01266339	CAPITOL FRANKING GROUP LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION		11,539.28
03-17	AP	01266474	LIVINGSTON, AUSTIN D.	02/04/20	03/05/20	ADVERTISEMENTS		2,294.44
03-18	AP	01271488	ACCURATE WORD LLC	03/10/20	03/10/20	PRINTING & REPRODUCTION		39.95
03-20	AP	01266344	ACCURATE WORD LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION		51.60
						PRINTING AND REPRODUCTION TOTALS:		14,835.22
		OTHER SERVICES						
01-16	AP	01242244	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01256597	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01270617	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-17	AP	01266474	LIVINGSTON, AUSTIN D.	01/24/20	02/23/20	WEB DEV HST,EMAIL & RLTD SERV		18.19
03-17	AP	01266474	LIVINGSTON, AUSTIN D.	02/04/20	03/05/20	WEB DEV HST,EMAIL & RLTD SERV		19.26
						OTHER SERVICES TOTALS:		4,882.45
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-182.20
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		132.13
02-13	AP	01254372	FAT SAMS LLC	02/10/20	02/10/20	FOOD & BEVERAGE		296.57
02-13	AP	01254376	GRUBER, HALI R.	01/24/20	01/24/20	FOOD & BEVERAGE		87.93
02-13	AP	01254381	HAMMOND, KIMBERLY P.	01/10/20	01/26/20	FOOD & BEVERAGE		59.72
02-13	AP	01254381	HAMMOND, KIMBERLY P.	01/14/20	01/14/20	HABITATION EXPENSE		21.19
02-13	AP	01254381	HAMMOND, KIMBERLY P.	01/19/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L		15.99

02-13	AP	01254383	PILAND, MARK D.	12/19/19	01/18/20	SOFTWARE LESS THAN $500	29.99
02-13	AP	01254385	LIVINGSTON, AUSTIN D.	01/02/20	02/01/20	SOFTWARE LESS THAN $500	62.99
02-13	AP	01254385	LIVINGSTON, AUSTIN D.	01/28/20	02/27/20	SOFTWARE LESS THAN $500	99.00
02-13	AP	01254385	LIVINGSTON, AUSTIN D.	01/29/20	02/28/20	SOFTWARE LESS THAN $500	65.00
02-13	AP	01254385	LIVINGSTON, AUSTIN D.	02/02/20	03/01/20	SOFTWARE LESS THAN $500	62.99
02-13	AP	01254391	NEECE, MICHAEL R.	01/19/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	112.61
02-18	AP	01254389	GROSS, CHARLES A.	01/07/20	01/07/20	WATER	11.44
02-18	AP	01254389	GROSS, CHARLES A.	01/06/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	309.04
02-26	AP	01261565	HAMMOND, KIMBERLY P.	02/01/20	02/01/20	OFFICE SUPPLIES (OUTSIDE)	61.56
02-26	AP	01261565	HAMMOND, KIMBERLY P.	02/19/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L	15.99
02-26	AP	01261571	O'NEAL, DAVID L.	03/02/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L	215.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	410.84
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-52.00
03-09	AP	01265542	GROSS, CHARLES A.	02/13/20	02/13/20	WATER	11.44
03-09	AP	01265542	GROSS, CHARLES A.	02/04/20	02/04/20	FOOD & BEVERAGE	0.98
03-09	AP	01265542	GROSS, CHARLES A.	02/03/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	261.69
03-09	AP	01265549	NEECE, MICHAEL R.	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)	77.50
03-17	AP	01266474	LIVINGSTON, AUSTIN D.	02/08/20	01/02/21	SOFTWARE LESS THAN $500	7.50
03-17	AP	01266474	LIVINGSTON, AUSTIN D.	02/28/20	03/28/20	SOFTWARE LESS THAN $500	99.00
03-17	AP	01266474	LIVINGSTON, AUSTIN D.	03/02/20	04/01/20	SOFTWARE LESS THAN $500	62.99
03-19	AP	01271464	PILAND, MARK D.	03/11/20	03/11/20	FOOD & BEVERAGE	159.06
03-19	AP	01271464	PILAND, MARK D.	02/19/20	03/18/20	SOFTWARE LESS THAN $500	29.99
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-87.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	254.06
						SUPPLIES AND MATERIALS TOTALS:	2,712.99
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	329.14
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	329.14
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	329.14
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	2,475.58
						EQUIPMENT TOTALS:	3,463.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,329.98
						OFFICE TOTALS:	295,329.98

2019 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	165.67
						FRANKED MAIL TOTALS:	165.67

PERSONNEL COMPENSATION

			ALLEN,LESLIE A	01/01/20	01/02/20	CASEWORKER	277.78
			DEWITT,KESHIA N	01/01/20	01/02/20	CASEWORKER	277.78
			DOHERTY, KATHRYN J.	01/01/20	01/02/20	SHARED EMPLOYEE	50.00
			GROSS,CHARLES A	01/01/20	01/02/20	ASSISTANT FIELD DIRECTOR	222.22
			GRUBER,HALI R	01/01/20	01/02/20	SCHEDULER	277.78
			HAMMOND,KIMBERLY P	01/01/20	01/02/20	DEPUTY PRESS SECRETARY / OFFIC	288.89
			HARTL, KELLIE J.	01/01/20	01/02/20	SHARED EMPLOYEE	77.77
			HARTL, KELLIE J.	01/01/20	01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
			HICKLIN,CATHERINE R	01/01/20	01/02/20	DIRECTOR OF CASEWORK	333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RALPH NORMAN—Con.								
			HILKIN,JACOB D	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		416.67
			JOENLER,SIMON B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/PRESS SE		277.78
			LIVINGSTON,AUSTIN D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		472.22
			NEECE,MICHAEL R	01/01/20	01/02/20	DIRECTOR OF DISTRICT OUTREACH		233.33
			O'NEAL,DAVID L	01/01/20	01/02/20	DISTRICT DIRECTOR		416.67
			PALMER,MARK D	01/01/20	01/02/20	FIELD REPRESENTATIVE		277.78
			PILAND,MARK D	01/01/20	01/02/20	CHIEF OF STAFF		722.22
			STEVENS,CHRISTOPHER D	01/01/20	01/02/20	SHARED EMPLOYEE		333.33
			VEAL,MASON P	01/01/20	01/02/20	STAFF ASSISTANT/LEG CORRES		166.67
							PERSONNEL COMPENSATION TOTALS:	6,122.22
		TRAVEL						
01-02	AP	01230935	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		452.30
01-02	AP	01230935	CITIBANK GOV CARD SERVICE	11/05/19	11/10/19	COMMERCIAL TRANSPORTATION		1,134.18
01-02	AP	01230935	CITIBANK GOV CARD SERVICE	11/07/19	11/10/19	COMMERCIAL TRANSPORTATION		1,701.27
01-02	AP	01230935	CITIBANK GOV CARD SERVICE	11/07/19	11/11/19	COMMERCIAL TRANSPORTATION		567.09
01-02	AP	01230935	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		450.80
01-02	AP	01230935	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		452.30
01-02	AP	01230935	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		450.80
01-02	AP	01230935	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		389.30
01-02	AP	01230935	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		450.80
01-02	AP	01230935	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		284.30
01-02	AP	01230935	CITIBANK GOV CARD SERVICE	11/05/19	11/10/19	LODGING		440.70
01-02	AP	01230935	CITIBANK GOV CARD SERVICE	11/07/19	11/10/19	LODGING		264.42
01-02	AP	01230935	CITIBANK GOV CARD SERVICE	11/05/19	11/10/19	CAR RENTAL		318.68
01-06	AP	01234713	NEECE, MICHAEL R.	12/10/19	12/16/19	PRIVATE AUTO MILEAGE		111.94
01-27	AP	01246685	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION		452.30
01-27	AP	01246685	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		450.80
01-27	AP	01246685	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION		656.30
01-27	AP	01246685	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION		282.80
01-27	AP	01246685	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		282.80
01-27	AP	01246685	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		452.30
02-12	AP	01249136	HILKIN, JACOB D.	11/05/19	11/10/19	MEALS		63.03
02-12	AP	01249136	HILKIN, JACOB D.	11/05/19	11/10/19	TAXI/PARKING/TOLLS		54.14
02-12	AP	01254374	HON RALPH NORMAN	12/16/19	12/16/19	TAXI/PARKING/TOLLS		27.00
02-13	AP	01254386	PALMER, MARK D.	01/02/20	01/02/20	MEALS		11.86
02-13	AP	01254386	PALMER, MARK D.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE		33.64
03-09	AP	01265551	NEECE, MICHAEL R.	12/21/19	12/21/19	PRIVATE AUTO MILEAGE		25.30
							TRAVEL TOTALS:	10,261.15
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01243197	COUNTY OF CHEROKEE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
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)		89.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		66.17

01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.65
02-13	AP	01246641	UNITED PARCEL SERVICE	12/11/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	21.75
02-13	AP	01246645	UNITED PARCEL SERVICE	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL	43.09
02-13	AP	01246649	UNITED PARCEL SERVICE	11/22/19	11/26/19	POSTAGE / COURIER / BOX RENTAL	23.86
02-13	AP	01246653	UNITED PARCEL SERVICE	12/02/19	12/05/19	POSTAGE / COURIER / BOX RENTAL	30.03
02-13	AP	01246658	UPS	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	7.51
02-13	AP	01246663	UNITED PARCEL SERVICE	11/15/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	41.58
02-13	AP	01246665	UPS	09/09/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	31.31
02-13	AP	01246672	UPS	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL	38.51
02-13	AP	01246673	UPS	10/11/19	10/14/19	POSTAGE / COURIER / BOX RENTAL	23.75
02-13	AP	01246679	UNITED PARCEL SERVICE	10/30/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	36.57
02-16	AP	01257273	COUNTY OF CHEROKEE	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-18	AP	01254389	GROSS, CHARLES A.	12/06/19	12/24/19	POSTAGE / COURIER / BOX RENTAL	38.30
03-19	AP	01271465	HARTL, KELLIE J.	11/23/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE	636.51
03-19	AP	01271465	HARTL, KELLIE J.	12/23/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE	646.06
03-19	AP	01271468	HARTL, KELLIE J.	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,018.99
03-19	AP	01271480	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	9.91
03-23	AP	01271470	HARTL, KELLIE J.	10/24/19	12/23/19	UTILITIES	2,370.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,210.62
		PRINTING AND REPRODUCTION					
01-08	AP	01234712	OUR THREE SONS PARTNERSHIP	12/17/19	01/01/20	ADVERTISEMENTS	6,480.00
01-08	AP	01234721	LIVINGSTON, AUSTIN D.	11/25/19	12/20/19	ADVERTISEMENTS	5,198.98
01-10	AP	01238399	ACCURATE WORD LLC	12/18/19	12/18/19	PRINTING & REPRODUCTION	272.80
01-14	AP	01238403	UNITED BUSINESS TECHNOLOGIES	11/01/19	11/30/19	PRINTING & REPRODUCTION	48.73
01-15	AP	01238398	LIVINGSTON, AUSTIN D.	11/07/19	11/10/19	ADVERTISEMENTS	63.79
01-15	AP	01238398	LIVINGSTON, AUSTIN D.	12/26/19	01/02/20	ADVERTISEMENTS	11,033.99
						PRINTING AND REPRODUCTION TOTALS:	23,098.29
		OTHER SERVICES					
01-16	AP	01242717	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:	22,370.00
		SUPPLIES AND MATERIALS					
01-03	AP	01225639	HON RALPH NORMAN	12/09/19	12/09/19	LEGISLATIVE PLNNG FOOD AND BEV	399.42
01-08	AP	01234721	LIVINGSTON, AUSTIN D.	12/16/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	171.41
01-08	AP	01234721	LIVINGSTON, AUSTIN D.	11/28/19	12/28/19	SOFTWARE LESS THAN $500	99.00
01-08	AP	01234721	LIVINGSTON, AUSTIN D.	12/02/19	01/01/20	SOFTWARE LESS THAN $500	62.99
01-08	AP	01234721	LIVINGSTON, AUSTIN D.	12/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	25.00
01-14	AP	01238393	PILAND, MARK D.	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	198.22
01-15	AP	01238398	LIVINGSTON, AUSTIN D.	12/28/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	99.00
01-15	AP	01238398	LIVINGSTON, AUSTIN D.	12/30/19	01/29/20	PUBLICATIONS/REFERENCE MAT'L	65.00
01-27	AP	01246626	PALMER, MARK D.	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	118.68
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	903.95
						SUPPLIES AND MATERIALS TOTALS:	2,142.67
		EQUIPMENT					
01-22	AP	01243911	CDW GOVERNMENT LLC	11/27/19	11/27/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,086.77
						EQUIPMENT TOTALS:	2,086.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,457.39
						OFFICE TOTALS:	74,457.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. RALPH NORMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,425.00	3,425.00
					INTERN ALLOWANCES TOTALS:	3,425.00	3,425.00
					OFFICE TOTALS:	3,425.00	3,425.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EHRENFIELD,SARAH K	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,558.33
		MAHAN,PATRICK J	03/05/20	03/31/20	PAID INTERN - HOUSE PROGRAM		866.67
					PERSONNEL COMPENSATION TOTALS:		3,425.00
					INTERN ALLOWANCES TOTALS:		3,425.00
					OFFICE TOTALS:		3,425.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	263.88	263.88
					PERSONNEL COMPENSATION	263,049.44	263,049.44
					TRAVEL	129.15	129.15
					RENT, COMMUNICATION, UTILITIES	22,796.01	22,796.01
					PRINTING AND REPRODUCTION	2,280.73	2,280.73
					OTHER SERVICES	6,060.48	6,060.48
					SUPPLIES AND MATERIALS	3,145.80	3,145.80
					EQUIPMENT	1,176.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,901.49	298,901.49
					OFFICE TOTALS:	298,901.49	298,901.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-14.20
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-128.30
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		128.61
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		320.37
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-42.60
					FRANKED MAIL TOTALS:		263.88
PERSONNEL COMPENSATION							
		ADELSTEIN,LILLIAN B	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		11,187.50
		ASCENCIO,ALEXANDER	01/03/20	03/31/20	CONSTITUENT LIAISON		11,000.00
		BAGLEY,RACHEL	02/03/20	03/31/20	PAID INTERN		1,256.67
		BOONE,PORTIA J	01/03/20	02/29/20	LEGISLATIVE ASSISTANT		1,450.00
		BOONE,PORTIA J	03/01/20	03/31/20	SENIOR ADVISOR		995.83
		BROWN, KAITLIN D.	01/03/20	03/31/20	EVENTS COORDINATOR/CONSTITUENT		12,133.33
		BROWN,ALEXIS J	02/03/20	03/31/20	PAID INTERN		1,256.67

			GASSMAN,SULLIVAN P	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
			HOLBROOK,TRENT W	01/03/20	03/31/20	LEGISLATIVE COUNSEL	14,668.06
			HOLOWCHAK,WILLIAM	02/03/20	03/31/20	PAID INTERN	1,256.67
			JOHNSON,CILICIA R	01/03/20	03/31/20	CONSTITUENT LIAISON	11,187.50
			MILLER,JACK A	01/03/20	03/06/20	COMMUNICATIONS DIRECTOR	12,944.44
			MILLER,JACK A	03/01/20	03/06/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,041.67
			MOORE, EDWARD C.	01/03/20	03/31/20	SENIOR CASEWORKER	24,713.89
			NICHOLS,SHARON	03/19/20	03/31/20	COMMUNICATIONS DIRECTOR	2,600.00
			ONAGHISE-COBURN,TRYPHENE	01/03/20	03/31/20	EXECUTIVE ASST/SCHEDULER	23,312.50
			OWENS,KAREN R	01/03/20	03/31/20	DISTRICT DIRECTOR	25,798.60
			PARADIS,BLAKE K	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,444.43
			RODDEY, RAVEN T.	01/03/20	03/31/20	CHIEF OF STAFF	36,938.90
			THOMAS,NIA R	01/03/20	03/31/20	STAFF ASSISTANT	10,111.11
			TRUDING,BRADLEY	01/03/20	03/31/20	CHIEF COUNSEL/LEGIS DIRECTOR	35,973.90
						PERSONNEL COMPENSATION TOTALS:	263,049.44
		TRAVEL					
02-14	AP	01252960	ASCENCIO, ALEXANDER	01/14/20	01/14/20	TAXI/PARKING/TOLLS	26.71
02-20	AP	01252950	OWENS, KAREN R.	01/13/20	01/13/20	TAXI/PARKING/TOLLS	16.24
03-02	AP	01263023	HOLBROOK,TRENT W	02/18/20	02/18/20	TAXI/PARKING/TOLLS	26.00
03-02	AP	01263027	JOHNSON, CILICIA R.	02/19/20	02/19/20	TAXI/PARKING/TOLLS	20.00
03-25	AP	01253021	GASSMANN, SULLIVAN P.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	23.69
03-25	AP	01263022	HOLBROOK,TRENT W	01/30/20	01/30/20	TAXI/PARKING/TOLLS	16.51
						TRAVEL TOTALS:	129.15
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,484.22
01-31	AP	01238487	CITI PCARD-AUTOPAY/DISH NTWK	01/04/20	02/18/20	UTILITIES	81.43
01-31	AP	01238487	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	12/05/19	01/05/20	TEMPORARY SPACE RENTAL	211.95
02-13	AP	01252910	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	70.00
02-14	AP	01252902	VERIZON	01/23/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE	44.15
02-20	AP	01252950	OWENS, KAREN R.	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE	38.85
02-20	AP	01252950	OWENS, KAREN R.	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	21.90
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	5,484.22
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	136.00
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)	1,076.53
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	497.39
02-28	AP	01263041	VERIZON	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	61.43
03-02	AP	01263031	KYVON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	70.00
03-13	AP	01268399	VERIZON	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	278.48
03-16	AP	01268392	VERIZON	02/23/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE	46.29
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)	128.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	2,355.17
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	497.94
03-26	AP	01275323	DC TREASURY	02/01/20	02/29/20	UTILITIES	259.95
03-26	AP	01275344	CITI PCARD-AUTOPAY/DISH NTWK	02/04/20	03/18/20	UTILITIES	86.94
03-26	AP	01275344	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	02/06/20	03/05/20	TEMPORARY SPACE RENTAL	211.95
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,484.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,796.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ELEANOR HOLMES NORTON—Con.								
		PRINTING AND REPRODUCTION						
02-20	AP	01252950	OWENS, KAREN R.	01/08/20	01/08/20	PRINTING & REPRODUCTION		86.90
03-13	AP	01268388	ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION		154.85
03-13	AP	01268413	SHARP BUSINESS SYSTEMS	11/30/19	02/28/20	PRINTING & REPRODUCTION		2,038.98
							PRINTING AND REPRODUCTION TOTALS:	2,280.73
		OTHER SERVICES						
01-16	AP	01242384	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01256677	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		125.16
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE		125.16
03-16	AP	01270696	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		125.16
							OTHER SERVICES TOTALS:	6,060.48
		SUPPLIES AND MATERIALS						
01-31	AP	01246948	BROWN, KAITLIN D.	01/13/20	01/13/20	FOOD & BEVERAGE		40.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		4.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		404.53
02-11	AP	01251769	HAGUE QUALITY WATER OF MD INC	01/11/20	12/31/20	WATER		735.21
02-11	AP	01252069	HAGUE QUALITY WATER OF MD INC	01/23/20	12/31/20	WATER		710.01
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		46.13
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		527.64
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-505.20
03-02	AP	01263027	JOHNSON, CILICIA R.	02/18/20	02/18/20	FOOD & BEVERAGE		184.61
03-02	AP	01263046	STAPLES CREDIT PLAN	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		101.19
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		24.10
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		103.51
03-26	AP	01275342	STAPLES CREDIT PLAN	02/05/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)		670.23
03-26	AP	01275344	CITI PCARD-D J WALL-ST-JOURNAL	01/29/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L		47.69
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)		42.47
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-136.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		145.68
							SUPPLIES AND MATERIALS TOTALS:	3,145.80
		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:	298,901.49
							OFFICE TOTALS:	298,901.49
2019 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		299.47
							FRANKED MAIL TOTALS:	299.47

PERSONNEL COMPENSATION

			ADELSTEIN,LILLIAN B	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	250.00
			ASCENCIO,ALEXANDER	01/01/20	01/02/20	CONSTITUENT LIAISON	250.00
			BOONE,PORTIA J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	50.00
			BROWN, KAITLIN D.	01/01/20	01/02/20	EVENTS COORDINATOR/CONSTITUENT	266.67
			GASSMAN,SULLIVAN P	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			HOLBROOK,TRENT W	01/01/20	01/02/20	LEGISLATIVE COUNSEL	327.78
			JOHNSON,CILICIA R	01/01/20	01/02/20	CONSTITUENT LIAISON	250.00
			MILLER,JACK A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	388.89
			MOORE, EDWARD C.	01/01/20	01/02/20	SENIOR CASEWORKER	727.78
			ONAGHISE-COBURN,TRYPHENE	01/01/20	01/02/20	EXECUTIVE ASST/SCHEDULER	750.00
			OWENS,KAREN R	01/01/20	01/02/20	DISTRICT DIRECTOR	805.56
			PARADIS,BLAKE K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56
			RODDEY, RAVEN T.	01/01/20	01/02/20	CHIEF OF STAFF	894.44
			THOMAS,NIA R	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			TRUDING,BRADLEY	01/01/20	01/02/20	CHIEF COUNSEL/LEGIS DIRECTOR	817.59
						PERSONNEL COMPENSATION TOTALS:	6,528.71

TRAVEL

01-03	AP	01232651	BROWN, KAITLIN D.	12/06/19	12/07/19	CAR RENTAL	63.17
01-03	AP	01232651	BROWN, KAITLIN D.	12/03/19	12/03/19	TAXI/PARKING/TOLLS	12.23
01-03	AP	01232651	BROWN, KAITLIN D.	12/06/19	12/06/19	TAXI/PARKING/TOLLS	7.42
01-06	AP	01232657	ASCENCIO, ALEXANDER	10/16/19	10/16/19	TAXI/PARKING/TOLLS	20.00
01-06	AP	01232657	ASCENCIO, ALEXANDER	10/30/19	10/30/19	TAXI/PARKING/TOLLS	27.65
01-06	AP	01232657	ASCENCIO, ALEXANDER	11/12/19	11/12/19	TAXI/PARKING/TOLLS	10.00
01-06	AP	01232657	ASCENCIO, ALEXANDER	12/12/19	12/12/19	TAXI/PARKING/TOLLS	4.95
02-20	AP	01252950	OWENS, KAREN R.	10/23/19	10/31/19	TAXI/PARKING/TOLLS	15.00
02-20	AP	01252950	OWENS, KAREN R.	11/19/19	11/19/19	TAXI/PARKING/TOLLS	15.69
						TRAVEL TOTALS:	176.11

RENT, COMMUNICATION, UTILITIES

01-06	AP	01232856	DC TREASURY	11/01/19	11/30/19	UTILITIES	259.95
01-06	AP	01232862	VERIZON	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	61.78
01-06	AP	01232889	VERIZON	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	44.64
01-14	AP	01221278	CITI PCARD-DISH NETWORK-ONE TIME	11/19/19	12/18/19	UTILITIES	356.43
01-14	AP	01221278	CITI PCARD-RCN STARPOWERCOMMUNICA	10/29/19	10/29/19	UTILITIES	174.90
01-14	AP	01221278	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	11/06/19	12/05/19	TEMPORARY SPACE RENTAL	211.95
01-17	AP	01238411	KYVON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	70.00
01-17	AP	01238435	MILLER, JACK A.	12/27/19	01/26/20	TELECOMSRV/EQ/TOLL CHARGE	10.00
01-17	AP	01238481	VERIZON	11/11/19	01/03/20	UTILITIES	402.51
01-21	AP	01238425	DC TREASURY	05/01/19	05/31/19	UTILITIES	259.95
01-21	AP	01238429	DC TREASURY	06/01/19	06/30/19	UTILITIES	259.95
01-21	AP	01238467	VERIZON	12/23/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE	48.07
01-31	AP	01238487	CITI PCARD-USPS PO 1049780205	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	117.75
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)	128.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,201.68
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	498.61
02-14	AP	01252994	VERIZON	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	277.90
02-14	AP	01253004	VERIZON	12/07/19	01/06/20	UTILITIES	60.86
03-02	AP	01263037	DC TREASURY	01/01/20	01/31/20	UTILITIES	259.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,745.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ELEANOR HOLMES NORTON—Con.								
		PRINTING AND REPRODUCTION						
01-03	AP	01232849	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION		119.80
01-21	AP	01238452	US CAPITOL HISTORICAL SOCIETY	12/19/19	12/19/19	PRINTING & REPRODUCTION		3,947.50
01-31	AP	01246943	SHARP BUSINESS SYSTEMS	09/28/19	12/31/19	PRINTING & REPRODUCTION		262.20
03-13	AP	01268406	SHARP BUSINESS SYSTEMS	08/30/19	11/30/19	PRINTING & REPRODUCTION		2,831.10
						PRINTING AND REPRODUCTION TOTALS:		7,160.60
		OTHER SERVICES						
01-16	AP	01242110	PROFESSIONAL TECHNICIANS LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		14,400.00
03-26	AP	01271478	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE		125.16
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE		125.16
						OTHER SERVICES TOTALS:		14,650.32
		SUPPLIES AND MATERIALS						
01-03	AP	01232651	BROWN, KAITLIN D.	12/07/19	12/07/19	FOOD & BEVERAGE		41.93
01-03	AP	01232875	STAPLES CREDIT PLAN	10/29/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)		818.99
01-14	AP	01221278	CITI PCARD-BLP BUSINESS WEEK	11/11/19	10/19/20	PUBLICATIONS/REFERENCE MAT'L		74.20
01-14	AP	01221278	CITI PCARD-D J WALL-ST-JOURNAL	10/29/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L		47.69
01-14	AP	01221278	CITI PCARD-Dropbox 2GGT15VRVC1X	11/07/19	11/07/19	SOFTWARE LESS THAN $500		119.88
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		27.92
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		27.21
01-31	AP	01238487	CITI PCARD-D J WALL-ST-JOURNAL	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		47.69
01-31	AP	01246963	STAPLES CREDIT PLAN	12/12/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)		440.90
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		30.56
						SUPPLIES AND MATERIALS TOTALS:		1,676.97
		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:		42,371.47
						OFFICE TOTALS:		42,371.47
INTERN ALLOWANCES								
2020 HON. ELEANOR HOLMES NORTON								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	4,845.01	4,845.01
						INTERN ALLOWANCES TOTALS:	4,845.01	4,845.01
						OFFICE TOTALS:	4,845.01	4,845.01
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			RUSSO-DELEE,HELENA	01/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,400.01
			STEVANOVICH,SOPHIA R	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,668.33
			YEARWOOD,ADONTE K	01/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,776.67
						PERSONNEL COMPENSATION TOTALS:		4,845.01
						INTERN ALLOWANCES TOTALS:		4,845.01

OFFICE TOTALS:		4,845.01

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,323.90	2,323.90
PERSONNEL COMPENSATION	182,422.23	182,422.23
TRAVEL	11,023.46	11,023.46
RENT, COMMUNICATION, UTILITIES	19,122.69	19,122.69
PRINTING AND REPRODUCTION	262.95	262.95
OTHER SERVICES	6,865.00	6,865.00
SUPPLIES AND MATERIALS	3,461.71	3,461.71
EQUIPMENT	894.00	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,375.94	226,375.94
OFFICE TOTALS:	226,375.94	226,375.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-62.65
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-140.40
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	2,295.97
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	297.68
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-66.70
						FRANKED MAIL TOTALS:	2,323.90

PERSONNEL COMPENSATION

BLACKNEY,MARK	01/03/20	03/31/20	FIELD REPRESENTATIVE	5,866.67
ERVIN,CRYSTAL M	01/03/20	03/31/20	DISTRICT DIRECTOR	20,533.33
FOLEY, IAN D.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,488.90
FOWLER, KENDRA M.	01/03/20	03/31/20	DIRECTOR OF COMMUNITY OUTREACH	14,666.67
HEADRICK,TERRIE D	01/03/20	03/31/20	CONSTITUENT LIAISON	7,333.33
HENDERSON, CLARISSA N.	01/03/20	03/31/20	SPECIAL PROJECT COORDINATOR	10,266.67
LANGER,JACOB	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	3,422.23
LEWIS,KATHERINE T	01/03/20	03/31/20	LEGISLATIVE AIDE	11,733.33
MIZNER,JACOB B	01/03/20	03/31/20	FIELD REPRESENTATIVE	5,866.67
MORROW, JENNIFER L.	01/03/20	03/31/20	EXECUTIVE ASSISTANT	14,733.33
PLANK,JILIAN R	01/03/20	03/31/20	CHIEF OF STAFF	36,177.77
SEMOES, MELISSA M.	01/03/20	03/31/20	DIR OF CONSTITUENT SERVICES	17,600.00
WAGNER,MATTHEUS A	01/03/20	03/31/20	LEGISLATIVE AIDE/PRESS ASSISTA	11,733.33
			PERSONNEL COMPENSATION TOTALS:	182,422.23

TRAVEL

01-21	AP	01240432	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	324.00
02-04	AP	01248651	LEWIS, KATHERINE T.	01/05/20	01/25/20	MEALS	32.91
02-04	AP	01248651	LEWIS, KATHERINE T.	01/13/20	01/22/20	TAXI/PARKING/TOLLS	24.43
02-06	AP	01249892	ERVIN, CRYSTAL M.	01/06/20	01/27/20	PRIVATE AUTO MILEAGE	274.54
02-07	AP	01251264	FOWLER, KENDRA M.	01/09/20	01/29/20	PRIVATE AUTO MILEAGE	29.97
02-10	AP	01249623	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	400.20
02-10	AP	01249623	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	400.20
02-10	AP	01249623	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	510.40
02-10	AP	01249623	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	385.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DEVIN NUNES—Con.							
02-10	AP 01249623	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION		255.20
02-10	AP 01249623	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION		385.20
02-10	AP 01249623	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION		400.20
02-10	AP 01249623	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION		504.40
02-10	AP 01249623	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		400.20
02-10	AP 01249623	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS		10.26
02-10	AP 01249623	CITIBANK GOV CARD SERVICE	01/16/20	01/27/20	CAR RENTAL		536.26
02-10	AP 01249623	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	GASOLINE		45.55
02-10	AP 01249623	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	GASOLINE		17.03
02-12	AP 01252848	MORROW, JENNIFER	01/12/20	01/13/20	LODGING		423.02
02-12	AP 01252848	MORROW, JENNIFER	01/12/20	01/26/20	MEALS		302.61
02-12	AP 01252848	MORROW, JENNIFER	01/12/20	01/23/20	TAXI/PARKING/TOLLS		106.17
02-12	AP 01253077	PLANK, JILIAN R.	01/22/20	01/26/20	MEALS		200.11
02-12	AP 01253077	PLANK, JILIAN R.	01/20/20	01/25/20	CAR RENTAL		470.06
02-12	AP 01253077	PLANK, JILIAN R.	01/07/20	01/07/20	TAXI/PARKING/TOLLS		9.92
03-04	AP 01264312	ERVIN, CRYSTAL M.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE		235.32
03-09	AP 01266054	LEWIS, KATHERINE T.	02/16/20	02/23/20	MEALS		74.05
03-09	AP 01266054	LEWIS, KATHERINE T.	02/14/20	02/23/20	CAR RENTAL		980.45
03-09	AP 01266054	LEWIS, KATHERINE T.	02/14/20	02/22/20	GASOLINE		200.51
03-09	AP 01266054	LEWIS, KATHERINE T.	02/23/20	02/23/20	TAXI/PARKING/TOLLS		23.07
03-11	AP 01266131	LANGER, JACOB	01/21/20	01/24/20	LODGING		343.88
03-11	AP 01266131	LANGER, JACOB	01/21/20	01/24/20	MEALS		77.66
03-11	AP 01266131	LANGER, JACOB	01/21/20	01/24/20	CAR RENTAL		262.91
03-11	AP 01266131	LANGER, JACOB	01/24/20	01/24/20	GASOLINE		15.07
03-11	AP 01266714	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION		255.20
03-11	AP 01266714	CITIBANK GOV CARD SERVICE	02/22/20	02/23/20	COMMERCIAL TRANSPORTATION		400.20
03-11	AP 01266714	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION		761.60
03-11	AP 01266714	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		294.20
03-11	AP 01266714	CITIBANK GOV CARD SERVICE	02/14/20	02/25/20	CAR RENTAL		593.47
03-11	AP 01266714	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE		44.70
03-11	AP 01266714	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	GASOLINE		13.13
						TRAVEL TOTALS:	11,023.46
	RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242014	TOTAL PROPERTY INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
01-16	AP 01243151	STATES ENTERPRISES INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-23	AP 01247498	UNITED PARCEL SERVICE	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL		4.96
01-23	AP 01247498	UNITED PARCEL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL		2.24
01-24	AP 01247506	UNITED PARCEL SERVICE	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL		14.44
01-24	AP 01247506	UNITED PARCEL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL		13.38
01-24	AP 01247506	UNITED PARCEL SERVICE	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL		10.82
02-07	AP 01251269	TELECOM CONSULTANTS INC	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE		323.31
02-11	AP 01251488	DISH NETWORK	02/01/20	03/13/20	UTILITIES		152.00
02-16	AP 01256455	TOTAL PROPERTY INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,051.00

02-16	AP	01257234	STATES ENTERPRISES INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-19	AP	01260572	UNITED PARCEL SERVICE	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	7.34
02-21	AP	01255744	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	8.43
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)	127.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	848.24
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	20.00
03-02	AP	01264407	AT&T CORP	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,452.82
03-04	AP	01264303	TELECOM CONSULTANTS INC	02/04/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE	328.11
03-10	AP	01266133	ASB SOUNDWORKS LLC	02/18/20	02/18/20	EQUIP RENTAL (EFF 1/3/03)	300.00
03-11	AP	01266070	INTERNATIONAL AGRI-CENTER INC	02/18/20	02/18/20	TEMPORARY SPACE RENTAL	1,500.00
03-11	AP	01266131	LANGER, JACOB	01/21/20	01/21/20	UTILITIES	16.99
03-11	AP	01266729	VERIZON WIRELESS	02/26/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	512.15
03-16	AP	01270498	TOTAL PROPERTY INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
03-16	AP	01271161	STATES ENTERPRISES INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-25	AP	01268949	UNITED PARCEL SERVICE	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	6.32
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)	127.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	815.93
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	15.70
03-27	AP	01276468	TELECOM CONSULTANTS INC	03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE	336.69
03-31	AP	01277229	AT&T CORP	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,452.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,122.69
		PRINTING AND REPRODUCTION					
01-29	GL	MED0095091		01/14/20	01/14/20	PHOTOGRAPHIC (TRANSFER)	34.00
02-11	AP	01252321	ACCURATE WORD LLC	01/31/20	01/31/20	PRINTING & REPRODUCTION	74.95
02-27	GL	MED0095872		02/07/20	02/07/20	PHOTOGRAPHIC (TRANSFER)	1.90
03-02	AP	01264321	ACCURATE WORD LLC	02/10/20	02/10/20	PRINTING & REPRODUCTION	74.95
03-26	GL	MED0096605		03/02/20	03/02/20	PHOTOGRAPHIC (TRANSFER)	7.20
03-31	AP	01277225	ACCURATE WORD LLC	03/27/20	03/27/20	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	262.95
		OTHER SERVICES					
01-16	AP	01242353	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256660	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
03-11	AP	01266070	INTERNATIONAL AGRI-CENTER INC	02/18/20	02/18/20	SECURITY SERVICE	480.00
03-16	AP	01270679	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:	6,865.00
		SUPPLIES AND MATERIALS					
01-29	AP	01247616	SPARKLETTS	12/23/19	01/06/20	WATER	60.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-120.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	571.01
02-12	AP	01252848	MORROW, JENNIFER	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	47.67
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	1,408.24
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	100.39
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	19.93
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	601.29
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-540.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEVIN NUNES—Con.								
03-02	AP	01264288	SPARKLETTS	01/23/20	02/03/20	WATER		74.98
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE		78.85
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		387.60
03-04	AP	01264307	MORROW, JENNIFER	02/08/20	02/08/20	OFFICE SUPPLIES (OUTSIDE)		118.91
03-04	AP	01264307	MORROW, JENNIFER	02/08/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L		47.67
03-04	AP	01264307	MORROW, JENNIFER	02/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L		20.45
03-09	AP	01266054	LEWIS, KATHERINE T.	02/07/20	02/07/20	FOOD & BEVERAGE		8.90
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE		20.38
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		28.90
03-27	AP	01276466	LEWIS, KATHERINE T.	03/12/20	03/12/20	FOOD & BEVERAGE		108.88
03-27	AP	01276467	SPARKLETTS	02/17/20	03/02/20	WATER		80.46
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE		18.94
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)		204.88
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-128.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		241.38
							SUPPLIES AND MATERIALS TOTALS:	3,461.71
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		298.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		298.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		298.00
							EQUIPMENT TOTALS:	894.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,375.94
							OFFICE TOTALS:	226,375.94
2019 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		730.79
							FRANKED MAIL TOTALS:	730.79
PERSONNEL COMPENSATION								
			BLACKNEY,MARK	01/01/20	01/02/20	FIELD REPRESENTATIVE		333.33
			ERVIN,CRYSTAL M	01/01/20	01/02/20	DISTRICT DIRECTOR		933.33
			FOLEY, IAN D.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		911.11
			FOWLER, KENDRA M.	01/01/20	01/02/20	DIRECTOR OF COMMUNITY OUTREACH		700.00
			HEADRICK,TERRIE D	01/01/20	01/02/20	CONSTITUENT LIAISON		500.00
			HENDERSON, CLARISSA N.	01/01/20	01/02/20	SPECIAL PROJECT COORDINATOR		633.33
			LANGER,JACOB	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		77.78
			LEWIS,KATHERINE T	01/01/20	01/02/20	LEGISLATIVE AIDE		700.00
			MIZNER,JACOB B	01/01/20	01/02/20	FIELD REPRESENTATIVE		600.00
			MORROW, JENNIFER L.	01/01/20	01/02/20	EXECUTIVE ASSISTANT		700.00
			PLANK,JILIAN R	01/01/20	01/02/20	CHIEF OF STAFF		922.22
			SEMOES, MELISSA M.	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES		866.67
			WAGNER,MATTHEUS A	01/01/20	01/02/20	LEGISLATIVE AIDE/PRESS ASSISTA		700.00
							PERSONNEL COMPENSATION TOTALS:	8,577.77

TRAVEL

01-03	AP	01232762	PLANK, JILIAN R.	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION	294.00
01-03	AP	01232762	PLANK, JILIAN R.	12/13/19	12/14/19	LODGING	125.94
01-03	AP	01232762	PLANK, JILIAN R.	11/24/19	12/14/19	MEALS	290.55
01-03	AP	01232762	PLANK, JILIAN R.	11/24/19	11/27/19	CAR RENTAL	428.83
01-03	AP	01232762	PLANK, JILIAN R.	12/12/19	12/14/19	CAR RENTAL	293.38
01-03	AP	01232762	PLANK, JILIAN R.	11/20/19	12/16/19	TAXI/PARKING/TOLLS	171.54
01-03	AP	01232764	FOLEY, IAN	08/26/19	08/30/19	LODGING	476.88
01-03	AP	01232764	FOLEY, IAN	08/26/19	08/30/19	MEALS	60.90
01-03	AP	01232764	FOLEY, IAN	08/26/19	09/09/19	CAR RENTAL	793.81
01-03	AP	01232764	FOLEY, IAN	08/29/19	08/29/19	GASOLINE	60.00
01-03	AP	01232764	FOLEY, IAN	08/26/19	08/30/19	TAXI/PARKING/TOLLS	28.00
01-03	AP	01232765	FOLEY, IAN	09/30/19	10/03/19	LODGING	371.10
01-03	AP	01232765	FOLEY, IAN	09/30/19	10/03/19	MEALS	74.65
01-03	AP	01232765	FOLEY, IAN	09/30/19	10/03/19	CAR RENTAL	293.72
01-03	AP	01232765	FOLEY, IAN	09/30/19	10/03/19	TAXI/PARKING/TOLLS	21.00
01-06	AP	01233559	LANGER, JACOB	08/26/19	08/29/19	LODGING	357.83
01-06	AP	01233559	LANGER, JACOB	08/28/19	08/29/19	MEALS	104.86
01-06	AP	01233559	LANGER, JACOB	08/26/19	08/29/19	CAR RENTAL	231.97
01-06	AP	01233559	LANGER, JACOB	08/29/19	08/29/19	GASOLINE	17.02
01-06	AP	01233559	LANGER, JACOB	08/26/19	08/28/19	TAXI/PARKING/TOLLS	14.00
01-21	AP	01240336	ERVIN, CRYSTAL M.	12/02/19	12/23/19	PRIVATE AUTO MILEAGE	313.76
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	277.00
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	499.60
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	655.00
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/14/19	12/15/19	COMMERCIAL TRANSPORTATION	255.00
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	255.00
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	400.00
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	718.00
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/26/19	12/26/19	COMMERCIAL TRANSPORTATION	400.00
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	COMMERCIAL TRANSPORTATION	400.00
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	01/01/20	01/01/20	COMMERCIAL TRANSPORTATION	400.00
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS	10.38
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	11/22/19	12/02/19	CAR RENTAL	645.31
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/12/19	12/16/19	CAR RENTAL	266.04
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	GASOLINE	43.51
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	GASOLINE	21.22
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/24/19	12/24/19	GASOLINE	43.03
01-22	AP	01240528	LEWIS, KATHERINE T.	12/26/19	12/26/19	MEALS	7.49
02-04	AP	01248658	COMFORT SEDANS SERVICES	09/12/19	12/03/19	TAXI/PARKING/TOLLS	628.75
						TRAVEL TOTALS:	10,749.07

RENT, COMMUNICATION, UTILITIES

01-03	AP	01232760	DISH NETWORK	11/14/19	12/13/19	UTILITIES	135.99
01-03	AP	01232762	PLANK, JILIAN R.	12/12/19	12/12/19	UTILITIES	20.00
01-08	AP	01238436	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	10.82
01-08	AP	01238436	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	15.56
01-21	AP	01240343	VERIZON WIRELESS	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE	417.14
01-21	AP	01240535	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	56.39
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DEVIN NUNES—Con.								
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)		127.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		750.04
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		17.81
02-03	AP	01248223	AT&T CORP	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,455.12
02-03	AP	01248230	TELECOM CONSULTANTS INC	12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE		344.53
02-07	AP	01251267	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE		56.05
02-11	AP	01251480	DISH NETWORK	12/16/19	02/13/20	UTILITIES		162.27
02-13	AP	01252331	VERIZON WIRELESS	12/26/19	02/25/20	TELECOMSRV/EQ/TOLL CHARGE		372.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,977.38
		PRINTING AND REPRODUCTION						
01-21	AP	01240529	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION		74.95
							PRINTING AND REPRODUCTION TOTALS:	74.95
		OTHER SERVICES						
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
01-03	AP	01232761	SEMOES, MELISSA M.	12/14/19	12/15/19	FOOD & BEVERAGE		108.56
01-06	AP	01233545	MORROW, JENNIFER	12/19/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		252.26
01-06	AP	01233545	MORROW, JENNIFER	12/13/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		47.67
01-22	AP	01240528	LEWIS, KATHERINE T.	12/23/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		309.50
01-23	AP	01240522	HENDERSON, CLARISSA N.	12/19/19	12/19/19	HABITATION EXPENSE		716.08
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		36.69
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		39.47
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		28.90
01-29	AP	01247618	SELECT BUSINESS SYSTEMS	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		946.66
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,283.72
							SUPPLIES AND MATERIALS TOTALS:	3,769.51
		EQUIPMENT						
01-28	AP	01248470	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,143.68
01-30	AP	01246418	LEWIS, KATHERINE T.	12/31/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,226.42
01-31	AP	01248657	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		18,129.89
01-31	AP	01248657	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	COMPUTER SOFTW PURCH LESS THAN $10,000		1,208.95
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		2,271.56
							EQUIPMENT TOTALS:	26,980.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,209.97
							OFFICE TOTALS:	55,209.97
2018 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-09	AP	01266057	SPARKLETTS	10/01/18	10/15/18	WATER		39.64
							SUPPLIES AND MATERIALS TOTALS:	39.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.64

OFFICE TOTALS:		39.64

INTERN ALLOWANCES
2020 HON. DEVIN NUNES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,260.01	3,260.01
INTERN ALLOWANCES TOTALS:	3,260.01	3,260.01
OFFICE TOTALS:	3,260.01	3,260.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BELLOMO,VINCENT M	01/17/20	03/12/20	PAID INTERN - HOUSE PROGRAM	560.00
FORD,KATHRYN P	01/20/20	03/16/20	PAID INTERN - HOUSE PROGRAM	950.00
HOLLINGSWORTH,ROSALYN R	01/06/20	01/30/20	PAID INTERN - HOUSE PROGRAM	416.67
HOLLINGSWORTH,ROSALYN R	02/01/20	02/09/20	SCHEDULER	150.00
SOARES,BIANCA	01/06/20	03/16/20	PAID INTERN - HOUSE PROGRAM	1,183.34
PERSONNEL COMPENSATION TOTALS:				3,260.01
INTERN ALLOWANCES TOTALS:				3,260.01
OFFICE TOTALS:				3,260.01

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. TOM O'HALLERAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	348.46	348.46
PERSONNEL COMPENSATION	259,429.63	259,429.63
TRAVEL	26,453.85	26,453.85
RENT, COMMUNICATION, UTILITIES	17,727.05	17,727.05
PRINTING AND REPRODUCTION	36,787.79	36,787.79
OTHER SERVICES	5,090.00	5,090.00
SUPPLIES AND MATERIALS	2,848.33	2,848.33
EQUIPMENT	450.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,135.11	349,135.11
OFFICE TOTALS:	349,135.11	349,135.11

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	-14.90
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	193.78
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	188.48
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-9.60
						FRANKED MAIL TOTALS:	348.46

PERSONNEL COMPENSATION

ADAMS,SALLY J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	21,327.77
BABBITT,PAUL J	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,160.00
BREKHUS,KEITH L	03/03/20	03/31/20	NORTHERN DISTRICT DIRECTOR	5,055.56
BURGIN,NATASHA S	01/03/20	03/31/20	EXECUTIVE ASSISTANT	11,244.43
BURNS-SULLTROP,JUDY	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	10,825.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM O'HALLERAN—Con.								
			COTA III,RUDY D	01/03/20	03/31/20	VETERAN'S SERVICE REPRESENTATI		11,806.67
			DAVIS,ARLO G	01/03/20	03/13/20	NORTHERN DISTRICT DIRECTOR		14,614.16
			DELL'OLIVER,MAXWELL L	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		9,777.77
			FRICKLAS,SHANNA E	03/01/20	03/31/20	SHARED EMPLOYEE		2,000.00
			HOOKER,KAITLIN P	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		13,713.33
			JACKSON,JACK C	01/03/20	03/31/20	DIRECTOR OF TRIBAL ENGAGEMENT		18,113.33
			KUNZ,JARRETT R	01/04/20	03/31/20	TEMPORARY EMPLOYEE		2,900.00
			LACAPA,ROCHELLE J	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		7,272.23
			LAROSE,LUCAS A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,708.90
			LEE,LUTHER H	01/03/20	03/31/20	TRIBAL ENGAGEMENT REP		12,271.89
			MCCARTHY,KYLE M	01/03/20	03/31/20	OFFICE COORDINATOR		8,384.43
			NELSON,PHOEBE A	01/03/20	03/31/20	PRESS/STAFF ASSISTANT		9,166.67
			NORDQUIST,JEREMIAH J	01/03/20	03/31/20	CHIEF OF STAFF		41,800.00
			RIVAS,EDGAR R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,711.10
			VARELA,BLANCA R	01/03/20	03/31/20	SOUTHERN DISTRICT DIRECTOR		18,113.33
			YAZZIE,PAULETTE	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		10,462.23
						PERSONNEL COMPENSATION TOTALS:		259,429.63
		TRAVEL						
01-29	AP	01246364	MCCARTHY, KYLE M.	01/02/20	01/03/20	LODGING		150.08
01-29	AP	01246364	MCCARTHY, KYLE M.	01/02/20	01/03/20	PRIVATE AUTO MILEAGE		156.00
02-06	AP	01250264	LEE, LUTHER H	01/22/20	01/28/20	LODGING		145.09
02-06	AP	01250264	LEE, LUTHER H	01/07/20	01/31/20	PRIVATE AUTO MILEAGE		1,110.60
02-07	AP	01250255	YAZZIE, PAULETTE	01/03/20	01/28/20	PRIVATE AUTO MILEAGE		627.27
02-12	AP	01252241	COTA III, RUDY D.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		284.66
02-12	AP	01252258	DAVIS, ARLO G.	01/09/20	01/23/20	MEALS		38.88
02-12	AP	01252258	DAVIS, ARLO G.	01/07/20	01/28/20	CAR RENTAL		547.32
02-12	AP	01252258	DAVIS, ARLO G.	01/14/20	01/28/20	GASOLINE		63.03
02-12	AP	01252300	JACKSON, JACK C	01/17/20	01/28/20	LODGING		302.87
02-12	AP	01252300	JACKSON, JACK C	01/26/20	01/28/20	MEALS		89.16
02-12	AP	01252300	JACKSON, JACK C	01/16/20	01/28/20	CAR RENTAL		475.40
02-12	AP	01252300	JACKSON, JACK C	01/16/20	01/28/20	GASOLINE		192.30
02-13	AP	01253592	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	LODGING		459.28
02-13	AP	01253592	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS		120.06
02-13	AP	01253592	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	MEALS		41.19
02-13	AP	01253592	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS		79.49
02-13	AP	01253592	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS		4.72
02-13	AP	01253592	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	CAR RENTAL		149.78
02-13	AP	01253592	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	GASOLINE		32.37
02-13	AP	01253592	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS		17.85
02-13	AP	01253592	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	TAXI/PARKING/TOLLS		74.00
02-13	AP	01253592	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	TAXI/PARKING/TOLLS		14.55
02-18	AP	01254223	HON THOMAS C O'HALLERAN	01/17/20	01/31/20	MEALS		576.10
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		340.40

02-21	AP	01257525	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	COMMERCIAL TRANSPORTATION	460.80
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	340.40
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	02/16/20	02/19/20	COMMERCIAL TRANSPORTATION	430.81
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	COMMERCIAL TRANSPORTATION	2,584.86
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	199.62
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	01/18/20	01/19/20	LODGING	262.02
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	01/19/20	01/20/20	LODGING	217.16
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	LODGING	90.36
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	199.62
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	3.50
02-28	AP	01262923	CITIBANK GOV CARD SERVICE	01/17/20	02/19/20	LODGING	2,086.23
02-28	AP	01262955	LACAPA, ROCHELLE J	01/22/20	01/22/20	MEALS	9.82
02-28	AP	01262955	LACAPA, ROCHELLE J	01/08/20	01/30/20	PRIVATE AUTO MILEAGE	480.20
03-04	AP	01263683	HOOKER, KAITLIN P.	02/19/20	02/19/20	MEALS	56.03
03-04	AP	01263683	HOOKER, KAITLIN P.	02/17/20	02/17/20	TAXI/PARKING/TOLLS	21.35
03-04	AP	01263704	JACKSON, JACK C	02/10/20	02/18/20	MEALS	334.51
03-04	AP	01263704	JACKSON, JACK C	02/17/20	02/18/20	PRIVATE AUTO MILEAGE	39.90
03-04	AP	01263704	JACKSON, JACK C	02/10/20	02/13/20	TAXI/PARKING/TOLLS	98.87
03-04	AP	01263713	BURGIN, NATASHA S.	02/17/20	02/17/20	MEALS	75.89
03-04	AP	01263713	BURGIN, NATASHA S.	02/17/20	02/17/20	TAXI/PARKING/TOLLS	3.35
03-04	AP	01263865	DAVIS, ARLO G.	02/13/20	02/20/20	MEALS	57.32
03-04	AP	01263865	DAVIS, ARLO G.	02/06/20	02/22/20	CAR RENTAL	450.74
03-04	AP	01263865	DAVIS, ARLO G.	02/18/20	02/20/20	GASOLINE	87.35
03-04	AP	01263876	MCCARTHY, KYLE M.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	37.80
03-05	AP	01263888	COTA III, RUDY D.	02/05/20	02/26/20	PRIVATE AUTO MILEAGE	328.79
03-06	AP	01266037	YAZZIE, PAULETTE	02/19/20	02/19/20	GASOLINE	39.99
03-06	AP	01266037	YAZZIE, PAULETTE	02/26/20	03/01/20	PRIVATE AUTO MILEAGE	388.85
03-06	AP	01266078	BURNS-SULLTROP, JUDY	02/17/20	02/19/20	CAR RENTAL	190.41
03-06	AP	01266078	BURNS-SULLTROP, JUDY	02/03/20	02/27/20	PRIVATE AUTO MILEAGE	149.80
03-09	AP	01266051	LEE, LUTHER H	02/21/20	02/27/20	LODGING	192.19
03-09	AP	01266051	LEE, LUTHER H	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	884.98
03-12	AP	01267219	HON THOMAS C O'HALLERAN	02/18/20	02/24/20	MEALS	270.54
03-12	AP	01267219	HON THOMAS C O'HALLERAN	02/18/20	02/24/20	PRIVATE AUTO MILEAGE	116.20
03-13	AP	01267588	LACAPA, ROCHELLE J	02/17/20	02/21/20	MEALS	52.24
03-13	AP	01267588	LACAPA, ROCHELLE J	02/03/20	02/21/20	PRIVATE AUTO MILEAGE	679.35
03-13	AP	01268378	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS	65.15
03-13	AP	01268378	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	553.53
03-13	AP	01268378	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	146.64
03-13	AP	01268378	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	CAR RENTAL	198.64
03-13	AP	01268378	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	GASOLINE	26.12
03-13	AP	01268378	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	TAXI/PARKING/TOLLS	20.86
03-13	AP	01268378	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	TAXI/PARKING/TOLLS	22.90
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	340.40
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	215.40
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	340.40
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	340.40
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION	680.81
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	COMMERCIAL TRANSPORTATION	-430.81
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	340.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM O'HALLERAN—Con.								
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	01/23/20	01/27/20	LODGING		798.48
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	LODGING		433.74
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	LODGING		222.46
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	LODGING		166.54
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	LODGING		389.70
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	LODGING		1,224.51
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	LODGING		197.50
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	LODGING		196.09
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	MEALS		11.00
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	MEALS		14.00
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS		664.22
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/16/20	02/19/20	CAR RENTAL		368.01
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	CAR RENTAL		162.73
03-25	AP	01275424	MCCARTHY, KYLE M.	03/04/20	03/18/20	MEALS		30.16
03-25	AP	01275424	MCCARTHY, KYLE M.	03/04/20	03/18/20	PRIVATE AUTO MILEAGE		240.42
03-25	AP	01275428	BREKHUS, KEITH L	03/18/20	03/19/20	LODGING		76.49
03-25	AP	01275428	BREKHUS, KEITH L	03/10/20	03/15/20	CAR RENTAL		216.21
03-25	AP	01275428	BREKHUS, KEITH L	03/14/20	03/19/20	GASOLINE		77.40
03-31	AP	01276991	YAZZIE, PAULETTE	03/12/20	03/12/20	GASOLINE		12.75
03-31	AP	01276991	YAZZIE, PAULETTE	03/20/20	03/20/20	PRIVATE AUTO MILEAGE		76.30
							TRAVEL TOTALS:	26,453.85
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241778	CATALINA FOOTHILLS GROUP LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP	01242015	AZ NEW HORIZON REALTY LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
01-16	AP	01242748	DALE INVESTORS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
02-06	AP	01250331	CITI PCARD-CENTURYLINK/SPEEDPAY	01/19/20	02/18/20	UTILITIES		106.40
02-06	AP	01250331	CITI PCARD-CENTURYLINK/SPEEDPAY	01/25/20	02/24/20	UTILITIES		102.39
02-12	AP	01252664	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		904.85
02-16	AP	01256235	CATALINA FOOTHILLS GROUP LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01256456	AZ NEW HORIZON REALTY LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
02-16	AP	01256864	DALE INVESTORS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
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)		8.00
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)		658.87
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		620.03
02-27	GL	MED0095872		02/21/20	02/21/20	HIR GRAPHICS (TRANSFER)		10.00
02-28	AP	01262923	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	TEMPORARY SPACE RENTAL		327.00
03-13	AP	01267015	CITI PCARD-CENTURYLINK/SPEEDPAY	01/28/20	02/27/20	UTILITIES		312.56
03-13	AP	01267015	CITI PCARD-CENTURYLINK/SPEEDPAY	02/19/20	03/18/20	UTILITIES		104.72
03-13	AP	01267015	CITI PCARD-CENTURYLINK/SPEEDPAY	02/25/20	03/24/20	UTILITIES		100.91
03-13	AP	01268378	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	UTILITIES		14.00
03-13	AP	01268378	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	UTILITIES		17.00

03-13	AP	01268378	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	UTILITIES	17.00
03-16	AP	01268419	VERIZON WIRELESS	02/11/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	494.37
03-16	AP	01270337	CATALINA FOOTHILLS GROUP LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01270499	AZ NEW HORIZON REALTY LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-16	AP	01270874	DALE INVESTORS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	TEMPORARY SPACE RENTAL	327.00
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)	121.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	655.82
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	620.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,727.05
		PRINTING AND REPRODUCTION					
01-21	AP	01239037	BUYING TIME LLC	01/03/20	01/08/20	ADVERTISEMENTS	6,171.22
01-29	GL	MED0095091		01/08/20	01/08/20	PHOTOGRAPHIC (TRANSFER)	3.40
01-31	AP	01247868	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	270.00
02-06	AP	01250250	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	39.95
02-18	AP	01254274	ACCURATE WORD LLC	02/04/20	02/04/20	PRINTING & REPRODUCTION	139.90
02-27	GL	MED0095872		02/13/20	02/13/20	PHOTOGRAPHIC (TRANSFER)	3.40
02-28	AP	01262968	ACCURATE WORD LLC	02/10/20	02/10/20	PRINTING & REPRODUCTION	69.95
03-11	AP	01266005	BUYING TIME LLC	02/03/20	02/29/20	ADVERTISEMENTS	30,000.00
03-13	AP	01267588	LACAPA, ROCHELLE J	02/19/20	02/19/20	PRINTING & REPRODUCTION	5.07
03-31	AP	01277047	ACCURATE WORD LLC	03/27/20	03/27/20	PRINTING & REPRODUCTION	84.90
						PRINTING AND REPRODUCTION TOTALS:	36,787.79
		OTHER SERVICES					
02-16	AP	01256616	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01256617	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01270635	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01270636	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	5,090.00
		SUPPLIES AND MATERIALS					
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)	236.86
02-03	AP	01247974	NORDQUIST, JEREMIAH J.	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	123.99
02-06	AP	01250331	CITI PCARD-Arizona Republic	01/20/20	01/20/20	PUBLICATIONS/REFERENCE MAT'L	8.47
02-06	AP	01250331	CITI PCARD-CANVA 02581-10098914	01/26/20	01/02/21	SOFTWARE LESS THAN $500	119.40
02-06	AP	01250331	CITI PCARD-DS SERVICES STANDARD COFF	12/30/19	01/03/20	WATER	44.25
02-11	AP	01252530	OFFICE DEPOT INC	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	60.24
02-11	AP	01252667	OFFICE DEPOT INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	40.41
02-11	AP	01252670	OFFICE DEPOT INC	01/15/20	01/15/20	FOOD & BEVERAGE	29.99
02-11	AP	01252673	OFFICE DEPOT INC	01/28/20	01/28/20	FOOD & BEVERAGE	29.42
02-12	AP	01252300	JACKSON, JACK C	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE)	27.14
02-14	AP	01253427	OFFICE DEPOT INC	01/28/20	01/28/20	FOOD & BEVERAGE	25.93
02-14	AP	01253427	OFFICE DEPOT INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	30.51
02-20	AP	01255304	OFFICE DEPOT INC	02/03/20	02/03/20	FOOD & BEVERAGE	20.45
02-26	AP	01255278	OFFICE DEPOT INC	02/03/20	02/03/20	FOOD & BEVERAGE	11.79
02-26	AP	01255278	OFFICE DEPOT INC	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	59.94
02-28	AP	01262923	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	LEGISLATIVE PLNNG FOOD AND BEV	664.22
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	204.13
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM O'HALLERAN—Con.								
03-04	AP	01263794	OFFICE DEPOT INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)		110.53
03-04	AP	01263811	OFFICE DEPOT INC	02/13/20	02/13/20	FOOD & BEVERAGE		90.96
03-04	AP	01263827	OFFICE DEPOT INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)		15.38
03-13	AP	01267015	CITI PCARD-AMZN Mktp US 9U2899JN3	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)		30.47
03-13	AP	01267015	CITI PCARD-AMZN Mktp US B81JA8C73	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)		6.49
03-13	AP	01267015	CITI PCARD-AMZN Mktp US NL45U9OL3	02/08/20	02/08/20	OFFICE SUPPLIES (OUTSIDE)		35.99
03-13	AP	01267015	CITI PCARD-Arizona Republic	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L		8.47
03-13	AP	01267015	CITI PCARD-DS SERVICES STANDARD COFF	01/27/20	01/27/20	WATER		38.80
03-13	AP	01267015	CITI PCARD-NEW YORK TIMES DIGITAL	02/24/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L		15.90
03-13	AP	01267015	CITI PCARD-PURELYHR	02/14/20	02/14/21	SOFTWARE LESS THAN $500		486.00
03-19	AP	01271348	OFFICE DEPOT INC	02/10/20	02/10/20	FOOD & BEVERAGE		16.59
03-19	AP	01271355	OFFICE DEPOT INC	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		15.39
03-19	AP	01271588	OFFICE DEPOT INC	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		18.48
03-19	AP	01271589	OFFICE DEPOT INC	02/28/20	02/28/20	FOOD & BEVERAGE		5.08
03-19	AP	01271591	OFFICE DEPOT INC	02/21/20	02/21/20	FOOD & BEVERAGE		27.79
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)		250.87
						SUPPLIES AND MATERIALS TOTALS:		2,848.33
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		150.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		150.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,135.11
						OFFICE TOTALS:		349,135.11
2019 HON. TOM O'HALLERAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		475.07
						FRANKED MAIL TOTALS:		475.07
		PERSONNEL COMPENSATION						
			ADAMS,SALLY J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		484.72
			BABBITT,PAUL J	01/01/20	01/02/20	PART-TIME EMPLOYEE		140.00
			BURGIN,NATASHA S	01/01/20	01/02/20	EXECUTIVE ASSISTANT		255.56
			BURNS-SULLTROP,JUDY	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		232.50
			COTA III,RUDY D	01/01/20	01/02/20	VETERAN'S SERVICE REPRESENTATI		268.33
			DAVIS,ARLO G	01/01/20	01/02/20	NORTHERN DISTRICT DIRECTOR		411.67
			DELL'OLIVER,MAXWELL L	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		222.22
			HOOKER,KAITLIN P	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		311.67
			JACKSON,JACK C	01/01/20	01/02/20	DIRECTOR OF TRIBAL ENGAGEMENT		411.67
			LACAPA,ROCHELLE J	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		165.28
			LAROSE,LUCAS A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		266.11

			LEE,LUTHER H	01/01/20	01/02/20	TRIBAL ENGAGEMENT REP	265.28
			MCCARTHY,KYLE M	01/01/20	01/02/20	OFFICE COORDINATOR	190.56
			NELSON,PHOEBE A	01/01/20	01/02/20	PRESS/STAFF ASSISTANT	208.33
			NORDQUIST,JEREMIAH J	01/01/20	01/02/20	CHIEF OF STAFF	950.00
			RIVAS,EDGAR R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	288.89
			VARELA,BLANCA R	01/01/20	01/02/20	SOUTHERN DISTRICT DIRECTOR	411.67
			YAZZIE,PAULETTE	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	237.78
						PERSONNEL COMPENSATION TOTALS:	5,722.24
		TRAVEL					
01-03	AP	01233054	LACAPA, ROCHELLE J	12/03/19	12/18/19	PRIVATE AUTO MILEAGE	189.00
01-03	AP	01233071	COTA III, RUDY D.	12/05/19	12/19/19	PRIVATE AUTO MILEAGE	162.40
01-07	AP	01234897	LEE, LUTHER H	12/01/19	12/30/19	PRIVATE AUTO MILEAGE	535.50
01-07	AP	01234918	MCCARTHY, KYLE M.	12/29/19	12/29/19	PRIVATE AUTO MILEAGE	150.64
01-08	AP	01225834	CITI PCARD-AAED	11/13/19	11/13/19	MISCELLANEOUS TRAVEL	65.00
01-08	AP	01234871	YAZZIE, PAULETTE	12/03/19	12/12/19	PRIVATE AUTO MILEAGE	151.97
01-08	AP	01236449	HON THOMAS C O'HALLERAN	12/09/19	12/29/19	MEALS	37.08
01-08	AP	01236449	HON THOMAS C O'HALLERAN	12/08/19	12/28/19	PRIVATE AUTO MILEAGE	258.30
01-09	AP	01235914	DAVIS, ARLO G.	12/17/19	12/17/19	MEALS	10.86
01-09	AP	01235914	DAVIS, ARLO G.	12/09/19	12/17/19	CAR RENTAL	161.25
01-09	AP	01235914	DAVIS, ARLO G.	12/10/19	12/17/19	GASOLINE	34.00
01-09	AP	01235914	DAVIS, ARLO G.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	28.70
01-27	AP	01246362	HOOKER, KAITLIN P.	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	30.00
01-27	AP	01246362	HOOKER, KAITLIN P.	12/23/19	12/24/19	CAR RENTAL	93.02
01-27	AP	01246362	HOOKER, KAITLIN P.	12/24/19	12/24/19	GASOLINE	21.97
01-29	AP	01246563	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	215.30
01-29	AP	01246563	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	340.30
01-29	AP	01246563	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	370.30
01-29	AP	01246563	CITIBANK GOV CARD SERVICE	12/21/19	12/29/19	COMMERCIAL TRANSPORTATION	1,003.60
01-29	AP	01246563	CITIBANK GOV CARD SERVICE	11/21/19	11/26/19	LODGING	678.70
01-29	AP	01246563	CITIBANK GOV CARD SERVICE	12/06/19	12/09/19	LODGING	499.62
01-29	AP	01246563	CITIBANK GOV CARD SERVICE	11/22/19	11/25/19	MEALS	49.79
01-29	AP	01246563	CITIBANK GOV CARD SERVICE	12/07/19	12/09/19	MEALS	9.25
02-06	AP	01250264	LEE, LUTHER H	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	99.90
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	12/26/19	12/27/19	LODGING	166.54
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	01/01/20	01/02/20	LODGING	134.37
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	01/01/20	01/01/20	MEALS	3.50
02-28	AP	01262923	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	340.40
						TRAVEL TOTALS:	5,841.26
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01225834	CITI PCARD-USPS PO 1050091422	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	55.00
01-08	AP	01225834	CITI PCARD-USPS PO 1050091422	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL	5.99
01-08	AP	01234892	ICONSTITUENT LLC	12/16/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE	4,400.00
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	105.00
01-17	AP	01239578	CITI PCARD-CENTURYLINK/SPEEDPAY	09/28/19	10/27/19	UTILITIES	1,092.15
01-27	AP	01246380	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	909.27
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)	121.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,975.21
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	621.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM O'HALLERAN—Con.								
02-03	AP	01246384	CITI PCARD-CENTURYLINK/SPEEDPAY	11/01/19	01/24/20	UTILITIES		102.39
02-03	AP	01246384	CITI PCARD-CENTURYLINK/SPEEDPAY	11/12/19	01/18/20	UTILITIES		106.40
02-03	AP	01246384	CITI PCARD-CENTURYLINK/SPEEDPAY	11/28/19	12/27/19	UTILITIES		314.00
02-06	AP	01250331	CITI PCARD-CENTURYLINK/SPEEDPAY	12/28/19	01/27/20	UTILITIES		314.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,129.99
		PRINTING AND REPRODUCTION						
01-08	AP	01225834	CITI PCARD-FACEBK 4BZJVMEU92	11/01/19	11/15/19	ADVERTISEMENTS		900.00
01-08	AP	01225834	CITI PCARD-FACEBK 5437NMEU92	10/29/19	11/02/19	ADVERTISEMENTS		900.00
01-08	AP	01225834	CITI PCARD-FACEBK 5G4RQM6U92	11/15/19	11/18/19	ADVERTISEMENTS		900.00
01-08	AP	01225834	CITI PCARD-FACEBK 5KPL9NAV92	11/14/19	11/16/19	ADVERTISEMENTS		900.00
01-08	AP	01225834	CITI PCARD-FACEBK 6DBLVMWU92	10/29/19	10/29/19	ADVERTISEMENTS		2.04
01-08	AP	01225834	CITI PCARD-FACEBK 7RVA5NJU92	11/21/19	11/24/19	ADVERTISEMENTS		900.00
01-08	AP	01225834	CITI PCARD-FACEBK 954QAMSU92	10/22/19	10/29/19	ADVERTISEMENTS		900.00
01-08	AP	01225834	CITI PCARD-FACEBK JTQKQM2V92	11/23/19	11/26/19	ADVERTISEMENTS		900.00
01-08	AP	01225834	CITI PCARD-FACEBK N3KMCNAU92	11/18/19	11/20/19	ADVERTISEMENTS		900.00
01-08	AP	01225834	CITI PCARD-FACEBK S6DA2NEU92	11/20/19	11/22/19	ADVERTISEMENTS		900.00
01-09	AP	01235940	ACCURATE WORD LLC	12/24/19	12/24/19	PRINTING & REPRODUCTION		289.85
01-21	AP	01239598	NORDQUIST, JEREMIAH J.	12/20/19	12/30/19	ADVERTISEMENTS		4,203.34
01-30	AP	01248862	PUBLIC PRINTER	11/13/19	11/13/19	PRINTING & REPRODUCTION		161.68
01-30	AP	01248862	PUBLIC PRINTER	11/15/19	11/15/19	PRINTING & REPRODUCTION		224.61
02-03	AP	01246384	CITI PCARD-FACEBK 33GUKNAU92	11/29/19	12/02/19	ADVERTISEMENTS		900.00
02-03	AP	01246384	CITI PCARD-FACEBK 3FRGSNAV92	12/01/19	12/12/19	ADVERTISEMENTS		900.00
02-03	AP	01246384	CITI PCARD-FACEBK 5S5PJNAV92	11/27/19	11/30/19	ADVERTISEMENTS		900.00
02-03	AP	01246384	CITI PCARD-FACEBK 8V5UWNAV92	12/17/19	12/19/19	ADVERTISEMENTS		900.00
02-03	AP	01246384	CITI PCARD-FACEBK EA6PGNEU92	12/13/19	12/16/19	ADVERTISEMENTS		900.00
02-03	AP	01246384	CITI PCARD-FACEBK EGW2YNAV92	12/19/19	12/21/19	ADVERTISEMENTS		900.00
02-03	AP	01246384	CITI PCARD-FACEBK Q3V2XM6U92	11/26/19	11/28/19	ADVERTISEMENTS		900.00
02-03	AP	01246384	CITI PCARD-FACEBK VS6YFNEU92	12/12/19	12/14/19	ADVERTISEMENTS		900.00
02-03	AP	01246384	CITI PCARD-FACEBK XZ8MSNWU92	12/15/19	12/17/19	ADVERTISEMENTS		900.00
02-18	AP	01253988	NORDQUIST, JEREMIAH J.	12/30/19	12/31/19	ADVERTISEMENTS		799.77
02-28	AP	01262463	PUBLIC PRINTER	12/23/19	12/23/19	PRINTING & REPRODUCTION		161.68
						PRINTING AND REPRODUCTION TOTALS:		22,042.97
		OTHER SERVICES						
01-09	AP	01235935	MCCARTHY, KYLE M.	12/21/19	12/21/19	JANITORIAL AND MAINT SERV		250.00
01-16	AP	01242274	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01242275	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
						OTHER SERVICES TOTALS:		2,795.00
		SUPPLIES AND MATERIALS						
01-08	AP	01225834	CITI PCARD-Arizona Republic	11/20/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L		8.47
01-08	AP	01225834	CITI PCARD-DS SERVICES STANDARD COFF	11/25/19	11/25/19	WATER		29.86
01-08	AP	01225834	CITI PCARD-NEW YORK TIMES DIGITAL	10/07/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L		15.90
01-08	AP	01225834	CITI PCARD-OFFICEMAX/DEPOT 6405	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)		63.34
01-08	AP	01225834	CITI PCARD-PANERA BREAD #601914	11/16/19	11/16/19	FOOD & BEVERAGE		240.55

01-08	AP	01225834	CITI PCARD-PINALCENTRAL.COM	11/25/19	11/24/20	PUBLICATIONS/REFERENCE MAT'L	59.00
01-08	AP	01225834	CITI PCARD-WILLIAMS NEWS/OBSERVER	11/14/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L	0.96
01-28	AP	01246774	OFFICE DEPOT INC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	103.98
01-28	AP	01246778	OFFICE DEPOT INC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	8.79
01-28	AP	01246781	OFFICE DEPOT INC	12/13/19	12/13/19	FOOD & BEVERAGE	101.63
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	69.36
01-31	AP	01246743	OFFICE DEPOT INC	12/13/19	12/13/19	FOOD & BEVERAGE	321.22
01-31	AP	01246743	OFFICE DEPOT INC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	98.16
01-31	AP	01247875	OFFICE DEPOT INC	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	5.10
01-31	AP	01247879	OFFICE DEPOT INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	360.32
01-31	AP	01247884	OFFICE DEPOT INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	161.42
01-31	AP	01247887	OFFICE DEPOT INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	36.93
01-31	AP	01247891	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	59.99
02-03	AP	01246384	CITI PCARD-AMAZON.COM 3A2G97GP3 AMZN	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	129.60
02-03	AP	01246384	CITI PCARD-AMAZON.COM P413H6KM3 AMZN	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	36.99
02-03	AP	01246384	CITI PCARD-AMZN MKTP US 9X9ED7D63 AM	12/08/19	12/08/19	OFFICE SUPPLIES (OUTSIDE)	41.98
02-03	AP	01246384	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	-26.99
02-03	AP	01246384	CITI PCARD-AMZN Mktp US 7J3DN9GG3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	42.99
02-03	AP	01246384	CITI PCARD-AMZN Mktp US 995LN55E3	12/13/19	12/13/19	HABITATION EXPENSE	229.93
02-03	AP	01246384	CITI PCARD-AMZN Mktp US WZ0XG29E3	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	86.76
02-03	AP	01246384	CITI PCARD-Arizona Republic	12/20/19	12/23/19	PUBLICATIONS/REFERENCE MAT'L	8.47
02-03	AP	01246384	CITI PCARD-GAN AZ REP SUB	12/17/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	642.57
02-03	AP	01246384	CITI PCARD-NAMEBADGE.COM	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	22.74
02-03	AP	01246384	CITI PCARD-NEW YORK TIMES DIGITAL	12/02/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	15.90
02-03	AP	01246384	CITI PCARD-PRESCOTT NEWSPAPERS	12/13/19	12/13/19	PUBLICATIONS/REFERENCE MAT'L	2.49
02-03	AP	01246384	CITI PCARD-SOCIETY6.COM	12/04/19	12/04/19	HABITATION EXPENSE	35.79
02-03	AP	01246384	CITI PCARD-VERDE NEWSPAPERS	12/18/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L	28.00
02-03	AP	01246384	CITI PCARD-WILLIAMS NEWS/OBSERVER	11/27/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L	11.04
02-06	AP	01250331	CITI PCARD-DS SERVICES STANDARD COFF	12/13/19	12/13/19	WATER	31.03
02-06	AP	01250331	CITI PCARD-DS SERVICES STANDARD COFF	12/13/19	12/13/19	FOOD & BEVERAGE	153.89
02-06	AP	01250331	CITI PCARD-NEW YORK TIMES DIGITAL	12/02/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	15.90
02-06	AP	01250331	CITI PCARD-NEW YORK TIMES DIGITAL	12/30/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L	15.90
02-06	AP	01250331	CITI PCARD-PRESCOTT NEWSPAPERS	12/13/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L	50.00
						SUPPLIES AND MATERIALS TOTALS:	3,319.96
		EQUIPMENT					
01-07	AP	01236640	CDW GOVERNMENT LLC	11/15/19	11/15/19	COMPUTER HARDW PURCH LESS THAN $25,000	645.00
01-14	AP	01240668	DELL USA LP	12/22/19	12/22/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,779.05
01-15	AP	01240582	DELL USA LP	12/02/19	12/02/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,340.77
02-14	AP	01256094	CDW GOVERNMENT LLC	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,848.18
02-14	AP	01256094	CDW GOVERNMENT LLC	01/16/20	01/16/20	WARRANTIES QTY - 2	466.78
						EQUIPMENT TOTALS:	7,079.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,406.27
						OFFICE TOTALS:	57,406.27

INTERN ALLOWANCES
2020 HON. TOM O'HALLERAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,866.67	2,866.67
INTERN ALLOWANCES TOTALS:	2,866.67	2,866.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. TOM O'HALLERAN—Con.							
					OFFICE TOTALS:	2,866.67	2,866.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FESTA,DEVIN A	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,800.00
		KUNZ,JARRETT R	01/02/20	01/30/20	PAID INTERN - HOUSE PROGRAM		66.67
					PERSONNEL COMPENSATION TOTALS:		2,866.67
					INTERN ALLOWANCES TOTALS:		2,866.67
					OFFICE TOTALS:		2,866.67
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. TOM O'HALLERAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARWOOD,KYLE C	12/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM		-333.33
					PERSONNEL COMPENSATION TOTALS:		-333.33
					INTERN ALLOWANCES TOTALS:		-333.33
					OFFICE TOTALS:		-333.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ALEXANDRIA OCASIO-CORTEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73.61	73.61
					PERSONNEL COMPENSATION	249,916.07	249,916.07
					TRAVEL	211.48	211.48
					RENT, COMMUNICATION, UTILITIES	27,932.22	27,932.22
					PRINTING AND REPRODUCTION	69.95	69.95
					OTHER SERVICES	12,543.95	12,543.95
					SUPPLIES AND MATERIALS	6,748.44	6,748.44
					EQUIPMENT	1,650.92	1,650.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,146.64	299,146.64
					OFFICE TOTALS:	299,146.64	299,146.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		65.77
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		7.84
					FRANKED MAIL TOTALS:		73.61
PERSONNEL COMPENSATION							
		AKHTER,NAUREEN	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		16,133.33
		ANIMLEY,KINGSLEY T	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR		7,680.57
		ANWAR,TASEEN S	01/03/20	03/31/20	STAFF ASSISTANT		12,711.10
		BEDINGER,MARCUS A	01/03/20	03/31/20	FIELD REP/CASE WORKER		12,711.10

			BONILLA,GERARDO	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,555.57
			BONTHIUS,DANIEL A	01/03/20	03/31/20	OPERATIONS COORDINATOR & CASEW	12,711.10
			CRUZ,DESTINY D	01/03/20	03/31/20	CASEWORKER/FIELD REPRESENTATIV	12,711.10
			ECKBLAD,ARIEL P	01/03/20	03/31/20	CHIEF OF STAFF	22,977.77
			FITZGERALD,LAUREN D	01/07/20	01/30/20	PAID INTERN - HOUSE PROGRAM	-960.00
			FITZGERALD,LAUREN D	01/07/20	01/30/20	PAID INTERN	960.00
			HERNANDEZ RIVERA,MARIBEL	01/03/20	03/31/20	DISTRICT DIRECTOR	19,555.57
			HERNANDEZ,MICHELLE D	01/03/20	03/31/20	CASEWORKER/FIELD REP	12,711.10
			HITT,LAUREN E	02/24/20	03/31/20	COMMUNICATIONS DIRECTOR	8,222.23
			LEGRAND-WITTICH,ANIKA E	01/03/20	03/31/20	ACTING COMMUNICATIONS DIRECTOR	19,555.57
			LEYVA,BRITTENY L	01/16/20	01/30/20	PAID INTERN	360.00
			LEYVA,BRITTENY L	02/01/20	02/19/20	PAID INTERN - HOUSE PROGRAM	-360.00
			OSORIO PATERNINA,JUAN C	02/04/20	03/31/20	PAID INTERN	2,280.00
			PAGON MARCHENA,CLAUDIA D	01/03/20	03/31/20	LEGISLATIVE AIDE	12,711.10
			REYNOSO,KLARISSA K	01/03/20	03/31/20	LEGISLATIVE AIDE	12,711.10
			RIFFLE,DANIEL	01/03/20	03/31/20	SR COUNSEL & POLICY ADVISOR	16,133.33
			SHANKAR,TANUSHRI	01/03/20	03/31/20	DEPUTY DIR OF OPERATIONS	16,133.33
			TSO,MABEL M	01/03/20	03/31/20	FIELD REP & CASEWORKER	12,711.10
						PERSONNEL COMPENSATION TOTALS:	249,916.07
		TRAVEL					
02-03	AP	01246541	PAGON MARCHENA, CLAUDIA D.	01/16/20	01/17/20	MEALS	30.35
02-06	AP	01249710	BONTHIUS, DANIEL A.	01/13/20	01/13/20	CAR RENTAL	30.98
02-26	AP	01260688	PAGON MARCHENA, CLAUDIA D.	02/16/20	02/18/20	MEALS	39.14
03-02	AP	01261773	PAGON MARCHENA, CLAUDIA D.	02/16/20	02/17/20	MEALS	88.04
03-03	AP	01262549	PAGON MARCHENA, CLAUDIA D.	02/22/20	02/23/20	MEALS	22.97
						TRAVEL TOTALS:	211.48
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01242747	COW BAY SPRINKLER CORP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
02-06	AP	01249710	BONTHIUS, DANIEL A.	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	24.00
02-16	AP	01256863	COW BAY SPRINKLER CORP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
02-18	AP	01250802	CITI PCARD-UPS 1ZR8T0B30314475034	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	16.68
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)	118.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	91.36
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	361.43
02-28	AP	01255900	REYNOSO, KLARISSA	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	10.00
03-16	AP	01270873	COW BAY SPRINKLER CORP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
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)	125.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	96.55
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	496.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,932.22
		PRINTING AND REPRODUCTION					
03-06	AP	01264401	ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	69.95
		OTHER SERVICES					
01-16	AP	01242676	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-21	AP	01239926	GLADYS M CAMPOVERDE	01/06/20	01/10/20	JANITORIAL AND MAINT SERV	175.00
01-23	AP	01240673	KLC SECURITY CONCEPTS LLC	01/10/20	01/10/20	EQUIPMENT INSTALLATION	1,015.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
01-28	AP	01240774	KLC SECURITY CONCEPTS LLC	12/11/19	01/13/20	SECURITY SERVICE		3,430.00
01-31	AP	01246503	GLADYS M CAMPOVERDE	01/13/20	01/17/20	JANITORIAL AND MAINT SERV		175.00
01-31	AP	01247989	GLADYS M CAMPOVERDE	01/24/20	01/24/20	JANITORIAL AND MAINT SERV		175.00
02-03	AP	01246498	REBECCA CHOWDHURY	01/16/20	01/16/20	TRANSLATN AND INTERPRET SERV		240.00
02-16	AP	01256815	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-20	AP	01250642	GLADYS M CAMPOVERDE	01/26/20	01/31/20	JANITORIAL AND MAINT SERV		175.00
02-25	AP	01255285	GLADYS M CAMPOVERDE	02/02/20	02/07/20	JANITORIAL AND MAINT SERV		175.00
02-26	AP	01257684	GLADYS M CAMPOVERDE	02/09/20	02/14/20	JANITORIAL AND MAINT SERV		175.00
02-26	AP	01260693	ROWSHON ARA SARKER	02/19/20	02/19/20	TRANSLATN AND INTERPRET SERV		616.40
02-28	AP	01257656	ANIL JUNG SHAHI	02/13/20	02/13/20	TRANSLATN AND INTERPRET SERV		385.25
02-28	AP	01261648	CARACOL LANGUAGE LLC	02/14/20	02/14/20	TRANSLATN AND INTERPRET SERV		127.30
03-06	AP	01264035	GLADYS M CAMPOVERDE	02/24/20	02/28/20	JANITORIAL AND MAINT SERV		175.00
03-16	AP	01270831	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		12,543.95
		SUPPLIES AND MATERIALS						
01-17	AP	01239325	MELTWATER NEWS US INC	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L		5,500.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		8.48
02-18	AP	01250802	CITI PCARD-NEW YORK TIMES DIGITAL	01/07/20	02/04/20	PUBLICATIONS/REFERENCE MAT'L		4.00
02-18	AP	01250802	CITI PCARD-SP PRALUXE	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)		55.97
02-18	AP	01250802	CITI PCARD-ZOOM.US	01/26/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L		15.98
02-25	AP	01255836	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)		60.69
02-28	AP	01255900	REYNOSO, KLARISSA	01/22/20	01/24/20	FOOD & BEVERAGE		66.52
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		815.18
03-03	AP	01262549	PAGON MARCHENA, CLAUDIA D.	02/23/20	02/23/20	WATER		2.75
03-06	AP	01264524	CITI PCARD-PEACE COFFEE LLC	02/06/20	02/06/20	FOOD & BEVERAGE		58.00
03-11	AP	01267760	ANNIN FLAG COMPANY	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		43.50
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		117.37
						SUPPLIES AND MATERIALS TOTALS:		6,748.44
		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		208.91
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		208.91
03-10	AP	01255858	HELLO DIRECT INC	02/07/20	02/07/20	OFFICE EQUIP PURCH LESS THAN $25,000		613.19
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		208.91
						EQUIPMENT TOTALS:		1,650.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,146.64
						OFFICE TOTALS:		299,146.64

2019 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	45.89
						FRANKED MAIL TOTALS:	45.89

PERSONNEL COMPENSATION

ABREU,RANDY D	01/01/20	01/01/20	LEGISLATIVE ASSISTANT	144.44
AKHTER,NAUREEN	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	366.67
AKHTER,NAUREEN	12/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,200.00
ANIMLEY,KINGSLEY T	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	194.44
ANWAR,TASEEN S	01/01/20	01/02/20	STAFF ASSISTANT	288.89
ANWAR,TASEEN S	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,200.00
BEDINGER,MARCUS A	01/01/20	01/02/20	FIELD REP/CASE WORKER	288.89
BEDINGER,MARCUS A	12/01/19	12/31/19	FIELD REP/CASE WORKER (OTHER COMPENSATION)	1,200.00
BONILLA,GERARDO	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44
BONILLA,GERARDO	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,200.00
BONTHIUS,DANIEL A	01/01/20	01/02/20	OPERATIONS COORDINATOR & CASEW	288.89
BONTHIUS,DANIEL A	12/01/19	12/31/19	OPERATIONS COORDINATOR & CASEW (OTHER COMPENSATION)	1,200.00
CRUZ,DESTINY D	01/01/20	01/02/20	CASEWORKER/FIELD REPRESENTATIV	288.89
CRUZ,DESTINY D	12/01/19	12/31/19	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)	1,200.00
ECKBLAD,ARIEL P	01/01/20	01/02/20	CHIEF OF STAFF	522.22
HERNANDEZ RIVERA,MARIBEL	01/01/20	01/02/20	DISTRICT DIRECTOR	444.44
HERNANDEZ RIVERA,MARIBEL	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,200.00
HERNANDEZ,MICHELLE D	01/01/20	01/02/20	CASEWORKER/FIELD REP	288.89
HERNANDEZ,MICHELLE D	12/01/19	12/31/19	CASEWORKER/FIELD REP (OTHER COMPENSATION)	1,200.00
LEGRAND-WITTICH,ANIKA E	01/01/20	01/02/20	ACTING COMMUNICATIONS DIRECTOR	444.44
LEGRAND-WITTICH,ANIKA E	12/01/19	12/31/19	ACTING COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,200.00
PAGON MARCHENA,CLAUDIA D	01/01/20	01/02/20	LEGISLATIVE AIDE	288.89
PAGON MARCHENA,CLAUDIA D	12/01/19	12/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,200.00
REYNOSO,KLARISSA K	01/01/20	01/02/20	LEGISLATIVE AIDE	288.89
REYNOSO,KLARISSA K	12/01/19	12/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,200.00
RIFFLE,DANIEL	01/01/20	01/02/20	SR COUNSEL & POLICY ADVISOR	366.67
RIFFLE,DANIEL	12/01/19	12/31/19	SR COUNSEL & POLICY ADVISOR (OTHER COMPENSATION)	1,200.00
SHANKAR,TANUSHRI	01/01/20	01/02/20	DEPUTY DIR OF OPERATIONS	366.67
SHANKAR,TANUSHRI	12/01/19	12/31/19	DEPUTY DIR OF OPERATIONS (OTHER COMPENSATION)	1,200.00
TSO,MABEL M	01/01/20	01/02/20	FIELD REP & CASEWORKER	288.89
TSO,MABEL M	12/01/19	12/31/19	FIELD REP & CASEWORKER (OTHER COMPENSATION)	1,200.00
			PERSONNEL COMPENSATION TOTALS:	22,405.55

TRAVEL

01-03	AP	01230213	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	61.95
01-03	AP	01230213	CITIBANK GOV CARD SERVICE	10/19/19	10/31/19	TAXI/PARKING/TOLLS	917.05
01-03	AP	01236386	LEGRAND-WITTICH, ANIKA E.	11/04/19	11/07/19	TAXI/PARKING/TOLLS	22.00
01-06	AP	01225871	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	71.30
01-06	AP	01225871	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	893.00
01-06	AP	01225871	CITIBANK GOV CARD SERVICE	11/01/19	11/02/19	COMMERCIAL TRANSPORTATION	771.00
01-06	AP	01225871	CITIBANK GOV CARD SERVICE	11/01/19	11/07/19	COMMERCIAL TRANSPORTATION	257.00
01-06	AP	01225871	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	257.00
01-06	AP	01225871	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	142.60
01-06	AP	01225871	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	142.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
01-06	AP	01225871	CITIBANK GOV CARD SERVICE	11/18/19	11/19/19	LODGING		130.17
01-16	AP	01231942	AKHTER, NAUREEN	04/06/19	04/26/19	PRIVATE AUTO MILEAGE		114.14
01-16	AP	01232484	AKHTER, NAUREEN	10/03/19	11/01/19	PRIVATE AUTO MILEAGE		51.73
01-16	AP	01232488	AKHTER, NAUREEN	12/01/19	12/04/19	MEALS		46.12
01-16	AP	01233457	AKHTER, NAUREEN	09/03/19	09/03/19	PRIVATE AUTO MILEAGE		70.64
01-22	AP	01240173	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION		71.30
01-22	AP	01240173	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		71.30
01-22	AP	01240173	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		128.30
01-22	AP	01240173	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		71.30
02-28	AP	01257529	HOUSECALL LLC	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		273.30
							TRAVEL TOTALS:	4,563.80
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01227839	CITI PCARD-FSI CONED BILL PAYMENT	09/06/19	10/07/19	UTILITIES		187.31
01-21	AP	01247123	COW BAY SPRINKLER CORP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		33,700.00
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)		118.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		125.17
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		362.33
02-18	AP	01250802	CITI PCARD-FSI CONED BILL PAYMENT	11/05/19	12/09/19	UTILITIES		146.75
02-20	AP	01252977	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		966.51
02-24	AP	01254809	CITI PCARD-FSI CONED BILL PAYMENT	10/07/19	11/05/19	UTILITIES		157.14
02-24	AP	01254809	CITI PCARD-GOTHAM SOUND AND COMMU	12/12/19	12/12/19	EQUIP RENTAL (EFF 1/3/03)		230.00
02-24	AP	01254809	CITI PCARD-GOTHAM SOUND AND COMMU	12/19/19	12/19/19	EQUIP RENTAL (EFF 1/3/03)		150.87
02-24	AP	01254809	CITI PCARD-UPS 1ZR8T0B30320022216	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL		13.19
02-24	AP	01254809	CITI PCARD-UPS 1ZR8T0B30323275260	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL		13.19
02-24	AP	01254809	CITI PCARD-UPS 1ZR8T0B30327463031	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL		13.19
02-24	AP	01254809	CITI PCARD-UPS 1ZR8T0B30331859052	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL		13.19
02-24	AP	01254809	CITI PCARD-UPS 1ZR8T0B30332769648	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL		13.19
02-24	AP	01254809	CITI PCARD-UPS 1ZR8T0B30332915220	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL		13.19
02-24	AP	01254809	CITI PCARD-ZOOM.US	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE		15.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,251.20
		PRINTING AND REPRODUCTION						
01-03	AP	01227839	CITI PCARD-GOOGLE GSUITE—officeo	10/01/19	10/31/19	ADVERTISEMENTS		241.25
01-03	AP	01227839	CITI PCARD-NYC DEPARTMENT OF EDUCATI	11/05/19	11/05/19	MISCELLANEOUS PRINTING		403.04
01-03	AP	01227839	CITI PCARD-TRIBORO PRINTING CORP	10/18/19	10/18/19	PRINTING & REPRODUCTION		80.00
01-03	AP	01227839	CITI PCARD-TRIBORO PRINTING CORP	10/29/19	10/29/19	PRINTING & REPRODUCTION		162.00
01-03	AP	01227839	CITI PCARD-TRIBORO PRINTING CORP	11/18/19	11/18/19	PRINTING & REPRODUCTION		55.00
01-31	AP	01241180	ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION		109.90
02-24	AP	01254809	CITI PCARD-NYC DEPARTMENT OF EDUCATI	12/06/19	12/06/19	MISCELLANEOUS PRINTING		645.23
02-24	AP	01254809	CITI PCARD-TRIBORO PRINTING CORP	12/06/19	12/06/19	PRINTING & REPRODUCTION		102.00
02-24	AP	01254809	CITI PCARD-TRIBORO PRINTING CORP	12/13/19	12/13/19	PRINTING & REPRODUCTION		165.00
02-28	AP	01262463	PUBLIC PRINTER	12/10/19	12/10/19	PRINTING & REPRODUCTION		54.56
							PRINTING AND REPRODUCTION TOTALS:	2,017.98

OTHER SERVICES

01-03	AP	01225512	GLADYS M CAMPOVERDE	12/09/19	12/13/19	JANITORIAL AND MAINT SERV	175.00
01-03	AP	01227839	CITI PCARD-GOTHAM SOUND AND COMMU	11/06/19	11/06/19	MISCELLANEOUS OTHER SERVICES	380.00
01-15	AP	01232491	KLC SECURITY CONCEPTS LLC	12/19/19	12/19/19	EQUIPMENT INSTALLATION	594.50
01-15	AP	01233476	GLADYS M CAMPOVERDE	12/16/19	12/16/19	JANITORIAL AND MAINT SERV	175.00
01-15	AP	01236738	GLADYS M CAMPOVERDE	12/30/19	12/30/19	JANITORIAL AND MAINT SERV	175.00
01-15	AP	01238353	GLADYS M CAMPOVERDE	12/02/19	12/02/19	JANITORIAL AND MAINT SERV	175.00
01-16	AP	01242234	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-22	AP	01239924	CARACOL LANGUAGE LLC	12/14/19	12/14/19	TRANSLATN AND INTERPRET SERV	515.00
01-23	AP	01239921	MEGHA LAMA	12/14/19	12/14/19	TRANSLATN AND INTERPRET SERV	180.00
01-28	AP	01240650	KLC SECURITY CONCEPTS LLC	12/23/19	12/23/19	SECURITY SERVICE	5,784.00
01-28	AP	01240766	KLC SECURITY CONCEPTS LLC	12/11/19	12/11/19	SECURITY SERVICE	2,368.20
02-04	AP	01232018	CITI PCARD-LANGUAGE LINE, INC.	10/29/19	10/29/19	TRANSLATN AND INTERPRET SERV	23.70
02-04	AP	01232018	CITI PCARD-LANGUAGE LINE, INC.	11/01/19	11/01/19	TRANSLATN AND INTERPRET SERV	19.75
02-24	AP	01254809	CITI PCARD-All Hands in Motion	12/19/19	12/19/19	TRANSLATN AND INTERPRET SERV	380.00
02-24	AP	01254809	CITI PCARD-LANGUAGE LINE, INC.	12/18/19	12/18/19	TRANSLATN AND INTERPRET SERV	59.25
						OTHER SERVICES TOTALS:	30,384.40

SUPPLIES AND MATERIALS

01-03	AP	01227839	CITI PCARD-AIRTABLE.COM/BILL	11/25/19	11/25/19	SOFTWARE LESS THAN $500	478.95
01-03	AP	01227839	CITI PCARD-BED BATH & BEYOND #651	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	23.26
01-03	AP	01227839	CITI PCARD-BESTBUYCOM805654869111	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	59.98
01-03	AP	01227839	CITI PCARD-BESTBUYCOM805662014106	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	199.99
01-03	AP	01227839	CITI PCARD-HANDS IN MOTION LLC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	380.00
01-03	AP	01227839	CITI PCARD-K&L DAIRY FARM	10/29/19	10/29/19	FOOD & BEVERAGE	53.56
01-03	AP	01227839	CITI PCARD-K&L DAIRY FARM	11/15/19	11/15/19	FOOD & BEVERAGE	107.96
01-03	AP	01227839	CITI PCARD-MANGAL KEBAB	11/12/19	11/12/19	FOOD & BEVERAGE	170.00
01-03	AP	01227839	CITI PCARD-NEW YORK TIMES DIGITAL	10/15/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L	4.00
01-03	AP	01227839	CITI PCARD-OFFICE DEPOT #1099	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	465.79
01-03	AP	01227839	CITI PCARD-READYREFRESH BY NESTLE	09/27/19	10/26/19	WATER	84.73
01-03	AP	01227839	CITI PCARD-SENDAFRAME.COM	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	111.15
01-03	AP	01231949	SHANKAR, TANUSHRI	12/09/19	12/09/19	FOOD & BEVERAGE	29.13
01-31	AP	01246840	CDW GOVERNMENT LLC	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	264.29
01-31	AP	01246841	CDW GOVERNMENT LLC	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	101.65
02-04	AP	01232018	CITI PCARD-BESTBUYCOM805662014106	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	129.99
02-04	AP	01232018	CITI PCARD-FARINE BAKING COMPANY	11/16/19	11/16/19	FOOD & BEVERAGE	60.00
02-04	AP	01232018	CITI PCARD-STAPLES 00100750	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	80.97
02-05	AP	01247058	GOTHAM SOUND & COMMUNICATIONS INC	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	1,436.48
02-07	AP	01247053	GOTHAM SOUND & COMMUNICATIONS INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	6,969.69
02-18	AP	01250802	CITI PCARD-GOOGLE GSUITE—officeo	12/01/19	12/31/19	SOFTWARE LESS THAN $500	258.09
02-18	AP	01250802	CITI PCARD-READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER	77.16
02-18	AP	01250802	CITI PCARD-ZOOM.US	12/26/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L	15.98
02-24	AP	01254809	CITI PCARD-AMERICAN RED CROSS	12/19/19	12/19/19	FOOD & BEVERAGE	31.58
02-24	AP	01254809	CITI PCARD-AMERICAN RED CROSS	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	123.52
02-24	AP	01254809	CITI PCARD-DISPLAYS2GO	12/07/19	12/07/19	OFFICE SUPPLIES (OUTSIDE)	58.94
02-24	AP	01254809	CITI PCARD-Etsy.com - TheLeatherMau	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	228.64
02-24	AP	01254809	CITI PCARD-FLAGS IMPORTER CORP	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	44.03
02-24	AP	01254809	CITI PCARD-GOOGLE GSUITE—officeo	11/01/19	11/30/19	SOFTWARE LESS THAN $500	262.03
02-24	AP	01254809	CITI PCARD-GOOGLE GoogleBestBuy	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	138.99
02-24	AP	01254809	CITI PCARD-HELLO DIRECT	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	189.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
02-24	AP	01254809	CITI PCARD-MANGAL KEBAB	11/07/19	11/07/19	FOOD & BEVERAGE		360.88
02-24	AP	01254809	CITI PCARD-NEW YORK TIMES DIGITAL	12/08/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L		4.00
02-24	AP	01254809	CITI PCARD-PROSPECT THE AMERICAN	12/06/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L		36.00
02-24	AP	01254809	CITI PCARD-READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER		42.36
02-24	AP	01254809	CITI PCARD-SP GAY PRIDE SHOP	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		25.13
02-24	AP	01254809	CITI PCARD-TARGET PLUS	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		43.54
02-24	AP	01254809	CITI PCARD-TARGET PLUS	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		52.25
02-24	AP	01254809	CITI PCARD-TARGET.COM	12/08/19	12/08/19	OFFICE SUPPLIES (OUTSIDE)		28.30
02-24	AP	01254809	CITI PCARD-TARGET.COM	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		152.35
02-24	AP	01254809	CITI PCARD-THE HOME DEPOT #6844	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)		30.97
02-25	AP	01255828	OFFICE DEPOT INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		80.99
02-26	AP	01255831	OFFICE DEPOT INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)		229.99
02-28	AP	01255817	OFFICE DEPOT INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)		413.98
02-28	AP	01255822	OFFICE DEPOT INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		43.94
02-28	AP	01255826	OFFICE DEPOT INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		39.76
03-06	AP	01257872	CDW GOVERNMENT LLC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		199.95
03-16	AP	01269909	CDW GOVERNMENT LLC	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		58.84
03-16	AP	01269909	CDW GOVERNMENT LLC	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)		145.00
						SUPPLIES AND MATERIALS TOTALS:		14,628.68
		EQUIPMENT						
01-27	AP	01243565	AUTOMATED SIGNATURE TECHNOLOGY INC	01/02/20	01/02/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,599.00
02-04	AP	01247492	AUTOMATED SIGNATURE TECHNOLOGY INC	12/31/19	12/31/19	OFFICE EQUIP PURCH LESS THAN $25,000		2,559.00
02-21	AP	01261357	CDW GOVERNMENT LLC	12/03/19	12/03/19	COMPUTER HARDW PURCH LESS THAN $25,000		7,080.08
						EQUIPMENT TOTALS:		12,238.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		122,535.58
						OFFICE TOTALS:		122,535.58
INTERN ALLOWANCES								
2020 HON. ALEXANDRIA OCASIO-CORTEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,160.00	5,160.00
						INTERN ALLOWANCES TOTALS:	5,160.00	5,160.00
						OFFICE TOTALS:	5,160.00	5,160.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FITZGERALD,LAUREN D	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,360.00
			LEYVA,BRITTENY L	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,800.00
						PERSONNEL COMPENSATION TOTALS:		5,160.00
						INTERN ALLOWANCES TOTALS:		5,160.00
						OFFICE TOTALS:		5,160.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	237.03	237.03
PERSONNEL COMPENSATION	218,701.22	218,701.22
TRAVEL	9,452.00	9,452.00
RENT, COMMUNICATION, UTILITIES	3,277.64	3,277.64
PRINTING AND REPRODUCTION	143.80	143.80
SUPPLIES AND MATERIALS	3,310.41	3,310.41
EQUIPMENT	2,481.26	2,481.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,603.36	237,603.36
OFFICE TOTALS:	237,603.36	237,603.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-35.00
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-80.30
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	205.35
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	160.23
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-13.25
						FRANKED MAIL TOTALS:	237.03

PERSONNEL COMPENSATION

ANDERS,JOHN P	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,777.77
ANGELO,GREGORY T	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	19,555.57
AYALA,JUAN A	01/03/20	03/31/20	STAFF ASSISTANT	7,577.77
BAYLOR,CHRISTOPHER S	01/03/20	03/31/20	SHARED EMPLOYEE	2,126.67
BIONAT,CHRISTIAN I	01/03/20	01/30/20	DISTRICT DIRECTOR	7,000.00
DAVIS,MARY E	01/03/20	03/31/20	CASEWORK DIRECTOR	12,222.23
ESSALIH,ELEONORE B	01/20/20	03/31/20	DISTRICT DIRECTOR	15,777.78
HARTLEY,KEVIN C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,955.57
JOHNSON,BLAKE A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,288.90
KEENE,HOUSTON B	01/03/20	03/31/20	PRESS ASSISTANT	9,777.77
KELLY, MELISSA K.	01/03/20	03/31/20	CHIEF OF STAFF	41,624.55
KUMAR,KESHAV	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,766.67
MURRAY,AMBER S	01/03/20	03/31/20	STAFF ASSISTANT	8,066.67
OURS,NICHOLAS L	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
RICHARDS,MICHAEL G	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	17,844.43
RUHLEN, MARY E	01/03/20	03/31/20	SHARED EMPLOYEE	4,644.43
TENNEY, KEELEY J.	01/03/20	03/31/20	SCHEDULER	14,666.67
TREADWELL,CATHERINE D	02/07/20	03/31/20	ENERGY COUNSEL	11,250.00
			PERSONNEL COMPENSATION TOTALS:	218,701.22

TRAVEL

01-22	AP	01243346	KELLY, MELISSA K.	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	656.79
01-22	AP	01243346	KELLY, MELISSA K.	01/06/20	01/06/20	MEALS	4.86
01-22	AP	01243346	KELLY, MELISSA K.	01/06/20	01/06/20	CAR RENTAL	135.03
01-22	AP	01243346	KELLY, MELISSA K.	01/06/20	01/06/20	PRIVATE AUTO MILEAGE	15.00
01-29	AP	01247825	KELLY, MELISSA K.	01/19/20	01/21/20	COMMERCIAL TRANSPORTATION	656.79
01-29	AP	01247825	KELLY, MELISSA K.	01/19/20	01/21/20	LODGING	284.52
01-29	AP	01247825	KELLY, MELISSA K.	01/19/20	01/21/20	MEALS	77.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PETE OLSON—Con.								
01-29	AP	01247825	KELLY, MELISSA K.	01/19/20	01/21/20	CAR RENTAL		212.25
01-29	AP	01247825	KELLY, MELISSA K.	01/19/20	01/21/20	PRIVATE AUTO MILEAGE		15.00
01-29	AP	01247825	KELLY, MELISSA K.	01/21/20	01/21/20	TAXI/PARKING/TOLLS		5.25
02-05	AP	01249033	DAVIS, MARY E.	01/11/20	01/27/20	PRIVATE AUTO MILEAGE		166.00
02-05	AP	01250030	MURRAY, AMBER S.	01/11/20	01/30/20	PRIVATE AUTO MILEAGE		142.40
02-07	AP	01251453	OURS, NICHOLAS L.	01/16/20	01/23/20	PRIVATE AUTO MILEAGE		50.00
02-10	AP	01251584	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		328.30
02-10	AP	01251584	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		328.30
02-10	AP	01251584	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION		656.80
02-10	AP	01251584	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		328.40
02-10	AP	01251584	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		328.40
02-10	AP	01251584	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		328.40
02-10	AP	01251584	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		328.40
02-20	AP	01257474	ANDERS, JOHN P.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE		440.80
02-20	AP	01257474	ANDERS, JOHN P.	01/08/20	01/24/20	TAXI/PARKING/TOLLS		29.16
03-06	AP	01264707	MURRAY, AMBER S.	02/05/20	02/26/20	PRIVATE AUTO MILEAGE		225.55
03-06	AP	01264709	DAVIS, MARY E.	02/08/20	02/24/20	PRIVATE AUTO MILEAGE		151.00
03-06	AP	01264709	DAVIS, MARY E.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE		20.00
03-06	AP	01264709	DAVIS, MARY E.	02/27/20	02/27/20	TAXI/PARKING/TOLLS		14.00
03-10	AP	01265409	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		328.40
03-10	AP	01265409	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		328.40
03-10	AP	01265409	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		328.40
03-10	AP	01265409	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		328.40
03-10	AP	01265409	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		643.40
03-10	AP	01265409	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		643.40
03-10	AP	01265460	ANDERS, JOHN P.	02/02/20	02/26/20	PRIVATE AUTO MILEAGE		425.25
03-10	AP	01265460	ANDERS, JOHN P.	02/07/20	02/13/20	TAXI/PARKING/TOLLS		28.60
03-16	AP	01268438	ESSALIH, ELEONORE B.	01/24/20	02/24/20	PRIVATE AUTO MILEAGE		266.70
03-27	AP	01275246	ANDERS, JOHN P.	03/03/20	03/16/20	PRIVATE AUTO MILEAGE		186.80
03-27	AP	01275246	ANDERS, JOHN P.	03/06/20	03/06/20	TAXI/PARKING/TOLLS		15.00
							TRAVEL TOTALS:	9,452.00
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	01241497	COMCAST	01/07/20	02/06/20	UTILITIES		204.95
01-31	AP	01248240	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		351.37
02-12	AP	01252783	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		508.60
02-14	AP	01254517	COMCAST	02/07/20	03/06/20	UTILITIES		204.95
02-27	AP	01262848	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		351.37
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)		124.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		609.72
03-18	AP	01269397	COMCAST	03/07/20	04/06/20	UTILITIES		204.95
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)		124.00

03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	561.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,277.64
		PRINTING AND REPRODUCTION					
02-04	AP	01250028	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	73.90
02-07	AP	01251477	ACCURATE WORD LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION	29.95
02-26	AP	01260945	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	143.80
		SUPPLIES AND MATERIALS					
01-28	AP	01248247	BSL GEM LASER EXPRESS LLC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	250.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-98.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	532.09
02-05	AP	01249033	DAVIS, MARY E.	01/11/20	01/24/20	FOOD & BEVERAGE	383.48
02-05	AP	01249033	DAVIS, MARY E.	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	45.44
02-05	AP	01249499	QUENCH USA LLC	02/01/20	04/30/20	WATER	74.91
02-07	AP	01251453	OURS, NICHOLAS L.	01/11/20	01/11/20	FOOD & BEVERAGE	122.83
02-07	AP	01251473	HARTLEY, KEVIN C.	01/02/20	01/15/20	FOOD & BEVERAGE	42.87
02-20	AP	01257463	TENNEY, KEELEY J.	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	47.87
02-20	AP	01257474	ANDERS, JOHN P.	01/14/20	01/28/20	FOOD & BEVERAGE	173.03
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	583.90
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-178.00
03-06	AP	01264707	MURRAY, AMBER S.	02/26/20	02/26/20	FOOD & BEVERAGE	20.00
03-06	AP	01264709	DAVIS, MARY E.	02/08/20	03/24/20	FOOD & BEVERAGE	123.29
03-10	AP	01265468	CONNECTION	02/07/20	02/07/20	SOFTWARE LESS THAN $500	85.00
03-10	AP	01265471	CONNECTION	01/29/20	01/29/20	SOFTWARE LESS THAN $500	85.00
03-10	AP	01265474	CONNECTION	12/09/19	12/08/20	SOFTWARE LESS THAN $500	199.00
03-16	AP	01268004	ANDERS, JOHN P.	02/19/20	02/19/20	FOOD & BEVERAGE	60.00
03-19	AP	01271353	KELLY, MELISSA K.	02/11/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L	58.30
03-19	AP	01271353	KELLY, MELISSA K.	03/12/20	03/12/21	PUBLICATIONS/REFERENCE MAT'L	562.56
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	26.91
03-27	AP	01275246	ANDERS, JOHN P.	03/16/20	03/16/20	FOOD & BEVERAGE	40.33
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)	101.60
						SUPPLIES AND MATERIALS TOTALS:	3,310.41
		EQUIPMENT					
03-18	AP	01268440	BSL GEM LASER EXPRESS LLC	02/07/20	02/07/20	MAINTENANCE / REPAIRS	443.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
						EQUIPMENT TOTALS:	2,481.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,603.36
						OFFICE TOTALS:	237,603.36

2019 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1,044.91
						FRANKED MAIL TOTALS:	1,044.91
		PERSONNEL COMPENSATION					
			ANDERS,JOHN P	01/01/20	01/02/20	FIELD REPRESENTATIVE	222.22
			ANGELO,GREGORY T	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	444.44
			AYALA,JUAN A	01/01/20	01/02/20	STAFF ASSISTANT	172.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PETE OLSON—Con.								
			BAYLOR,CHRISTOPHER S	01/01/20	01/02/20	SHARED EMPLOYEE		48.33
			BIONAT,CHRISTIAN I	01/01/20	01/02/20	DISTRICT DIRECTOR		500.00
			DAVIS,MARY E	01/01/20	01/02/20	CASEWORK DIRECTOR		277.78
			ENGLAND,RICHARD	12/01/19	12/31/19	LEGISLATIVE DIRECTOR		2,722.22
			HARTLEY,KEVIN C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		294.44
			JOHNSON,BLAKE A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		211.11
			KEENE,HOUSTON B	01/01/20	01/02/20	PRESS ASSISTANT		222.22
			KELLY, MELISSA K.	01/01/20	01/02/20	CHIEF OF STAFF		935.62
			KUMAR,KESHAV	01/01/20	01/02/20	PART-TIME EMPLOYEE		108.33
			MURRAY,AMBER S	01/01/20	01/02/20	STAFF ASSISTANT		183.33
			OURS,NICHOLAS L	01/01/20	01/02/20	STAFF ASSISTANT		222.22
			RICHARDS,MICHAEL G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		405.56
			RUHLEN, MARY E	01/01/20	01/02/20	SHARED EMPLOYEE		105.56
			TENNEY, KEELEY J.	01/01/20	01/02/20	SCHEDULER		333.33
							PERSONNEL COMPENSATION TOTALS:	7,408.93
		TRAVEL						
01-10	AP	01236596	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		643.30
01-10	AP	01236596	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		323.30
01-10	AP	01236596	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		328.30
01-10	AP	01236596	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		643.30
							TRAVEL TOTALS:	1,938.20
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01236931	LEIDOS DIGITAL SOLUTIONS INC	04/30/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		2,301.39
01-14	AP	01238833	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		511.65
01-16	AP	01241779	PEARLAND CHAMBER OF COMMERCE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
01-16	AP	01242963	LCFRE SUGAR LAND TOWN SQUARE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,665.80
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)		124.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		666.71
02-16	AP	01256236	PEARLAND CHAMBER OF COMMERCE	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		17,050.00
02-16	AP	01257074	LCFRE SUGAR LAND TOWN SQUARE LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		62,323.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	90,209.35
		OTHER SERVICES						
01-07	AP	01233236	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
01-16	AP	01242587	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
							OTHER SERVICES TOTALS:	26,328.00
		SUPPLIES AND MATERIALS						
01-13	AP	01236958	THE WASHINGTON POST	12/17/19	12/14/20	PUBLICATIONS/REFERENCE MAT'L		296.40
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		46.87
02-11	AP	01250731	POLITICO LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L		6,995.05
							SUPPLIES AND MATERIALS TOTALS:	7,338.32
		EQUIPMENT						
03-11	AP	01267752	CONNECTION	12/09/19	12/09/19	COMPUTER SOFTW PURCH LESS THAN $10,000		988.00

EQUIPMENT TOTALS:		988.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		135,255.71
OFFICE TOTALS:		135,255.71

INTERN ALLOWANCES
2020 HON. PETE OLSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,953.70	1,953.70
INTERN ALLOWANCES TOTALS:	1,953.70	1,953.70
OFFICE TOTALS:	1,953.70	1,953.70

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARKEN,HANNAH R	01/14/20	03/16/20	PAID INTERN - HOUSE PROGRAM	1,013.70
SABA,ROGETTE M	01/27/20	03/13/20	PAID INTERN - HOUSE PROGRAM	940.00
PERSONNEL COMPENSATION TOTALS:				1,953.70
INTERN ALLOWANCES TOTALS:				1,953.70
OFFICE TOTALS:				1,953.70

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	162.16	162.16
PERSONNEL COMPENSATION	250,602.91	250,602.91
TRAVEL	9,753.31	9,753.31
RENT, COMMUNICATION, UTILITIES	3,733.46	3,733.46
PRINTING AND REPRODUCTION	94.85	94.85
OTHER SERVICES	7,700.05	7,700.05
SUPPLIES AND MATERIALS	12,911.39	12,911.39
EQUIPMENT	404.49	404.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,362.62	285,362.62
OFFICE TOTALS:	285,362.62	285,362.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	158.66
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	14.40
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-10.90
						FRANKED MAIL TOTALS:	162.16

PERSONNEL COMPENSATION

BENNETT,PHILIP H	01/03/20	03/31/20	SCHEDULER	12,417.77
BROWN,DAVID D	01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90
BUSSA,BIFTU N	01/03/20	03/31/20	DISTRICT COOR/SCHEDULER	9,482.68
GBADAMOSI,AKOLADE A	01/03/20	03/31/20	COMMUNITY REPRESENTATIVE	11,176.00
GLASS,TALIA W	01/03/20	03/31/20	COMMUNITY REPRESENTATIVE	10,430.93
ISSE,ALI A	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	16,639.83
JAMA,SHUKRI M	01/03/20	03/31/20	STAFF ASSISTANT	10,430.93
KILLIAN,KENDAL E	01/03/20	03/31/20	DISTRICT DIRECTOR	22,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ILHAN OMAR—Con.								
			LAVERDIERE,MARIA L	03/01/20	03/31/20	SHARED EMPLOYEE		1,000.00
			LEE,HANNAH	01/06/20	03/31/20	DISTRICT SCHEDULER		10,152.77
			LEINGANG,NICHOLAS N	01/03/20	03/31/20	SR COMMUNITY REPRESENTATIVE		12,914.50
			MARTIROSYAN,MARIA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,659.57
			MCNUTT,CONNOR J	01/03/20	03/31/20	CHIEF OF STAFF		29,802.67
			MISSELWITZ,KELLY A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		21,110.23
			MORGAN,RYAN L	01/03/20	03/31/20	POLICY ADVISOR		13,659.57
			RAMOS,CAROLINA G	01/03/20	02/29/20	PAID INTERN		3,480.00
			RAMOS,CAROLINA G	03/13/20	03/20/20	PAID INTERN - HOUSE PROGRAM		360.00
			ROGERS,JACKLYN E	03/23/20	03/31/20	COMMUNICATIONS ASSISTANT		1,000.00
			SALAS BARAJAS,LAURA D	01/03/20	02/29/20	DIGITAL DIRECTOR/PRESS SECRETA		2,286.00
			SLEVIN,JEREMY B	01/03/20	03/31/20	SENIOR COMMUNICATIONS DIR/STRA		19,868.43
			TECLU,YONATHAN E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,169.43
			VIG,JASLEEN O	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		11,672.70
							PERSONNEL COMPENSATION TOTALS:	250,602.91
		TRAVEL						
01-14	AP	01239108	CITIBANK GOV CARD SERVICE	12/21/19	01/05/20	COMMERCIAL TRANSPORTATION		870.60
02-05	AP	01251088	LEE, HANNAH	01/25/20	01/25/20	PRIVATE AUTO MILEAGE		4.03
02-05	AP	01251088	LEE, HANNAH	01/06/20	01/07/20	TAXI/PARKING/TOLLS		34.00
02-05	AP	01251088	LEE, HANNAH	01/25/20	01/25/20	TAXI/PARKING/TOLLS		12.67
02-06	AP	01250128	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		98.40
02-06	AP	01250128	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION		98.40
02-06	AP	01250128	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		227.40
02-06	AP	01250128	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	COMMERCIAL TRANSPORTATION		454.80
02-06	AP	01250128	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION		227.40
02-06	AP	01250128	CITIBANK GOV CARD SERVICE	01/27/20	01/31/20	COMMERCIAL TRANSPORTATION		454.80
02-06	AP	01250128	CITIBANK GOV CARD SERVICE	01/10/20	01/12/20	LODGING		169.00
02-06	AP	01250128	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	LODGING		547.35
02-06	AP	01251446	CITIBANK GOV CARD SERVICE	12/21/19	01/05/20	COMMERCIAL TRANSPORTATION		-208.00
02-06	AP	01251446	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION		454.80
02-06	AP	01251446	CITIBANK GOV CARD SERVICE	01/10/20	01/12/20	LODGING		365.54
02-06	AP	01251446	CITIBANK GOV CARD SERVICE	01/03/20	01/05/20	CAR RENTAL		102.98
02-06	AP	01251446	CITIBANK GOV CARD SERVICE	01/18/20	01/26/20	CAR RENTAL		388.52
02-06	AP	01251446	CITIBANK GOV CARD SERVICE	01/04/20	01/04/20	GASOLINE		27.29
02-06	AP	01251446	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	GASOLINE		7.23
02-06	AP	01251446	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	GASOLINE		31.08
02-06	AP	01251446	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	GASOLINE		19.71
02-06	AP	01251446	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	TAXI/PARKING/TOLLS		19.95
02-06	AP	01251446	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	TAXI/PARKING/TOLLS		21.56
02-20	AP	01252993	KILLIAN, KENDAL E.	01/27/20	01/31/20	LODGING		1,052.96
02-20	AP	01252993	KILLIAN, KENDAL E.	01/06/20	01/31/20	TAXI/PARKING/TOLLS		63.48
02-20	AP	01252993	KILLIAN, KENDAL E.	01/07/20	01/23/20	TAXI/PARKING/TOLLS		41.50
03-03	AP	01263842	LEE, HANNAH	02/26/20	02/26/20	TAXI/PARKING/TOLLS		4.00

03-10	AP	01267747	GLASS, TALIA W.	01/08/20	01/21/20	PRIVATE AUTO MILEAGE	44.95
03-10	AP	01267747	GLASS, TALIA W.	01/22/20	02/20/20	PRIVATE AUTO MILEAGE	51.21
03-17	AP	01269052	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	435.40
03-17	AP	01269052	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	COMMERCIAL TRANSPORTATION	454.80
03-17	AP	01269052	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION	454.80
03-17	AP	01269052	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	227.40
03-17	AP	01269052	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	LODGING	444.72
03-17	AP	01269052	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	32.36
03-17	AP	01269052	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	22.55
03-19	AP	01271302	CITIBANK GOV CARD SERVICE	02/25/20	03/01/20	COMMERCIAL TRANSPORTATION	454.80
03-19	AP	01271302	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	LODGING	296.48
03-19	AP	01271302	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	15.66
03-19	AP	01271302	CITIBANK GOV CARD SERVICE	02/25/20	02/26/20	CAR RENTAL	262.73
03-19	AP	01271302	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	GASOLINE	12.46
03-19	AP	01271302	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	36.25
03-31	AP	01277134	CITIBANK GOV CARD SERVICE	03/16/20	03/22/20	COMMERCIAL TRANSPORTATION	662.80
03-31	AP	01277134	CITIBANK GOV CARD SERVICE	03/16/20	03/22/20	CAR RENTAL	242.90
03-31	AP	01277134	CITIBANK GOV CARD SERVICE	03/22/20	03/22/20	GASOLINE	9.59
						TRAVEL TOTALS:	9,753.31
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01243289	CAFESJIAN ART TRUST	01/01/20	01/31/20	TEMPORARY SPACE RENTAL	600.00
02-16	AP	01257354	CAFESJIAN ART TRUST	02/01/20	02/29/20	TEMPORARY SPACE RENTAL	600.00
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	20.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	170.06
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)	169.85
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	327.84
02-27	GL	MED0095872		02/05/20	02/05/20	HIR GRAPHICS (TRANSFER)	20.00
03-16	AP	01271253	CAFESJIAN ART TRUST	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	600.00
03-19	AP	01271300	CITI PCARD-CENTURYLINK/SPEEDPAY	01/22/20	02/21/20	UTILITIES	94.77
03-19	AP	01271300	CITI PCARD-CENTURYLINK/SPEEDPAY	02/01/20	02/29/20	UTILITIES	206.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	170.06
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)	168.44
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	328.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,733.46
		PRINTING AND REPRODUCTION					
01-24	AP	01246394	ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION	39.95
03-31	AP	01277356	ACCURATE WORD LLC	03/25/20	03/25/20	PRINTING & REPRODUCTION	54.90
						PRINTING AND REPRODUCTION TOTALS:	94.85
		OTHER SERVICES					
01-16	AP	01242474	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-29	AP	01247401	CHARLES F STENNES	01/09/20	01/09/20	JANITORIAL AND MAINT SERV	215.05
02-16	AP	01256724	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-04	AP	01252115	AMERICLEAN JANITORIAL SERVICES CORP	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	900.00
03-16	AP	01270743	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-31	AP	01277365	AMERICLEAN JANITORIAL SERVICES CORP	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	900.00
						OTHER SERVICES TOTALS:	7,700.05
		SUPPLIES AND MATERIALS					
01-27	AP	01247917	POLITICO LLC	01/21/20	01/20/21	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.								
2020 HON. ILHAN OMAR—Con.								
01-29	AP	01246395	CRITICAL MENTION	02/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		197.84
02-05	AP	01251088	LEE, HANNAH	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)		16.98
02-06	AP	01249796	CITI PCARD-ADOBE CREATIVE CLOUD	01/17/20	02/16/20	SOFTWARE LESS THAN $500		84.79
02-06	AP	01250817	CITI PCARD-AMZN Mktp US	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		-12.95
02-06	AP	01250817	CITI PCARD-AMZN Mktp US 020YL7GY3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)		240.79
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		91.82
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		105.47
03-03	AP	01263842	LEE, HANNAH	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)		6.99
03-13	AP	01269653	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)		41.50
03-17	AP	01269052	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	LEGISLATIVE PLNNG FOOD AND BEV		662.85
03-19	AP	01271300	CITI PCARD-ADOBE CREATIVE CLOUD	02/16/20	03/15/20	SOFTWARE LESS THAN $500		84.79
03-19	AP	01271300	CITI PCARD-AMZN Mktp US QR75H7NI3	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)		49.68
03-19	AP	01271300	CITI PCARD-KAPWING PRO PLAN	03/05/20	04/05/20	SOFTWARE LESS THAN $500		20.00
03-19	AP	01271302	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	FOOD & BEVERAGE		667.39
03-20	AP	01271773	CITI PCARD-AMZN Mktp US MT8TD6CA3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		14.99
03-20	AP	01271773	CITI PCARD-Amazon.com DM0P36Z93	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		99.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE		43.04
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		127.73
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		75.85
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE		12.65
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)		598.14
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)		227.05
							SUPPLIES AND MATERIALS TOTALS:	12,911.39
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		94.00
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		94.00
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		94.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		40.83
							EQUIPMENT TOTALS:	404.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,362.62
							OFFICE TOTALS:	285,362.62
2019 HON. ILHAN OMAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		41.82
							FRANKED MAIL TOTALS:	41.82
		PERSONNEL COMPENSATION						
			BENNETT,PHILIP H	01/01/20	01/02/20	SCHEDULER		282.22

			BROWN,DAVID D	01/01/20	01/02/20	SHARED EMPLOYEE	111.11
			BUSSA,BIFTU N	01/01/20	01/02/20	DISTRICT COOR/SCHEDULER	237.07
			GBADAMOSI,AKOLADE A	01/01/20	01/02/20	COMMUNITY REPRESENTATIVE	254.00
			GLASS,TALIA W	01/01/20	01/02/20	COMMUNITY REPRESENTATIVE	237.07
			ISSE,ALI A	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	378.18
			JAMA,SHUKRI M	01/01/20	01/02/20	STAFF ASSISTANT	237.07
			KILLIAN,KENDAL E	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00
			LEINGANG,NICHOLAS N	01/01/20	01/02/20	SR COMMUNITY REPRESENTATIVE	293.51
			MARTIROSYAN,MARIA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	310.44
			MCNUTT,CONNOR J	01/01/20	01/02/20	CHIEF OF STAFF	677.33
			MISSELWITZ,KELLY A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	479.78
			MORGAN,RYAN L	01/01/20	01/02/20	POLICY ADVISOR	310.44
			RAMOS,CAROLINA G	01/01/20	01/02/20	PAID INTERN	120.00
			SALAS BARAJAS,LAURA D	01/01/20	01/02/20	DIGITAL DIRECTOR/PRESS SECRETA	381.00
			SLEVIN,JEREMY B	01/01/20	01/02/20	SENIOR COMMUNICATIONS DIR/STRA	451.56
			TECLU,YONATHAN E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	276.58
			VIG,JASLEEN O	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	265.29
						PERSONNEL COMPENSATION TOTALS:	5,802.65
		TRAVEL					
01-06	AP	01230300	ISSE, ALI A.	12/09/19	12/11/19	TAXI/PARKING/TOLLS	248.10
01-13	AP	01237248	CITIBANK GOV CARD SERVICE	12/09/19	12/11/19	LODGING	4,172.70
01-14	AP	01239108	CITIBANK GOV CARD SERVICE	12/05/19	12/08/19	COMMERCIAL TRANSPORTATION	662.60
01-14	AP	01239108	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	MEALS	17.82
01-14	AP	01239108	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	MEALS	12.82
01-14	AP	01239108	CITIBANK GOV CARD SERVICE	11/22/19	11/29/19	CAR RENTAL	7.92
01-14	AP	01239108	CITIBANK GOV CARD SERVICE	11/28/19	11/28/19	GASOLINE	28.31
01-14	AP	01239108	CITIBANK GOV CARD SERVICE	11/29/19	11/29/19	TAXI/PARKING/TOLLS	23.76
01-14	AP	01239108	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	24.24
01-14	AP	01239108	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	20.00
02-06	AP	01251446	CITIBANK GOV CARD SERVICE	12/30/19	01/02/20	CAR RENTAL	137.30
03-10	AP	01267747	GLASS, TALIA W.	12/17/19	12/19/19	PRIVATE AUTO MILEAGE	33.35
						TRAVEL TOTALS:	5,388.92
		RENT, COMMUNICATION, UTILITIES					
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	95.00
01-13	AP	01237248	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TEMPORARY SPACE RENTAL	366.00
01-16	AP	01241780	LOWELL J OSTERBAUER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
01-17	AP	01239662	SOMALI TV OF MINNESOTA	11/18/19	11/18/19	RECORDING (OUTSIDE)	300.00
01-21	AP	01237149	CITI PCARD-CENTURYLINK/SPEEDPAY	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE	94.77
01-21	AP	01237149	CITI PCARD-CENTURYLINK/SPEEDPAY	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	206.00
01-21	AP	01237149	CITI PCARD-VERIZON WRLS D6248-01	12/11/19	12/11/19	TELECOMSRV/EQ/TOLL CHARGE	41.23
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	170.06
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)	173.24
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	329.20
02-06	AP	01249796	CITI PCARD-CENTURYLINK/SPEEDPAY	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE	94.77
02-06	AP	01249796	CITI PCARD-VZWRLSS APOCC VISB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	859.55
02-06	AP	01249796	CITI PCARD-VZWRLSS APOCC VISB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	839.41
02-16	AP	01256237	LOWELL J OSTERBAUER	02/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,480.00
03-19	AP	01271300	CITI PCARD-CENTURYLINK/SPEEDPAY	01/01/20	01/31/20	UTILITIES	206.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ILHAN OMAR—Con.								
03-19	AP	01271300	CITI PCARD-VZWRLSS APOCC VISB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		861.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,485.23
		PRINTING AND REPRODUCTION						
01-02	AP	01234333	ACCURATE WORD LLC	10/10/19	10/10/19	PRINTING & REPRODUCTION		39.95
01-15	AP	01235988	ACCURATE WORD LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION		279.65
						PRINTING AND REPRODUCTION TOTALS:		319.60
		OTHER SERVICES						
01-16	AP	01242225	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
						OTHER SERVICES TOTALS:		19,380.00
		SUPPLIES AND MATERIALS						
01-03	AP	01223499	LEIDOS DIGITAL SOLUTIONS INC	12/02/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-13	AP	01237199	CITI PCARD-AMAZON.COM D944251L3 AMZN	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		21.31
01-13	AP	01237199	CITI PCARD-AMZN MKTP US 5A9WL5QR3 AM	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		108.88
01-13	AP	01237199	CITI PCARD-AMZN MKTP US 0U3EA7G33 AM	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		264.92
01-13	AP	01237199	CITI PCARD-AMZN Mktp US AZ8PM0T13	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		136.09
01-13	AP	01237199	CITI PCARD-AMZN Mktp US DP9XC9QC3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		276.12
01-13	AP	01237199	CITI PCARD-AMZN Mktp US J75838JD3	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		537.96
01-13	AP	01237199	CITI PCARD-AMZN Mktp US MZ57X1HU3	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		108.88
01-13	AP	01237199	CITI PCARD-AMZN Mktp US W86ZS9HA3	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		61.56
01-13	AP	01237199	CITI PCARD-AMZN Mktp US ZK1LH6FI3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		211.53
01-13	AP	01237199	CITI PCARD-AMZN Mktp US ZV1ZV9VG3	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		169.58
01-13	AP	01237199	CITI PCARD-AMZN Mktp US ZY9TU58J3	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		370.27
01-13	AP	01238753	CITI PCARD-WAYFAIR Wayfair	12/13/19	12/13/19	HABITATION EXPENSE		1,498.09
01-13	AP	01239801	CDW GOVERNMENT LLC	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		814.50
01-16	AP	01234305	OFFICE DEPOT INC	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)		42.06
01-21	AP	01237149	CITI PCARD-ADOBE CREATIVE CLOUD	12/16/19	12/16/19	SOFTWARE LESS THAN $500		84.79
01-21	AP	01237149	CITI PCARD-AMAZON.COM PZ3359O13 AMZN	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		153.90
01-21	AP	01237149	CITI PCARD-AMZN Mktp US J01GO53U3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		399.99
01-21	AP	01237149	CITI PCARD-AMZN Mktp US MO1NR4J53	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		23.86
01-21	AP	01237149	CITI PCARD-AMZN Mktp US YS8RI3EW3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		44.18
01-21	AP	01237149	CITI PCARD-AMZN Mktp US YU0Q67ZF3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		39.99
01-21	AP	01237149	CITI PCARD-Amazon.com SP00Q4XU3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		491.56
01-21	AP	01237149	CITI PCARD-B&H PHOTO 800-606-6969	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		266.24
01-21	AP	01237149	CITI PCARD-BESTBUYCOM805677035656	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		135.95
01-21	AP	01237149	CITI PCARD-BUFFER PUBLISH PRO YR	12/20/19	12/20/19	SOFTWARE LESS THAN $500		144.00
01-21	AP	01237149	CITI PCARD-GUITARCENTER.COM INTERNE	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		582.16
01-21	AP	01237149	CITI PCARD-TARGET.COM	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		479.90
01-21	AP	01238461	CITI PCARD-AMZN Mktp US D46L75F33	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		277.95
01-21	AP	01238461	CITI PCARD-AMZN Mktp US DV50N0OT3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		69.99
01-21	AP	01238461	CITI PCARD-AMZN Mktp US NA19N2UN3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		20.66
01-21	AP	01238461	CITI PCARD-AMZN Mktp US Y18W00QI3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		258.09
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		33.26
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		397.22

01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	43.40
02-06	AP	01249796	CITI PCARD-AMZN Mktp US	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	-75.61
02-06	AP	01249796	CITI PCARD-WAYFAIR Wayfair	12/13/19	12/13/19	HABITATION EXPENSE	173.91
02-06	AP	01250817	CITI PCARD-AMZN Mktp US 983RE4WU3	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	424.94
02-06	AP	01250817	CITI PCARD-AMZN Mktp US C94UI4EH3	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	99.00
02-21	AP	01257413	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	19.82
						SUPPLIES AND MATERIALS TOTALS:	22,592.90
		EQUIPMENT					
01-06	AP	01233806	TYCO INTEGRATED SECURITY LLC	02/05/19	02/05/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,720.50
01-13	AP	01239631	HOUSECALL LLC	12/16/19	12/16/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,469.05
01-13	AP	01239631	HOUSECALL LLC	12/16/19	12/16/19	WARRANTIES	249.00
01-13	AP	01239636	HOUSECALL LLC	01/07/20	01/07/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,263.10
01-13	AP	01239636	HOUSECALL LLC	01/07/20	01/07/20	WARRANTIES QTY - 2	498.00
01-21	AP	01237149	CITI PCARD-AMZN Mktp US AR5PU1S03	12/16/19	12/16/19	OFFICE EQUIP PURCH LESS THAN $25,000	1,079.17
01-21	AP	01237149	CITI PCARD-AMZN Mktp US K30871ZV3	12/16/19	12/16/19	OFFICE EQUIP PURCH LESS THAN $25,000	859.99
01-21	AP	01238461	CITI PCARD-AMZN Mktp US D46L75F33	12/20/19	12/20/19	OFFICE EQUIP PURCH LESS THAN $25,000	1,499.00
01-21	AP	01238461	CITI PCARD-AMZN Mktp US DV50N0OT3	12/16/19	12/16/19	OFFICE EQUIP PURCH LESS THAN $25,000	1,499.00
01-21	AP	01238461	CITI PCARD-AMZN Mktp US Y18W00QI3	12/16/19	12/16/19	OFFICE EQUIP PURCH LESS THAN $25,000	1,499.00
						EQUIPMENT TOTALS:	14,635.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,646.93
						OFFICE TOTALS:	85,646.93

INTERN ALLOWANCES
2020 HON. ILHAN OMAR
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

BREZA,PARKER 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. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	638.96	638.96
PERSONNEL COMPENSATION	204,159.68	204,159.68
TRAVEL	12,700.33	12,700.33
RENT, COMMUNICATION, UTILITIES	21,511.58	21,511.58
PRINTING AND REPRODUCTION	1,577.21	1,577.21
OTHER SERVICES	12,987.30	12,987.30
SUPPLIES AND MATERIALS	4,201.49	4,201.49
EQUIPMENT	6,743.28	6,743.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,519.83	264,519.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVEN M. PALAZZO—Con.								
						OFFICE TOTALS:	264,519.83	264,519.83
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-77.00
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-84.50
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		502.85
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		319.41
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-21.80
						FRANKED MAIL TOTALS:		638.96
PERSONNEL COMPENSATION								
			BOURN, ANITA F.	01/03/20	03/31/20	CONSTITUENT SERVICES		15,644.43
			CHURCHWELL, LESLIE D.	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER		11,611.10
			DICKERSON,MACKENZIE C	01/03/20	01/10/20	SCHEDULER		1,133.34
			DONCHES,MICHELLE M	01/03/20	03/31/20	BUDGET MANAGER		4,566.66
			DUCKWORTH, REBEKAH J.	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		3,533.33
			ESTORGE,ALLIE M	01/27/20	02/29/20	TEMPORARY EMPLOYEE		680.00
			ESTORGE,ALLIE M	03/01/20	03/31/20	PART-TIME EMPLOYEE		600.00
			GARGIULO,MICHELE S	01/03/20	03/31/20	DISTRICT DIRECTOR		18,577.77
			HEMBREE,DEBRA J	01/03/20	03/31/20	CASEWORKER		4,925.23
			HOLDER,BRENNA D	01/03/20	03/31/20	CASEWORKER		10,022.23
			KENNEDY,COLLEEN D	01/03/20	03/31/20	PRESS ASSISTANT		15,888.90
			LARGE, PATRICK M.	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		24,933.33
			LIPSCOMB,HUNTER M	01/03/20	03/31/20	CHIEF OF STAFF		30,555.57
			MOORE,ROBERT C	01/03/20	01/10/20	TEMPORARY EMPLOYEE		400.00
			MOORE,STEPHEN H	01/03/20	03/31/20	FIELD DIRECTOR		12,833.33
			PUTNAM,GABRIELLE A	01/03/20	03/31/20	STAFF ASSISTANT		8,555.57
			SENYITKO,BAILEY P	01/03/20	03/31/20	STAFF ASSISTANT		8,654.43
			STEVENS,COURTNEY M	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT		21,022.23
			THOMAS,KATHY J	01/03/20	03/31/20	CASEWORKER		10,022.23
						PERSONNEL COMPENSATION TOTALS:		204,159.68
TRAVEL								
01-16	AP	01243166	FORD MOTOR CREDIT	01/01/20	01/31/20	AUTOMOBILE LEASE		807.29
01-21	AP	01240394	CHURCHWELL, LESLIE	01/08/20	01/08/20	MEALS		15.26
01-21	AP	01240394	CHURCHWELL, LESLIE	01/08/20	01/09/20	PRIVATE AUTO MILEAGE		181.70
01-21	AP	01240394	CHURCHWELL, LESLIE	01/08/20	01/08/20	TAXI/PARKING/TOLLS		31.10
02-03	AP	01247501	BOURN, ANITA F.	01/17/20	01/17/20	PRIVATE AUTO MILEAGE		78.88
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		175.00
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION		175.00
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		175.00
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/13/20	01/15/20	COMMERCIAL TRANSPORTATION		709.99
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION		236.40
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		175.00
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION		236.40

02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	175.00
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/08/20	01/09/20	LODGING	216.54
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/20/20	01/24/20	LODGING	422.40
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	16.23
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	MEALS	5.49
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	18.28
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	30.70
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/20/20	01/23/20	MEALS	27.54
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	21.34
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE	52.00
02-13	AP	01251914	HOLDER, BRENNA D.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	79.35
02-16	AP	01257249	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE	807.29
02-21	AP	01251356	STEVENS, COURTNEY M.	01/13/20	01/15/20	COMMERCIAL TRANSPORTATION	60.00
02-21	AP	01251356	STEVENS, COURTNEY M.	01/13/20	01/15/20	MEALS	69.91
02-21	AP	01251356	STEVENS, COURTNEY M.	01/13/20	01/15/20	TAXI/PARKING/TOLLS	43.75
02-24	AP	01254004	HEMBREE, DEBRA J.	01/17/20	01/17/20	PRIVATE AUTO MILEAGE	40.25
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	175.00
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	326.20
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	236.40
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	326.00
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	175.20
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	175.20
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	375.40
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	175.20
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	326.20
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	7.65
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	16.07
03-16	AP	01271172	FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE	807.29
03-18	AP	01264777	STEVENS, COURTNEY M.	02/19/20	02/19/20	MEALS	31.42
03-18	AP	01264777	STEVENS, COURTNEY M.	02/19/20	02/24/20	TAXI/PARKING/TOLLS	33.42
03-18	AP	01266256	THOMAS, KATHY J.	02/11/20	02/25/20	PRIVATE AUTO MILEAGE	52.90
03-19	AP	01254014	GARGIULO, MICHELE S.	01/08/20	01/23/20	PRIVATE AUTO MILEAGE	374.90
03-19	AP	01266251	HOLDER, BRENNA D.	02/13/20	02/25/20	PRIVATE AUTO MILEAGE	132.25
03-19	AP	01266266	CHURCHWELL, LESLIE	03/02/20	03/02/20	MEALS	81.09
03-19	AP	01266266	CHURCHWELL, LESLIE	03/02/20	03/03/20	PRIVATE AUTO MILEAGE	184.00
03-19	AP	01266266	CHURCHWELL, LESLIE	03/02/20	03/03/20	TAXI/PARKING/TOLLS	40.08
03-19	AP	01266272	MOORE, STEPHEN H.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	1,433.16
03-19	AP	01268285	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	326.20
03-19	AP	01268285	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	326.20
03-20	AP	01262705	LIPSCOMB, HUNTER	02/18/20	02/19/20	LODGING	105.60
03-20	AP	01262705	LIPSCOMB, HUNTER	02/18/20	02/18/20	MEALS	12.75
03-20	AP	01262705	LIPSCOMB, HUNTER	01/24/20	01/24/20	GASOLINE	45.00
03-20	AP	01262705	LIPSCOMB, HUNTER	02/10/20	02/18/20	PRIVATE AUTO MILEAGE	441.60
03-20	AP	01262705	LIPSCOMB, HUNTER	01/15/20	01/23/20	TAXI/PARKING/TOLLS	84.29
03-20	AP	01262705	LIPSCOMB, HUNTER	02/04/20	02/24/20	TAXI/PARKING/TOLLS	52.81
03-25	AP	01274139	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	236.40
03-25	AP	01274139	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	326.00
03-25	AP	01274139	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	17.79
03-25	AP	01274139	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS	30.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVEN M. PALAZZO—Con.								
03-25	AP	01274139	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	TAXI/PARKING/TOLLS		75.26
03-25	AP	01274139	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	TAXI/PARKING/TOLLS		15.97
03-25	AP	01275952	STEVENS, COURTNEY M.	03/02/20	03/04/20	TAXI/PARKING/TOLLS		36.16
							TRAVEL TOTALS:	12,700.33
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241975	RED FISH PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
01-16	AP	01242890	MERCHANTS & MARINE BANK	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		345.50
01-16	AP	01243051	FORREST COUNTY BOARD OF SUPERVISORS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	01243254	JOHN FAYARD SELF STORAGE	01/01/20	01/31/20	TEMPORARY SPACE RENTAL		137.00
02-07	AP	01251911	AT&T CORP	01/12/20	01/12/20	TELECOMSRV/EQ/TOLL CHARGE		13.91
02-12	AP	01249873	CITI PCARD-COMCAST	01/03/20	02/02/20	UTILITIES		282.03
02-12	AP	01249873	CITI PCARD-NEWWAVSPRKLIGHT	01/08/20	02/07/20	UTILITIES		120.12
02-12	AP	01249873	CITI PCARD-VERIZONWRLSS RTCCR VB	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE		660.49
02-16	AP	01256417	RED FISH PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-16	AP	01257005	MERCHANTS & MARINE BANK	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		345.50
02-16	AP	01257146	FORREST COUNTY BOARD OF SUPERVISORS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01257325	JOHN FAYARD SELF STORAGE	02/01/20	02/29/20	TEMPORARY SPACE RENTAL		137.00
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)		370.40
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		818.88
03-04	AP	01262038	AT&T CORP	01/23/20	02/22/20	UTILITIES		120.00
03-10	AP	01266278	FEDEX	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL		14.77
03-16	AP	01270468	RED FISH PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
03-16	AP	01270975	MERCHANTS & MARINE BANK	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		345.50
03-16	AP	01271084	FORREST COUNTY BOARD OF SUPERVISORS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01271232	JOHN FAYARD SELF STORAGE	03/01/20	03/31/20	TEMPORARY SPACE RENTAL		137.00
03-18	AP	01268457	CITI PCARD-ATT BILL PAYMENT	01/08/20	02/07/20	TELECOMSRV/EQ/TOLL CHARGE		380.28
03-18	AP	01268457	CITI PCARD-ATT BILL PAYMENT	01/24/20	01/24/20	TELECOMSRV/EQ/TOLL CHARGE		10.70
03-18	AP	01268457	CITI PCARD-COMCAST	02/03/20	03/02/20	UTILITIES		282.03
03-18	AP	01268457	CITI PCARD-FSI MISS PWR	01/13/20	02/12/20	UTILITIES		272.43
03-18	AP	01268457	CITI PCARD-HTTP://WWW.GOGOAIR.COM	02/09/20	03/08/20	UTILITIES		49.95
03-18	AP	01268457	CITI PCARD-NEWWAVSPRKLIGHT	02/08/20	03/07/20	UTILITIES		120.12
03-18	AP	01268457	CITI PCARD-VERIZONWRLSS RTCCR VB	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE		607.00
03-25	AP	01274175	AT&T CORP	02/12/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE		13.91
03-25	AP	01275491	AT&T CORP	02/23/20	03/22/20	UTILITIES		120.00
03-25	AP	01275948	AT&T CORP	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE		13.91
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)		291.65
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		820.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,511.58
		PRINTING AND REPRODUCTION						
01-27	AP	01240384	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION		39.95

01-27	AP	01243466	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION	39.95
02-07	AP	01251204	ACCURATE WORD LLC	01/21/20	01/21/20	PRINTING & REPRODUCTION	39.95
02-11	AP	01251903	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/20	01/31/20	PRINTING & REPRODUCTION	69.87
02-27	AP	01261019	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	54.90
02-27	AP	01261020	ACCURATE WORD LLC	02/07/20	02/07/20	PRINTING & REPRODUCTION	54.90
03-03	AP	01261017	KNIGHT ABBEY COMMERCIAL PRINTERS INC	02/11/20	02/11/20	PRINTING & REPRODUCTION	149.80
03-10	AP	01266286	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/20	02/29/20	PRINTING & REPRODUCTION	53.44
03-10	AP	01266978	ACCURATE WORD LLC	03/02/20	03/02/20	PRINTING & REPRODUCTION	96.85
03-25	AP	01274174	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	524.95
03-25	AP	01275951	ACCURATE WORD LLC	03/20/20	03/20/20	PRINTING & REPRODUCTION	398.95
03-31	AP	01276176	PUBLIC PRINTER	01/22/20	01/22/20	PRINTING & REPRODUCTION	53.70
						PRINTING AND REPRODUCTION TOTALS:	1,577.21
		OTHER SERVICES					
01-16	AP	01236250	CITI PCARD-SMK SURVEYMONKEY.COM	12/26/19	12/25/20	WEB DEV HST,EMAIL & RLTD SERV	1,271.16
01-16	AP	01242227	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01242660	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-21	AP	01246591	CITIBANK	12/26/19	12/25/20	WEB DEV HST,EMAIL & RLTD SERV	-1,271.16
01-27	AP	01240390	STAGE CLEANING SERVICES LLC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	447.00
02-10	AP	01251219	STAGE CLEANING SERVICES LLC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	447.00
02-16	AP	01256587	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256807	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-24	AP	01254003	ACE DATA STORAGE	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	75.00
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-10	AP	01266258	STAGE CLEANING SERVICES LLC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	447.00
03-10	AP	01266971	ACE DATA STORAGE	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	75.00
03-16	AP	01270608	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270823	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-18	AP	01268457	CITI PCARD-FORMSTACK, LLC	02/06/20	02/18/20	TECHNOLOGY SERVICE CONTRACTS	41.52
03-18	AP	01268457	CITI PCARD-FORMSTACK, LLC	02/19/20	03/18/20	TECHNOLOGY SERVICE CONTRACTS	99.00
03-18	AP	01268457	CITI PCARD-STARK EXTERMINATORS 6101	03/01/20	03/01/20	JANITORIAL AND MAINT SERV	234.33
03-19	AP	01254014	GARGIULO, MICHELE S.	01/30/20	02/29/20	INSURANCE	71.45
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,987.30
		SUPPLIES AND MATERIALS					
01-27	AP	01243437	MR SIPPI BEVERAGES	01/09/20	01/09/20	WATER	39.84
01-27	AP	01243444	COMMUNITY COFFEE COMPANY LLC	01/14/20	01/14/20	FOOD & BEVERAGE	62.40
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-345.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	952.73
02-07	AP	01251925	QUENCH USA LLC	02/01/20	04/30/20	WATER	74.91
02-12	AP	01249873	CITI PCARD-Jcksn Clarion-Ldgr	01/03/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L	7.99
02-12	AP	01249873	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	8.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	24.84
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	32.95
02-24	AP	01251919	COMMUNITY COFFEE COMPANY LLC	01/23/20	01/23/20	FOOD & BEVERAGE	226.70
02-24	AP	01253999	RAINBOW SPRING WATER	01/23/20	01/23/20	WATER	25.09
02-24	AP	01254007	MR SIPPI BEVERAGES	02/01/20	02/29/20	WATER	39.84
02-28	AP	01262082	GULF COAST BUSINESS SUPPLY COMPANY INC	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	381.38
02-28	AP	01262138	GULF COAST BUSINESS SUPPLY COMPANY INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	5.47
02-28	AP	01262142	GULF COAST BUSINESS SUPPLY COMPANY INC	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	382.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVEN M. PALAZZO—Con.							
02-28	AP 01262144	GULF COAST BUSINESS SUPPLY COMPANY INC	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)		38.29
02-28	AP 01262191	RAINBOW SPRING WATER	02/01/20	02/29/20	WATER		25.09
02-28	AP 01262194	THE RICHTON DISPATCH INC	04/17/20	04/16/21	PUBLICATIONS/REFERENCE MAT'L		32.00
02-28	GL RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		141.12
02-29	GL FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-362.00
03-04	AP 01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE		153.40
03-04	AP 01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		30.64
03-10	AP 01266969	MR SIPPI BEVERAGES	03/01/20	03/31/20	WATER		39.84
03-18	AP 01266256	THOMAS, KATHY J.	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		32.09
03-18	AP 01268457	CITI PCARD-BEST BUY 00011742	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)		39.99
03-18	AP 01268457	CITI PCARD-D J WALL ST JOURNAL	01/27/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L		570.92
03-18	AP 01268457	CITI PCARD-HARRISON SVC FEE	02/01/20	02/01/20	AUTO EXPENSES		15.45
03-18	AP 01268457	CITI PCARD-HARRISON TAX GULFPORT	02/01/20	02/01/20	AUTO EXPENSES		686.46
03-18	AP 01268457	CITI PCARD-Jcksn Clarion-Ldgr	02/03/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L		7.99
03-18	AP 01268457	CITI PCARD-NEW YORK TIMES DIGITAL	02/24/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L		8.00
03-19	AP 01254014	GARGIULO, MICHELE S.	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		60.74
03-20	AP 01262705	LIPSCOMB, HUNTER	02/11/20	02/20/20	FOOD & BEVERAGE		70.78
03-23	AP 01267432	IMPACTOFFICE	02/01/20	02/15/20	WATER		17.40
03-23	AP 01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE		56.56
03-25	AP 01275489	RAINBOW SPRING WATER	03/01/20	03/31/20	WATER		17.08
03-25	AP 01275501	GULF COAST BUSINESS SUPPLY COMPANY INC	03/16/20	03/16/20	WATER		13.38
03-25	AP 01275501	GULF COAST BUSINESS SUPPLY COMPANY INC	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)		222.31
03-31	AP 01276969	IMPACTOFFICE	02/16/20	02/29/20	WATER		10.21
03-31	AP 01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE		87.08
03-31	AP 01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)		25.92
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)		293.94
						SUPPLIES AND MATERIALS TOTALS:	4,201.49
	EQUIPMENT						
01-31	GL MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		184.50
02-28	GL MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		184.50
03-10	AP 01264778	AGJ SYSTEMS AND NETWORKS	02/11/20	02/11/20	MAINTENANCE / REPAIRS		75.00
03-31	GL MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		184.50
03-31	GL RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		6,114.78
						EQUIPMENT TOTALS:	6,743.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,519.83
						OFFICE TOTALS:	264,519.83
2019 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		7,138.32
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		303.83
						FRANKED MAIL TOTALS:	7,442.15

PERSONNEL COMPENSATION

BOURN, ANITA F.	12/01/19	01/02/20	CONSTITUENT SERVICES	1,855.56
CHURCHWELL, LESLIE D.	12/01/19	01/02/20	OFFICE MANAGER/SCHEDULER	1,763.89
DICKERSON,MACKENZIE C	12/01/19	01/02/20	SCHEDULER	1,283.33
DONCHES,MICHELLE M	01/01/20	01/02/20	BUDGET MANAGER	100.00
DUCKWORTH, REBEKAH J.	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	166.67
GARGIULO,MICHELE S	12/01/19	01/02/20	DISTRICT DIRECTOR	1,922.22
HEMBREE,DEBRA J	12/01/19	01/02/20	CASEWORKER	1,609.78
HOLDER,BRENNA D	12/01/19	01/02/20	CASEWORKER	1,727.78
KENNEDY,COLLEEN D	12/01/19	01/02/20	PRESS ASSISTANT	2,361.11
LARGE, PATRICK M.	12/01/19	12/01/19	DEPUTY/ACTING CHIEF OF STAFF	500.00
LARGE, PATRICK M.	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	566.67
LIPSCOMB,HUNTER M	12/01/19	01/02/20	CHIEF OF STAFF	1,194.44
MOORE,ROBERT C	12/01/19	01/02/20	TEMPORARY EMPLOYEE	1,600.00
MOORE,STEPHEN H	12/01/19	01/02/20	FIELD DIRECTOR	791.67
PUTNAM,GABRIELLE A	12/01/19	01/02/20	STAFF ASSISTANT	1,694.44
SENYITKO,BAILEY P	12/01/19	01/02/20	STAFF ASSISTANT	1,695.56
SIMMONS,CHRISTOPHER R	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	583.33
SIMMONS,CHRISTOPHER R	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,983.33
STEVENS,COURTNEY M	12/01/19	01/02/20	SR LEGISLATIVE ASSISTANT	2,477.78
THOMAS,KATHY J	12/01/19	01/02/20	CASEWORKER	1,727.78
			PERSONNEL COMPENSATION TOTALS:	27,605.34

TRAVEL

01-06	AP	01217450	LIPSCOMB, HUNTER	07/29/19	07/30/19	CAR RENTAL	126.80
01-06	AP	01217450	LIPSCOMB, HUNTER	05/11/19	05/11/19	GASOLINE	42.43
01-06	AP	01217450	LIPSCOMB, HUNTER	11/04/19	11/09/19	PRIVATE AUTO MILEAGE	353.80
01-06	AP	01217450	LIPSCOMB, HUNTER	05/11/19	05/11/19	TAXI/PARKING/TOLLS	7.00
01-06	AP	01217450	LIPSCOMB, HUNTER	11/13/19	11/13/19	TAXI/PARKING/TOLLS	11.05
01-06	AP	01227944	LIPSCOMB, HUNTER	11/19/19	12/10/19	TAXI/PARKING/TOLLS	63.52
01-06	AP	01231354	LARGE, PATRICK M.	12/02/19	12/03/19	PRIVATE AUTO MILEAGE	62.06
01-06	AP	01232204	LIPSCOMB, HUNTER	12/16/19	12/18/19	TAXI/PARKING/TOLLS	30.00
01-06	AP	01234278	MOORE, STEPHEN H.	12/02/19	12/13/19	PRIVATE AUTO MILEAGE	472.12
01-09	AP	01234364	BOURN, ANITA F.	12/20/19	12/20/19	PRIVATE AUTO MILEAGE	84.10
01-09	AP	01234369	HOLDER, BRENNA D.	12/20/19	12/21/19	PRIVATE AUTO MILEAGE	93.96
01-09	AP	01234373	STEVENS, COURTNEY M.	12/11/19	12/16/19	TAXI/PARKING/TOLLS	48.86
01-15	AP	01239472	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	326.00
01-15	AP	01239472	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	326.00
01-15	AP	01239472	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	236.30
01-15	AP	01239472	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	175.00
01-15	AP	01239472	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	326.00
01-15	AP	01239472	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	418.50
01-15	AP	01239472	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	326.00
01-15	AP	01239472	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION	175.00
01-15	AP	01239472	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	COMMERCIAL TRANSPORTATION	175.00
01-15	AP	01239472	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	COMMERCIAL TRANSPORTATION	550.30
01-15	AP	01239472	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	236.30
01-15	AP	01239472	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	MEALS	9.72
01-15	AP	01239472	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	MEALS	96.21
01-15	AP	01239472	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	MEALS	10.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVEN M. PALAZZO—Con.								
01-15	AP	01239472	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS		6.68
01-15	AP	01239472	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS		15.23
01-15	AP	01239472	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS		13.05
01-15	AP	01239472	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	MEALS		22.77
01-15	AP	01239472	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	MEALS		11.93
01-15	AP	01239500	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	CAR RENTAL		115.00
01-24	AP	01243450	CITIBANK GOV CARD SERVICE	09/13/19	09/16/19	LODGING		105.00
01-24	AP	01243450	CITIBANK GOV CARD SERVICE	09/28/19	09/29/19	LODGING		123.20
01-24	AP	01243450	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	LODGING		70.00
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	09/28/19	09/29/19	LODGING		-123.20
03-10	AP	01266764	CITIBANK GOV CARD SERVICE	11/09/19	11/10/19	LODGING		105.60
03-10	AP	01266764	CITIBANK GOV CARD SERVICE	11/23/19	11/24/19	LODGING		105.60
03-20	AP	01262705	LIPSCOMB, HUNTER	01/02/20	01/02/20	TAXI/PARKING/TOLLS		15.09
03-25	AP	01274140	CITIBANK GOV CARD SERVICE	12/25/19	12/25/19	TAXI/PARKING/TOLLS		187.95
							TRAVEL TOTALS:	5,555.96
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01234362	AT&T CORP	11/23/19	12/22/19	UTILITIES		120.00
01-16	AP	01236250	CITI PCARD-ATT BILL PAYMENT	09/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE		808.94
01-16	AP	01236250	CITI PCARD-ATT BILL PAYMENT	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE		120.14
01-16	AP	01236250	CITI PCARD-ATT BILL PAYMENT	11/08/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE		341.96
01-16	AP	01236250	CITI PCARD-COMCAST	12/03/19	01/02/20	UTILITIES		271.73
01-16	AP	01236250	CITI PCARD-NEWWAVSPRKLIGHT	12/08/19	01/07/20	UTILITIES		120.12
01-16	AP	01236250	CITI PCARD-VERIZONWRLSS RTCCR VB	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,002.40
01-24	AP	01247502	AT&T CORP	12/23/19	01/22/20	UTILITIES		120.00
01-25	AP	01243434	FEDEX	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL		15.80
01-25	AP	01243464	AT&T CORP	12/12/19	12/12/19	UTILITIES		13.91
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)		402.17
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		821.10
02-12	AP	01249873	CITI PCARD-AMS SERVICE FEE 101963	10/11/19	11/20/19	UTILITIES		1.73
02-12	AP	01249873	CITI PCARD-ATT BILL PAYMENT	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE		119.19
02-12	AP	01249873	CITI PCARD-ATT BILL PAYMENT	12/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE		347.16
02-12	AP	01249873	CITI PCARD-ATT BILL PAYMENT	12/24/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE		10.70
02-12	AP	01249873	CITI PCARD-ATT BILL PAYMENT	11/24/19	11/24/19	UTILITIES		10.70
02-12	AP	01249873	CITI PCARD-FSI MISS PWR	11/11/19	12/12/19	UTILITIES		251.51
02-12	AP	01249873	CITI PCARD-FSI MISS PWR	12/12/19	01/13/20	UTILITIES		311.96
02-12	AP	01249873	CITI PCARD-GULFPORT GOV SRV WEB	12/02/19	12/02/19	UTILITIES		49.50
02-27	AP	01251212	FEDEX	12/18/19	12/19/19	POSTAGE / COURIER / BOX RENTAL		14.12
03-04	AR	AC-15861	AT&T MOBILITY	10/18/19	11/17/19	UTILITIES		-72.68
03-18	AP	01268457	CITI PCARD-AMS SERVICE FEE 101963	11/20/19	01/10/20	UTILITIES		1.55
03-18	AP	01268457	CITI PCARD-ATT BILL PAYMENT	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE		129.92
03-18	AP	01268457	CITI PCARD-GULFPORT GOV SRV WEB	11/20/19	01/10/20	UTILITIES		44.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,518.40

		PRINTING AND REPRODUCTION					
01-09	AP	01234374	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	319.95
01-09	AP	01234379	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/19	11/30/19	PRINTING & REPRODUCTION	54.56
01-09	AP	01234380	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/19	12/31/19	PRINTING & REPRODUCTION	22.44
01-27	AP	01240397	SHARP BUSINESS SYSTEMS	09/30/19	12/31/19	PRINTING & REPRODUCTION	61.98
						PRINTING AND REPRODUCTION TOTALS:	458.93
		OTHER SERVICES					
01-21	AP	01246591	CITIBANK	12/26/19	12/25/20	WEB DEV HST,EMAIL & RLTD SERV	1,271.16
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-25	AP	01240376	ACE DATA STORAGE	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	1,696.16
		SUPPLIES AND MATERIALS					
01-06	AP	01217450	LIPSCOMB, HUNTER	05/14/19	05/14/19	AUTO EXPENSES	25.00
01-06	AP	01232204	LIPSCOMB, HUNTER	12/14/19	12/14/19	OFFICE SUPPLIES (OUTSIDE)	104.83
01-09	AP	01234371	KENNEDY, COLLEEN D.	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	18.97
01-09	AP	01234373	STEVENS, COURTNEY M.	12/18/19	12/18/19	FOOD & BEVERAGE	21.70
01-09	AP	01234373	STEVENS, COURTNEY M.	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	40.27
01-09	AP	01234373	STEVENS, COURTNEY M.	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	42.35
01-09	AP	01234377	RAINBOW SPRING WATER	12/01/19	12/31/19	WATER	25.09
01-15	AP	01239460	CITI PCARD-BEST BUY 00011742	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	19.99
01-15	AP	01239460	CITI PCARD-MICHAELS STORES 5022	11/17/19	11/17/19	OFFICE SUPPLIES (OUTSIDE)	36.92
01-15	AP	01239460	CITI PCARD-TARGET 00024851	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	19.24
01-16	AP	01236250	CITI PCARD-Jcksn Clarion-Ldgr	12/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	7.99
01-16	AP	01236250	CITI PCARD-NEW YORK TIMES DIGITAL	12/02/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	8.00
01-16	AP	01236250	CITI PCARD-SQ GOSQ.COM GINA G	10/17/19	10/17/19	AUTO EXPENSES	75.00
01-16	AP	01236250	CITI PCARD-THE LAUREL LEADER CALL	12/29/19	12/28/20	PUBLICATIONS/REFERENCE MAT'L	95.00
01-24	AP	01243428	POLITICO LLC	12/17/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	6,995.05
01-28	AP	01215949	KENNEDY, COLLEEN D.	04/13/19	05/13/19	SOFTWARE LESS THAN $500	12.95
01-28	AP	01215949	KENNEDY, COLLEEN D.	05/13/19	06/13/19	SOFTWARE LESS THAN $500	12.95
01-28	AP	01215949	KENNEDY, COLLEEN D.	06/13/19	06/13/19	SOFTWARE LESS THAN $500	12.95
01-28	AP	01215949	KENNEDY, COLLEEN D.	07/30/19	08/30/19	SOFTWARE LESS THAN $500	12.95
01-28	AP	01215949	KENNEDY, COLLEEN D.	08/30/19	09/30/19	SOFTWARE LESS THAN $500	12.95
01-28	AP	01215949	KENNEDY, COLLEEN D.	09/30/19	10/30/19	SOFTWARE LESS THAN $500	12.95
01-28	AP	01215949	KENNEDY, COLLEEN D.	10/23/19	10/23/19	SOFTWARE LESS THAN $500	2.00
01-28	AP	01215949	KENNEDY, COLLEEN D.	10/30/19	11/30/19	SOFTWARE LESS THAN $500	12.95
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	33.49
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	85.07
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	43.65
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	113.49
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	12.00
02-12	AP	01249873	CITI PCARD-NEW YORK TIMES DIGITAL	12/02/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	8.00
02-21	AP	01251214	SOFTCHOICE CORPORATION	01/27/20	01/27/20	SOFTWARE LESS THAN $500	506.48
02-24	AP	01243456	BGOV LLC	01/02/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,923.50
02-26	AP	01240380	KENNEDY, COLLEEN D.	01/02/20	01/02/20	AUTO EXPENSES	29.00
02-26	AP	01262620	CDW GOVERNMENT LLC	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	18.41
02-26	AP	01262620	CDW GOVERNMENT LLC	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	480.00
						SUPPLIES AND MATERIALS TOTALS:	14,881.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,158.08
						OFFICE TOTALS:	63,158.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-23	AP 01216115	TYCO INTEGRATED SECURITY LLC	03/20/19	03/20/19	SECURITY SERVICE		23,316.19
					OTHER SERVICES TOTALS:		23,316.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,316.19
					OFFICE TOTALS:		23,316.19
INTERN ALLOWANCES							
2020 HON. STEVEN M. PALAZZO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,586.66	8,586.66
					INTERN ALLOWANCES TOTALS:	8,586.66	8,586.66
					OFFICE TOTALS:	8,586.66	8,586.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOWMAN,SARAH A	01/13/20	03/13/20	PAID INTERN - HOUSE PROGRAM		2,033.33
		KRAFT,MICHAEL D	01/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM		4,320.00
		WILSON,MYIA L	01/07/20	03/13/20	PAID INTERN - HOUSE PROGRAM		2,233.33
					PERSONNEL COMPENSATION TOTALS:		8,586.66
					INTERN ALLOWANCES TOTALS:		8,586.66
					OFFICE TOTALS:		8,586.66
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,686.02	47,686.02
					PERSONNEL COMPENSATION	246,191.12	246,191.12
					TRAVEL	3,423.04	3,423.04
					RENT, COMMUNICATION, UTILITIES	24,315.82	24,315.82
					PRINTING AND REPRODUCTION	39,130.00	39,130.00
					OTHER SERVICES	5,505.00	5,505.00
					SUPPLIES AND MATERIALS	1,159.98	1,159.98
					EQUIPMENT	648.00	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,058.98	368,058.98
					OFFICE TOTALS:	368,058.98	368,058.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-33.15
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-8.70
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		203.19

03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	47,230.44
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	302.94
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-8.70
						FRANKED MAIL TOTALS:	47,686.02
	PERSONNEL COMPENSATION						
			ARNOLD,ALEX E	01/03/20	03/31/20	DISTRICT FIELD REPRESENTATIVE/	8,922.23
			BRIGGS,LAURA A	01/03/20	03/31/20	DISTRICT FIELD REPRESENTATIVE	13,200.00
			CHULAK,DANIEL	01/03/20	03/31/20	STAFF ASSISTANT/DISTRICT FIELD	8,922.23
			DOUGHERTY,RYAN C	01/03/20	03/31/20	STAFF ASSISTANT	8,066.67
			ERTEL, ELIZABETH B.	01/03/20	03/31/20	SHARED EMPLOYEE	2,933.33
			FITZSIMMONS, LIAM M.	01/03/20	03/31/20	CHIEF OF STAFF	39,111.10
			FORD, JANET M.	01/03/20	03/31/20	STAFF ASSISTANT	11,733.33
			FREED,JAKE M	01/03/20	03/31/20	LEGISLATIVE AIDE	11,000.00
			GRISTINA,ALEXANDER P	01/03/20	03/31/20	SCHEDULER/LEGISLATIVE AIDE	11,000.00
			JOHNSON,JAMES O	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	13,444.43
			JOHNSON,JOSEPH D	01/03/20	03/31/20	STAFF ASSISTANT	8,066.67
			MALDONADO, ALEXANDRA	01/03/20	03/31/20	CONSTITUENT SERVICE DIRECTOR	18,333.33
			MONTEKIO,MATTHEW B	01/03/20	03/31/20	DISTRICT DIRECTOR	30,800.00
			NIXON,KEITH R	01/03/20	01/30/20	SHARED EMPLOYEE	326.67
			NIXON,KEITH R	03/01/20	03/19/20	SHARED IT	320.00
			OSPINA,KEVIN	01/03/20	03/31/20	STAFF ASSISTANT	8,066.67
			PETERSON,MIRANDA J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
			REBSCHER, DAWN	01/03/20	03/31/20	STAFF ASSISTANT	17,111.10
			SADA,ROBERTO	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	4,888.90
			WERDEN,MARY K	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,722.23
						PERSONNEL COMPENSATION TOTALS:	246,191.12
	TRAVEL						
01-28	AP	01243404	ARNOLD, ALEX E.	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	119.00
01-28	AP	01243404	ARNOLD, ALEX E.	01/13/20	01/14/20	LODGING	121.76
01-28	AP	01243404	ARNOLD, ALEX E.	01/13/20	01/13/20	MEALS	32.39
01-28	AP	01243404	ARNOLD, ALEX E.	01/14/20	01/14/20	MEALS	9.80
01-28	AP	01243404	ARNOLD, ALEX E.	01/13/20	01/13/20	TAXI/PARKING/TOLLS	17.88
01-28	AP	01243404	ARNOLD, ALEX E.	01/14/20	01/14/20	TAXI/PARKING/TOLLS	11.96
02-06	AP	01249072	JOHNSON, JAMES O.	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	119.00
02-06	AP	01249072	JOHNSON, JAMES O.	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	93.00
02-06	AP	01249072	JOHNSON, JAMES O.	01/24/20	01/24/20	CAR RENTAL	85.41
02-06	AP	01249072	JOHNSON, JAMES O.	01/24/20	01/24/20	GASOLINE	10.00
02-18	AP	01255184	JOHNSON, JOSEPH D.	02/03/20	02/04/20	LODGING	159.78
02-18	AP	01255184	JOHNSON, JOSEPH D.	02/03/20	02/03/20	MEALS	1.50
02-18	AP	01255184	JOHNSON, JOSEPH D.	02/03/20	02/03/20	PRIVATE AUTO MILEAGE	124.02
02-18	AP	01255184	JOHNSON, JOSEPH D.	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	120.64
02-18	AP	01255184	JOHNSON, JOSEPH D.	02/03/20	02/03/20	TAXI/PARKING/TOLLS	54.90
02-18	AP	01255184	JOHNSON, JOSEPH D.	02/04/20	02/04/20	TAXI/PARKING/TOLLS	18.00
02-20	AP	01254829	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	120.00
02-20	AP	01254829	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	295.00
02-20	AP	01254829	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	172.00
02-20	AP	01254829	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	286.00
02-20	AP	01254829	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	93.00
03-06	AP	01264259	WERDEN, MARY K.	02/19/20	02/21/20	LODGING	220.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRANK PALLONE, JR.—Con.								
03-06	AP	01264259	WERDEN, MARY K.	02/19/20	02/19/20	MEALS		33.70
03-06	AP	01264259	WERDEN, MARY K.	02/20/20	02/20/20	MEALS		40.54
03-06	AP	01264259	WERDEN, MARY K.	02/21/20	02/21/20	MEALS		24.15
03-06	AP	01264259	WERDEN, MARY K.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE		127.93
03-06	AP	01264259	WERDEN, MARY K.	02/21/20	02/21/20	PRIVATE AUTO MILEAGE		141.46
03-06	AP	01264259	WERDEN, MARY K.	02/19/20	02/19/20	TAXI/PARKING/TOLLS		12.15
03-06	AP	01264259	WERDEN, MARY K.	02/21/20	02/21/20	TAXI/PARKING/TOLLS		18.15
03-13	AP	01267500	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		202.00
03-13	AP	01267500	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		172.00
03-13	AP	01267500	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		172.00
03-13	AP	01267500	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		183.00
03-18	AP	01269237	JOHNSON, JAMES O.	03/04/20	03/04/20	TAXI/PARKING/TOLLS		10.84
							TRAVEL TOTALS:	3,423.04
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01237735	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
01-16	AP	01241781	LONG BRANCH ENTERPRISE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
01-16	AP	01241782	THE PARKING AUTHORITY	01/03/20	02/02/20	DISTRICT OFFICE PARKING		170.00
01-16	AP	01243007	REGENCY URBAN RENEWAL ASSOCIATES	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
02-05	AP	01249066	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
02-05	AP	01249523	COMCAST	01/15/20	02/14/20	UTILITIES		137.83
02-16	AP	01256238	LONG BRANCH ENTERPRISE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
02-16	AP	01256239	THE PARKING AUTHORITY	02/03/20	03/02/20	DISTRICT OFFICE PARKING		170.00
02-16	AP	01257103	REGENCY URBAN RENEWAL ASSOCIATES	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
02-24	AP	01258132	COMCAST	02/01/20	02/29/20	UTILITIES		133.36
02-25	AP	01258135	OPTIMUM	02/01/20	02/29/20	UTILITIES		260.73
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 SERV (TRANSFER)		144.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		857.52
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		14.52
03-04	AP	01262483	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
03-06	AP	01264253	PSEG CO	01/15/20	02/12/20	UTILITIES		196.45
03-13	AP	01267054	COMCAST	02/15/20	03/14/20	UTILITIES		137.83
03-16	AP	01270338	LONG BRANCH ENTERPRISE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
03-16	AP	01270339	THE PARKING AUTHORITY	03/03/20	04/02/20	DISTRICT OFFICE PARKING		170.00
03-16	AP	01274427	REGENCY URBAN RENEWAL ASSOCIATES	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
03-19	AP	01269234	OPTIMUM	03/01/20	03/31/20	UTILITIES		260.73
03-23	AP	01269695	COMCAST	02/24/20	03/31/20	UTILITIES		133.36
03-25	AP	01275355	COMCAST	03/15/20	04/14/20	UTILITIES		137.83
03-25	AP	01275357	PSEG CO	02/13/20	03/13/20	UTILITIES		212.91
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)		144.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		844.47
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		19.28

03-30	AP	01276492	VERIZON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	288.98
03-30	AP	01276499	PROCOMM VOICE & DATA SOLUTIONS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,315.82
		PRINTING AND REPRODUCTION					
02-18	AP	01255175	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION	40.00
03-06	AP	01262485	ROYAL PRINTING SERVICE	02/21/20	02/21/20	PRINTING & REPRODUCTION	39,050.00
03-18	AP	01269235	DAVID L ANDRUKITIS INC	03/09/20	03/09/20	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	39,130.00
		OTHER SERVICES					
01-16	AP	01242668	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01256811	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01270827	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,505.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-112.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	45.75
02-05	AP	01249068	GERLANDAS COLLEGE AVENUE STUDENT CTR	01/24/20	01/24/20	FOOD & BEVERAGE	665.00
02-20	AP	01254795	CITI PCARD-AMZN Mktp US DZ2FH9QK3	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	29.75
02-20	AP	01254795	CITI PCARD-Bergen Record	01/10/20	02/09/20	PUBLICATIONS/REFERENCE MAT'L	7.41
02-21	AP	01255172	WATCHUNG SPRING WATER	01/09/20	02/05/20	WATER	21.78
02-21	AP	01255866	READYREFRESH BY NESTLE	12/23/19	01/22/20	WATER	46.23
02-21	AP	01255876	READYREFRESH BY NESTLE	12/23/19	01/22/20	WATER	51.79
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	43.90
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-20.00
03-12	AP	01267041	READYREFRESH BY NESTLE	01/23/20	02/22/20	WATER	66.23
03-12	AP	01267047	READYREFRESH BY NESTLE	01/23/20	02/22/20	WATER	51.79
03-13	AP	01267499	CITI PCARD-Bergen Record	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	7.41
03-19	AP	01269229	WATCHUNG SPRING WATER	02/06/20	03/04/20	WATER	37.49
03-27	AP	01276496	READYREFRESH BY NESTLE	02/23/20	03/22/20	WATER	31.79
03-27	AP	01276497	READYREFRESH BY NESTLE	02/23/20	03/22/20	WATER	62.23
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)	143.43
						SUPPLIES AND MATERIALS TOTALS:	1,159.98
		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:	368,058.98
						OFFICE TOTALS:	368,058.98

2019 HON. FRANK PALLONE, JR.

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	747.35
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	66.12
						FRANKED MAIL TOTALS:	813.47
		PERSONNEL COMPENSATION					
			ARNOLD,ALEX E	01/01/20	01/02/20	DISTRICT FIELD REPRESENTATIVE/	202.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. FRANK PALLONE, JR.—Con.								
			BRIGGS,LAURA A	01/01/20	01/02/20	DISTRICT FIELD REPRESENTATIVE		300.00
			CHULAK,DANIEL	01/01/20	01/02/20	STAFF ASSISTANT/DISTRICT FIELD		202.78
			DOUGHERTY,RYAN C	01/01/20	01/02/20	STAFF ASSISTANT		183.33
			ERTEL, ELIZABETH B.	01/01/20	01/02/20	SHARED EMPLOYEE		66.67
			FITZSIMMONS, LIAM M.	01/01/20	01/02/20	CHIEF OF STAFF		888.89
			FORD, JANET M.	01/01/20	01/02/20	STAFF ASSISTANT		266.67
			FREED,JAKE M	01/01/20	01/02/20	LEGISLATIVE AIDE		250.00
			GRISTINA,ALEXANDER P	01/01/20	01/02/20	SCHEDULER/LEGISLATIVE AIDE		250.00
			JOHNSON,JAMES O	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		305.56
			JOHNSON,JOSEPH D	01/01/20	01/02/20	STAFF ASSISTANT		183.33
			MALDONADO, ALEXANDRA	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR		416.67
			MONTEKIO,MATTHEW B	01/01/20	01/02/20	DISTRICT DIRECTOR		700.00
			NIXON,KEITH R	01/01/20	01/02/20	SHARED EMPLOYEE		23.33
			OSPINA,KEVIN	01/01/20	01/02/20	STAFF ASSISTANT		183.33
			PETERSON,MIRANDA J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		277.78
			REBSCHER, DAWN	01/01/20	01/02/20	STAFF ASSISTANT		388.89
			SADA,ROBERTO	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		111.11
			WERDEN,MARY K	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		402.78
							PERSONNEL COMPENSATION TOTALS:	5,603.90
		TRAVEL						
01-02	AP	01225510	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		232.00
01-02	AP	01225510	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION		172.00
01-02	AP	01225510	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		202.00
01-02	AP	01225510	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		202.00
01-02	AP	01225510	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		202.00
01-21	AP	01239505	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION		172.00
01-21	AP	01239505	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		202.00
01-21	AP	01239505	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		179.00
01-21	AP	01239505	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		179.00
01-21	AP	01239505	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		232.00
							TRAVEL TOTALS:	1,974.00
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01232313	COMCAST	12/01/19	12/31/19	UTILITIES		126.92
01-09	AP	01234847	PSEG CO	11/12/19	12/13/19	UTILITIES		228.33
01-10	AP	01237728	COMCAST	12/15/19	01/14/20	UTILITIES		137.83
01-24	AP	01243396	COMCAST	01/01/20	01/31/20	UTILITIES		133.36
01-27	AP	01243394	CABLEVISION	01/01/20	01/31/20	UTILITIES		252.06
01-29	AP	01247446	VERIZON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		298.87
01-29	AP	01247451	VERIZON	12/01/19	12/31/19	UTILITIES		290.23
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)		139.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,076.54
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		12.06

02-11	AP	01251650	PSEG CO	11/12/19	01/14/20	UTILITIES	171.87
02-11	GL	GLA0095425		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	-178.10
03-04	AP	01262484	VERIZON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	290.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,015.16
		PRINTING AND REPRODUCTION					
01-02	AP	01232310	DAVID L ANDRUKITIS INC	12/17/19	12/17/19	PRINTING & REPRODUCTION	40.00
01-03	AP	01232324	DAVID L ANDRUKITIS INC	12/12/19	12/12/19	PRINTING & REPRODUCTION	2,097.80
01-10	AP	01236426	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	40.00
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
02-07	AP	01240005	US CAPITOL HISTORICAL SOCIETY	10/28/19	10/28/19	PRINTING & REPRODUCTION	4,300.00
02-18	AP	01255167	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	2,137.70
						PRINTING AND REPRODUCTION TOTALS:	9,005.50
		OTHER SERVICES					
03-13	AP	01267061	NEAT CLEANING	05/02/19	12/20/19	JANITORIAL AND MAINT SERV	2,900.00
						OTHER SERVICES TOTALS:	2,900.00
		SUPPLIES AND MATERIALS					
01-06	AP	01232363	WATCHUNG SPRING WATER	11/19/19	12/11/19	WATER	59.22
01-13	AP	01234851	QUILL CORPORATION	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	168.45
01-13	AP	01234855	QUILL CORPORATION	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	4.46
01-13	AP	01234858	QUILL CORPORATION	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	5,319.37
01-13	AP	01234860	QUILL CORPORATION	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	130.82
01-13	AP	01234863	QUILL CORPORATION	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	22.81
01-13	AP	01236432	POLITICO LLC	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	17,990.00
01-13	AP	01236439	BGOV LLC	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-14	AP	01237733	READYREFRESH BY NESTLE	11/23/19	12/26/19	WATER	51.79
01-17	AP	01239504	CITI PCARD-Bergen Record	12/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	7.41
01-24	AP	01243407	CDW GOVERNMENT LLC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	171.90
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	2,034.50
02-20	AP	01254795	CITI PCARD-AMZN Mktp US BF6WI9U63	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	59.65
02-20	AP	01254795	CITI PCARD-Amazon.com P25Y22JJ3	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	39.99
02-20	AP	01254795	CITI PCARD-Amazon.com RD9587UY3	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	99.99
						SUPPLIES AND MATERIALS TOTALS:	38,040.36
		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:	68,486.30
						OFFICE TOTALS:	68,486.30

INTERN ALLOWANCES
2020 HON. FRANK PALLONE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,500.00	2,500.00
INTERN ALLOWANCES TOTALS:	2,500.00	2,500.00
OFFICE TOTALS:	2,500.00	2,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SHAH,ARPUN K	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,000.00
VEGA,ANGELICA C	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. FRANK PALLONE, JR.—Con.							
					PERSONNEL COMPENSATION TOTALS:		2,500.00
					INTERN ALLOWANCES TOTALS:		2,500.00
					OFFICE TOTALS:		2,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	94.43	94.43
					PERSONNEL COMPENSATION	209,299.98	209,299.98
					TRAVEL	8,397.42	8,397.42
					RENT, COMMUNICATION, UTILITIES	13,545.23	13,545.23
					PRINTING AND REPRODUCTION	392.30	392.30
					SUPPLIES AND MATERIALS	1,280.13	1,280.13
					EQUIPMENT	822.00	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,831.49	233,831.49
					OFFICE TOTALS:	233,831.49	233,831.49
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		-21.80
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		110.57
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		57.66
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-41.60
					FRANKED MAIL TOTALS:		94.43
PERSONNEL COMPENSATION							
		AMASON,VIRGINIA S	01/05/20	01/30/20	COMMUNITY OUTREACH COORDINATOR		694.44
		BAYLES,CHRISTOPHER A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		18,100.00
		EARWOOD,ELIZABETH K	01/03/20	03/31/20	LEGISLATIVE AIDE		11,244.43
		HANCE,ELIZABETH E	01/03/20	03/31/20	PRESS SECRETARY		11,000.00
		HOBART,HUNTER R	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		16,622.23
		KELLY,CARI R	01/03/20	02/29/20	LEGISLATIVE DIRECTOR		17,238.90
		KELLY,CARI R	03/01/20	03/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT		10,000.00
		MELICK,RAY H	01/03/20	03/31/20	DISTRICT DIRECTOR		24,933.33
		PARK,NELSON	01/03/20	03/31/20	STAFF ASSISTANT		8,555.57
		SMITH,CAMILLE E	01/03/20	03/31/20	SCHEDULER		13,444.43
		SMITH,DAVID C	01/03/20	03/31/20	EXECUTIVE DIRECTOR		1,222.23
		SMITH,WILLIAM D	01/03/20	03/31/20	CHIEF OF STAFF		41,733.33
		VICE,ETHAN	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		19,011.11
		WALL,KELSEY V	01/03/20	03/31/20	SENIOR POLICY ADVISOR		2,444.43
		WEAVER,DENISE W	01/03/20	03/31/20	CASEWORKER		13,055.55
					PERSONNEL COMPENSATION TOTALS:		209,299.98
TRAVEL							
02-11	AP 01251345	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING		277.95

02-11	AP	01251345	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	7.07
02-11	AP	01251345	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	10.73
02-11	AP	01251345	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	CAR RENTAL	130.10
02-11	AP	01251345	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	GASOLINE	5.85
02-11	AP	01251696	VICE,ETHAN	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	568.10
02-11	AP	01251696	VICE,ETHAN	01/27/20	01/27/20	TAXI/PARKING/TOLLS	3.00
02-13	AP	01253315	WEAVER, DENISE W.	01/09/20	01/22/20	PRIVATE AUTO MILEAGE	112.70
02-24	AP	01253995	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	244.40
02-24	AP	01253995	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	253.00
02-24	AP	01253995	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	488.80
02-24	AP	01253995	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	253.00
02-24	AP	01253995	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	244.40
02-24	AP	01253995	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	244.40
02-24	AP	01253995	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	396.20
02-24	AP	01253995	CITIBANK GOV CARD SERVICE	01/27/20	01/29/20	COMMERCIAL TRANSPORTATION	136.40
02-26	AP	01262217	HANCE, ELIZABETH E.	02/17/20	02/17/20	MEALS	5.87
02-26	AP	01262217	HANCE, ELIZABETH E.	02/19/20	02/19/20	MEALS	9.25
02-26	AP	01262217	HANCE, ELIZABETH E.	02/17/20	02/20/20	PRIVATE AUTO MILEAGE	75.73
02-26	AP	01262217	HANCE, ELIZABETH E.	02/16/20	02/16/20	TAXI/PARKING/TOLLS	4.63
03-05	AP	01264609	MELICK, RAY H.	01/09/20	01/29/20	PRIVATE AUTO MILEAGE	253.46
03-05	AP	01265256	WEAVER, DENISE W.	02/03/20	02/20/20	PRIVATE AUTO MILEAGE	271.40
03-05	AP	01265288	VICE,ETHAN	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	701.63
03-05	AP	01265288	VICE,ETHAN	02/24/20	02/24/20	TAXI/PARKING/TOLLS	3.00
03-13	AP	01267546	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	253.00
03-13	AP	01267546	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	396.20
03-13	AP	01267546	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	396.00
03-13	AP	01267546	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	396.20
03-13	AP	01267546	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	396.00
03-13	AP	01267546	CITIBANK GOV CARD SERVICE	02/16/20	02/20/20	COMMERCIAL TRANSPORTATION	488.79
03-13	AP	01267546	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	COMMERCIAL TRANSPORTATION	488.79
03-13	AP	01267546	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	244.40
03-13	AP	01267546	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	COMMERCIAL TRANSPORTATION	380.80
03-19	AP	01266743	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	LODGING	186.30
03-19	AP	01266743	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	19.41
03-19	AP	01266743	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS	8.23
03-19	AP	01266743	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	CAR RENTAL	37.78
03-19	AP	01266743	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	GASOLINE	4.45
						TRAVEL TOTALS:	8,397.42
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01241783	GVI 2014 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
01-30	AP	01247842	FEDEX	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL	68.30
02-16	AP	01256240	GVI 2014 LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
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)	129.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	2,341.72
03-16	AP	01270340	GVI 2014 LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
03-19	AP	01266787	CITI PCARD-ATT BUS PHONE PMT	01/26/20	02/25/20	UTILITIES	205.69
03-19	AP	01266787	CITI PCARD-SPECTRUM	01/31/20	02/29/20	UTILITIES	380.80
03-19	AP	01266787	CITI PCARD-VZWRLSS APOCC VISB	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	201.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GARY J. PALMER—Con.								
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)		129.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		771.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,545.23
		PRINTING AND REPRODUCTION						
01-30	AP	01247274	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION		352.35
03-12	AP	01267552	ACCURATE WORD LLC	03/06/20	03/06/20	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		392.30
		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)		244.08
02-05	AP	01249082	FIKE, CARI K.	01/29/20	01/29/20	FOOD & BEVERAGE		23.35
02-11	AP	01251696	VICE,ETHAN	01/06/20	01/06/20	FOOD & BEVERAGE		20.00
02-11	AP	01251696	VICE,ETHAN	01/09/20	01/09/20	FOOD & BEVERAGE		25.00
02-11	AP	01251696	VICE,ETHAN	01/14/20	01/14/20	FOOD & BEVERAGE		20.00
02-11	AP	01251696	VICE,ETHAN	01/15/20	01/15/20	FOOD & BEVERAGE		25.00
02-11	AP	01251696	VICE,ETHAN	01/16/20	01/16/20	FOOD & BEVERAGE		20.00
02-11	AP	01251696	VICE,ETHAN	01/21/20	01/21/20	FOOD & BEVERAGE		35.00
02-11	AP	01251696	VICE,ETHAN	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		30.64
02-13	AP	01253315	WEAVER, DENISE W.	01/21/20	01/21/20	FOOD & BEVERAGE		15.00
02-20	AP	01251342	CITI PCARD-ADOBE PRODUCTS	01/08/20	01/08/20	SOFTWARE LESS THAN $500		116.58
02-20	AP	01251342	CITI PCARD-AMZN Mktp US 5A54360X3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		15.03
02-20	AP	01251342	CITI PCARD-Amazon.com 2K95I1PC3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		53.96
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		82.34
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		129.39
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-49.00
03-05	AP	01264609	MELICK, RAY H.	01/16/20	01/16/20	FOOD & BEVERAGE		12.00
03-05	AP	01265256	WEAVER, DENISE W.	02/02/20	02/02/20	FOOD & BEVERAGE		84.51
03-05	AP	01265256	WEAVER, DENISE W.	02/03/20	02/03/20	FOOD & BEVERAGE		9.01
03-05	AP	01265256	WEAVER, DENISE W.	02/20/20	02/20/20	FOOD & BEVERAGE		12.00
03-05	AP	01265256	WEAVER, DENISE W.	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)		14.21
03-05	AP	01265288	VICE,ETHAN	02/03/20	02/03/20	FOOD & BEVERAGE		20.00
03-05	AP	01265288	VICE,ETHAN	02/06/20	02/06/20	FOOD & BEVERAGE		25.00
03-05	AP	01265288	VICE,ETHAN	02/11/20	02/11/20	FOOD & BEVERAGE		20.00
03-05	AP	01265288	VICE,ETHAN	02/13/20	02/13/20	FOOD & BEVERAGE		12.00
03-05	AP	01265288	VICE,ETHAN	02/18/20	02/18/20	FOOD & BEVERAGE		25.00
03-05	AP	01265288	VICE,ETHAN	02/20/20	02/20/20	FOOD & BEVERAGE		10.00
03-19	AP	01266787	CITI PCARD-ADOBE PRODUCTS	02/07/20	03/06/20	SOFTWARE LESS THAN $500		116.58
03-19	AP	01266787	CITI PCARD-AMAZON.COM 3D4HR6N63 AMZN	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)		14.50
03-19	AP	01266787	CITI PCARD-AMZN Mktp US S74BI6A93	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		44.18
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		49.89
03-24	AP	01266420	WEAVER, DENISE W.	02/01/20	02/01/20	FOOD & BEVERAGE		2.98
03-24	AP	01266420	WEAVER, DENISE W.	02/01/20	02/01/20	OFFICE SUPPLIES (OUTSIDE)		18.49

03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-102.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	105.41
						SUPPLIES AND MATERIALS TOTALS:	1,280.13
		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:	233,831.49
						OFFICE TOTALS:	233,831.49

2019 HON. GARY J. PALMER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	47.93
						FRANKED MAIL TOTALS:	47.93
		PERSONNEL COMPENSATION					
			BAYLES,CHRISTOPHER A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	316.67
			EARWOOD,ELIZABETH K	01/01/20	01/02/20	LEGISLATIVE AIDE	255.56
			HANCE,ELIZABETH E	01/01/20	01/02/20	PRESS SECRETARY	250.00
			HOBART,HUNTER R	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	377.78
			KELLY,CARI R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	594.44
			MELICK,RAY H	01/01/20	01/02/20	DISTRICT DIRECTOR	566.67
			PARK,NELSON	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			SMITH,CAMILLE E	01/01/20	01/02/20	SCHEDULER	305.56
			SMITH,DAVID C	01/01/20	01/02/20	EXECUTIVE DIRECTOR	27.78
			SMITH,WILLIAM D	01/01/20	01/02/20	CHIEF OF STAFF	933.33
			VICE,ETHAN	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	405.56
			WALL,KELSEY V	01/01/20	01/02/20	SENIOR POLICY ADVISOR	55.56
			WEAVER,DENISE W	01/01/20	01/02/20	CASEWORKER	277.78
						PERSONNEL COMPENSATION TOTALS:	4,561.13
		TRAVEL					
01-02	AP	01232259	AMASON, VIRGINIA S	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	141.52
01-02	AP	01232259	AMASON, VIRGINIA S	12/16/19	12/16/19	TAXI/PARKING/TOLLS	3.00
01-02	AP	01232466	SMITH,DAVID C	09/24/19	09/25/19	LODGING	211.54
01-02	AP	01232466	SMITH,DAVID C	10/21/19	10/22/19	LODGING	193.37
01-02	AP	01232466	SMITH,DAVID C	11/18/19	11/19/19	LODGING	214.14
01-02	AP	01232466	SMITH,DAVID C	12/03/19	12/05/19	LODGING	336.13
01-02	AP	01232466	SMITH,DAVID C	12/09/19	12/10/19	LODGING	194.67
01-02	AP	01232466	SMITH,DAVID C	09/24/19	09/24/19	MEALS	11.40
01-02	AP	01232466	SMITH,DAVID C	10/21/19	10/21/19	MEALS	24.70
01-02	AP	01232466	SMITH,DAVID C	11/18/19	11/18/19	MEALS	28.93
01-02	AP	01232466	SMITH,DAVID C	11/19/19	11/19/19	MEALS	23.40
01-02	AP	01232466	SMITH,DAVID C	12/10/19	12/10/19	MEALS	7.95
01-02	AP	01232466	SMITH,DAVID C	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	30.04
01-02	AP	01232466	SMITH,DAVID C	09/24/19	09/24/19	TAXI/PARKING/TOLLS	25.00
01-02	AP	01232466	SMITH,DAVID C	09/24/19	10/22/19	TAXI/PARKING/TOLLS	88.96
01-02	AP	01232466	SMITH,DAVID C	10/21/19	10/21/19	TAXI/PARKING/TOLLS	25.00
01-02	AP	01232466	SMITH,DAVID C	11/18/19	11/18/19	TAXI/PARKING/TOLLS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GARY J. PALMER—Con.							
01-02	AP 01232466	SMITH,DAVID C	11/18/19	12/03/19	TAXI/PARKING/TOLLS		31.24
01-02	AP 01232466	SMITH,DAVID C	12/05/19	12/05/19	TAXI/PARKING/TOLLS		19.30
01-02	AP 01232466	SMITH,DAVID C	12/09/19	12/09/19	TAXI/PARKING/TOLLS		18.76
01-02	AP 01232466	SMITH,DAVID C	12/10/19	12/10/19	TAXI/PARKING/TOLLS		65.92
01-03	AP 01232908	WEAVER, DENISE W.	11/14/19	11/14/19	MEALS		15.00
01-03	AP 01232908	WEAVER, DENISE W.	11/20/19	11/20/19	MEALS		11.31
01-03	AP 01232908	WEAVER, DENISE W.	11/21/19	11/21/19	MEALS		17.00
01-03	AP 01232908	WEAVER, DENISE W.	12/19/19	12/19/19	MEALS		17.00
01-03	AP 01232908	WEAVER, DENISE W.	11/01/19	12/19/19	PRIVATE AUTO MILEAGE		241.28
01-03	AP 01232915	VICE,ETHAN	12/14/19	12/14/19	MEALS		12.30
01-03	AP 01232915	VICE,ETHAN	12/02/19	12/19/19	PRIVATE AUTO MILEAGE		193.72
01-03	AP 01232915	VICE,ETHAN	12/16/19	12/16/19	TAXI/PARKING/TOLLS		3.00
01-03	AP 01232922	MELICK, RAY H.	12/11/19	12/11/19	MEALS		68.07
01-03	AP 01232922	MELICK, RAY H.	12/13/19	12/13/19	MEALS		6.78
01-03	AP 01232922	MELICK, RAY H.	12/19/19	12/19/19	MEALS		17.00
01-03	AP 01232922	MELICK, RAY H.	12/04/19	12/19/19	PRIVATE AUTO MILEAGE		138.62
01-03	AP 01232922	MELICK, RAY H.	12/13/19	12/13/19	TAXI/PARKING/TOLLS		10.00
01-17	AP 01237653	CITIBANK GOV CARD SERVICE	12/26/19	12/26/19	MEALS		11.61
01-17	AP 01238598	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		244.30
01-17	AP 01238598	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION		-8.70
01-17	AP 01238598	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		190.30
01-17	AP 01238598	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION		199.00
01-17	AP 01238598	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		387.30
01-17	AP 01238598	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		244.30
01-17	AP 01238598	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		568.00
01-31	AP 01240129	SMITH, WILLIAM D.	12/26/19	12/27/19	PRIVATE AUTO MILEAGE		475.60
01-31	AP 01240129	SMITH, WILLIAM D.	01/01/20	01/01/20	PRIVATE AUTO MILEAGE		425.50
01-31	AP 01247828	HON GARY J PALMER	05/02/19	05/24/19	PRIVATE AUTO MILEAGE		83.52
01-31	AP 01247828	HON GARY J PALMER	06/05/19	06/27/19	PRIVATE AUTO MILEAGE		109.04
01-31	AP 01247828	HON GARY J PALMER	07/03/19	07/26/19	PRIVATE AUTO MILEAGE		52.78
01-31	AP 01247828	HON GARY J PALMER	08/01/19	08/27/19	PRIVATE AUTO MILEAGE		359.60
01-31	AP 01247828	HON GARY J PALMER	09/05/19	09/30/19	PRIVATE AUTO MILEAGE		92.22
01-31	AP 01247828	HON GARY J PALMER	10/01/19	10/31/19	PRIVATE AUTO MILEAGE		156.60
01-31	AP 01247828	HON GARY J PALMER	11/02/19	11/22/19	PRIVATE AUTO MILEAGE		162.40
01-31	AP 01247828	HON GARY J PALMER	12/02/19	12/20/19	PRIVATE AUTO MILEAGE		262.74
02-04	AP 01160146	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION		-264.30
02-04	AP 01160146	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION		-553.31
02-04	AP 01160146	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION		-391.00
02-04	AP 01160146	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION		773.30
02-04	AP 01160146	CITIBANK GOV CARD SERVICE	07/01/19	07/02/19	COMMERCIAL TRANSPORTATION		141.01
02-04	AP 01160146	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION		382.30
02-04	AP 01160146	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION		391.00
02-04	AP 01160146	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION		509.90

02-04	AP	01160146	CITIBANK GOV CARD SERVICE	07/16/19	07/18/19	COMMERCIAL TRANSPORTATION	-268.60
02-04	AP	01160146	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	209.31
02-04	AP	01160146	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	241.30
02-04	AP	01160146	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	LODGING	144.72
02-04	AP	01160146	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	LODGING	205.76
02-11	AP	01251345	CITIBANK GOV CARD SERVICE	12/26/19	12/28/19	LODGING	370.44
02-11	AP	01251345	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	MEALS	60.15
						TRAVEL TOTALS:	8,439.14
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	01238514	CITI PCARD-ATT BUS PHONE PMT	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE	207.90
01-17	AP	01238514	CITI PCARD-SPECTRUM	12/01/19	12/30/19	UTILITIES	375.56
01-17	AP	01238514	CITI PCARD-VZWRLSS APOCC VISB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	207.75
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)	129.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	827.60
02-20	AP	01251342	CITI PCARD-ATT BUS PHONE PMT	12/26/19	01/25/20	UTILITIES	207.90
02-20	AP	01251342	CITI PCARD-SPECTRUM	12/31/19	01/30/20	UTILITIES	375.51
02-20	AP	01251342	CITI PCARD-VZWRLSS APOCC VISB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	202.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,558.02
		PRINTING AND REPRODUCTION					
01-02	AP	01232266	SHARP BUSINESS SYSTEMS	10/31/19	11/30/19	PRINTING & REPRODUCTION	15.30
01-17	AP	01239109	SHARP ELECTRONICS CORPORATION	09/30/19	12/31/19	PRINTING & REPRODUCTION	393.61
01-24	AP	01239103	SHARP BUSINESS SYSTEMS	11/30/19	12/31/19	PRINTING & REPRODUCTION	319.44
01-30	AP	01248862	PUBLIC PRINTER	11/15/19	11/15/19	PRINTING & REPRODUCTION	15.32
						PRINTING AND REPRODUCTION TOTALS:	743.67
		OTHER SERVICES					
01-16	AP	01242326	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	01232259	AMASON, VIRGINIA S	12/12/19	12/12/19	FOOD & BEVERAGE	10.00
01-02	AP	01232466	SMITH,DAVID C	09/13/19	11/21/19	SOFTWARE LESS THAN $500	82.29
01-03	AP	01232908	WEAVER, DENISE W.	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE)	20.88
01-03	AP	01232908	WEAVER, DENISE W.	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	14.66
01-03	AP	01232908	WEAVER, DENISE W.	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	36.50
01-03	AP	01232915	VICE,ETHAN	12/04/19	12/04/19	FOOD & BEVERAGE	29.40
01-03	AP	01232915	VICE,ETHAN	12/05/19	12/05/19	FOOD & BEVERAGE	20.00
01-03	AP	01232915	VICE,ETHAN	12/10/19	12/10/19	FOOD & BEVERAGE	20.00
01-03	AP	01232915	VICE,ETHAN	12/17/19	12/17/19	FOOD & BEVERAGE	20.00
01-03	AP	01232915	VICE,ETHAN	12/19/19	12/19/19	FOOD & BEVERAGE	12.00
01-03	AP	01232915	VICE,ETHAN	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	54.23
01-17	AP	01238514	CITI PCARD-ADOBE PRODUCTS	12/07/19	01/06/20	SOFTWARE LESS THAN $500	116.58
01-17	AP	01238514	CITI PCARD-AMZN Mktp US UT6JV67M3	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	237.99
01-17	AP	01238514	CITI PCARD-Amazon.com AM3LA80H3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	88.87
01-17	AP	01238514	CITI PCARD-Amazon.com KQ8X63913	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	202.59
01-17	AP	01238514	CITI PCARD-Amazon.com LB6645703	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	392.42
01-17	AP	01238514	CITI PCARD-D J WALL-ST-JOURNAL	12/07/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L	143.07
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	65.86
02-20	AP	01251342	CITI PCARD-Amazon.com LC36U6KC3	12/27/19	12/27/19	FOOD & BEVERAGE	70.00
02-20	AP	01251342	CITI PCARD-Amazon.com UI8NA8P13	12/27/19	12/27/19	FOOD & BEVERAGE	30.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GARY J. PALMER—Con.								
02-20	AP	01251342	CITI PCARD-LOWES #00620	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)		636.45
						SUPPLIES AND MATERIALS TOTALS:		2,304.02
		EQUIPMENT						
02-20	AP	01251342	CITI PCARD-ERGO DESKTOP LLC	12/31/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		880.60
						EQUIPMENT TOTALS:		880.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,274.51
						OFFICE TOTALS:		42,274.51
2020 HON. JIMMY PANETTA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	523.54	523.54
						PERSONNEL COMPENSATION	235,969.44	235,969.44
						TRAVEL	15,501.24	15,501.24
						RENT, COMMUNICATION, UTILITIES	23,940.07	23,940.07
						PRINTING AND REPRODUCTION	1,213.46	1,213.46
						OTHER SERVICES	10,287.00	10,287.00
						SUPPLIES AND MATERIALS	2,307.21	2,307.21
						EQUIPMENT	255.03	255.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,996.99	289,996.99
						OFFICE TOTALS:	289,996.99	289,996.99
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-100.20
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-29.90
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		85.11
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		583.43
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-14.90
						FRANKED MAIL TOTALS:		523.54
		PERSONNEL COMPENSATION						
			ALCOTT,BROOKLYN N	01/03/20	01/30/20	STAFF ASSISTANT/DISTRICT SCHED		1,741.67
			ALCOTT,BROOKLYN N	01/22/20	03/31/20	PART-TIME EMPLOYEE		4,600.00
			ALLEN, AMBER	01/03/20	03/31/20	SHARED EMPLOYEE		3,911.10
			ASSINI,JOHN T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		15,155.57
			BAILEY,JOEL	01/03/20	03/31/20	CHIEF OF STAFF		34,222.23
			CARDENAS,ALEJANDRA	02/18/20	03/31/20	CONGRESSIONAL AIDE		3,941.67
			COHEN,MAURICE	01/06/20	02/29/20	CONGRESSIONAL AIDE		5,041.67
			DAVEY,SARAH E	01/03/20	03/31/20	PRESS SECRETARY		17,111.10
			DENNIN,MARK E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,688.90
			GARCIA, CHRISTOPHER	01/03/20	03/31/20	STAFF ASSISTANT		8,311.10
			GARCIA,EMMANUEL	01/03/20	03/31/20	CONGRESSIONAL AIDE		10,755.57
			LEE,KATHLEEN M	01/03/20	03/31/20	DISTRICT DIRECTOR		28,111.10
			MANNING,MATTHEW J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		24,444.43

			MEHTA,RIYA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,977.77
			MOON,KATHARINE G	01/03/20	03/31/20	CONGRESSIONAL AIDE	9,777.77
			MUNOZ-HERNANDEZ, BERTHA	01/03/20	03/31/20	CONGRESSIONAL AIDE	15,400.00
			SELLERS,JOSHUA L	01/03/20	03/06/20	CONGRESSIONAL AIDE	6,755.56
			TAKTAJIAN,NORA	01/03/20	03/31/20	SCHEDULER	11,000.00
			VITALE,AUSTIN T	01/03/20	03/31/20	STAFF ASSISTANT	10,022.23
						PERSONNEL COMPENSATION TOTALS:	235,969.44
		TRAVEL					
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	01/06/20	01/07/20	COMMERCIAL TRANSPORTATION	437.30
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	437.30
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	COMMERCIAL TRANSPORTATION	437.30
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	437.30
02-13	AP	01252448	SELLERS, JOSHUA L	01/13/20	01/31/20	PRIVATE AUTO MILEAGE	118.22
02-20	AP	01255220	ASSINI, JOHN T.	01/16/20	01/17/20	TAXI/PARKING/TOLLS	74.90
03-02	AP	01254713	CITIBANK GOV CARD SERVICE	01/04/20	01/04/20	GASOLINE	58.62
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	731.40
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	1,270.40
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	01/26/20	01/27/20	COMMERCIAL TRANSPORTATION	437.30
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	437.40
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	437.30
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	437.30
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	COMMERCIAL TRANSPORTATION	437.30
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	437.30
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	110.40
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	12/28/19	01/06/20	CAR RENTAL	468.74
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	01/10/20	01/12/20	CAR RENTAL	148.50
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	01/17/20	01/26/20	CAR RENTAL	689.51
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	GASOLINE	7.73
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	GASOLINE	62.10
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	GASOLINE	23.44
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	95.00
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	TAXI/PARKING/TOLLS	195.00
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	95.00
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	TAXI/PARKING/TOLLS	45.00
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	95.00
03-25	AP	01274988	LEE, KATHLEEN M	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	256.62
03-25	AP	01275004	SELLERS, JOSHUA L	02/01/20	02/28/20	PRIVATE AUTO MILEAGE	285.89
03-25	AP	01275010	MUNOZ-HERNANDEZ, BERTHA	03/02/20	03/04/20	COMMERCIAL TRANSPORTATION	186.41
03-25	AP	01275010	MUNOZ-HERNANDEZ, BERTHA	03/02/20	03/04/20	LODGING	227.96
03-25	AP	01275010	MUNOZ-HERNANDEZ, BERTHA	03/02/20	03/04/20	MEALS	82.94
03-25	AP	01275010	MUNOZ-HERNANDEZ, BERTHA	01/06/20	01/15/20	PRIVATE AUTO MILEAGE	50.60
03-25	AP	01275010	MUNOZ-HERNANDEZ, BERTHA	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	25.30
03-25	AP	01275010	MUNOZ-HERNANDEZ, BERTHA	03/02/20	03/02/20	PRIVATE AUTO MILEAGE	59.80
03-25	AP	01275010	MUNOZ-HERNANDEZ, BERTHA	03/02/20	03/04/20	TAXI/PARKING/TOLLS	54.85
03-25	AP	01275558	HON JIMMY PANETTA	01/16/20	01/17/20	LODGING	110.40
03-26	AP	01276106	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	COMMERCIAL TRANSPORTATION	437.30
03-26	AP	01276106	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	437.30
03-26	AP	01276106	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	346.40
03-26	AP	01276106	CITIBANK GOV CARD SERVICE	03/01/20	03/02/20	COMMERCIAL TRANSPORTATION	437.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JIMMY PANETTA—Con.							
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		437.30
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	COMMERCIAL TRANSPORTATION		437.30
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	03/13/20	03/14/20	COMMERCIAL TRANSPORTATION		437.40
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	03/22/20	03/23/20	COMMERCIAL TRANSPORTATION		437.30
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	01/30/20	02/03/20	CAR RENTAL		351.33
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/07/20	02/09/20	CAR RENTAL		201.95
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/13/20	02/24/20	CAR RENTAL		726.43
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	GASOLINE		54.62
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	GASOLINE		17.11
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	GASOLINE		65.82
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	GASOLINE		64.26
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	GASOLINE		39.29
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS		95.00
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS		95.00
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS		95.00
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS		95.00
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS		95.00
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS		95.00
						TRAVEL TOTALS:	15,501.24
	RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241784	COUNTY OF SANTA CRUZ	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		858.00
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
01-23	AP 01247498	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL		4.25
01-24	AP 01247506	UNITED PARCEL SERVICE	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL		4.34
01-28	AP 01248737	UNITED PARCEL SERVICE	01/03/20	01/03/20	POSTAGE / COURIER / BOX RENTAL		15.88
01-28	AP 01248737	UNITED PARCEL SERVICE	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL		37.48
01-28	AP 01248737	UNITED PARCEL SERVICE	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL		14.98
02-06	AP 01252355	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL		8.07
02-06	AP 01252355	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL		12.94
02-13	AP 01248875	CITY OF SALINAS	01/01/20	01/31/20	DISTRICT OFFICE PARKING		150.00
02-13	AP 01252440	COMCAST	01/16/20	02/20/20	UTILITIES		120.06
02-16	AP 01256241	COUNTY OF SANTA CRUZ	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		858.00
02-21	AP 01255744	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL		42.00
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
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)		151.75
02-27	GL EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		758.08
02-27	GL EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		492.66
03-02	AP 01264223	UNITED PARCEL SERVICE	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL		5.57
03-02	AP 01264223	UNITED PARCEL SERVICE	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL		22.90
03-04	AP 01265955	COUNTY OF MONTEREY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-04	AP 01265956	COUNTY OF MONTEREY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-06	AP 01265448	UNITED PARCEL SERVICE	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL		85.24

03-06	AP	01265448	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	9.93
03-16	AP	01270341	COUNTY OF SANTA CRUZ	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	858.00
03-16	AP	01271283	COUNTY OF MONTEREY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-25	AP	01268949	UNITED PARCEL SERVICE	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	9.69
03-25	AP	01274992	VERIZON WIRELESS	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	381.40
03-25	AP	01274993	COMCAST	02/16/20	03/20/20	UTILITIES	120.06
03-25	AP	01274994	AT&T CORP	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,102.07
03-25	AP	01275554	AT&T CORP	02/10/20	03/09/20	UTILITIES	1,116.93
03-25	AP	01275556	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	381.40
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)	151.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	770.51
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	496.28
03-26	AP	01271674	UNITED PARCEL SERVICE	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL	8.04
03-26	AP	01275008	CITY OF SALINAS	02/01/20	02/29/20	DISTRICT OFFICE PARKING	150.00
03-26	AP	01275820	UNITED PARCEL SERVICE	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	94.48
03-26	GL	MED0096605		03/02/20	03/02/20	HIR GRAPHICS (TRANSFER)	70.00
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,940.07
		PRINTING AND REPRODUCTION					
02-13	AP	01248880	CAPITOL DOCUMENT SOLUTIONS LLC	12/05/19	01/04/20	PRINTING & REPRODUCTION	318.28
02-13	AP	01248903	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	259.65
02-14	AP	01248888	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/19	01/09/20	PRINTING & REPRODUCTION	55.03
02-14	AP	01248891	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/19	01/09/20	PRINTING & REPRODUCTION	10.45
02-20	AP	01255223	CAPITOL DOCUMENT SOLUTIONS LLC	01/05/20	02/04/20	PRINTING & REPRODUCTION	108.09
03-25	AP	01274990	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/20	02/09/20	PRINTING & REPRODUCTION	53.41
03-25	AP	01274996	CAPITOL DOCUMENT SOLUTIONS LLC	02/05/20	03/04/20	PRINTING & REPRODUCTION	408.55
						PRINTING AND REPRODUCTION TOTALS:	1,213.46
		OTHER SERVICES					
01-16	AP	01242349	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01242350	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01256658	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256659	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01270677	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270678	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					
01-14	AP	01236533	MONTEREY HERALD	01/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L	479.09
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-238.20
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	307.10
02-13	AP	01248878	GARCIA, CHRISTOPHER	01/05/20	01/05/20	FOOD & BEVERAGE	25.88
02-13	AP	01248878	GARCIA, CHRISTOPHER	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	44.58
02-13	AP	01248906	MONTEREY HERALD	01/07/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L	479.09
02-19	AP	01252443	PAJARO VALLEY CHAMBER OF COMMERCE AND	01/30/20	01/30/20	FOOD & BEVERAGE	100.00
02-20	AP	01254488	CITI PCARD-NEW YORK TIMES DIGITAL	01/08/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	4.00
02-20	AP	01255218	CAPITOL DOCUMENT SOLUTIONS LLC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	45.00
02-21	AP	01257815	READYREFRESH BY NESTLE	01/26/20	01/26/20	WATER	3.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	561.55
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. JIMMY PANETTA—Con.								
03-25	AP	01274988	LEE, KATHLEEN M	01/10/20	01/10/20	FOOD & BEVERAGE		55.00
03-25	AP	01275005	KING CITY RUSTLER	03/03/20	03/02/21	PUBLICATIONS/REFERENCE MAT'L		49.70
03-25	AP	01275007	READYREFRESH BY NESTLE	02/26/20	02/26/20	WATER		3.00
03-26	AP	01276086	CITI PCARD-NEW YORK TIMES DIGITAL	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L		4.00
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)		456.42
						SUPPLIES AND MATERIALS TOTALS:		2,307.21
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		41.25
02-14	AP	01248888	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/19	01/09/20	MAINTENANCE / REPAIRS		42.35
02-14	AP	01248891	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/19	01/09/20	MAINTENANCE / REPAIRS		42.35
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		41.25
03-25	AP	01274990	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/20	02/09/20	MAINTENANCE / REPAIRS		46.58
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		41.25
						EQUIPMENT TOTALS:		255.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,996.99
						OFFICE TOTALS:		289,996.99
2019 HON. JIMMY PANETTA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		3,413.90
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		250.95
						FRANKED MAIL TOTALS:		3,664.85
		PERSONNEL COMPENSATION						
			ALCOTT,BROOKLYN N	01/01/20	01/02/20	STAFF ASSISTANT/DISTRICT SCHED		183.33
			ALLEN, AMBER	01/01/20	01/02/20	SHARED EMPLOYEE		88.89
			ASSINI,JOHN T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		344.44
			BAILEY,JOEL	01/01/20	01/02/20	CHIEF OF STAFF		777.78
			DAVEY,SARAH E	01/01/20	01/02/20	PRESS SECRETARY		388.89
			DENNIN,MARK E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		311.11
			GARCIA, CHRISTOPHER	01/01/20	01/02/20	STAFF ASSISTANT		188.89
			GARCIA,EMMANUEL	01/01/20	01/02/20	CONGRESSIONAL AIDE		244.44
			LEE,KATHLEEN M	01/01/20	01/02/20	DISTRICT DIRECTOR		638.89
			MANNING,MATTHEW J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		555.56
			MEHTA,RIYA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		272.22
			MOON,KATHARINE G	01/01/20	01/02/20	CONGRESSIONAL AIDE		222.22
			MUNOZ-HERNANDEZ, BERTHA	01/01/20	01/02/20	CONGRESSIONAL AIDE		350.00
			SELLERS,JOSHUA L	01/01/20	01/02/20	CONGRESSIONAL AIDE		211.11
			TAKTAJIAN,NORA	01/01/20	01/02/20	SCHEDULER		250.00
			VITALE,AUSTIN T	01/01/20	01/02/20	STAFF ASSISTANT		227.78
						PERSONNEL COMPENSATION TOTALS:		5,255.55
		TRAVEL						
01-02	AP	01219288	LEE, KATHLEEN M	08/01/19	08/30/19	PRIVATE AUTO MILEAGE		722.68

01-02	AP	01219288	LEE, KATHLEEN M	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	548.97
01-02	AP	01219288	LEE, KATHLEEN M	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	386.22
01-02	AP	01219288	LEE, KATHLEEN M	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	474.96
01-02	AP	01219288	LEE, KATHLEEN M	08/06/19	08/29/19	TAXI/PARKING/TOLLS	13.40
01-02	AP	01219288	LEE, KATHLEEN M	09/16/19	09/24/19	TAXI/PARKING/TOLLS	7.00
01-02	AP	01219288	LEE, KATHLEEN M	10/03/19	10/25/19	TAXI/PARKING/TOLLS	10.00
01-02	AP	01219288	LEE, KATHLEEN M	11/06/19	11/07/19	TAXI/PARKING/TOLLS	4.00
01-03	AP	01230670	MUNOZ-HERNANDEZ, BERTHA	08/20/19	08/21/19	PRIVATE AUTO MILEAGE	47.56
01-03	AP	01230670	MUNOZ-HERNANDEZ, BERTHA	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	25.52
01-03	AP	01230670	MUNOZ-HERNANDEZ, BERTHA	11/14/19	11/20/19	PRIVATE AUTO MILEAGE	51.04
01-03	AP	01232877	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	437.30
01-03	AP	01232877	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	437.30
01-03	AP	01232877	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	437.30
01-03	AP	01232877	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE	72.35
01-03	AP	01232877	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	6.59
01-03	AP	01232877	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	9.12
01-03	AP	01232877	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	15.49
01-13	AP	01236521	SELLERS, JOSHUA L	12/10/19	12/17/19	PRIVATE AUTO MILEAGE	87.81
01-13	AP	01236521	SELLERS, JOSHUA L	12/10/19	12/10/19	TAXI/PARKING/TOLLS	5.00
01-14	AP	01233261	MOON, KATHARINE G.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	160.89
01-14	AP	01233261	MOON, KATHARINE G.	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	154.80
01-14	AP	01233261	MOON, KATHARINE G.	11/07/19	11/21/19	PRIVATE AUTO MILEAGE	77.14
01-14	AP	01233261	MOON, KATHARINE G.	12/06/19	12/14/19	PRIVATE AUTO MILEAGE	153.70
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	11/21/19	12/02/19	CAR RENTAL	748.59
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	CAR RENTAL	164.09
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/12/19	12/16/19	CAR RENTAL	305.30
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/20/19	12/25/19	CAR RENTAL	1,288.39
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	11/29/19	11/29/19	GASOLINE	72.40
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	GASOLINE	58.78
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	GASOLINE	15.04
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	95.00
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	95.00
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS	95.00
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	95.00
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	195.00
02-13	AP	01248879	LEE, KATHLEEN M	12/02/19	12/31/19	PRIVATE AUTO MILEAGE	570.66
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	-100.00
						TRAVEL TOTALS:	8,044.39
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01230705	AT&T CORP	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,104.59
01-03	AP	01230726	COMCAST	11/21/19	12/20/19	UTILITIES	118.42
01-06	AP	01230730	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	483.62
01-08	AP	01238436	UNITED PARCEL SERVICE	12/21/19	12/21/19	POSTAGE / COURIER / BOX RENTAL	4.34
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	95.00
01-13	AP	01236547	VERIZON WIRELESS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	386.96
01-13	AP	01236554	AT&T CORP	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,104.45
01-13	AP	01236560	COMCAST	12/21/19	01/20/20	UTILITIES	118.42
01-27	AP	01243317	CITI PCARD-USPS PO 0567050323	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	55.00
01-31	GL	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. JIMMY PANETTA—Con.								
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)		826.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		492.27
02-13	AP	01248897	VERIZON WIRELESS	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE		381.40
02-13	AP	01248908	AT&T CORP	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,103.75
02-18	AP	01248894	CITY OF SALINAS	12/01/19	12/31/19	DISTRICT OFFICE PARKING		180.00
02-21	AP	01248892	CITY OF SALINAS	11/01/19	11/30/19	DISTRICT OFFICE PARKING		180.00
03-04	AP	01265950	COUNTY OF MONTEREY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
03-04	AP	01265951	COUNTY OF MONTEREY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-04	AP	01265952	COUNTY OF MONTEREY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-04	AP	01265953	COUNTY OF MONTEREY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-04	AP	01265954	COUNTY OF MONTEREY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,089.97
		PRINTING AND REPRODUCTION						
01-02	AP	01232861	CITI PCARD-FACEBK PCYABQA7J2	11/25/19	11/26/19	ADVERTISEMENTS		25.00
01-06	AP	01230713	CAPITOL DOCUMENT SOLUTIONS LLC	11/05/19	12/04/19	PRINTING & REPRODUCTION		132.38
01-06	AP	01230718	PATRIOT CONTACT INC	12/03/19	12/03/19	PRINTING & REPRODUCTION		6,727.11
01-16	AP	01236536	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/19	12/09/19	PRINTING & REPRODUCTION		5.95
01-16	AP	01236539	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/19	12/09/19	PRINTING & REPRODUCTION		225.35
01-24	AP	01243311	CITI PCARD-FACEBK 5WB6RPS6J2	11/29/19	12/01/19	ADVERTISEMENTS		35.00
01-24	AP	01243311	CITI PCARD-FACEBK 7SQCFQN6J2	12/01/19	12/03/19	ADVERTISEMENTS		32.14
01-24	AP	01243311	CITI PCARD-FACEBK D3RJPPS6J2	11/27/19	11/29/19	ADVERTISEMENTS		25.00
01-24	AP	01243311	CITI PCARD-FACEBK Q7KHLPE7J2	11/26/19	11/27/19	ADVERTISEMENTS		25.00
02-14	AP	01248882	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/19	06/09/19	PRINTING & REPRODUCTION		10.23
							PRINTING AND REPRODUCTION TOTALS:	7,243.16
		SUPPLIES AND MATERIALS						
01-02	AP	01219288	LEE, KATHLEEN M	08/29/19	08/29/19	FOOD & BEVERAGE		59.00
01-02	AP	01219288	LEE, KATHLEEN M	11/08/19	11/08/19	FOOD & BEVERAGE		35.00
01-03	AP	01230683	OFFICE DEPOT INC	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		166.69
01-03	AP	01232853	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		53.17
01-03	AP	01232868	SANTA CRUZ SENTINEL	12/26/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L		390.92
01-06	AP	01230700	READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER		61.48
01-07	AP	01230734	READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER		87.49
01-07	AP	01230734	READYREFRESH BY NESTLE	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		3.99
01-14	AP	01233261	MOON, KATHARINE G.	12/07/19	12/07/19	FOOD & BEVERAGE		104.92
01-27	AP	01243317	CITI PCARD-D J WALL-ST-JOURNAL	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L		134.39
01-27	AP	01243317	CITI PCARD-NEW YORK TIMES DIGITAL	12/11/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L		4.00
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		77.33
02-10	GL	FRM0095566		12/16/19	12/20/19	FRAMING (TRANSFER)		150.00
02-13	AP	01248876	READYREFRESH BY NESTLE	12/26/19	12/26/19	WATER		3.00
02-13	AP	01248901	SANTA CRUZ SENTINEL	12/21/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L		390.92
							SUPPLIES AND MATERIALS TOTALS:	1,722.30
		EQUIPMENT						
01-16	AP	01236536	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/19	12/09/19	MAINTENANCE / REPAIRS		48.30

01-16	AP	01236539	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/19	12/09/19	MAINTENANCE / REPAIRS	48.30
02-14	AP	01248882	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/19	06/09/19	MAINTENANCE / REPAIRS	42.35
						EQUIPMENT TOTALS:	138.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,159.17
						OFFICE TOTALS:	44,159.17

2020 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,906.00	3,906.00
PERSONNEL COMPENSATION	223,211.06	223,211.06
TRAVEL	9,245.19	9,245.19
RENT, COMMUNICATION, UTILITIES	4,727.19	4,727.19
PRINTING AND REPRODUCTION	1,166.77	1,166.77
SUPPLIES AND MATERIALS	1,603.03	1,603.03
EQUIPMENT	1,555.03	1,555.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,414.27	245,414.27
OFFICE TOTALS:	245,414.27	245,414.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-39.20
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	3,715.83
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	171.87
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	57.50
						FRANKED MAIL TOTALS:	3,906.00

PERSONNEL COMPENSATION

CARLSON, STEVEN	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,977.77
CARROLL,PATRICK C	01/03/20	03/31/20	CONSTITUENT SERV/OUTREACH DIR	18,822.23
COSGROVE,KATHERINE B	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT	14,386.11
CURRAN,SUSAN C	01/03/20	03/31/20	PRESS SECRETARY	13,444.43
DAO, TIEU D.	02/01/20	02/29/20	SHARED EMPLOYEE	500.00
EDELSON,OLIVER F	01/03/20	03/31/20	LEGISLATIVE AIDE	10,755.56
GATELY,COLLIN M	01/03/20	03/31/20	DIR OF COMMUNICATION	20,777.77
GRECO,JACQUELINE M	01/03/20	03/31/20	SHARED EMPLOYEE	6,111.10
HAYES,MOLLY S	01/03/20	03/13/20	CONSTITUENT SERVICES REP	7,888.88
KULIG,ELIZABETH L	01/03/20	03/31/20	SCHEDULER	13,688.90
LARACY,VICTORIA J	03/09/20	03/31/20	PART-TIME EMPLOYEE	1,100.00
LEE,MATTHEW S	01/03/20	03/31/20	CHIEF OF STAFF	28,111.10
MORRISON,EMILY J	01/03/20	03/15/20	PART-TIME EMPLOYEE	5,000.00
MORRISON,EMILY J	03/16/20	03/31/20	STAFF ASSISTANT	1,541.67
ROGERS,SAVANNAH C	02/14/20	03/31/20	CONSTITUENT SERVICES REP	5,950.00
SAMUEL,ASHA E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
SEASHOLTZ,CHRISTIAN J	01/03/20	03/31/20	CONSTITUENT SERVICES REP	9,944.44
SIMMONS,NORA E	01/03/20	03/04/20	FELLOW	3,100.00
THURMAN,KARI L	01/03/20	03/31/20	DISTRICT DIRECTOR	28,111.10
			PERSONNEL COMPENSATION TOTALS:	223,211.06

TRAVEL

02-18	AP	01252160	CARROLL, PATRICK C.	01/07/20	01/23/20	PRIVATE AUTO MILEAGE	400.77
02-18	AP	01252160	CARROLL, PATRICK C.	01/24/20	01/30/20	PRIVATE AUTO MILEAGE	101.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CHRIS PAPPAS—Con.							
02-20	AP 01254064	HAYES, MOLLY S.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE		140.24
02-20	AP 01254064	HAYES, MOLLY S.	01/16/20	01/31/20	TAXI/PARKING/TOLLS		1.76
02-25	AP 01255665	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		176.40
02-25	AP 01255665	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		58.40
02-25	AP 01255665	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		277.40
02-25	AP 01255665	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		176.40
02-25	AP 01255665	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		176.40
02-28	AP 01261075	SEASHOLTZ, CHRISTIAN J.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE		368.58
02-28	AP 01261075	SEASHOLTZ, CHRISTIAN J.	01/09/20	01/31/20	TAXI/PARKING/TOLLS		14.75
03-18	AP 01263812	HAYES, MOLLY S.	02/13/20	02/26/20	PRIVATE AUTO MILEAGE		142.66
03-18	AP 01263812	HAYES, MOLLY S.	02/13/20	02/26/20	TAXI/PARKING/TOLLS		3.26
03-18	AP 01267051	CARROLL, PATRICK C.	02/04/20	02/20/20	PRIVATE AUTO MILEAGE		412.28
03-18	AP 01267143	ROGERS, SAVANNAH C.	02/20/20	02/28/20	PRIVATE AUTO MILEAGE		280.60
03-18	AP 01267143	ROGERS, SAVANNAH C.	02/26/20	02/26/20	TAXI/PARKING/TOLLS		0.53
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	COMMERCIAL TRANSPORTATION		554.80
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	COMMERCIAL TRANSPORTATION		453.80
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		-80.60
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		277.40
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		277.40
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		277.40
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION		176.40
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	COMMERCIAL TRANSPORTATION		532.80
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	LODGING		778.20
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	LODGING		111.62
03-23	AP 01269463	CITIBANK GOV CARD SERVICE	03/10/20	03/13/20	COMMERCIAL TRANSPORTATION		907.60
03-23	AP 01269463	CITIBANK GOV CARD SERVICE	03/10/20	03/13/20	LODGING		2,244.54
03-24	AP 01269534	CITI PCARD-EASYPARKUSA NH	02/01/20	02/01/20	TAXI/PARKING/TOLLS		1.10
03-24	AP 01269534	CITI PCARD-EASYPARKUSA NH	02/02/20	02/02/20	TAXI/PARKING/TOLLS		1.10
						TRAVEL TOTALS:	9,245.19
	RENT, COMMUNICATION, UTILITIES						
01-15	AP 01238049	CITY OF MANCHESTER NH	01/01/20	01/31/20	DISTRICT OFFICE PARKING		255.00
01-24	AP 01247506	UNITED PARCEL SERVICE	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL		7.26
01-28	AP 01248737	UNITED PARCEL SERVICE	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL		9.93
02-20	GL HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)		95.00
02-21	AP 01251683	CITY OF MANCHESTER NH	02/01/20	02/29/20	DISTRICT OFFICE PARKING		255.00
02-26	AP 01255729	CITI PCARD-COMCAST CABLE COMM	01/04/20	02/03/20	UTILITIES		236.56
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)		116.25
02-27	GL EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		456.73
02-27	GL EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		758.63
03-19	AP 01265927	CITY OF MANCHESTER NH	03/01/20	03/31/20	DISTRICT OFFICE PARKING		255.00
03-24	AP 01269534	CITI PCARD-COMCAST BOSTON CS 1X	01/29/20	02/28/20	UTILITIES		236.15
03-24	AP 01269534	CITI PCARD-EVERSOURCE	01/03/20	02/03/20	UTILITIES		128.97

03-24	AP	01269534	CITI PCARD-EVERSOURCE	01/17/20	02/18/20	UTILITIES	331.32
03-24	AP	01274015	CITI PCARD-COMCAST BOSTON CS 1X	02/04/20	03/03/20	UTILITIES	236.31
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)	116.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	457.39
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	759.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,727.19
		PRINTING AND REPRODUCTION					
01-24	AP	01243758	ACCURATE WORD LLC	01/09/20	01/09/20	PRINTING & REPRODUCTION	39.95
02-25	AP	01260519	CITI PCARD-GOOGLE ADS4043822533	01/15/20	01/15/20	ADVERTISEMENTS	500.00
02-25	AP	01260519	CITI PCARD-Google LLC	01/18/20	01/18/20	ADVERTISEMENTS	500.00
02-26	AP	01255729	CITI PCARD-ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION	39.95
02-27	GL	MED0095872		02/07/20	02/07/20	PHOTOGRAPHIC (TRANSFER)	1.90
03-18	AP	01267149	ACCURATE WORD LLC	02/24/20	02/24/20	PRINTING & REPRODUCTION	43.90
03-24	AP	01274015	CITI PCARD-GOOGLE ADS4043822533	02/01/20	02/29/20	ADVERTISEMENTS	41.07
						PRINTING AND REPRODUCTION TOTALS:	1,166.77
		OTHER SERVICES					
01-16	AP	01242499	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-13	AR	AC-15817	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,534.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
01-16	AP	01238189	CITI PCARD-UNION LEADER CIRCULATION	01/06/20	02/03/20	PUBLICATIONS/REFERENCE MAT'L	28.75
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-174.20
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	190.40
02-20	AP	01250940	LEIDOS INC	01/01/20	01/31/20	SOFTWARE LESS THAN $500	400.00
02-26	AP	01255729	CITI PCARD-AMZN Mktp US 272LH6F93	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	15.99
02-26	AP	01255729	CITI PCARD-AMZN Mktp US WM8V71GY3	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	46.90
02-26	AP	01255729	CITI PCARD-Amazon.com CL8T95RV3	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	12.35
02-26	AP	01255729	CITI PCARD-Amazon.com JB3LV44P3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	12.35
02-26	AP	01255729	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/20/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	27.72
02-26	AP	01255729	CITI PCARD-NEW YORK TIMES DIGITAL	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	8.48
02-26	AP	01255729	CITI PCARD-UNION LEADER CIRCULATION	01/06/20	02/03/20	PUBLICATIONS/REFERENCE MAT'L	28.75
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	68.41
03-18	AP	01263812	HAYES, MOLLY S.	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	21.50
03-18	AP	01267143	ROGERS, SAVANNAH C.	02/11/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	17.99
03-24	AP	01269534	CITI PCARD-AMAZON.COM GJ4TC91T3 AMZN	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	13.98
03-24	AP	01269534	CITI PCARD-AMAZON.COM YK97Z4ES3 AMZN	02/05/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	6.98
03-24	AP	01269534	CITI PCARD-AMZN Mktp US DZ06R7KJ3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	52.15
03-24	AP	01269534	CITI PCARD-AMZN Mktp US FB8252273	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	13.99
03-24	AP	01269534	CITI PCARD-AMZN Mktp US IV6YH5F53	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	16.99
03-24	AP	01269534	CITI PCARD-AMZN Mktp US PT10V3L43	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	23.54
03-24	AP	01269534	CITI PCARD-Amazon.com M00PV4LA3	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	149.56
03-24	AP	01269534	CITI PCARD-GNC BOSTON GLOBE SUBS	02/17/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L	27.72
03-24	AP	01269534	CITI PCARD-NEW YORK TIMES DIGITAL	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	8.48
03-24	AP	01269534	CITI PCARD-READYREFRESH BY NESTLE	12/25/19	01/24/20	WATER	20.93
03-24	AP	01269534	CITI PCARD-SQ CENTER FORWARD	02/06/20	02/06/20	FOOD & BEVERAGE	144.00
03-24	AP	01269534	CITI PCARD-UNION LEADER CIRCULATION	01/06/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L	28.75
03-24	AP	01274015	CITI PCARD-APPLE.COM/BILL	02/11/20	02/11/20	SOFTWARE LESS THAN $500	49.99
03-24	AP	01275508	CAPITOL MARKING PRODUCTS INC	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHRIS PAPPAS—Con.								
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		216.08
							SUPPLIES AND MATERIALS TOTALS:	1,603.03
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		355.00
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		355.00
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES		449.20
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		355.00
							EQUIPMENT TOTALS:	1,555.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,414.27
							OFFICE TOTALS:	245,414.27
2019 HON. CHRIS PAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		5,478.66
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		378.18
							FRANKED MAIL TOTALS:	5,856.84
		PERSONNEL COMPENSATION						
			CARLSON, STEVEN	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		522.22
			CARROLL,PATRICK C	01/01/20	01/02/20	CONSTITUENT SERV/OUTREACH DIR		427.78
			COSGROVE,KATHERINE B	01/01/20	01/02/20	SR LEGISLATIVE ASSISTANT		322.22
			CURRAN,SUSAN C	01/01/20	01/02/20	PRESS SECRETARY		305.56
			EDELSON,OLIVER F	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		244.44
			GATELY,COLLIN M	01/01/20	01/02/20	DIR OF COMMUNICATION		472.22
			GRECO,JACQUELINE M	01/01/20	01/02/20	SHARED EMPLOYEE		138.89
			HAYES,MOLLY S	01/01/20	01/02/20	CONSTITUENT SERVICES REP		222.22
			KULIG,ELIZABETH L	01/01/20	01/02/20	SCHEDULER		311.11
			LEE,MATTHEW S	01/01/20	01/02/20	CHIEF OF STAFF		638.89
			SAMUEL,ASHA E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		250.00
			SEASHOLTZ,CHRISTIAN J	01/01/20	01/02/20	CONSTITUENT SERVICES REP		222.22
			SIMMONS,NORA E	01/01/20	01/02/20	FELLOW		100.00
			THURMAN,KARI L	01/01/20	01/02/20	DISTRICT DIRECTOR		700.00
							PERSONNEL COMPENSATION TOTALS:	4,877.77
		TRAVEL						
01-09	AP	01232043	HAYES, MOLLY S.	11/04/19	11/25/19	PRIVATE AUTO MILEAGE		179.43
01-09	AP	01232043	HAYES, MOLLY S.	11/20/19	11/20/19	TAXI/PARKING/TOLLS		1.06
01-16	AP	01237459	SEASHOLTZ, CHRISTIAN J.	11/01/19	11/27/19	PRIVATE AUTO MILEAGE		277.24
01-16	AP	01237462	HAYES, MOLLY S.	12/10/19	12/20/19	PRIVATE AUTO MILEAGE		137.98
01-16	AP	01237462	HAYES, MOLLY S.	12/11/19	12/20/19	TAXI/PARKING/TOLLS		5.46
01-16	AP	01238171	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		176.30
01-16	AP	01238171	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		176.30
01-16	AP	01238171	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION		176.30

01-16	AP	01238171	CITIBANK GOV CARD SERVICE	12/17/19	12/20/19	COMMERCIAL TRANSPORTATION	453.60
01-16	AP	01238171	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	277.30
01-16	AP	01238171	CITIBANK GOV CARD SERVICE	12/20/19	12/29/19	COMMERCIAL TRANSPORTATION	453.60
01-16	AP	01238171	CITIBANK GOV CARD SERVICE	12/17/19	12/20/19	LODGING	634.53
01-24	AP	01241401	KULIG, ELIZABETH L.	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	30.00
01-24	AP	01241401	KULIG, ELIZABETH L.	11/25/19	11/26/19	MEALS	20.00
01-24	AP	01241401	KULIG, ELIZABETH L.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	19.95
01-24	AP	01241401	KULIG, ELIZABETH L.	11/12/19	11/30/19	TAXI/PARKING/TOLLS	29.65
01-27	AP	01241322	CARROLL, PATRICK C.	12/05/19	12/30/19	PRIVATE AUTO MILEAGE	149.64
01-27	AP	01241541	KULIG, ELIZABETH L.	12/20/19	12/29/19	COMMERCIAL TRANSPORTATION	60.00
01-27	AP	01241541	KULIG, ELIZABETH L.	12/03/19	12/17/19	PRIVATE AUTO MILEAGE	59.10
01-27	AP	01241541	KULIG, ELIZABETH L.	12/03/19	12/29/19	TAXI/PARKING/TOLLS	51.45
02-18	AP	01250047	SEASHOLTZ, CHRISTIAN J.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	290.58
02-18	AP	01250047	SEASHOLTZ, CHRISTIAN J.	12/17/19	12/17/19	TAXI/PARKING/TOLLS	3.00
02-18	AP	01252160	CARROLL, PATRICK C.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	12.08
						TRAVEL TOTALS:	3,674.55
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01230761	CITY OF MANCHESTER NH	12/01/19	12/31/19	DISTRICT OFFICE PARKING	255.00
01-09	AP	01234604	CITI PCARD-COMCAST CABLE COMM	12/04/19	01/03/20	UTILITIES	220.19
01-13	AP	01234639	SEASHOLTZ, CHRISTIAN J.	08/22/19	08/22/19	TEMPORARY SPACE RENTAL	40.00
01-13	GL	GLA0094651		12/31/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	138.65
01-16	AP	01238189	CITI PCARD-COMCAST CABLE COMM	11/29/19	12/28/19	UTILITIES	225.51
01-16	AP	01238189	CITI PCARD-COMCAST CABLE COMM	12/04/19	01/03/20	UTILITIES	220.19
01-16	AP	01238189	CITI PCARD-EASYPARKUSA NH	01/01/19	01/31/19	DISTRICT OFFICE PARKING	208.50
01-16	AP	01243219	CAMERON REAL ESTATE INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,418.17
01-16	AP	01243264	MATTHEW A HAWKINS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
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)	116.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	500.10
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	760.39
02-16	AP	01257291	CAMERON REAL ESTATE INC	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	17,090.85
02-16	AP	01257334	MATTHEW A HAWKINS	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
02-21	AP	01255644	CITY OF DOVER NH	10/01/19	12/31/19	UTILITIES	77.30
02-21	AP	01255658	CITY OF DOVER NH	07/01/19	09/30/19	UTILITIES	65.55
02-26	AP	01255729	CITI PCARD-COMCAST CABLE COMM	12/29/19	01/28/20	UTILITIES	236.37
02-26	AP	01255729	CITI PCARD-EASYPARKUSA NH	08/02/19	08/02/19	DISTRICT OFFICE PARKING	1.10
02-26	AP	01255729	CITI PCARD-EASYPARKUSA NH	09/02/19	09/02/19	DISTRICT OFFICE PARKING	1.10
02-26	AP	01255729	CITI PCARD-EASYPARKUSA NH	10/02/19	10/02/19	DISTRICT OFFICE PARKING	1.10
02-26	AP	01255729	CITI PCARD-EASYPARKUSA NH	11/02/19	11/02/19	DISTRICT OFFICE PARKING	1.10
02-26	AP	01255729	CITI PCARD-EASYPARKUSA NH	12/02/19	12/02/19	DISTRICT OFFICE PARKING	1.10
02-26	AP	01255729	CITI PCARD-EASYPARKUSA NH	01/01/20	01/01/20	DISTRICT OFFICE PARKING	1.10
02-26	AP	01255729	CITI PCARD-EASYPARKUSA NH	01/02/20	01/02/20	DISTRICT OFFICE PARKING	1.10
02-26	AP	01255729	CITI PCARD-EVERSOURCE	11/15/19	12/17/19	UTILITIES	271.30
02-26	AP	01255729	CITI PCARD-NORTHERN UTILITIES NH	11/19/19	12/18/19	UTILITIES	113.41
02-26	AP	01255729	CITI PCARD-VZWRLSS APOCC VISB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	295.68
02-26	AP	01257640	LEIDOS DIGITAL SOLUTIONS INC	12/30/19	12/30/19	TELECOMSRV/EQ/TOLL CHARGE	12,950.00
02-28	AP	01262052	CITI PCARD-EVERSOURCE	10/31/19	01/03/20	UTILITIES	245.35
03-24	AP	01269534	CITI PCARD-EVERSOURCE	12/17/19	01/17/20	UTILITIES	321.38
03-24	AP	01269534	CITI PCARD-NORTHERN UTILITIES NH	12/18/19	01/20/20	UTILITIES	131.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CHRIS PAPPAS—Con.								
03-24	AP	01269534	CITI PCARD-VZWRLSS APOCC VISB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		387.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		47,305.08
		PRINTING AND REPRODUCTION						
01-08	AP	01230739	CONSTITUENT MAIL COMMUNICATIONS LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION		4,445.00
01-09	AP	01230733	CITI PCARD-FACEBK 4UU58PAUU2	11/04/19	11/26/19	ADVERTISEMENTS		900.00
01-09	AP	01230733	CITI PCARD-FACEBK 9KJZZNNTU2	10/30/19	11/02/19	ADVERTISEMENTS		900.00
01-09	AP	01230733	CITI PCARD-FACEBK 9TN72PSTU2	10/24/19	10/29/19	ADVERTISEMENTS		900.00
01-09	AP	01230733	CITI PCARD-FACEBK EKNTWP6UU2	10/29/19	10/29/19	ADVERTISEMENTS		900.00
01-09	AP	01230733	CITI PCARD-FACEBK KGXZMNAUU2	10/29/19	10/29/19	ADVERTISEMENTS		900.00
01-09	AP	01230733	CITI PCARD-FACEBK MVSSAPEUU2	10/29/19	10/30/19	ADVERTISEMENTS		414.20
01-09	AP	01230733	CITI PCARD-FACEBK USJ3QNAUU2	11/01/19	11/04/19	ADVERTISEMENTS		900.00
01-15	AP	01237443	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION		39.95
01-16	AP	01238189	CITI PCARD-COPY EXPRESS LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION		14.75
01-24	AP	01243948	CITI PCARD-FACEBK CT3B8QWTU2	12/20/19	12/24/19	ADVERTISEMENTS		900.00
01-24	AP	01243948	CITI PCARD-FACEBK LJ4CLPNTU2	11/29/19	12/04/19	ADVERTISEMENTS		900.00
01-24	AP	01243948	CITI PCARD-FACEBK QWJYEP2UU2	11/29/19	11/29/19	ADVERTISEMENTS		24.55
01-24	AP	01243948	CITI PCARD-FACEBK RHDZAPNUU2	11/26/19	11/29/19	ADVERTISEMENTS		900.00
01-24	AP	01243948	CITI PCARD-FACEBK TDXHGPNUU2	12/04/19	12/08/19	ADVERTISEMENTS		900.00
01-24	AP	01243948	CITI PCARD-FACEBK WG8UYPSUU2	12/08/19	12/21/19	ADVERTISEMENTS		900.00
01-24	AP	01243968	CITI PCARD-GOOGLE ADS4043822533	12/13/19	12/13/19	ADVERTISEMENTS		500.00
01-24	AP	01243968	CITI PCARD-GOOGLE ADS4043822533	12/18/19	12/18/19	ADVERTISEMENTS		500.00
01-24	AP	01243968	CITI PCARD-GOOGLE ADS4043822533	12/20/19	12/20/19	ADVERTISEMENTS		500.00
01-24	AP	01243968	CITI PCARD-GOOGLE ADS4043822533	12/24/19	12/24/19	ADVERTISEMENTS		500.00
01-24	AP	01243968	CITI PCARD-GOOGLE ADS4043822533	11/28/19	11/28/19	ADVERTISEMENTS		350.00
01-24	AP	01243968	CITI PCARD-GOOGLE ADS4043822533	12/06/19	12/06/19	ADVERTISEMENTS		500.00
01-24	AP	01243968	CITI PCARD-GOOGLE ADS4043822533	12/10/19	12/10/19	ADVERTISEMENTS		500.00
01-24	AP	01243968	CITI PCARD-GOOGLE ADS4043822533	12/14/19	12/14/19	ADVERTISEMENTS		500.00
01-24	AP	01243968	CITI PCARD-GOOGLE ADS4043822533	12/16/19	12/16/19	ADVERTISEMENTS		500.00
01-30	AP	01248862	PUBLIC PRINTER	11/07/19	11/07/19	PRINTING & REPRODUCTION		594.16
02-05	AP	01249597	BSL GEM LASER EXPRESS LLC	10/01/19	11/30/19	PRINTING & REPRODUCTION		45.63
02-25	AP	01260519	CITI PCARD-FACEBK YC7M6QSUU2	12/24/19	12/28/19	ADVERTISEMENTS		711.62
						PRINTING AND REPRODUCTION TOTALS:		20,539.86
		OTHER SERVICES						
01-16	AP	01242498	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						
01-09	AP	01224969	CQ ROLL CALL INC	02/14/20	02/13/21	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-09	AP	01232043	HAYES, MOLLY S.	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)		21.50
01-09	AP	01234604	CITI PCARD-APPLE.COM/BILL	11/22/19	12/21/20	SOFTWARE LESS THAN $500		299.99
01-09	AP	01234604	CITI PCARD-CANVA 02516-21262587	11/22/19	12/21/20	SOFTWARE LESS THAN $500		119.40
01-13	AP	01234639	SEASHOLTZ, CHRISTIAN J.	03/19/19	03/20/19	FOOD & BEVERAGE		16.75
01-13	AP	01234639	SEASHOLTZ, CHRISTIAN J.	08/13/19	08/15/19	FOOD & BEVERAGE		31.50
01-13	AP	01239968	HELLO DIRECT INC	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)		80.93

01-13	GL	GLA0094652		12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	822.75
01-16	AP	01238189	CITI PCARD-AMZN Mktp US YR0K19ZJ3	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	52.77
01-16	AP	01238189	CITI PCARD-Amazon.com NS4342J93	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	187.89
01-16	AP	01238189	CITI PCARD-DAMILIC CORPORATION	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	199.30
01-16	AP	01238189	CITI PCARD-Firehook Capitol Hill	12/05/19	12/05/19	LEGISLATIVE PLNNG FOOD AND BEV	17.05
01-16	AP	01238189	CITI PCARD-MOBY DICK HOUSE OF KAB	12/05/19	12/05/19	LEGISLATIVE PLNNG FOOD AND BEV	188.97
01-16	AP	01238189	CITI PCARD-NEW YORK TIMES DIGITAL	12/12/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	8.48
01-16	AP	01238189	CITI PCARD-READYREFRESH BY NESTLE	10/25/19	11/24/19	WATER	20.93
01-27	AP	01241541	KULIG, ELIZABETH L.	12/04/19	12/04/19	FOOD & BEVERAGE	20.03
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	34.70
02-05	AP	01249526	SHOWDOWN DISPLAYS	02/04/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	52.00
02-26	AP	01255729	CITI PCARD-AMZN Mktp US PL7ZM1T23	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	37.44
02-26	AP	01255729	CITI PCARD-APPLE.COM/BILL	12/12/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L	13.77
02-26	AP	01255729	CITI PCARD-READYREFRESH BY NESTLE	11/25/19	12/24/19	WATER	20.93
03-24	AP	01269538	CITI PCARD-AMAZON.COM D15ZL2B93 AMZN	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	381.64
03-24	AP	01269538	CITI PCARD-AMZN Mktp US WX29J56Q3	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	179.98
03-24	AP	01269538	CITI PCARD-Amazon.com 0A8WX63T3	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	229.89
						SUPPLIES AND MATERIALS TOTALS:	8,988.59
		EQUIPMENT					
02-21	AP	01261055	CDW GOVERNMENT LLC	02/11/20	02/11/20	OFFICE EQUIP PURCH LESS THAN $25,000	993.31
02-26	AP	01262497	CDW GOVERNMENT LLC	02/10/20	02/10/20	OFFICE EQUIP PURCH LESS THAN $25,000	993.31
03-10	AP	01261832	CDW GOVERNMENT LLC	02/11/20	02/11/20	OFFICE EQUIP PURCH LESS THAN $25,000	993.31
03-26	AP	01276278	XEROX CORPORATION	11/27/19	12/27/19	OFFICE EQUIP PURCH LESS THAN $25,000	10,799.00
						EQUIPMENT TOTALS:	13,778.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,761.62
						OFFICE TOTALS:	127,761.62

INTERN ALLOWANCES
2020 HON. CHRIS PAPPAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,520.00	6,520.00
INTERN ALLOWANCES TOTALS:	6,520.00	6,520.00
OFFICE TOTALS:	6,520.00	6,520.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABIDI,JASMINE O	01/08/20	03/20/20	PAID INTERN - HOUSE PROGRAM	2,920.00
TULLIS,JANE	01/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,600.00
			PERSONNEL COMPENSATION TOTALS:	6,520.00
			INTERN ALLOWANCES TOTALS:	6,520.00
			OFFICE TOTALS:	6,520.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9.72	9.72
PERSONNEL COMPENSATION	222,945.54	222,945.54
TRAVEL	3,316.00	3,316.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BILL PASCRELL, JR.—Con.							
					RENT, COMMUNICATION, UTILITIES	25,932.73	25,932.73
					PRINTING AND REPRODUCTION	5,762.81	5,762.81
					OTHER SERVICES	20,119.93	20,119.93
					SUPPLIES AND MATERIALS	3,249.90	3,249.90
					EQUIPMENT	447.90	447.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,784.53	281,784.53
					OFFICE TOTALS:	281,784.53	281,784.53
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-34.65
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-28.95
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		93.32
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-20.00
					FRANKED MAIL TOTALS:		9.72
	PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/20	03/31/20	FINANCIAL MANAGER		3,422.23
		CALDERON,MIGDALIA	01/03/20	03/31/20	SCHEDULER		9,777.77
		EVANS,ROBERT W	01/03/20	03/31/20	STAFF ASSISTANT		8,311.10
		EVERETT, NANCY D.	01/03/20	03/31/20	CASEWORKER		14,788.90
		FITZGERALD,JAYNE T	01/03/20	03/31/20	ECONOMIC POLICY ADVISOR		16,622.23
		FUENTES,LEONARDO	01/03/20	03/31/20	CASEWORKER/FIELD REP		10,388.90
		GODFREY,IAN E	01/03/20	03/31/20	FIELD REP		9,777.77
		GREENBAUM,MARK J	01/03/20	03/31/20	COMMUNICATIONS DIR/SENIOR COUN		21,462.23
		HADAD,CHRISTOPHER P	01/03/20	03/31/20	LEGISLATIVE CORR/LEG AIDE		10,266.67
		MORALEZ, RITZY A.	01/03/20	03/31/20	DISTRICT DIRECTOR		22,000.00
		RENDINA JR, PETER	01/03/20	03/31/20	PART-TIME EMPLOYEE		5,194.43
		RICH, BENJAMIN J.	01/03/20	03/31/20	CHIEF OF STAFF		40,577.77
		SODARO,DYLAN J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		17,111.10
		SWOPE, CAROLYN P.	01/03/20	03/31/20	HEALTH POLICY ADVISOR		15,155.57
		TIGHE,STEPHEN C	01/03/20	03/31/20	PRESS ASSISTANT		9,777.77
		VASQUEZ, DARON D.	01/03/20	03/31/20	STAFF ASSISTANT		8,311.10
					PERSONNEL COMPENSATION TOTALS:		222,945.54
	TRAVEL						
02-03	AP 01247734	RICH, BENJAMIN J.	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		366.00
02-21	AP 01255262	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		279.00
02-21	AP 01255262	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		183.00
02-21	AP 01255262	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		215.00
02-21	AP 01255262	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION		321.00
02-21	AP 01255262	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		183.00
02-21	AP 01255262	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		315.00
03-27	AP 01276095	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		6.00
03-27	AP 01276095	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		183.00

03-27	AP	01276095	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	215.00
03-27	AP	01276095	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	183.00
03-27	AP	01276095	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	286.00
03-27	AP	01276095	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	183.00
03-27	AP	01276095	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	215.00
03-27	AP	01276095	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	183.00
						TRAVEL TOTALS:	3,316.00
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,533.45
02-03	AP	01248928	CITY OF PATERSON PARKING AUTHORITY	01/01/20	01/31/20	DISTRICT OFFICE PARKING	560.00
02-18	AP	01252248	UNITED PARCEL SERVICE	01/06/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	11.46
02-18	AP	01252399	DIRECTV	01/10/20	02/17/20	UTILITIES	150.23
02-21	AP	01255194	CITY OF PATERSON PARKING AUTHORITY	02/01/20	02/29/20	DISTRICT OFFICE PARKING	560.00
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	6,533.45
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)	603.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	134.79
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	59.70
03-05	AP	01257821	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	40.01
03-05	AP	01257823	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	738.73
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)	609.90
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	134.79
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	79.19
03-26	AP	01275632	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	40.01
03-26	AP	01275636	UNITED PARCEL SERVICE	01/17/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	10.57
03-26	AP	01275641	UNITED PARCEL SERVICE	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	4.25
03-26	AP	01275645	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	4.96
03-26	AP	01275647	UNITED PARCEL SERVICE	02/14/20	02/22/20	POSTAGE / COURIER / BOX RENTAL	38.48
03-26	GL	MED0096605		02/20/20	02/20/20	HIR GRAPHICS (TRANSFER)	50.00
03-27	AP	01275603	DIRECTV	02/10/20	03/17/20	UTILITIES	168.23
03-27	AP	01275619	CITY OF PATERSON PARKING AUTHORITY	03/01/20	03/31/20	DISTRICT OFFICE PARKING	560.00
03-27	AP	01275625	VERIZON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	345.37
03-27	AP	01275649	VERIZON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	390.02
03-27	AP	01275651	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	741.94
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,533.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,932.73
		PRINTING AND REPRODUCTION					
02-20	AP	01254624	CITI PCARD-FACEBK ZTYMDQA2L2	01/09/20	01/09/20	ADVERTISEMENTS	356.11
03-26	GL	MED0096605		03/06/20	03/06/20	PHOTOGRAPHIC (TRANSFER)	3.80
03-27	AP	01276097	CITI PCARD-FACEBK 26ZDCR22L2	02/15/20	02/16/20	ADVERTISEMENTS	753.00
03-27	AP	01276097	CITI PCARD-FACEBK 38YA4RNZK2	02/05/20	02/07/20	ADVERTISEMENTS	131.90
03-27	AP	01276097	CITI PCARD-FACEBK 3DTTTR6ZK2	02/07/20	02/12/20	ADVERTISEMENTS	753.00
03-27	AP	01276097	CITI PCARD-FACEBK 7QRJXR6ZK2	01/29/20	02/06/20	ADVERTISEMENTS	753.00
03-27	AP	01276097	CITI PCARD-FACEBK HPJCPRAZK2	02/12/20	02/14/20	ADVERTISEMENTS	753.00
03-27	AP	01276097	CITI PCARD-FACEBK KCAQ2RA2L2	01/23/20	01/30/20	ADVERTISEMENTS	753.00
03-27	AP	01276097	CITI PCARD-FACEBK TN3YDRAZK2	02/12/20	02/13/20	ADVERTISEMENTS	753.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL PASCRELL, JR.—Con.								
03-27	AP	01276097	CITI PCARD-FACEBK ZHK6BR22L2	02/14/20	02/15/20	ADVERTISEMENTS		753.00
						PRINTING AND REPRODUCTION TOTALS:		5,762.81
		OTHER SERVICES						
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE		825.04
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE		825.04
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE		5,648.27
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE		5,648.27
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
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE		825.04
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE		5,648.27
						OTHER SERVICES TOTALS:		20,119.93
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-113.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		84.00
02-10	GL	FRM0095566		01/23/20	01/23/20	FRAMING (TRANSFER)		50.00
02-20	AP	01254624	CITI PCARD-NYT TIMES E-BILLING	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		632.62
02-20	AP	01254687	CITI PCARD-NY TIMES NATL SALES	01/18/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		1,019.88
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		91.82
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		227.98
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-92.00
03-05	AP	01257819	READYREFRESH BY NESTLE	12/23/19	01/22/20	WATER		34.10
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		91.82
03-26	AP	01275609	READYREFRESH BY NESTLE	01/23/20	02/22/20	WATER		36.23
03-27	AP	01275606	THE BROWNSTONE HOUSE INC	02/25/20	02/25/20	FOOD & BEVERAGE		648.79
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-84.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		621.66
						SUPPLIES AND MATERIALS TOTALS:		3,249.90
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		149.30
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		149.30
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		149.30
						EQUIPMENT TOTALS:		447.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,784.53
						OFFICE TOTALS:		281,784.53
2019 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		75.76
						FRANKED MAIL TOTALS:		75.76
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/01/20	01/02/20	FINANCIAL MANAGER		77.78

			CALDERON,MIGDALIA	01/01/20	01/02/20	SCHEDULER	222.22
			EVANS,ROBERT W	01/01/20	01/02/20	STAFF ASSISTANT	188.89
			EVERETT, NANCY D.	01/01/20	01/02/20	CASEWORKER	336.11
			FITZGERALD,JAYNE T	01/01/20	01/02/20	ECONOMIC POLICY ADVISOR	377.78
			FUENTES,LEONARDO	01/01/20	01/02/20	CASEWORKER/FIELD REP	236.11
			GODFREY,IAN E	01/01/20	01/02/20	FIELD REP	222.22
			GREENBAUM,MARK J	01/01/20	01/02/20	COMMUNICATIONS DIR/SENIOR COUN	487.78
			HADAD,CHRISTOPHER P	01/01/20	01/02/20	LEGISLATIVE CORR/LEG AIDE	233.33
			MORALEZ, RITZY A.	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00
			RENDINA JR, PETER	01/01/20	01/02/20	PART-TIME EMPLOYEE	118.06
			RICH, BENJAMIN J.	01/01/20	01/02/20	CHIEF OF STAFF	922.22
			SODARO,DYLAN J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	388.89
			SWOPE, CAROLYN P.	01/01/20	01/02/20	HEALTH POLICY ADVISOR	344.44
			TIGHE,STEPHEN C	01/01/20	01/02/20	PRESS ASSISTANT	222.22
			VASQUEZ, DARON D.	01/01/20	01/02/20	STAFF ASSISTANT	188.89
						PERSONNEL COMPENSATION TOTALS:	5,066.94
		TRAVEL					
01-03	AP	01232897	MORALEZ, RITZY	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	135.60
01-03	AP	01232897	MORALEZ, RITZY	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	57.36
01-03	AP	01232897	MORALEZ, RITZY	12/05/19	12/16/19	PRIVATE AUTO MILEAGE	43.55
01-06	AP	01230641	SODARO, DYLAN J.	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION	-379.00
01-06	AP	01230641	SODARO, DYLAN J.	11/26/19	11/26/19	TAXI/PARKING/TOLLS	-22.78
01-13	AP	01236488	RICH, BENJAMIN J.	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	504.00
01-13	AP	01236488	RICH, BENJAMIN J.	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	8.20
01-27	AP	01241600	SODARO, DYLAN J.	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION	379.00
01-27	AP	01241600	SODARO, DYLAN J.	11/26/19	11/26/19	TAXI/PARKING/TOLLS	22.78
01-27	AP	01243336	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	183.00
01-27	AP	01243336	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	790.00
01-27	AP	01243336	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	315.00
01-27	AP	01243336	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	215.00
01-27	AP	01243336	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	215.00
01-27	AP	01243336	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	247.00
01-31	AP	01247968	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	215.00
						TRAVEL TOTALS:	2,928.71
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01230653	CITY OF PATERSON PARKING AUTHORITY	12/01/19	12/31/19	DISTRICT OFFICE PARKING	560.00
01-02	AP	01230658	VERIZON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	390.61
01-02	AP	01230661	VERIZON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	344.28
01-06	AP	01232884	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	743.02
01-13	AP	01236570	DIRECTV	12/11/19	01/17/20	UTILITIES	150.23
01-28	AP	01243355	CITI PCARD-USPS PO 1050091422	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	110.00
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)	116.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	600.06
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	134.79
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	58.23
02-03	AP	01248919	VERIZON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	340.52
02-03	AP	01248920	VERIZON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	390.02
02-03	AP	01248921	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	40.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BILL PASCRELL, JR.—Con.								
02-03	AP	01248937	UNITED PARCEL SERVICE	12/12/19	12/13/19	POSTAGE / COURIER / BOX RENTAL		33.48
02-03	AP	01248938	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		6.68
02-03	AP	01248939	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL		5.89
02-03	AP	01248942	UNITED PARCEL SERVICE	10/25/19	10/30/19	POSTAGE / COURIER / BOX RENTAL		90.33
02-04	AP	01248930	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		747.62
02-18	AP	01248975	UNITED PARCEL SERVICE	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL		10.64
02-18	AP	01248978	UNITED PARCEL SERVICE	11/25/19	11/27/19	POSTAGE / COURIER / BOX RENTAL		31.00
03-05	AP	01257817	VERIZON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		347.41
03-05	AP	01257818	VERIZON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		390.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,673.09
		PRINTING AND REPRODUCTION						
01-02	AP	01225390	CITI PCARD-FACEBK Z8QENP62L2	11/03/19	11/07/19	ADVERTISEMENTS		274.83
01-02	AP	01225390	CITI PCARD-FACEBK Z9SF3PA2L2	10/23/19	11/03/19	ADVERTISEMENTS		753.00
01-02	AP	01230648	US CAPITOL HISTORICAL SOCIETY	11/22/19	11/22/19	PRINTING & REPRODUCTION		3,945.00
01-13	AP	01236566	UNITED BUSINESS TECHNOLOGIES	10/01/19	12/31/19	PRINTING & REPRODUCTION		387.09
01-28	AP	01243355	CITI PCARD-FACEBK 65GQYP22L2	12/06/19	12/07/19	ADVERTISEMENTS		110.06
01-28	AP	01243355	CITI PCARD-FACEBK AREJEQWZK2	12/08/19	12/15/19	ADVERTISEMENTS		753.00
01-28	AP	01243355	CITI PCARD-FACEBK G2CL7Q62L2	11/14/19	12/06/19	ADVERTISEMENTS		753.00
02-03	AP	01248932	DAVID L ANDRUKITIS INC	12/13/19	12/13/19	PRINTING & REPRODUCTION		80.00
02-03	AP	01248933	DAVID L ANDRUKITIS INC	12/21/19	12/21/19	PRINTING & REPRODUCTION		320.00
02-03	AP	01248934	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION		152.49
02-04	AP	01248931	POLITICAL MARKETING INTERNATIONAL INC	09/13/19	09/15/19	PRINTING & REPRODUCTION		1,052.37
						PRINTING AND REPRODUCTION TOTALS:		8,580.84
		OTHER SERVICES						
01-16	AP	01242509	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
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		825.04
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE		825.04
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE		5,648.27
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE		16.27
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE		5,648.27
						OTHER SERVICES TOTALS:		36,052.89
		SUPPLIES AND MATERIALS						
01-03	AP	01232897	MORALEZ, RITZY	11/26/19	11/26/19	FOOD & BEVERAGE		155.22
01-06	AP	01232905	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-13	AP	01236488	RICH, BENJAMIN J.	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		40.47
01-13	AP	01236575	READYREFRESH BY NESTLE	11/23/19	12/22/19	WATER		36.23
01-13	AP	01236582	GEORGE W ALLEN COMPANY INC	12/20/19	12/20/19	FOOD & BEVERAGE		206.64
01-13	AP	01236582	GEORGE W ALLEN COMPANY INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		2,399.51
01-23	AP	01247094	CDW GOVERNMENT LLC	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		441.04
01-28	AP	01243355	CITI PCARD-AMZN Mktp US CH3HC93U3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		199.98
01-28	AP	01243355	CITI PCARD-AMZN Mktp US RU9BF4GP3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		1,254.70
01-28	AP	01243355	CITI PCARD-STAPLES DIRECT	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		321.99

01-28	AP	01243355	CITI PCARD-STAPLES DIRECT	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		936.10
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		88.83
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		18.38
02-18	AP	01248926	GEORGE W ALLEN COMPANY INC	12/18/19	12/18/19	FOOD & BEVERAGE		327.75
02-18	AP	01248926	GEORGE W ALLEN COMPANY INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		1,755.02
02-20	AP	01254624	CITI PCARD-BESTBUYCOM805683590077	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)		359.99
02-20	AP	01254624	CITI PCARD-NYT TIMES E-BILLING	10/04/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L		129.00
03-27	AP	01275635	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
						SUPPLIES AND MATERIALS TOTALS:		15,810.85
		EQUIPMENT						
01-23	AP	01247094	CDW GOVERNMENT LLC	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,538.48
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		11,210.43
						EQUIPMENT TOTALS:		14,748.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		88,937.99
						OFFICE TOTALS:		88,937.99

INTERN ALLOWANCES
2020 HON. BILL PASCRELL, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	480.00	480.00
INTERN ALLOWANCES TOTALS:	480.00	480.00
OFFICE TOTALS:	480.00	480.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KALMOWITZ,DANIEL J	01/01/20	01/04/20	PAID INTERN - HOUSE PROGRAM	240.00
MEDWICK,COLIN J	01/01/20	01/04/20	PAID INTERN - HOUSE PROGRAM	240.00
			PERSONNEL COMPENSATION TOTALS:	480.00
			INTERN ALLOWANCES TOTALS:	480.00
			OFFICE TOTALS:	480.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,051.80	53,051.80
PERSONNEL COMPENSATION	216,500.55	216,500.55
TRAVEL	5,364.77	5,364.77
RENT, COMMUNICATION, UTILITIES	32,275.62	32,275.62
PRINTING AND REPRODUCTION	239.80	239.80
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	1,542.49	1,542.49
EQUIPMENT	1,555.38	1,555.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,215.41	316,215.41
OFFICE TOTALS:	316,215.41	316,215.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-13.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DONALD M. PAYNE, JR.—Con.							
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		15.11
03-27	AP 01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		53,045.74
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		4.40
						FRANKED MAIL TOTALS:	53,051.80
	PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE	01/03/20	03/31/20	CHIEF OF STAFF		41,167.13
		CASEY,SHANNON M	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER		14,666.67
		CLARK-DONALD,ONARAY V	01/03/20	03/31/20	CONSTITUENT SERVICES ASSISTANT		12,222.23
		CRUZ, ISABEL	01/03/20	03/31/20	COORD. OF CONSTITUENT SERVICE		20,062.30
		GODDARD,RUBEN A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		11,550.00
		GRAY,MICHAEL K	01/03/20	03/31/20	DISTRICT DIRECTOR		24,444.43
		JOHNSON, BLAKE	01/03/20	03/31/20	COORDINATOR OF COMMUNITY OUTRE		17,453.33
		PETERS,JAMIYL R	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		13,346.67
		PHILLLIPS LORENZO,ELIZABETH P	01/03/20	03/31/20	COORDINATOR OF COMMUNITY OUTRE		12,833.33
		SCHULTZ,STEVEN E	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		13,346.67
		THOMPSON, CORA A.	01/03/20	03/31/20	SHARED EMPLOYEE		4,363.33
		WASHINGTON,SAMANTHA S	01/03/20	03/31/20	CONSTITUENT SERVICES ASSISTANT		12,222.23
		WRIGHT,JOSEPH P	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		18,822.23
						PERSONNEL COMPENSATION TOTALS:	216,500.55
	TRAVEL						
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION		251.00
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		321.00
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		315.00
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		251.00
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/03/20	01/06/20	CAR RENTAL		301.46
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/11/20	01/13/20	CAR RENTAL		337.78
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/16/20	01/27/20	CAR RENTAL		1,329.39
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	GASOLINE		12.88
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	GASOLINE		18.48
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	GASOLINE		54.86
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	GASOLINE		11.40
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	TAXI/PARKING/TOLLS		5.95
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	TAXI/PARKING/TOLLS		12.90
02-10	AP 01250393	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION		222.00
03-11	AP 01265829	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		315.00
03-11	AP 01265829	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION		247.00
03-11	AP 01265829	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		315.00
03-11	AP 01265829	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION		222.00
03-11	AP 01265829	CITIBANK GOV CARD SERVICE	01/31/20	02/03/20	CAR RENTAL		258.51
03-11	AP 01265829	CITIBANK GOV CARD SERVICE	02/18/20	02/23/20	CAR RENTAL		520.98
03-11	AP 01265829	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	GASOLINE		7.27
03-11	AP 01265829	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	GASOLINE		17.06
03-11	AP 01265829	CITIBANK GOV CARD SERVICE	01/16/20	01/23/20	TAXI/PARKING/TOLLS		16.85
						TRAVEL TOTALS:	5,364.77

RENT, COMMUNICATION, UTILITIES

01-16	AP	01242884	MARIA SEDICINO	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
01-16	AP	01243103	URBAN LEAGUE OF HUDSON COUNTY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
01-16	AP	01243124	COUNTY OF ESSEX	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
01-29	AP	01247471	COMCAST	01/10/20	02/09/20	UTILITIES	392.70
02-05	AP	01249304	OPTIMUM	01/07/20	02/22/20	UTILITIES	110.01
02-16	AP	01256999	MARIA SEDICINO	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
02-16	AP	01257190	URBAN LEAGUE OF HUDSON COUNTY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
02-16	AP	01257213	COUNTY OF ESSEX	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
02-25	AP	01260593	COMCAST	02/01/20	02/29/20	UTILITIES	149.21
02-25	AP	01260617	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	14.33
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	142.24
02-26	AP	01261470	UNITED PARCEL SERVICE	02/03/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	30.61
02-27	AP	01261836	COMCAST	02/10/20	03/09/20	UTILITIES	392.70
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)	100.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,292.79
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	107.97
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.87
02-27	GL	MED0095872		02/20/20	02/20/20	HIR GRAPHICS (TRANSFER)	70.00
03-05	AP	01263420	VERIZON	01/14/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE	280.08
03-05	AP	01263441	OPTIMUM	02/07/20	03/22/20	UTILITIES	115.77
03-09	AP	01265742	UNITED PARCEL SERVICE	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL	14.33
03-16	AP	01270969	MARIA SEDICINO	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
03-16	AP	01271125	URBAN LEAGUE OF HUDSON COUNTY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
03-16	AP	01271144	COUNTY OF ESSEX	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	142.24
03-20	AP	01270089	PSEG CO	01/27/20	02/26/20	UTILITIES	83.64
03-21	AP	01270069	ELIZABETHTOWN GAS	01/28/20	02/28/20	UTILITIES	230.28
03-24	AP	01274655	COMCAST	03/10/20	04/09/20	UTILITIES	392.70
03-24	AP	01274698	COMCAST	03/01/20	03/31/20	UTILITIES	147.00
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)	100.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,349.13
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	107.97
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	10.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,275.62

PRINTING AND REPRODUCTION

02-20	AP	01256000	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	29.95
02-25	AP	01260733	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	29.95
02-27	GL	MED0095872		01/30/20	02/25/20	PHOTOGRAPHIC (TRANSFER)	120.00
03-05	AP	01264673	ACCURATE WORD LLC	02/28/20	02/28/20	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	239.80

OTHER SERVICES

01-16	AP	01242510	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256736	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270753	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	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	273.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DONALD M. PAYNE, JR.—Con.								
02-06	AP	01249630	CITI PCARD-SHOPRITE NEWARK S1	01/04/20	01/04/20	FOOD & BEVERAGE		82.50
02-20	AP	01256003	OFFICE DEPOT INC	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)		99.15
02-25	AP	01256008	ALEXANDER, LAVERNE	12/20/19	12/20/20	SOFTWARE LESS THAN $500		71.40
02-25	AP	01256012	ALEXANDER, LAVERNE	01/14/20	12/20/20	SOFTWARE LESS THAN $500		78.22
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		39.39
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		322.57
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-256.00
03-10	AP	01265791	CITI PCARD-BJS WHOLESALE #0370	02/21/20	02/21/20	FOOD & BEVERAGE		46.25
03-10	AP	01265791	CITI PCARD-HANNA'S DELI & GRILL	02/25/20	02/25/20	FOOD & BEVERAGE		11.60
03-10	AP	01265791	CITI PCARD-SHOPRITE NEWARK S1	02/21/20	02/21/20	FOOD & BEVERAGE		56.77
03-10	AP	01265791	CITI PCARD-SHOPRITE NEWARK S1	02/25/20	02/25/20	FOOD & BEVERAGE		27.64
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		39.39
03-24	AP	01274705	OFFICE DEPOT INC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)		206.21
03-24	AP	01274706	OFFICE DEPOT INC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)		54.21
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		389.36
						SUPPLIES AND MATERIALS TOTALS:		1,542.49
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		518.46
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		518.46
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		518.46
						EQUIPMENT TOTALS:		1,555.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,215.41
						OFFICE TOTALS:		316,215.41
2019 HON. DONALD M. PAYNE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		11.29
02-29	GL	FLG0096002		12/01/19	12/31/19	FRANKED MAIL		-7.30
						FRANKED MAIL TOTALS:		3.99
PERSONNEL COMPENSATION								
			ALEXANDER, LAVERNE	01/01/20	01/02/20	CHIEF OF STAFF		935.62
			CASEY,SHANNON M	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER		333.33
			CLARK-DONALD,ONARAY V	01/01/20	01/02/20	CONSTITUENT SERVICES ASSISTANT		277.78
			CRUZ, ISABEL	01/01/20	01/02/20	COORD. OF CONSTITUENT SERVICE		455.96
			GODDARD,RUBEN A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		262.50
			GRAY,MICHAEL K	01/01/20	01/02/20	DISTRICT DIRECTOR		555.56
			JOHNSON, BLAKE	01/01/20	01/02/20	COORDINATOR OF COMMUNITY OUTRE		396.67
			PETERS,JAMIYL R	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		303.33
			PHILLLIPS LORENZO,ELIZABETH P	01/01/20	01/02/20	COORDINATOR OF COMMUNITY OUTRE		291.67
			SCHULTZ,STEVEN E	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		303.33
			THOMPSON, CORA A.	01/01/20	01/02/20	SHARED EMPLOYEE		99.17
			WASHINGTON,SAMANTHA S	01/01/20	01/02/20	CONSTITUENT SERVICES ASSISTANT		277.78

			WRIGHT,JOSEPH P	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	427.78
						PERSONNEL COMPENSATION TOTALS:	4,920.48
		TRAVEL					
01-03	AP	01233318	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	256.00
01-03	AP	01233318	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	795.00
01-03	AP	01233318	CITIBANK GOV CARD SERVICE	11/14/19	11/18/19	COMMERCIAL TRANSPORTATION	315.00
01-03	AP	01233318	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	-100.00
01-03	AP	01233318	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	321.00
01-03	AP	01233318	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	315.00
01-03	AP	01233318	CITIBANK GOV CARD SERVICE	11/01/19	11/12/19	CAR RENTAL	700.61
01-03	AP	01233318	CITIBANK GOV CARD SERVICE	11/16/19	11/18/19	CAR RENTAL	350.70
01-03	AP	01233318	CITIBANK GOV CARD SERVICE	11/21/19	11/26/19	CAR RENTAL	657.59
01-03	AP	01233318	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	GASOLINE	40.01
01-03	AP	01233318	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	GASOLINE	46.48
01-03	AP	01233318	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	GASOLINE	14.29
01-03	AP	01233318	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE	33.01
01-03	AP	01233318	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	TAXI/PARKING/TOLLS	5.95
01-03	AP	01233318	CITIBANK GOV CARD SERVICE	11/03/19	11/06/19	TAXI/PARKING/TOLLS	13.20
01-03	AP	01233318	CITIBANK GOV CARD SERVICE	11/08/19	11/12/19	TAXI/PARKING/TOLLS	36.10
01-28	AP	01246742	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	321.00
01-28	AP	01246742	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	215.00
01-28	AP	01246742	CITIBANK GOV CARD SERVICE	12/14/19	12/16/19	COMMERCIAL TRANSPORTATION	420.00
01-28	AP	01246742	CITIBANK GOV CARD SERVICE	12/26/19	12/26/19	COMMERCIAL TRANSPORTATION	196.00
01-28	AP	01246742	CITIBANK GOV CARD SERVICE	11/30/19	12/01/19	CAR RENTAL	139.38
01-28	AP	01246742	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	CAR RENTAL	144.33
01-28	AP	01246742	CITIBANK GOV CARD SERVICE	12/06/19	12/09/19	CAR RENTAL	258.09
01-28	AP	01246742	CITIBANK GOV CARD SERVICE	12/14/19	12/16/19	CAR RENTAL	506.27
01-28	AP	01246742	CITIBANK GOV CARD SERVICE	12/22/19	12/26/19	CAR RENTAL	762.29
01-28	AP	01246742	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	GASOLINE	22.07
01-28	AP	01246742	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	GASOLINE	25.20
01-28	AP	01246742	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	7.25
01-28	AP	01246742	CITIBANK GOV CARD SERVICE	11/22/19	11/24/19	TAXI/PARKING/TOLLS	19.95
01-28	AP	01246742	CITIBANK GOV CARD SERVICE	12/14/19	12/15/19	TAXI/PARKING/TOLLS	18.30
01-29	AP	01246807	ALEXANDER, LAVERNE	12/30/19	12/30/19	COMMERCIAL TRANSPORTATION	366.00
01-29	AP	01246807	ALEXANDER, LAVERNE	12/30/19	12/30/19	MEALS	3.50
01-29	AP	01246807	ALEXANDER, LAVERNE	12/30/19	12/30/19	TAXI/PARKING/TOLLS	17.00
02-06	AP	01249945	CITIBANK GOV CARD SERVICE	12/28/19	12/28/19	COMMERCIAL TRANSPORTATION	251.00
02-06	AP	01249945	CITIBANK GOV CARD SERVICE	12/28/19	01/01/20	CAR RENTAL	675.02
02-06	AP	01249945	CITIBANK GOV CARD SERVICE	01/01/20	01/01/20	GASOLINE	38.25
02-06	AP	01249945	CITIBANK GOV CARD SERVICE	12/22/19	12/24/19	TAXI/PARKING/TOLLS	17.65
02-06	AP	01249945	CITIBANK GOV CARD SERVICE	12/31/19	12/31/19	TAXI/PARKING/TOLLS	5.45
02-10	AP	01250393	CITIBANK GOV CARD SERVICE	01/01/20	01/01/20	COMMERCIAL TRANSPORTATION	215.00
						TRAVEL TOTALS:	8,443.94
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01225839	OPTIMUM	11/23/19	12/22/19	UTILITIES	110.01
01-02	AP	01232352	UNITED PARCEL SERVICE	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	27.04
01-06	AP	01232385	COMCAST	12/01/19	12/31/19	UTILITIES	147.00
01-13	AP	01237789	UNITED PARCEL SERVICE	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	11.68
01-15	AP	01237842	VERIZON	11/14/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE	283.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DONALD M. PAYNE, JR.—Con.							
01-15	AP 01238000	CABLEVISION	12/23/19	01/22/20	UTILITIES		110.01
01-15	AP 01238513	COMCAST	12/10/19	01/09/20	UTILITIES		385.61
01-15	AP 01238687	PSEG CO	11/23/19	12/26/19	UTILITIES		76.45
01-15	AP 01238737	UNITED PARCEL SERVICE	12/19/19	12/23/19	POSTAGE / COURIER / BOX RENTAL		65.84
01-24	AP 01243620	COMCAST	01/01/20	01/31/20	UTILITIES		149.21
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		142.24
01-27	AP 01243618	ELIZABETHTOWN GAS	12/02/19	12/30/19	UTILITIES		244.62
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)		100.75
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,399.29
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		107.97
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		7.40
02-04	AP 01248949	VERIZON	12/14/19	01/13/20	TELECOMSRV/EQ/TOLL CHARGE		281.95
02-21	AP 01255981	PSEG CO	12/27/19	01/27/20	UTILITIES		76.97
02-21	AP 01255995	ELIZABETHTOWN GAS	12/30/19	01/28/20	UTILITIES		134.06
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,905.33
	PRINTING AND REPRODUCTION						
01-10	AP 01237826	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION		59.95
02-05	AP 01248896	GMPC PRINTING	01/02/20	01/02/20	PRINTING & REPRODUCTION		21,522.49
					PRINTING AND REPRODUCTION TOTALS:		21,582.44
	SUPPLIES AND MATERIALS						
01-06	AP 01233072	CITI PCARD-BJS WHOLESALE #0370	11/06/19	11/06/19	FOOD & BEVERAGE		117.19
01-06	AP 01233072	CITI PCARD-DOLLAR TREE	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		3.10
01-06	AP 01233072	CITI PCARD-DOLLARTREE	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		5.17
01-06	AP 01233072	CITI PCARD-SHOPRITE NEWARK S1	11/07/19	11/07/19	FOOD & BEVERAGE		23.13
01-16	AP 01239116	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		39.39
01-31	AP 01248960	CITI PCARD-SHOPRITE NEWARK S1	12/09/19	12/09/19	FOOD & BEVERAGE		30.42
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-119.90
02-29	GL FLG0096002		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
03-10	AP 01265791	CITI PCARD-MARLOS COCKTAIL LOUNGE	11/07/19	11/07/19	FOOD & BEVERAGE		740.00
					SUPPLIES AND MATERIALS TOTALS:		6,758.50
	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:		55,805.98
					OFFICE TOTALS:		55,805.98
INTERN ALLOWANCES							
2020 HON. DONALD M. PAYNE, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,140.00	4,140.00
					INTERN ALLOWANCES TOTALS:	4,140.00	4,140.00

						OFFICE TOTALS: 4,140.00	4,140.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MILLER,ALEC O	01/01/20	03/09/20	PAID INTERN - HOUSE PROGRAM	4,140.00
			PERSONNEL COMPENSATION TOTALS:	4,140.00
			INTERN ALLOWANCES TOTALS:	4,140.00
			OFFICE TOTALS:	4,140.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	789.12	789.12
PERSONNEL COMPENSATION	246,006.04	246,006.04
TRAVEL	3,953.21	3,953.21
RENT, COMMUNICATION, UTILITIES	37,573.95	37,573.95
PRINTING AND REPRODUCTION	493.02	493.02
OTHER SERVICES	4,024.31	4,024.31
SUPPLIES AND MATERIALS	2,005.74	2,005.74
EQUIPMENT	1,333.00	1,333.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,178.39	296,178.39
OFFICE TOTALS:	296,178.39	296,178.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-175.50
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-106.10
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	681.24
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	442.98
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-53.50
						FRANKED MAIL TOTALS:	789.12

PERSONNEL COMPENSATION

AMBRIZ,JOSUE	01/03/20	03/31/20	LEGISLATIVE AIDE	9,777.77
AMBRIZ,JOSUE	01/01/20	02/29/20	LEGISLATIVE AIDE (OVERTIME)	2,249.97
BEAL,OWEN C	01/03/20	03/31/20	STAFF ASSISTANT	7,944.43
BEAL,OWEN C	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	4,054.64
BELTRAN,ELIZABETH R	01/03/20	03/31/20	STAFF ASSISTANT	7,944.43
BELTRAN,ELIZABETH R	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	3,046.85
BERNAL, DANIEL E.	01/03/20	03/31/20	CHIEF OF STAFF	37,888.90
EDMONSON, ROBERT D	01/03/20	03/31/20	CHIEF OF STAFF	33,000.00
FIELDS,MCKENZIE R	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,800.00
FIELDS,MCKENZIE R	01/01/20	02/29/20	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,511.75
HAYNES JR, WILFRED J.	01/03/20	03/31/20	SYSTEM ADMINISTRATOR	3,447.90
HIDALGO,ADRIANA N	01/03/20	03/31/20	DISTRICT SCHED/SPECIAL ASSIST	11,000.00
LATT,ZAY D	01/03/20	03/31/20	IMMIGRATION CASEWORKER	13,688.90
LEA,ROBYN	01/03/20	03/31/20	CO-DIR OF CORRESPONDENCE	12,466.67
MANGRUM, PEARL J.	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	6,355.57
MCCOY,RAYMOND G	01/03/20	03/31/20	CONGRESSIONAL AIDE	17,722.23
ORTIZ,KEVIN A	01/27/20	03/31/20	FIELD REP/CASEWORKER	9,777.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. NANCY PELOSI—Con.								
			ROSS,PATRICIA L	01/03/20	03/31/20	SENIOR POLICY ADVISOR		6,600.00
			RUBIO, TINA T.	01/03/20	03/31/20	DISTRICT OFFICE OPERATIONS DIR		22,488.90
			SILVERMAN,DAVID	01/03/20	03/31/20	CO-DIR OF CORRESPONDENCE		12,466.67
			WEINER,MATTHEW S	01/03/20	01/30/20	SHARED EMPLOYEE		2,590.00
			WOLFF,CELINE K	01/03/20	03/31/20	DIGITAL ASSISTANT		7,944.43
			WOLFF,CELINE K	01/01/20	02/29/20	DIGITAL ASSISTANT (OVERTIME)		2,238.26
							PERSONNEL COMPENSATION TOTALS:	246,006.04
		TRAVEL						
01-21	AP	01239195	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		437.30
02-11	AP	01252601	HIDALGO, ADRIANA N.	01/17/20	01/25/20	TAXI/PARKING/TOLLS		64.14
02-20	AP	01254111	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		242.40
02-20	AP	01254111	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION		242.40
02-20	AP	01254814	SILVERMAN, DAVID	02/11/20	02/11/20	PRIVATE AUTO MILEAGE		11.50
03-02	AP	01262914	ORTIZ, KEVIN A.	02/02/20	02/06/20	COMMERCIAL TRANSPORTATION		504.80
03-02	AP	01262914	ORTIZ, KEVIN A.	02/02/20	02/06/20	LODGING		915.00
03-02	AP	01262914	ORTIZ, KEVIN A.	02/03/20	02/05/20	MEALS		30.25
03-02	AP	01262914	ORTIZ, KEVIN A.	02/02/20	02/06/20	TAXI/PARKING/TOLLS		67.03
03-11	AP	01266812	HIDALGO, ADRIANA N.	02/19/20	02/24/20	TAXI/PARKING/TOLLS		183.40
03-11	AP	01266816	LATT, ZAY D.	02/07/20	02/29/20	TAXI/PARKING/TOLLS		148.60
03-18	AP	01269435	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION		899.00
03-18	AP	01269435	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		207.39
							TRAVEL TOTALS:	3,953.21
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)		11,081.37
02-06	AP	01249859	FEDEX	01/09/20	01/14/20	POSTAGE / COURIER / BOX RENTAL		19.39
02-06	AP	01252814	DIRECTV	01/29/20	02/28/20	UTILITIES		105.83
02-11	AP	01252813	FEDEX	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL		23.13
02-19	AP	01255293	VERIZON WIRELESS	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE		48.93
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,456.17
02-26	AP	01262010	FEDEX	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL		13.89
02-26	AP	01262067	FEDEX	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL		8.29
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)		11,081.37
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)		105.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		351.95
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		14.37
03-12	AP	01269309	VERIZON WIRELESS	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE		48.93
03-17	AP	01271399	DIRECTV	02/21/20	03/28/20	UTILITIES		95.84
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		1,456.17
03-19	AP	01271417	FEDEX	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL		11.88
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)		105.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		418.45

03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	14.12
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	11,081.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,573.95
		PRINTING AND REPRODUCTION					
02-06	AP	01249832	ACCURATE WORD LLC	01/21/20	01/21/20	PRINTING & REPRODUCTION	410.00
02-06	AP	01249834	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	39.95
02-11	AP	01252601	HIDALGO, ADRIANA N.	01/18/20	01/18/20	PRINTING & REPRODUCTION	3.12
03-16	AP	01268796	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	493.02
		OTHER SERVICES					
02-19	AP	01253599	IRON MOUNTAIN	12/24/19	01/28/20	JANITORIAL AND MAINT SERV	97.97
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	374.99
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	374.99
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	933.79
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	933.79
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	374.99
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	933.79
						OTHER SERVICES TOTALS:	4,024.31
		SUPPLIES AND MATERIALS					
01-22	AP	01240836	BEAL, OWEN C.	01/07/20	01/07/20	FOOD & BEVERAGE	10.00
01-22	AP	01240836	BEAL, OWEN C.	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	16.47
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-540.40
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	912.22
02-06	AP	01249827	BEAL, OWEN C.	01/28/20	01/28/20	FOOD & BEVERAGE	48.03
02-11	AP	01252594	SILVERMAN, DAVID	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	16.94
02-11	AP	01252601	HIDALGO, ADRIANA N.	01/17/20	01/25/20	PUBLICATIONS/REFERENCE MAT'L	20.62
02-24	AP	01262013	ALHAMBRA	01/27/20	01/27/20	WATER	61.33
02-24	AP	01262042	ALHAMBRA	12/30/19	01/13/20	WATER	142.27
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	552.25
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-417.40
03-02	AP	01262919	OFFICE DEPOT INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	63.98
03-02	AP	01262924	OFFICE DEPOT INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	19.17
03-02	AP	01262926	OFFICE DEPOT INC	02/11/20	02/11/20	FOOD & BEVERAGE	76.66
03-02	AP	01262926	OFFICE DEPOT INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	256.00
03-02	AP	01263107	OFFICE DEPOT INC	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	362.86
03-11	AP	01266810	BEAL, OWEN C.	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	15.47
03-11	AP	01266812	HIDALGO, ADRIANA N.	02/19/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L	19.54
03-11	AP	01266817	OFFICE DEPOT INC	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	73.46
03-16	AP	01267504	BEAL, OWEN C.	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE)	7.41
03-27	AP	01276166	ALHAMBRA	02/24/20	03/09/20	WATER	131.27
03-27	AP	01276166	ALHAMBRA	02/24/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	29.95
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-92.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	219.64
						SUPPLIES AND MATERIALS TOTALS:	2,005.74
		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
03-11	AP	01266825	VSGI	04/23/20	04/22/21	WARRANTIES	550.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	261.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. NANCY PELOSI—Con.								
							EQUIPMENT TOTALS:	1,333.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,178.39
							OFFICE TOTALS:	296,178.39
2019 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		408.32
							FRANKED MAIL TOTALS:	408.32
PERSONNEL COMPENSATION								
			AMBRIZ,JOSUE	01/01/20	01/02/20	LEGISLATIVE AIDE		222.22
			BEAL,OWEN C	01/01/20	01/02/20	STAFF ASSISTANT		180.56
			BELTRAN,ELIZABETH R	01/01/20	01/02/20	STAFF ASSISTANT		180.56
			BERNAL, DANIEL E.	01/01/20	01/02/20	CHIEF OF STAFF		861.11
			EDMONSON, ROBERT D	01/01/20	01/02/20	CHIEF OF STAFF		750.00
			FIELDS,MCKENZIE R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		200.00
			HAYNES JR, WILFRED J.	01/01/20	01/02/20	SYSTEM ADMINISTRATOR		78.36
			HIDALGO,ADRIANA N	01/01/20	01/02/20	DISTRICT SCHED/SPECIAL ASSIST		250.00
			LATT,ZAY D	01/01/20	01/02/20	IMMIGRATION CASEWORKER		311.11
			LEA,ROBYN	01/01/20	01/02/20	CO-DIR OF CORRESPONDENCE		283.33
			MANGRUM, PEARL J.	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR		144.44
			MCCOY,RAYMOND G	01/01/20	01/02/20	CONGRESSIONAL AIDE		402.78
			ROSS,PATRICIA L	01/01/20	01/02/20	SENIOR POLICY ADVISOR		150.00
			RUBIO, TINA T.	01/01/20	01/02/20	DISTRICT OFFICE OPERATIONS DIR		511.11
			SILVERMAN,DAVID	01/01/20	01/02/20	CO-DIR OF CORRESPONDENCE		283.33
			WEINER,MATTHEW S	01/01/20	01/02/20	SHARED EMPLOYEE		185.00
			WOLFF,CELINE K	01/01/20	01/02/20	DIGITAL ASSISTANT		180.56
							PERSONNEL COMPENSATION TOTALS:	5,174.47
TRAVEL								
01-21	AP	01239195	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		899.00
01-29	AP	01240847	BERNAL, DANIEL E.	11/18/19	11/20/19	COMMERCIAL TRANSPORTATION		941.00
01-29	AP	01240847	BERNAL, DANIEL E.	11/18/19	11/20/19	LODGING		432.02
01-29	AP	01240847	BERNAL, DANIEL E.	11/18/19	11/20/19	MEALS		99.96
01-29	AP	01240847	BERNAL, DANIEL E.	11/18/19	11/20/19	TAXI/PARKING/TOLLS		240.65
02-11	AP	01252597	HIDALGO, ADRIANA N.	12/11/19	12/11/19	TAXI/PARKING/TOLLS		18.29
							TRAVEL TOTALS:	2,630.92
RENT, COMMUNICATION, UTILITIES								
01-15	AP	01237651	DIRECTV	12/22/19	01/28/20	UTILITIES		92.84
01-21	AP	01240873	VERIZON WIRELESS	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE		49.21
01-23	AP	01240842	FEDEX	12/19/19	12/23/19	POSTAGE / COURIER / BOX RENTAL		59.53
01-23	AP	01240843	FEDEX	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL		19.51
01-23	AP	01240844	FEDEX	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL		22.35
01-24	AP	01240845	FEDEX	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL		5.50

01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,724.38
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)	105.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	375.14
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.56
02-06	AP	01249864	FEDEX	12/23/19	12/30/19	POSTAGE / COURIER / BOX RENTAL	18.79
03-27	AP	01275797	CCS INC	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	25,115.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,613.62
		OTHER SERVICES					
01-16	AP	01242338	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	11,370.00
01-16	AP	01242339	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	374.99
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	932.06
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	932.06
						OTHER SERVICES TOTALS:	32,017.11
		SUPPLIES AND MATERIALS					
01-14	AP	01235728	ALHAMBRA	12/02/19	12/16/19	WATER	86.80
01-23	AP	01240839	OFFICE DEPOT INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	148.76
01-23	AP	01240841	OFFICE DEPOT INC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	41.98
03-31	GL	RMS0096826		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	78.80
						SUPPLIES AND MATERIALS TOTALS:	356.34
		EQUIPMENT					
01-02	AP	01223328	BERMAN DATABASE SYSTEMS	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000	2,400.00
01-08	AP	01238263	CONNECTION	12/06/19	12/06/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,499.00
01-08	AP	01238269	CONNECTION	11/15/19	11/15/19	COMPUTER HARDW PURCH LESS THAN $25,000	9,478.00
						EQUIPMENT TOTALS:	13,377.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,577.78
						OFFICE TOTALS:	81,577.78

INTERN ALLOWANCES
2020 HON. NANCY PELOSI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,420.00	3,420.00
INTERN ALLOWANCES TOTALS:	3,420.00	3,420.00
OFFICE TOTALS:	3,420.00	3,420.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SALOMON,NOAH E	01/27/20	03/23/20	PAID INTERN - HOUSE PROGRAM	3,420.00
			PERSONNEL COMPENSATION TOTALS:	3,420.00
			INTERN ALLOWANCES TOTALS:	3,420.00
			OFFICE TOTALS:	3,420.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. GREG PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	214.00	214.00
PERSONNEL COMPENSATION	224,294.22	224,294.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GREG PENCE—Con.							
					TRAVEL	4,703.79	4,703.79
					RENT, COMMUNICATION, UTILITIES	3,736.24	3,736.24
					PRINTING AND REPRODUCTION	336.04	336.04
					OTHER SERVICES	2,000.00	2,000.00
					SUPPLIES AND MATERIALS	10,581.12	10,581.12
					EQUIPMENT	1,404.00	1,404.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,269.41	247,269.41
					OFFICE TOTALS:	247,269.41	247,269.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-20.40
02-29 GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-18.90
03-23 AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		180.83
03-31 AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		92.27
03-31 GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-19.80
					FRANKED MAIL TOTALS:		214.00
PERSONNEL COMPENSATION							
		BABB,ALISON	01/03/20	03/31/20	SHARED EMPLOYEE		293.33
		BICE,VICTORIA Y	01/03/20	03/31/20	LEGISLATIVE AIDE		11,000.00
		BUWALDA II,ROBERT D	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		12,222.23
		CROUCH,SARAH G	01/03/20	03/31/20	SHARED EMPLOYEE		4,106.67
		DEES-HOLLIS,MISTY R	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,933.33
		DESSAUER,ELIZABETH A	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		8,800.00
		FURMAN,ANDREW J	03/02/20	03/31/20	LEGISLATIVE ASSISTANT		4,027.78
		GLIDDEN,NATHANIEL W	01/03/20	03/31/20	FIELD REPRESENTATIVE		7,333.33
		HART,MEAGHAN T	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		8,555.57
		HATTER,JOHN L	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		13,444.43
		HERBERT,JACOB D	01/03/20	03/31/20	STAFF ASSISTANT		7,333.33
		JARMULA,RYAN L	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/DISTRICT		26,888.90
		LASSITER,HILLARY W	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		18,388.90
		LOTHIAN,EMILY N	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		15,888.90
		MCRANEY,ALANA H	01/03/20	03/31/20	SCHEDULER		18,333.33
		PARDIECK, KARRIE A.	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		11,733.33
		ROBERTSON,KYLE S	01/03/20	03/31/20	CHIEF OF STAFF		42,081.97
		VAN BUREN,JONATHAN M	01/03/20	01/30/20	SENIOR LEGISLATIVE ASSISTANT		3,888.89
		WENTRAUB,JOSHUA M	01/03/20	03/31/20	LEGISLATIVE AIDE		7,040.00
					PERSONNEL COMPENSATION TOTALS:		224,294.22
TRAVEL							
01-30 AP	01248144	HON GREGORY J PENCE	01/13/20	01/16/20	COMMERCIAL TRANSPORTATION		340.80
01-30 AP	01248290	HON GREGORY J PENCE	01/10/20	01/27/20	COMMERCIAL TRANSPORTATION		340.80
02-20 AP	01254909	HON GREGORY J PENCE	01/30/20	02/09/20	COMMERCIAL TRANSPORTATION		779.60
02-27 AP	01262319	LASSITER, HILLARY W.	02/18/20	02/22/20	COMMERCIAL TRANSPORTATION		286.79

02-27	AP	01262319	LASSITER, HILLARY W.	02/18/20	02/22/20	LODGING	1,198.08
02-27	AP	01262319	LASSITER, HILLARY W.	02/18/20	02/21/20	MEALS	160.86
02-27	AP	01262319	LASSITER, HILLARY W.	02/18/20	02/22/20	CAR RENTAL	248.04
02-27	AP	01262319	LASSITER, HILLARY W.	02/20/20	02/20/20	GASOLINE	40.63
02-27	AP	01262321	HATTER, JOHN L.	02/21/20	02/21/20	PRIVATE AUTO MILEAGE	41.40
02-27	AP	01262321	HATTER, JOHN L.	02/21/20	02/21/20	TAXI/PARKING/TOLLS	2.25
02-27	AP	01262340	BICE, VICTORIA	02/18/20	02/22/20	COMMERCIAL TRANSPORTATION	290.80
02-27	AP	01262340	BICE, VICTORIA	02/18/20	02/22/20	MEALS	184.38
02-27	AP	01262340	BICE, VICTORIA	02/22/20	02/22/20	GASOLINE	32.11
03-11	AP	01268095	DESSAUER, ELIZABETH A.	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	98.55
03-11	AP	01268095	DESSAUER, ELIZABETH A.	03/06/20	03/06/20	PRIVATE AUTO MILEAGE	49.50
03-12	AP	01267749	HON GREGORY J PENCE	02/25/20	03/02/20	COMMERCIAL TRANSPORTATION	609.20
						TRAVEL TOTALS:	4,703.79
		RENT, COMMUNICATION, UTILITIES					
01-24	AP	01246880	COMCAST	01/18/20	02/17/20	UTILITIES	61.06
01-29	AP	01248647	AT&T CORP	01/12/20	01/12/20	UTILITIES	13.91
02-11	AP	01252951	INDIANA MICHIGAN POWER COMPANY	01/06/20	02/04/20	UTILITIES	66.00
02-14	AP	01254762	COMCAST	02/01/20	02/29/20	UTILITIES	176.13
02-24	AP	01261111	COMCAST	02/18/20	03/17/20	UTILITIES	61.06
02-27	AP	01262231	VECTREN ENERGY DELIVERY	01/21/20	02/18/20	UTILITIES	48.88
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 SERV (TRANSFER)	108.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	200.19
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	451.53
02-28	AP	01263275	AT&T CORP	02/12/20	02/12/20	UTILITIES	13.91
03-09	AP	01266894	INDIANA MICHIGAN POWER COMPANY	02/04/20	03/03/20	UTILITIES	60.30
03-13	AP	01268485	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	611.58
03-19	AP	01271299	COMCAST	03/01/20	03/31/20	UTILITIES	176.13
03-23	AP	01274541	COMCAST	03/18/20	04/17/20	UTILITIES	61.06
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)	115.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	197.69
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	452.25
03-30	AP	01275528	VECTREN ENERGY DELIVERY	02/18/20	03/18/20	UTILITIES	42.73
03-30	AP	01276495	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	670.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,736.24
		PRINTING AND REPRODUCTION					
02-28	AP	01262463	PUBLIC PRINTER	01/10/20	01/10/20	PRINTING & REPRODUCTION	216.24
03-09	AP	01263852	ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION	89.85
03-20	AP	01274560	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	336.04
		OTHER SERVICES					
02-26	AP	01253286	FRANK ENGAGE LLC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
02-26	AP	01253288	FRANK ENGAGE LLC	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS					
01-14	AP	01235852	PHILLIPPE WATER EQUIPMENT INC	01/01/20	01/31/20	WATER	15.00
01-24	AP	01243664	PHILLIPPE WATER EQUIPMENT INC	01/13/20	01/13/20	WATER	8.25
01-30	AP	01248759	PHILLIPPE WATER EQUIPMENT INC	01/27/20	01/27/20	WATER	8.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREG PENCE—Con.								
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)		108.38
02-04	AP	01249979	PHILLIPPE WATER EQUIPMENT INC	02/01/20	02/29/20	WATER		15.00
02-06	AP	01250809	PARDIECK, KARRIE A.	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)		17.90
02-18	AP	01254476	I360 LLC	01/29/20	01/29/20	PUBLICATIONS/REFERENCE MAT'L		8,980.34
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		49.96
02-24	AP	01255832	CITI PCARD-OFFICE DEPOT #5910	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)		24.99
02-27	AP	01261065	I360 LLC	01/01/20	01/31/20	SOFTWARE LESS THAN $500		500.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		346.40
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-50.00
03-04	AP	01263578	PHILLIPPE WATER EQUIPMENT INC	03/01/20	03/31/20	WATER		15.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE		39.98
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		62.18
03-11	AP	01267055	CITI PCARD-BEST BUY MHT 00004937	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		112.98
03-11	AP	01267055	CITI PCARD-NEWSWEBSITEPURCH	02/27/20	02/26/21	PUBLICATIONS/REFERENCE MAT'L		39.00
03-11	AP	01267055	CITI PCARD-OFFICE DEPOT #5910	02/03/20	02/03/20	FOOD & BEVERAGE		37.74
03-11	AP	01267055	CITI PCARD-OFFICE DEPOT #5910	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)		5.83
03-11	AP	01268095	DESSAUER, ELIZABETH A.	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)		38.19
03-12	AP	01268486	PHILLIPPE WATER EQUIPMENT INC	03/09/20	03/09/20	WATER		8.25
03-20	AP	01269730	JARMULA, RYAN	01/03/20	01/03/20	FOOD & BEVERAGE		23.99
03-20	AP	01269730	JARMULA, RYAN	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)		7.80
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE		27.08
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		40.62
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE		27.08
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)		35.88
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)		131.05
							SUPPLIES AND MATERIALS TOTALS:	10,581.12
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		468.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		468.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		468.00
							EQUIPMENT TOTALS:	1,404.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,269.41
							OFFICE TOTALS:	247,269.41
2019 HON. GREG PENCE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		43,073.16
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		77.98
							FRANKED MAIL TOTALS:	43,151.14
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/01/20	01/02/20	SHARED EMPLOYEE		6.67

			BICE,VICTORIA Y	01/01/20	01/02/20	LEGISLATIVE AIDE	250.00
			BUWALDA II,ROBERT D	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	277.78
			CROUCH,SARAH G	01/01/20	01/02/20	SHARED EMPLOYEE	93.33
			DEES-HOLLIS,MISTY R	01/01/20	01/02/20	PART-TIME EMPLOYEE	66.67
			DESSAUER,ELIZABETH A	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	200.00
			GLIDDEN,NATHANIEL W	01/01/20	01/02/20	FIELD REPRESENTATIVE	166.67
			HART,MEAGHAN T	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	194.44
			HATTER,JOHN L	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	305.56
			HERBERT,JACOB D	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			JARMULA,RYAN L	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/DISTRICT	611.11
			JARMULA,RYAN L	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	1,265.00
			LASSITER,HILLARY W	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	361.11
			LOTHIAN,EMILY N	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	361.11
			MCRANEY,ALANA H	01/01/20	01/02/20	SCHEDULER	416.67
			PARDIECK, KARRIE A.	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	266.67
			ROBERTSON,KYLE S	01/01/20	01/02/20	CHIEF OF STAFF	935.62
			VAN BUREN,JONATHAN M	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	277.78
			WENTRAUB,JOSHUA M	01/01/20	01/02/20	LEGISLATIVE AIDE	160.00
						PERSONNEL COMPENSATION TOTALS:	6,382.86
		TRAVEL					
01-02	AP	01233227	ROBERTSON, KYLE S.	08/21/19	08/24/19	COMMERCIAL TRANSPORTATION	367.96
01-02	AP	01233227	ROBERTSON, KYLE S.	08/21/19	08/24/19	CAR RENTAL	280.75
01-02	AP	01233227	ROBERTSON, KYLE S.	04/19/19	04/24/19	PRIVATE AUTO MILEAGE	667.00
01-07	AP	01230811	GLIDDEN, NATHANIEL W.	11/15/19	12/09/19	PRIVATE AUTO MILEAGE	68.99
01-07	AP	01233079	JARMULA, RYAN	12/06/19	12/09/19	PRIVATE AUTO MILEAGE	67.50
01-08	AP	01232733	DESSAUER, ELIZABETH A.	10/17/19	10/31/19	PRIVATE AUTO MILEAGE	87.91
01-08	AP	01232733	DESSAUER, ELIZABETH A.	12/14/19	12/14/19	PRIVATE AUTO MILEAGE	70.85
01-22	AP	01239909	HON GREGORY J PENCE	12/16/19	12/21/19	COMMERCIAL TRANSPORTATION	438.60
						TRAVEL TOTALS:	2,049.56
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01231572	COMCAST	12/18/19	01/17/20	UTILITIES	53.75
01-07	AP	01235745	AT&T CORP	12/12/19	12/12/19	UTILITIES	13.91
01-08	AP	01235685	VECTREN ENERGY DELIVERY	11/15/19	12/16/19	UTILITIES	49.50
01-13	AP	01238832	INDIANA MICHIGAN POWER COMPANY	12/03/19	01/06/20	UTILITIES	65.71
01-14	AP	01238842	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	615.24
01-15	AP	01240756	COMCAST	01/01/20	01/31/20	UTILITIES	176.79
01-16	AP	01241785	MORAVEC REALTY LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,970.83
01-16	AP	01243026	MIKE LUNSFORD	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	485.00
01-16	AP	01243027	CITY CONTROLLER'S OFFICE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	135.00
01-16	AP	01243257	TWENTY MAIN LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
01-30	AP	01248262	VECTREN ENERGY DELIVERY	12/16/19	01/21/20	UTILITIES	60.94
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)	212.53
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	452.77
02-07	AP	01252646	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	611.52
02-16	AP	01256242	MORAVEC REALTY LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,970.83
02-16	AP	01257121	MIKE LUNSFORD	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	485.00
02-16	AP	01257122	CITY CONTROLLER'S OFFICE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	135.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GREG PENCE—Con.								
02-16	AP	01257328	TWENTY MAIN LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		325.00
03-16	AP	01270342	MORAVEC REALTY LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,970.83
03-16	AP	01271062	MIKE LUNSFORD	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		485.00
03-16	AP	01271063	CITY CONTROLLER'S OFFICE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		135.00
03-16	AP	01271235	TWENTY MAIN LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		325.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,201.15
		PRINTING AND REPRODUCTION						
01-06	AP	01231747	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION		29.95
01-06	AP	01232004	ACCURATE WORD LLC	12/12/19	12/12/19	PRINTING & REPRODUCTION		29.95
01-06	AP	01233168	AMPLIFY INC	12/02/19	12/02/19	ADVERTISEMENTS		17,931.64
01-07	AP	01233160	MCH MAILING SERVICES LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION		11,436.39
01-07	AP	01233161	MCH MAILING SERVICES LLC	11/27/19	11/27/19	PRINTING & REPRODUCTION		9,199.47
01-09	AP	01236728	XEROX CORPORATION	10/13/19	10/30/19	PRINTING & REPRODUCTION		94.54
01-16	AP	01239911	AMPLIFY INC	12/01/19	01/02/20	ADVERTISEMENTS		24,413.37
01-23	AP	01239914	MCH MAILING SERVICES LLC	12/12/19	12/13/19	PRINTING & REPRODUCTION		9,437.31
02-27	AP	01262292	XEROX CORPORATION	11/26/19	12/30/19	PRINTING & REPRODUCTION		106.57
						PRINTING AND REPRODUCTION TOTALS:		72,679.19
		OTHER SERVICES						
01-16	AP	01242216	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP	01243081	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						
01-07	AP	01225594	CULLIGAN OF ROCHESTER	11/13/19	11/26/19	WATER		66.55
01-07	AP	01232006	OFFICE DEPOT INC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		7.31
01-07	AP	01232012	OFFICE DEPOT INC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		2.69
01-07	AP	01233079	JARMULA, RYAN	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		28.23
01-08	AP	01231738	PARDIECK, KARRIE A.	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		29.94
01-08	AP	01232010	OFFICE DEPOT INC	11/12/19	11/12/19	WATER		10.05
01-08	AP	01233012	CQ ROLL CALL INC	02/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-09	AP	01236725	JARMULA, RYAN	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		291.00
01-09	AP	01236727	GLIDDEN, NATHANIEL W.	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		270.00
01-09	AP	01238329	CULLIGAN OF ROCHESTER	11/13/19	11/13/19	WATER		54.26
01-09	AP	01238332	CULLIGAN OF ROCHESTER	11/26/19	11/26/19	WATER		12.29
01-13	AP	01238834	OFFICE DEPOT INC	12/02/19	12/02/19	FOOD & BEVERAGE		7.54
01-14	AP	01238336	DRIESSEN WATER INC	12/26/19	12/26/19	WATER		12.29
01-14	AP	01238836	OFFICE DEPOT INC	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		10.83
01-14	AP	01238839	OFFICE DEPOT INC	12/11/19	12/11/19	FOOD & BEVERAGE		115.44
01-22	AP	01240739	DRIESSEN WATER INC	12/09/19	12/30/19	WATER		83.84
01-27	AP	01248392	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,969.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		34.98
02-24	AP	01261628	I360 LLC	10/10/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L		361.64
02-24	AP	01262040	CAPITOL MARKING PRODUCTS INC	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)		34.00
02-27	AP	01261626	I360 LLC	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		1,000.00

03-04	AP	01264358	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)		433.55
						SUPPLIES AND MATERIALS TOTALS:		10,785.43
		EQUIPMENT						
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		1,289.87
03-17	AP	01269805	CDW GOVERNMENT LLC	01/23/20	01/23/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,099.00
03-17	AP	01269805	CDW GOVERNMENT LLC	01/23/20	01/23/20	WARRANTIES		169.00
03-28	AP	01276693	SHARP BUSINESS SYSTEMS	02/14/20	02/14/20	OFFICE EQUIP PURCH LESS THAN $25,000		4,700.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		7,133.91
						EQUIPMENT TOTALS:		14,391.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,761.11
						OFFICE TOTALS:		205,761.11
INTERN ALLOWANCES								
2020 HON. GREG PENCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,933.33	5,933.33
						INTERN ALLOWANCES TOTALS:	5,933.33	5,933.33
						OFFICE TOTALS:	5,933.33	5,933.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLAIR,DOUGLAS K	01/10/20	03/10/20	PAID INTERN - HOUSE PROGRAM		2,033.33
			MCGEE,HANNAH L	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,900.00
						PERSONNEL COMPENSATION TOTALS:		5,933.33
						INTERN ALLOWANCES TOTALS:		5,933.33
						OFFICE TOTALS:		5,933.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ED PERLMUTTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	255.81	255.81
						PERSONNEL COMPENSATION	251,022.16	251,022.16
						TRAVEL	8,801.83	8,801.83
						RENT, COMMUNICATION, UTILITIES	30,326.97	30,326.97
						PRINTING AND REPRODUCTION	7.00	7.00
						OTHER SERVICES	6,613.00	6,613.00
						SUPPLIES AND MATERIALS	2,274.56	2,274.56
						EQUIPMENT	510.00	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,811.33	299,811.33
						OFFICE TOTALS:	299,811.33	299,811.33
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-65.30
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		148.57
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		172.54
						FRANKED MAIL TOTALS:		255.81
PERSONNEL COMPENSATION								
			ANONSEN,COLIN J	01/03/20	01/30/20	LEGISLATIVE ASSISTANT		4,550.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ED PERLMUTTER—Con.								
			ANONSEN,COLIN J	02/01/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		10,000.00
			BAYLOR,CHRISTOPHER S	01/03/20	03/31/20	SHARED EMPLOYEE		3,080.00
			BOGELJIC,TIA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,444.43
			BUHR,PATRICK W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,711.10
			EYMAN,JEREMY S	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		13,444.43
			INDERFURTH,ALISON	01/03/20	03/31/20	CHIEF OF OPERATIONS		15,888.90
			LAVERDIERE,MARIA L	03/01/20	03/31/20	SHARED EMPLOYEE		1,000.00
			LAWSON,DION A	01/03/20	03/31/20	SHARED EMPLOYEE		1,711.10
			LUKKEN,GARRETT T	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		12,838.90
			MCINERNEY,JOHN F	01/03/20	03/31/20	STAFF ASSISTANT		9,777.77
			MINGES, JOSEPH M.	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,222.23
			MULLEN, HANNAH	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SVCS		20,722.23
			NICKEL,JAMIE E	01/03/20	03/31/20	STAFF ASSISTANT		9,777.77
			O'NEIL,JEFFREY P	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		22,977.77
			RADOVICH PIPER,DANIELLE M	01/03/20	03/31/20	CHIEF OF STAFF		41,164.43
			RODRIGUEZ,JEREMY J	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		13,444.43
			VERVILLE, ASHLEY M.	01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS & O		21,266.67
			VILLAGOMEZ TAPIA,MACARENA	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	251,022.16
		TRAVEL						
01-21	AP	01237584	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		471.30
01-21	AP	01237584	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		134.30
02-04	AP	01248845	LUKKEN, GARRETT T.	01/16/20	01/23/20	PRIVATE AUTO MILEAGE		30.20
02-04	AP	01248954	MULLEN, HANNAH	01/23/20	01/26/20	PRIVATE AUTO MILEAGE		54.80
02-12	AP	01249871	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		471.30
02-12	AP	01249871	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		424.31
02-12	AP	01249871	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION		471.30
02-12	AP	01249871	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION		471.40
02-12	AP	01249871	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		243.40
02-18	AP	01249638	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION		509.80
02-21	AP	01252753	VERVILLE, ASHLEY M.	01/17/20	01/31/20	PRIVATE AUTO MILEAGE		54.90
02-21	AP	01252753	VERVILLE, ASHLEY M.	01/31/20	01/31/20	TAXI/PARKING/TOLLS		25.00
02-21	AP	01252757	LUKKEN, GARRETT T.	01/29/20	01/29/20	PRIVATE AUTO MILEAGE		10.00
02-21	AP	01252757	LUKKEN, GARRETT T.	01/29/20	01/29/20	TAXI/PARKING/TOLLS		16.00
02-21	AP	01252758	RODRIGUEZ, JEREMY J.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE		279.65
02-21	AP	01257854	AMERICAN COACH	01/26/20	01/26/20	TAXI/PARKING/TOLLS		120.00
02-21	AP	01257856	AMERICAN COACH	02/09/20	02/09/20	TAXI/PARKING/TOLLS		120.00
02-21	AP	01257860	AMERICAN COACH	02/07/20	02/07/20	TAXI/PARKING/TOLLS		120.00
02-24	AP	01252755	NICKEL, JAMIE E.	01/24/20	01/24/20	PRIVATE AUTO MILEAGE		15.60
02-24	AP	01252756	NICKEL, JAMIE E.	02/01/20	02/01/20	PRIVATE AUTO MILEAGE		15.76
02-28	AP	01262486	CROWN SEDAN AND LIMOUSINE	01/06/20	01/31/20	TAXI/PARKING/TOLLS		624.00
03-03	AP	01262603	LUKKEN, GARRETT T.	02/06/20	02/14/20	PRIVATE AUTO MILEAGE		36.40
03-03	AP	01262603	LUKKEN, GARRETT T.	02/11/20	02/11/20	TAXI/PARKING/TOLLS		26.00

03-03	AP	01262606	RADOVICH PIPER,DANIELLE M	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	14.38
03-03	AP	01262606	RADOVICH PIPER,DANIELLE M	02/19/20	02/19/20	TAXI/PARKING/TOLLS	12.00
03-06	AP	01264475	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	-243.40
03-06	AP	01264475	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	424.31
03-06	AP	01264475	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	471.30
03-06	AP	01264475	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	424.31
03-06	AP	01264475	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	243.40
03-06	AP	01264475	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	243.40
03-16	AP	01266117	O'NEIL,JEFFREY P	02/26/20	02/26/20	TAXI/PARKING/TOLLS	18.04
03-16	AP	01269206	LUKKEN, GARRETT T.	03/06/20	03/06/20	PRIVATE AUTO MILEAGE	21.85
03-17	AP	01264748	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	243.40
03-17	AP	01264748	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION	-509.80
03-17	AP	01264748	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	405.40
03-17	AP	01264748	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	424.41
03-17	AP	01264748	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	424.41
03-17	AP	01264748	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	LODGING	678.66
03-17	AP	01267413	VERVILLE, ASHLEY M.	02/10/20	02/12/20	MEALS	67.93
03-17	AP	01267413	VERVILLE, ASHLEY M.	02/03/20	02/26/20	PRIVATE AUTO MILEAGE	142.54
03-17	AP	01267413	VERVILLE, ASHLEY M.	02/10/20	02/26/20	TAXI/PARKING/TOLLS	162.45
03-17	AP	01267415	LUKKEN, GARRETT T.	02/25/20	02/28/20	PRIVATE AUTO MILEAGE	74.87
03-17	AP	01267415	LUKKEN, GARRETT T.	02/28/20	02/28/20	TAXI/PARKING/TOLLS	20.00
03-17	AP	01267416	RODRIGUEZ, JEREMY J.	02/01/20	02/28/20	PRIVATE AUTO MILEAGE	285.55
03-25	AP	01274063	O'NEIL,JEFFREY P	03/12/20	03/12/20	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	8,801.83
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01242016	GOLDEN HILL LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
01-23	AP	01247498	UNITED PARCEL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	6.65
01-24	AP	01247506	UNITED PARCEL SERVICE	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL	12.33
01-31	AP	01247637	CONSTITUENT TOWN HALL SERVICES	01/21/20	01/21/20	TELECOMSRV/EQ/TOLL CHARGE	3,832.50
02-04	AP	01248101	COAL CREEK CANYON IMPROVEMENT ASSN	01/23/20	01/23/20	TEMPORARY SPACE RENTAL	60.00
02-06	AP	01252355	UNITED PARCEL SERVICE	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	7.62
02-16	AP	01256457	GOLDEN HILL LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
02-19	AP	01260572	UNITED PARCEL SERVICE	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL	11.70
02-19	AP	01260572	UNITED PARCEL SERVICE	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	38.46
02-21	AP	01255744	UNITED PARCEL SERVICE	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	67.28
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)	113.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	783.27
02-28	AP	01263055	WHEAT RIDGE RECREATION CENTER	02/20/20	02/20/20	TEMPORARY SPACE RENTAL	275.00
03-06	AP	01265023	CITI PCARD-CHAIR RENTAL	02/20/20	02/21/20	EQUIP RENTAL (EFF 1/3/03)	64.80
03-06	AP	01265023	CITI PCARD-COMCAST CABLE COMM	01/15/20	02/22/20	UTILITIES	794.37
03-06	AP	01265448	UNITED PARCEL SERVICE	02/26/20	02/26/20	POSTAGE / COURIER / BOX RENTAL	297.20
03-16	AP	01270500	GOLDEN HILL LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
03-17	AP	01266116	FIRESIDE21	02/18/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	11.40
03-25	AP	01268949	UNITED PARCEL SERVICE	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL	12.22
03-25	AP	01274666	CARPENTER RECREATION CENTER	03/06/20	03/06/20	TEMPORARY SPACE RENTAL	297.00
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)	113.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	779.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ED PERLMUTTER—Con.								
03-26	AP	01271674	UNITED PARCEL SERVICE	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL		42.17
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL		19.46
03-27	AP	01275809	CONSTITUENT TOWN HALL SERVICES	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE		4,573.25
03-27	AP	01275816	CONSTITUENT TOWN HALL SERVICES	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		4,642.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,326.97
		PRINTING AND REPRODUCTION						
02-12	AP	01249880	CITI PCARD-BIZWEST-PRINT-PLUS	01/02/20	02/02/20	PRINTING & REPRODUCTION		7.00
						PRINTING AND REPRODUCTION TOTALS:		7.00
		OTHER SERVICES						
01-16	AP	01242309	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-13	AP	01247764	BOULDER COUNTY SHERIFF OFFICE	01/23/20	01/23/20	SECURITY SERVICE		408.00
02-16	AP	01256636	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	01270655	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:		6,613.00
		SUPPLIES AND MATERIALS						
01-17	AP	01237838	CITI PCARD-ADOBE PHOTOGPHY PLAN	12/05/19	01/04/20	SOFTWARE LESS THAN $500		9.99
01-31	AP	01247638	HAGUE QUALITY WATER OF MD INC	01/20/20	02/19/20	WATER		63.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		224.07
02-04	AP	01248954	MULLEN, HANNAH	01/23/20	01/23/20	FOOD & BEVERAGE		10.00
02-12	AP	01249880	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	01/09/20	01/09/20	WATER		37.80
02-12	AP	01249880	CITI PCARD-ADOBE PHOTOGPHY PLAN	01/06/20	02/05/20	SOFTWARE LESS THAN $500		9.99
02-12	AP	01249880	CITI PCARD-AMZN Mktp US O94BK3S63	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)		3.57
02-12	AP	01249880	CITI PCARD-THE GAZETTE CIRCULATION	01/14/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L		6.46
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		7.56
02-21	AP	01257862	HAGUE QUALITY WATER OF MD INC	12/20/19	01/19/20	WATER		63.00
02-28	AP	01262609	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)		482.52
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-171.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE		163.70
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		75.23
03-05	AP	01264587	CITI PCARD-AMZN Mktp US K07LL2693	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		67.48
03-06	AP	01265023	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	02/09/20	03/08/20	WATER		37.80
03-06	AP	01265023	CITI PCARD-ADOBE PHOTOGPHY PLAN	02/05/20	03/04/20	SOFTWARE LESS THAN $500		9.99
03-06	AP	01265023	CITI PCARD-AMZN Mktp US F80PS1HK3	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)		23.99
03-06	AP	01265023	CITI PCARD-BIZWEST-PRINT-PLUS	02/02/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L		7.00
03-06	AP	01265023	CITI PCARD-PANERA BREAD #202446	02/18/20	02/18/20	FOOD & BEVERAGE		72.01
03-06	AP	01265023	CITI PCARD-PANERA BREAD #202446	02/19/20	02/19/20	FOOD & BEVERAGE		62.65
03-06	AP	01265023	CITI PCARD-TARGET 00015008	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)		19.08
03-06	AP	01265023	CITI PCARD-THE GAZETTE CIRCULATION	02/12/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L		9.99
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	WATER		24.92
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE		102.59

03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	90.44
03-25	AP	01275339	HAGUE QUALITY WATER OF MD INC	03/20/20	04/19/20	WATER	63.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	114.89
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	158.70
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	361.14
						SUPPLIES AND MATERIALS TOTALS:	2,274.56
		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:	299,811.33
						OFFICE TOTALS:	299,811.33

2019 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	16,929.66
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	67.26
						FRANKED MAIL TOTALS:	16,996.92
		PERSONNEL COMPENSATION					
			ANONSEN,COLIN J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	325.00
			BAYLOR,CHRISTOPHER S	01/01/20	01/02/20	SHARED EMPLOYEE	70.00
			BOGELJIC,TIA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56
			BUHR,PATRICK W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	288.89
			EYMAN,JEREMY S	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	305.56
			INDERFURTH,ALISON	01/01/20	01/02/20	CHIEF OF OPERATIONS	361.11
			LAWSON,DION A	01/01/20	01/02/20	SHARED EMPLOYEE	38.89
			LUKKEN,GARRETT T	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	286.11
			MCINERNEY,JOHN F	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			MINGES, JOSEPH M.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			MULLEN, HANNAH	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SVCS	444.44
			NICKEL,JAMIE E	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			O'NEIL,JEFFREY P	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	522.22
			RADOVICH PIPER,DANIELLE M	01/01/20	01/02/20	CHIEF OF STAFF	935.56
			RODRIGUEZ,JEREMY J	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	305.56
			VERVILLE, ASHLEY M.	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS & O	483.33
			VILLAGOMEZ TAPIA,MACARENA	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	250.00
						PERSONNEL COMPENSATION TOTALS:	5,644.45
		TRAVEL					
01-16	AP	01237908	CROWN SEDAN AND LIMOUSINE	12/08/19	12/19/19	TAXI/PARKING/TOLLS	468.00
01-21	AP	01237584	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	-471.30
01-21	AP	01237584	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	424.30
01-21	AP	01237584	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	471.30
01-21	AP	01237584	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	471.30
01-21	AP	01239384	MULLEN, HANNAH	12/10/19	12/11/19	PRIVATE AUTO MILEAGE	24.05
01-21	AP	01239394	RODRIGUEZ, JEREMY J.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	117.15
01-21	AP	01239396	RADOVICH PIPER,DANIELLE M	12/16/19	12/20/19	MEALS	108.85
01-21	AP	01239396	RADOVICH PIPER,DANIELLE M	12/16/19	12/20/19	TAXI/PARKING/TOLLS	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ED PERLMUTTER—Con.								
01-21	AP	01239952	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		-116.00
01-21	AP	01239952	CITIBANK GOV CARD SERVICE	12/16/19	12/20/19	LODGING		846.04
01-21	AP	01239952	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS		26.99
02-21	AP	01257857	AMERICAN COACH	12/19/19	12/19/19	TAXI/PARKING/TOLLS		120.00
02-21	AP	01257859	AMERICAN COACH	12/15/19	12/15/19	TAXI/PARKING/TOLLS		120.00
02-28	AP	01260574	AMERICAN COACH	10/27/19	10/27/19	TAXI/PARKING/TOLLS		120.00
02-28	AP	01260577	AMERICAN COACH	09/08/19	09/08/19	TAXI/PARKING/TOLLS		120.00
03-03	AP	01260585	AMERICAN COACH	07/14/19	07/14/19	TAXI/PARKING/TOLLS		120.00
03-03	AP	01260590	AMERICAN COACH	05/31/19	05/31/19	TAXI/PARKING/TOLLS		120.00
							TRAVEL TOTALS:	3,190.68
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236256	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL		6.55
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)		75.00
01-17	AP	01237838	CITI PCARD-COMCAST CABLE COMM	12/23/19	01/22/20	UTILITIES		682.46
01-21	AP	01239392	GOLDEN HILL LLC	11/16/19	12/07/19	UTILITIES		294.00
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)		113.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		856.30
02-12	AP	01249880	CITI PCARD-COMCAST CABLE COMM	12/23/19	01/22/20	UTILITIES		682.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,746.27
		PRINTING AND REPRODUCTION						
01-17	AP	01237838	CITI PCARD-CKO GettyImages	12/19/19	12/19/19	PRINTING & REPRODUCTION		185.50
01-17	AP	01237838	CITI PCARD-PAYPAL COALCREEKCA	12/19/19	12/19/19	ADVERTISEMENTS		23.00
01-17	AP	01237838	CITI PCARD-WALGREENS #9887	12/04/19	12/04/19	PRINTING & REPRODUCTION		0.73
01-21	AP	01239375	ACCURATE WORD LLC	12/24/19	12/24/19	PRINTING & REPRODUCTION		39.95
01-21	AP	01239383	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION		255.00
01-21	AP	01239385	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION		370.00
01-21	AP	01239386	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION		39.95
01-21	AP	01239389	ACCURATE WORD LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION		255.00
01-22	AP	01239519	CONSTITUENT CONTACT MAIL	12/27/19	12/27/19	PRINTING & REPRODUCTION		28,770.10
01-30	AP	01248862	PUBLIC PRINTER	11/08/19	11/08/19	PRINTING & REPRODUCTION		216.24
02-11	AP	01250666	AWARD AND SIGN CONNECTION LTD	12/24/19	12/24/19	PRINTING & REPRODUCTION		41.99
							PRINTING AND REPRODUCTION TOTALS:	30,197.46
		OTHER SERVICES						
01-21	AP	01239382	THE ALLEN GROUP	07/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR		500.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	850.00
		SUPPLIES AND MATERIALS						
01-02	AP	01233090	RADOVICH PIPER,DANIELLE M	12/13/19	12/13/19	LEGISLATIVE PLNNG FOOD AND BEV		206.53
01-15	AP	01238112	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-16	AP	01237573	CITI PCARD-PRET A MANGER CORPORATE	12/10/19	12/10/19	FOOD & BEVERAGE		255.40
01-16	AP	01237573	CITI PCARD-TST OPHELIA S FISH HOUSE	12/17/19	12/17/19	FOOD & BEVERAGE		501.50
01-17	AP	01237838	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	12/31/19	12/31/19	WATER		37.80

01-17	AP	01237838	CITI PCARD-AMZN Mktp US 889JH2EU3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	318.00
01-17	AP	01237838	CITI PCARD-BEST BUY 00003822	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	59.99
01-17	AP	01237838	CITI PCARD-BIZWEST-PRINT-PLUS	01/02/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L	7.00
01-17	AP	01237838	CITI PCARD-SAFEWAY A/R	11/14/19	12/07/19	FOOD & BEVERAGE	295.68
01-17	AP	01237838	CITI PCARD-SAFEWAY A/R	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	41.39
01-17	AP	01237838	CITI PCARD-THE GAZETTE CIRCULATION	12/12/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	6.46
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	376.41
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	119.22
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	86.05
01-31	AP	01247640	CONNECTION	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	123.05
01-31	AP	01247641	CONNECTION	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	134.43
02-25	AP	01260989	CITI PCARD-DENVER POST CIRCULATION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	468.00
03-06	AP	01265023	CITI PCARD-SAFEWAY A/R	12/09/19	12/09/19	FOOD & BEVERAGE	22.09
03-11	AP	01268170	CONNECTION	12/20/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	274.92
						SUPPLIES AND MATERIALS TOTALS:	9,273.92
		EQUIPMENT					
03-11	AP	01268170	CONNECTION	12/20/19	12/27/19	COMPUTER HARDW PURCH LESS THAN $25,000	3,603.08
03-30	AP	01277113	CONNECTION	12/27/19	12/27/19	OFFICE EQUIP PURCH LESS THAN $25,000	749.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	3,057.39
						EQUIPMENT TOTALS:	7,409.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,309.17
						OFFICE TOTALS:	76,309.17

INTERN ALLOWANCES
2020 HON. ED PERLMUTTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,454.41	2,454.41
INTERN ALLOWANCES TOTALS:	2,454.41	2,454.41
OFFICE TOTALS:	2,454.41	2,454.41

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HAYBURN,ZACHARY	01/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,137.07
LEWIS,BRIAN A	01/15/20	02/01/20	PAID INTERN - HOUSE PROGRAM	235.74
PENA,CINDY M	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,081.60
			PERSONNEL COMPENSATION TOTALS:	2,454.41
			INTERN ALLOWANCES TOTALS:	2,454.41
			OFFICE TOTALS:	2,454.41

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,083.65	23,083.65
PERSONNEL COMPENSATION	241,708.96	241,708.96
TRAVEL	48.37	48.37
RENT, COMMUNICATION, UTILITIES	30,480.71	30,480.71
PRINTING AND REPRODUCTION	39.95	39.95
OTHER SERVICES	1,137.00	1,137.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SCOTT PERRY—Con.								
						SUPPLIES AND MATERIALS	1,873.87	1,873.87
						EQUIPMENT	1,298.49	1,298.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,671.00	299,671.00
						OFFICE TOTALS:	299,671.00	299,671.00
		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		-40.95
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		23,043.59
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		114.44
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		15.72
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-33.45
						FRANKED MAIL TOTALS:		23,083.65
		PERSONNEL COMPENSATION						
			AUSTIN, DONNA	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		13,444.43
			BROWN,BRANDY N	01/03/20	01/10/20	COMMUNICATIONS DIRECTOR		1,300.00
			BROWN,BRANDY N	01/10/20	01/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,437.50
			CULVER,ANTHONY J	01/03/20	01/30/20	LEGISLATIVE DIRECTOR		7,388.89
			CULVER,ANTHONY J	01/03/20	01/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,750.00
			DETTER,LAURA C	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT		1,527.77
			DETTER,LAURA C	01/13/20	03/31/20	COMMUNICATIONS DIRECTOR		14,083.34
			FERNANDEZ,CHRISTOPHER A	01/03/20	01/30/20	LEGISLATIVE AIDE		3,266.67
			FERNANDEZ,CHRISTOPHER A	02/01/20	03/31/20	LEGISLATIVE ASSISTANT		7,500.00
			MAIALE,NICHOLAS M	01/03/20	01/30/20	STAFF ASSISTANT		2,527.77
			MAIALE,NICHOLAS M	02/01/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,000.00
			MARSICO,JODI A	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		13,444.43
			MILLS-RUSSELL,GAYLE D	03/02/20	03/31/20	CONSTITUENT SERVICES REPRESENT		5,638.89
			MUGLIA,LAUREN	01/03/20	03/31/20	CHIEF OF STAFF		39,504.31
			MUGLIA,LAUREN	01/10/20	03/31/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,324.16
			OSTRICH,JASON D	01/03/20	03/31/20	DISTRICT DIRECTOR		21,511.10
			OUIMETTE,JUSTIN S	03/01/20	03/31/20	SHARED EMPLOYEE		10,000.00
			SCHILLING,PATRICK C	01/03/20	01/30/20	LEGISLATIVE ASSISTANT		4,355.56
			SCHILLING,PATRICK C	02/01/20	03/31/20	LEGISLATIVE DIRECTOR		12,500.00
			STROUD,CEASON K	01/03/20	02/29/20	STAFF ASSISTANT		4,500.00
			SUTPHIN, HOLLY S.	01/03/20	03/31/20	FIELD REPRESENTATIVE		13,933.33
			WALLACE,TYRA	01/03/20	03/31/20	DIR OF CONSTITUENT SERVICES		17,111.10
			WIEST, CAROL A.	01/03/20	03/31/20	DIRECTOR OF OPERATIONS		22,611.10
			WIEST, CAROL A.	01/10/20	02/26/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		11,048.61
						PERSONNEL COMPENSATION TOTALS:		241,708.96
		TRAVEL						
02-20	AP	01257631	AUSTIN, DONNA	01/24/20	01/24/20	PRIVATE AUTO MILEAGE		8.12
03-10	AP	01266786	AUSTIN, DONNA	02/20/20	02/20/20	PRIVATE AUTO MILEAGE		40.25
						TRAVEL TOTALS:		48.37

RENT, COMMUNICATION, UTILITIES

01-16	AP	01241966	LINLO PROPERTIES II LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
01-16	AP	01242905	WILLIAM J ICHTER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01243152	ROCK COMMERCIAL REAL ESTATE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	730.00
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	6.41
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	6.02
01-30	AP	01247720	COMCAST	01/03/20	02/02/20	UTILITIES	330.82
01-30	AP	01247938	COMCAST	01/06/20	02/05/20	UTILITIES	444.94
01-31	AP	01247929	COMCAST	01/06/20	02/05/20	UTILITIES	118.93
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	18.06
02-12	AP	01253202	COMCAST	02/06/20	03/05/20	UTILITIES	118.93
02-13	AP	01253196	COMCAST	02/03/20	03/02/20	UTILITIES	330.30
02-16	AP	01256408	LINLO PROPERTIES II LP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
02-16	AP	01257018	WILLIAM J ICHTER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01257235	ROCK COMMERCIAL REAL ESTATE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	730.00
02-20	AP	01257617	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	50.20
02-20	AP	01257619	COMCAST	02/06/20	03/05/20	UTILITIES	450.34
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)	81.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	998.74
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	373.32
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	24.08
03-06	AP	01265431	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	12.04
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	6.02
03-12	AP	01266767	PPL ELECTRIC UTILITES CORPORATION	01/27/20	02/26/20	UTILITIES	2.91
03-16	AP	01270463	LINLO PROPERTIES II LP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
03-16	AP	01270985	WILLIAM J ICHTER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01271162	ROCK COMMERCIAL REAL ESTATE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	730.00
03-18	AP	01269776	UGI UTILITIES INC	02/01/20	03/02/20	UTILITIES	163.13
03-19	AP	01269765	COMCAST	03/03/20	04/02/20	UTILITIES	333.14
03-19	AP	01269808	COMCAST	03/06/20	04/05/20	UTILITIES	118.93
03-19	AP	01271311	FEDEX BILLING ONLINE	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	7.10
03-20	AP	01269773	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	50.20
03-23	AP	01271720	COMCAST	03/06/20	04/05/20	UTILITIES	437.34
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	18.06
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)	81.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,008.97
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	373.72
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	18.06
03-31	AP	01276609	FRONT PORCH STRATEGIES	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	6,700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,480.71

PRINTING AND REPRODUCTION

01-30	AP	01247951	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	39.95

OTHER SERVICES

01-31	AP	01247845	BLASSER SECURITY SYSTEMS	01/01/20	01/01/21	SECURITY SERVICE	172.00
02-05	AP	01249749	ALWAZE CLEAN	01/06/20	01/27/20	JANITORIAL AND MAINT SERV	140.00
03-12	AP	01266768	ALWAZE CLEAN	02/03/20	02/24/20	JANITORIAL AND MAINT SERV	140.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SCOTT PERRY—Con.								
03-19	AP	01266783	LOWV SYSTEMS INC	02/01/20	12/31/20	SECURITY SERVICE		385.00
03-27	AP	01276597	TERENCE SCOTT	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		150.00
03-31	AP	01276593	TERENCE SCOTT	01/01/20	01/31/20	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		1,137.00
		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)		625.62
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER		6.23
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE		59.38
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		33.52
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		56.88
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		158.28
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-120.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	WATER		20.27
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE		68.82
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		88.94
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	WATER		29.97
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE		19.89
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		63.14
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		56.88
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)		11.22
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-87.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		821.83
						SUPPLIES AND MATERIALS TOTALS:		1,873.87
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		432.83
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		432.83
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		432.83
						EQUIPMENT TOTALS:		1,298.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,671.00
						OFFICE TOTALS:		299,671.00
2019 HON. SCOTT PERRY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		184.82
						FRANKED MAIL TOTALS:		184.82
		PERSONNEL COMPENSATION						
			AUSTIN, DONNA	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		305.56
			BROWN,BRANDY N	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		325.00
			CULVER,ANTHONY J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		527.78
			DETTER,LAURA C	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		305.56
			FERNANDEZ,CHRISTOPHER A	01/01/20	01/02/20	LEGISLATIVE AIDE		233.33

			MAIALE,NICHOLAS M	01/01/20	01/02/20	STAFF ASSISTANT	180.56
			MARSICO,JODI A	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	305.56
			MUGLIA,LAUREN	01/01/20	01/02/20	CHIEF OF STAFF	882.78
			OSTRICH,JASON D	01/01/20	01/02/20	DISTRICT DIRECTOR	488.89
			SCHILLING,PATRICK C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	311.11
			STROUD,CEASON K	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			SUTPHIN, HOLLY S.	01/01/20	01/02/20	FIELD REPRESENTATIVE	316.67
			WALLACE,TYRA	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES	388.89
			WIEST, CAROL A.	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	513.89
						PERSONNEL COMPENSATION TOTALS:	5,252.25
		TRAVEL					
01-03	AP	01234917	HON SCOTT G PERRY	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	498.62
01-03	AP	01234919	HON SCOTT G PERRY	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	471.34
01-06	AP	01233710	OSTRICH, JASON D.	09/06/19	09/27/19	PRIVATE AUTO MILEAGE	435.58
01-06	AP	01233711	OSTRICH, JASON D.	11/01/19	11/18/19	PRIVATE AUTO MILEAGE	245.92
01-06	AP	01233719	MARSICO, JODI A.	11/11/19	11/14/19	PRIVATE AUTO MILEAGE	120.64
01-06	AP	01233731	OSTRICH, JASON D.	10/01/19	10/22/19	PRIVATE AUTO MILEAGE	411.22
01-08	AP	01234888	MUGLIA, LAUREN	05/06/19	05/24/19	PRIVATE AUTO MILEAGE	191.63
01-08	AP	01234916	OSTRICH, JASON D.	12/03/19	12/23/19	PRIVATE AUTO MILEAGE	553.32
01-08	AP	01236144	HON SCOTT G PERRY	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	244.76
01-08	AP	01236147	HON SCOTT G PERRY	09/14/19	09/27/19	PRIVATE AUTO MILEAGE	280.72
01-09	AP	01235920	MUGLIA, LAUREN	08/02/19	08/06/19	PRIVATE AUTO MILEAGE	234.84
01-09	AP	01235920	MUGLIA, LAUREN	08/06/19	08/06/19	TAXI/PARKING/TOLLS	3.80
01-09	AP	01235924	MUGLIA, LAUREN	08/07/19	08/28/19	PRIVATE AUTO MILEAGE	215.82
01-09	AP	01235929	MUGLIA, LAUREN	12/02/19	12/23/19	PRIVATE AUTO MILEAGE	263.67
01-09	AP	01235933	MUGLIA, LAUREN	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	279.44
01-09	AP	01235937	MUGLIA, LAUREN	07/26/19	07/30/19	PRIVATE AUTO MILEAGE	108.05
01-09	AP	01235946	MUGLIA, LAUREN	06/25/19	06/26/19	PRIVATE AUTO MILEAGE	127.60
01-09	AP	01235948	MUGLIA, LAUREN	11/01/19	11/11/19	PRIVATE AUTO MILEAGE	155.90
01-09	AP	01235954	MUGLIA, LAUREN	11/12/19	11/25/19	PRIVATE AUTO MILEAGE	58.46
01-09	AP	01235956	MUGLIA, LAUREN	10/02/19	10/09/19	PRIVATE AUTO MILEAGE	160.89
01-09	AP	01235958	MUGLIA, LAUREN	10/09/19	10/27/19	PRIVATE AUTO MILEAGE	232.00
01-09	AP	01235961	MUGLIA, LAUREN	10/27/19	10/30/19	PRIVATE AUTO MILEAGE	309.20
01-09	AP	01235961	MUGLIA, LAUREN	10/27/19	10/27/19	TAXI/PARKING/TOLLS	18.40
01-09	AP	01235966	MUGLIA, LAUREN	06/03/19	06/23/19	PRIVATE AUTO MILEAGE	312.79
01-09	AP	01235977	MUGLIA, LAUREN	09/19/19	09/28/19	PRIVATE AUTO MILEAGE	161.30
02-06	AP	01249774	HON SCOTT G PERRY	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	809.68
02-06	AP	01249777	HON SCOTT G PERRY	12/03/19	12/16/19	PRIVATE AUTO MILEAGE	414.12
02-06	AP	01249781	HON SCOTT G PERRY	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	407.74
						TRAVEL TOTALS:	7,727.45
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01233693	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	52.61
01-06	AP	01233701	COMCAST	12/06/19	01/05/20	UTILITIES	425.64
01-30	AP	01247936	VERIZON WIRELESS	01/02/20	02/01/20	UTILITIES	52.28
01-31	AP	01247665	PPL ELECTRIC UTILITES CORPORATION	11/25/19	12/27/19	UTILITIES	166.55
01-31	AP	01247666	UGI UTILITIES INC	12/03/19	01/02/20	UTILITIES	169.39
01-31	AP	01247712	COMCAST	10/03/19	11/02/19	UTILITIES	327.95
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)	81.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SCOTT PERRY—Con.								
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,060.37
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		374.24
02-05	AP	01249770	PPL ELECTRIC UTILITES CORPORATION	12/27/19	01/27/20	UTILITIES		84.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,798.17
		PRINTING AND REPRODUCTION						
01-06	AP	01233708	ACCURATE WORD LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION		149.90
01-15	AP	01236004	GRAPHCOM INC	12/31/19	12/31/19	PRINTING & REPRODUCTION		12,467.00
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION		390.00
01-31	AP	01247952	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/10/19	12/19/19	PRINTING & REPRODUCTION		2.01
							PRINTING AND REPRODUCTION TOTALS:	13,008.91
		OTHER SERVICES						
01-06	AP	01233697	ALWAZE CLEAN	11/04/19	11/25/19	JANITORIAL AND MAINT SERV		140.00
01-07	AP	01233682	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-08	AP	01234884	ALWAZE CLEAN	12/02/19	12/30/19	JANITORIAL AND MAINT SERV		190.00
01-16	AP	01242091	BEACON IT SERVICES LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		11,880.00
01-16	AP	01243082	FIRESIDE21	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		11,010.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-20	AP	01257620	TERENCE SCOTT	12/01/19	12/31/19	JANITORIAL AND MAINT SERV		225.00
02-25	AP	01257623	TERENCE SCOTT	10/01/19	10/31/19	JANITORIAL AND MAINT SERV		75.00
02-25	AP	01257627	TERENCE SCOTT	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	28,220.00
		SUPPLIES AND MATERIALS						
01-06	AP	01233706	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		8,950.00
01-07	AP	01233690	OFFICE DEPOT INC	11/07/19	11/07/19	WATER		6.70
01-07	AP	01233690	OFFICE DEPOT INC	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		20.73
01-09	AP	01235937	MUGLIA, LAUREN	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)		84.70
01-10	AP	01233688	OFFICE DEPOT INC	11/07/19	11/07/19	WATER		6.70
01-10	AP	01233688	OFFICE DEPOT INC	11/07/19	11/07/19	FOOD & BEVERAGE		5.11
01-10	AP	01233688	OFFICE DEPOT INC	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		225.62
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		95.98
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		34.42
01-30	AP	01247948	OFFICE DEPOT INC	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)		143.37
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE		62.88
							SUPPLIES AND MATERIALS TOTALS:	9,636.21
		EQUIPMENT						
01-31	GL	MNT0095167		12/19/19	12/31/19	MAINTENANCE / REPAIRS		-45.14
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		6,114.78
							EQUIPMENT TOTALS:	6,069.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,897.45
							OFFICE TOTALS:	72,897.45

2018 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

02-04	AP	01247956	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	PRINTING & REPRODUCTION	3.96
						PRINTING AND REPRODUCTION TOTALS:	3.96

EQUIPMENT

02-04	AP	01247956	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS	55.00
						EQUIPMENT TOTALS:	55.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.96
						OFFICE TOTALS:	58.96

2020 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,097.07	4,097.07
PERSONNEL COMPENSATION	218,315.03	218,315.03
TRAVEL	7,137.42	7,137.42
RENT, COMMUNICATION, UTILITIES	16,297.14	16,297.14
PRINTING AND REPRODUCTION	642.96	642.96
OTHER SERVICES	4,070.00	4,070.00
SUPPLIES AND MATERIALS	1,911.35	1,911.35
EQUIPMENT	802.50	802.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,273.47	253,273.47
OFFICE TOTALS:	253,273.47	253,273.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-93.35
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-39.40
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	1,578.97
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	266.51
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	2,252.09
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	147.15
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-14.90
						FRANKED MAIL TOTALS:	4,097.07

PERSONNEL COMPENSATION

BANKS, LINDA M.	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,155.57
BERCOVITCH,JASON M	01/03/20	03/31/20	FIELD REPRESENTATIVE	13,192.67
BORJA,ANAIS A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,688.90
BROWN,BAILLEE J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,688.90
BROWN,JESSICA B	01/03/20	03/31/20	SCHEDULER/FIELD REPRESENTATIVE	10,721.33
GALLOWAY,KIERA C	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC	17,510.00
GREENFIELD, GEORGE R.	01/03/20	03/31/20	SYSTEM ADMINISTRATOR	4,156.53
HERNANDEZ,JUAN R	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,464.23
MCHALE,STERLING S	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,533.33
MURILLO,BRIANNA A	01/06/20	03/31/20	PAID INTERN	5,100.00
NGUYEN,ANTHONY T	01/03/20	03/31/20	DISTRICT DIRECTOR	17,453.00
PHILLPOTT,ROBERT S	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
PINTAR,MARYANNE	03/05/20	03/31/20	DISTRICT OFFICE CHIEF OF STAFF	7,055.56
POLASKI,ALEXANDRA	02/01/20	03/31/20	PRESS ASSISTANT	6,666.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SCOTT H. PETERS—Con.								
			ROSAS,ROBERTO A	03/06/20	03/31/20	LEGISLATIVE CORRESPONDENT		3,125.00
			SOLIS ARROYO,CESAR E	01/03/20	03/31/20	FIELD REPRESENTATIVE		10,266.67
			STERN,HANNAH M	01/03/20	03/31/20	SCHEDULER		13,688.90
			SUGARMAN,ELISE R	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT		933.34
			ZAWITOSKI,DANIEL H	01/03/20	03/31/20	CHIEF OF STAFF		34,136.67
							PERSONNEL COMPENSATION TOTALS:	218,315.03
		TRAVEL						
01-22	AP	01240439	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		279.30
02-11	AP	01248411	ZAWITOSKI, DANIEL H.	01/21/20	01/24/20	CAR RENTAL		424.69
02-11	AP	01248411	ZAWITOSKI, DANIEL H.	01/24/20	01/24/20	GASOLINE		25.72
02-11	AP	01248411	ZAWITOSKI, DANIEL H.	01/23/20	01/23/20	TAXI/PARKING/TOLLS		30.00
02-19	AP	01253750	ZAWITOSKI, DANIEL H.	01/21/20	01/25/20	TAXI/PARKING/TOLLS		48.00
02-19	AP	01253752	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		544.30
02-19	AP	01253752	CITIBANK GOV CARD SERVICE	01/21/20	01/25/20	COMMERCIAL TRANSPORTATION		760.82
02-19	AP	01253752	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		279.30
02-19	AP	01253752	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		279.30
02-19	AP	01253752	CITIBANK GOV CARD SERVICE	01/21/20	01/25/20	LODGING		870.28
02-19	AP	01253752	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS		99.60
02-19	AP	01253752	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS		99.60
02-19	AP	01253758	HERNANDEZ, JUAN R.	01/08/20	01/24/20	PRIVATE AUTO MILEAGE		90.95
02-19	AP	01253759	BERCOVITCH, JASON M.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE		147.78
02-19	AP	01253759	BERCOVITCH, JASON M.	01/15/20	01/24/20	TAXI/PARKING/TOLLS		45.00
02-19	AP	01253760	SOLIS ARROYO, CESAR E	01/09/20	01/31/20	PRIVATE AUTO MILEAGE		73.95
02-19	AP	01253760	SOLIS ARROYO, CESAR E	01/09/20	01/16/20	TAXI/PARKING/TOLLS		13.79
02-19	AP	01253762	GALLOWAY, KIERA C.	01/06/20	01/25/20	PRIVATE AUTO MILEAGE		34.39
02-19	AP	01253762	GALLOWAY, KIERA C.	01/06/20	01/23/20	TAXI/PARKING/TOLLS		24.00
02-19	AP	01254845	BROWN, JESSICA B.	01/08/20	01/31/20	PRIVATE AUTO MILEAGE		59.86
02-20	AP	01254848	NGUYEN, ANTHONY T.	01/17/20	01/30/20	PRIVATE AUTO MILEAGE		245.25
02-20	AP	01254848	NGUYEN, ANTHONY T.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE		49.45
03-06	AP	01265981	NGUYEN, ANTHONY T.	02/01/20	02/16/20	PRIVATE AUTO MILEAGE		221.95
03-09	AP	01265977	SOLIS ARROYO, CESAR E	02/01/20	02/25/20	PRIVATE AUTO MILEAGE		119.66
03-09	AP	01265977	SOLIS ARROYO, CESAR E	02/19/20	02/25/20	TAXI/PARKING/TOLLS		2.75
03-10	AP	01265974	BERCOVITCH, JASON M.	02/06/20	02/29/20	PRIVATE AUTO MILEAGE		220.80
03-10	AP	01265974	BERCOVITCH, JASON M.	02/19/20	02/20/20	TAXI/PARKING/TOLLS		17.00
03-11	AP	01265976	HERNANDEZ, JUAN R.	02/01/20	02/12/20	PRIVATE AUTO MILEAGE		114.49
03-11	AP	01265980	GALLOWAY, KIERA C.	02/11/20	02/27/20	PRIVATE AUTO MILEAGE		30.94
03-20	AP	01271559	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		279.30
03-20	AP	01271559	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		279.30
03-20	AP	01271559	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		279.30
03-20	AP	01271559	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		279.30
03-20	AP	01271559	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS		93.60
03-20	AP	01271559	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS		97.60
03-20	AP	01271559	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS		97.60

03-20	AP	01271559	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	378.90
03-20	AP	01271559	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	99.60
						TRAVEL TOTALS:	7,137.42
		RENT, COMMUNICATION, UTILITIES					
01-29	AP	01247118	DIRECTV	01/07/20	02/14/20	UTILITIES	92.24
01-30	AP	01246289	AT&T CORP	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	279.20
01-30	AP	01246290	AT&T CORP	12/16/19	01/15/20	UTILITIES	105.00
02-16	AP	01256243	TICAD HOLDINGS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,616.00
02-19	AP	01253751	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	554.22
02-21	AP	01257789	AT&T CORP	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	214.63
02-26	AP	01261862	AT&T CORP	01/16/20	02/15/20	UTILITIES	105.00
02-27	AP	01261863	DIRECTV	02/15/20	03/14/20	UTILITIES	90.99
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)	110.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	548.98
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	552.36
03-16	AP	01270343	TICAD HOLDINGS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,616.00
03-19	AP	01271521	VERIZON WIRELESS	02/03/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	597.97
03-24	AP	01274960	AT&T CORP	02/07/20	03/06/20	UTILITIES	412.56
03-24	AP	01274970	DIRECTV	03/15/20	04/14/20	UTILITIES	90.99
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)	110.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	501.45
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	553.05
03-26	AP	01274965	AT&T CORP	02/16/20	03/15/20	UTILITIES	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,297.14
		PRINTING AND REPRODUCTION					
02-21	AP	01260692	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	79.90
02-24	AP	01260695	XEROX CORPORATION	09/30/19	01/17/20	PRINTING & REPRODUCTION	27.00
02-27	GL	MED0095872		02/05/20	02/11/20	PHOTOGRAPHIC (TRANSFER)	27.20
03-19	AP	01271524	SHARP BUSINESS SYSTEMS	11/30/19	02/28/20	PRINTING & REPRODUCTION	508.86
						PRINTING AND REPRODUCTION TOTALS:	642.96
		OTHER SERVICES					
02-05	AP	01249164	ANDY SCALES	01/08/20	01/08/20	NON-TECHNOLOGY SERVICE CONTR	270.00
02-16	AP	01256673	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01253762	GALLOWAY, KIERA C.	01/09/20	01/09/20	SECURITY SERVICE	10.00
03-16	AP	01270692	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	4,070.00
		SUPPLIES AND MATERIALS					
01-22	AP	01240424	SHARP BUSINESS SYSTEMS	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	115.00
01-24	AP	01241510	GEORGE W ALLEN COMPANY INC	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	212.56
01-29	AP	01247124	AQUA CHILL INC	02/01/20	02/29/20	WATER	37.71
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-177.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	638.25
02-04	AP	01249541	GEORGE W ALLEN COMPANY INC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	93.10
02-05	AP	01249167	PITNEY BOWES	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	259.72
02-19	AP	01253759	BERCOVITCH, JASON M.	01/18/20	01/18/20	FOOD & BEVERAGE	15.00
02-19	AP	01253759	BERCOVITCH, JASON M.	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)	33.17
02-19	AP	01253762	GALLOWAY, KIERA C.	01/25/20	01/25/20	OFFICE SUPPLIES (OUTSIDE)	43.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SCOTT H. PETERS—Con.								
02-21	AP	01257791	BROWN, BAILLEE J.	02/11/20	02/11/20	FOOD & BEVERAGE		55.50
02-27	AP	01262328	AQUA CHILL INC	03/01/20	03/31/20	WATER		37.31
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		180.85
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-59.00
03-09	AP	01264122	QUENCH USA LLC	03/01/20	04/30/20	WATER		62.00
03-09	AP	01265977	SOLIS ARROYO, CESAR E	02/01/20	02/01/20	FOOD & BEVERAGE		71.80
03-13	AP	01267786	GEORGE W ALLEN COMPANY INC	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)		41.74
03-17	AP	01269471	GEORGE W ALLEN COMPANY INC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)		46.25
03-20	AP	01271517	BROWN, JESSICA B.	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)		72.99
03-25	AP	01275968	GEORGE W ALLEN COMPANY INC	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)		47.72
03-26	AP	01275412	AQUA CHILL INC	04/01/20	04/30/20	WATER		37.71
03-26	GL	FRM0096693		03/12/20	03/12/20	FRAMING (TRANSFER)		6.00
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)		59.87
							SUPPLIES AND MATERIALS TOTALS:	1,911.35
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		267.50
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		267.50
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		267.50
							EQUIPMENT TOTALS:	802.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,273.47
							OFFICE TOTALS:	253,273.47
2019 HON. SCOTT H. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		521.00
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		133.42
							FRANKED MAIL TOTALS:	654.42
PERSONNEL COMPENSATION								
			BANKS, LINDA M.	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR		94.44
			BERCOVITCH,JASON M	01/01/20	01/02/20	FIELD REPRESENTATIVE		285.56
			BORJA,ANAIS A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		280.00
			BROWN,BAILLEE J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		285.83
			BROWN,JESSICA B	01/01/20	01/02/20	SCHEDULER/FIELD REPRESENTATIVE		238.89
			GALLOWAY,KIERA C	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC		415.00
			GREENFIELD, GEORGE R.	01/01/20	01/02/20	SYSTEM ADMINISTRATOR		94.47
			HERNANDEZ,JUAN R	01/01/20	01/02/20	FIELD REPRESENTATIVE		269.79
			LA CAPRA,QUINTANA L	01/01/20	01/02/20	SOCIAL MEDIA DIRECTOR		283.33
			MCHALE,STERLING S	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		444.44
			NGUYEN,ANTHONY T	01/01/20	01/02/20	DISTRICT DIRECTOR		430.75
			PHILLPOTT,ROBERT S	01/01/20	01/02/20	STAFF ASSISTANT		222.22
			SOLIS ARROYO,CESAR E	01/01/20	01/02/20	FIELD REPRESENTATIVE		222.22

			STERN,HANNAH M	01/01/20	01/02/20	SCHEDULER	280.00
			SUGARMAN,ELISE R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	233.33
			ZAWITOSKI,DANIEL H	01/01/20	01/02/20	CHIEF OF STAFF	738.89
						PERSONNEL COMPENSATION TOTALS:	4,819.16
		TRAVEL					
01-09	AP	01234524	LA CAPRA, QUINTANA L.	12/06/19	12/06/19	PRIVATE AUTO MILEAGE	3.60
01-09	AP	01234526	BERCOVITCH, JASON M.	12/05/19	12/18/19	PRIVATE AUTO MILEAGE	240.70
01-09	AP	01234526	BERCOVITCH, JASON M.	12/11/19	12/17/19	TAXI/PARKING/TOLLS	13.25
01-09	AP	01234527	GALLOWAY, KIERA C.	12/14/19	12/14/19	PRIVATE AUTO MILEAGE	12.64
01-09	AP	01234528	NGUYEN, ANTHONY T.	12/01/19	12/14/19	PRIVATE AUTO MILEAGE	126.44
01-09	AP	01234528	NGUYEN, ANTHONY T.	12/01/19	12/12/19	TAXI/PARKING/TOLLS	14.50
01-13	AP	01234522	BROWN, JESSICA B.	12/04/19	12/18/19	PRIVATE AUTO MILEAGE	66.35
01-13	AP	01236512	SOLIS ARROYO, CESAR E	12/01/19	12/18/19	PRIVATE AUTO MILEAGE	31.78
01-21	AP	01240437	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	623.98
01-21	AP	01240437	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	279.30
01-21	AP	01240437	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	279.30
01-21	AP	01240437	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	94.00
01-21	AP	01240437	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	99.60
01-21	AP	01240437	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	126.00
01-24	AP	01241512	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	650.30
						TRAVEL TOTALS:	2,661.74
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01232195	AT&T CORP	11/16/19	12/15/19	UTILITIES	105.00
01-10	AP	01231827	VERIZON WIRELESS	11/18/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	892.02
01-10	AP	01233732	DIRECTV	12/15/19	01/14/20	UTILITIES	87.99
01-16	AP	01241786	TICAD HOLDINGS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,616.00
01-21	AP	01240428	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	493.56
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)	110.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	599.06
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	553.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,478.32
		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					
01-07	AP	01232349	GRANICUS LLC	12/15/19	12/14/20	TECHNOLOGY SERVICE CONTRACTS	12,592.76
01-16	AP	01242375	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-24	AP	01238696	HON SCOTT PETERS	01/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	1,981.02
						OTHER SERVICES TOTALS:	16,468.78
		SUPPLIES AND MATERIALS					
01-09	AP	01234527	GALLOWAY, KIERA C.	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	11.84
01-09	AP	01234528	NGUYEN, ANTHONY T.	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	16.12
01-13	AP	01233871	QUENCH USA LLC	01/01/20	02/29/20	WATER	62.00
01-13	AP	01234202	BANKS, LINDA M.	11/23/19	11/22/20	PUBLICATIONS/REFERENCE MAT'L	467.88
01-13	AP	01236505	GEORGE W ALLEN COMPANY INC	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	177.22
01-13	AP	01236512	SOLIS ARROYO, CESAR E	12/03/19	12/13/19	FOOD & BEVERAGE	87.12
01-15	AP	01234519	AQUA CHILL INC	01/01/20	01/31/20	WATER	37.71
01-22	AP	01236517	PINTAR, MARYANNE	12/14/19	12/14/19	HABITATION EXPENSE	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SCOTT H. PETERS—Con.							
01-22	AP 01236517	PINTAR, MARYANNE	11/14/19	12/14/19	SOFTWARE LESS THAN $500		96.53
02-19	AP 01254387	XEROX CORPORATION	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)		990.00
					SUPPLIES AND MATERIALS TOTALS:		2,146.42
	EQUIPMENT						
01-31	GL RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		5,577.54
02-07	AP 01253321	PITNEY BOWES	01/09/20	01/09/20	OFFICE EQUIP PURCH LESS THAN $25,000		3,998.77
					EQUIPMENT TOTALS:		9,576.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,195.15
					OFFICE TOTALS:		45,195.15
INTERN ALLOWANCES							
2020 HON. SCOTT H. PETERS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,800.00	4,800.00
					INTERN ALLOWANCES TOTALS:	4,800.00	4,800.00
					OFFICE TOTALS:	4,800.00	4,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRUE,HAILEY C	01/01/20	02/20/20	PAID INTERN - HOUSE PROGRAM		3,000.00
		POLASKI,ALEXANDRA	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:		4,800.00
					INTERN ALLOWANCES TOTALS:		4,800.00
					OFFICE TOTALS:		4,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44.20	44.20
					PERSONNEL COMPENSATION	242,941.64	242,941.64
					TRAVEL	1,798.62	1,798.62
					RENT, COMMUNICATION, UTILITIES	12,848.06	12,848.06
					OTHER SERVICES	7,635.00	7,635.00
					SUPPLIES AND MATERIALS	740.14	740.14
					EQUIPMENT	683.25	683.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,690.91	266,690.91
					OFFICE TOTALS:	266,690.91	266,690.91
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		-12.55

03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	8.50
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	58.65
						FRANKED MAIL TOTALS:	44.20
	PERSONNEL COMPENSATION						
			ANDERSON,JACALYN M	01/03/20	03/31/20	ECONOMIC DEVELOPMENT OFFICER	18,333.33
			BERTRAM, MARY	01/03/20	03/31/20	STAFF ASSISTANT	13,200.00
			CORNETT, CHELSEA E.	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,733.33
			DIETER,SUSAN M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,888.90
			DURAND,ADAM P	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/LEG DIR	29,333.33
			HERFINDAHL,GRANT E	01/03/20	03/31/20	STAFF AGRICULTURE ASSISTANT	15,155.57
			HETTERVIG,ROSS A	01/03/20	03/31/20	SHARED EMPLOYEE	2,444.43
			HOLLERICH,CODY S	01/03/20	03/31/20	LEGISLATIVE ASSIST / LEGISLATI	10,022.23
			HURST,MAXWELL J	01/23/20	03/31/20	STAFF ASSISTANT	6,422.22
			LEE,RICHARD B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,977.77
			LOUWAGIE, MARGARET C.	01/03/20	03/31/20	STAFF ASSISTANT	13,444.43
			MARTIN,ZACHERY P	01/03/20	01/05/20	SENIOR LEGISLATIVE ASSISTANT	508.33
			MCCOLLUM,VICKIE R	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
			NESS, ROBERT R.	01/03/20	03/31/20	PART-TIME EMPLOYEE	9,411.10
			SOLEM,REBEKAH	01/03/20	03/31/20	SR LEGIS ASSISTANT/SCHEDULER	19,555.57
			STIRN,RYLEE M	01/03/20	03/31/20	STAFF ASSISTANT	8,800.00
			STOCK, ALLISON	01/03/20	03/31/20	CHIEF OF STAFF	29,333.33
			STUMPF,LEROY A	01/03/20	03/31/20	STAFF ASSISTANT	17,600.00
						PERSONNEL COMPENSATION TOTALS:	242,941.64
	TRAVEL						
02-21	AP	01257457	LEE, RICHARD B.	02/10/20	02/13/20	LODGING	336.89
02-21	AP	01257457	LEE, RICHARD B.	02/10/20	02/13/20	MEALS	64.63
02-21	AP	01257457	LEE, RICHARD B.	02/10/20	02/13/20	CAR RENTAL	215.78
02-21	AP	01257457	LEE, RICHARD B.	02/12/20	02/13/20	GASOLINE	84.33
02-21	AP	01257457	LEE, RICHARD B.	02/10/20	02/14/20	TAXI/PARKING/TOLLS	48.00
02-26	AP	01262290	ANDERSON, JACALYN M.	01/07/20	01/22/20	MEALS	55.34
02-26	AP	01262290	ANDERSON, JACALYN M.	01/07/20	01/24/20	PRIVATE AUTO MILEAGE	575.00
02-26	AP	01262290	ANDERSON, JACALYN M.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	15.00
02-26	AP	01262313	STOCK, ALLISON	01/08/20	01/28/20	PRIVATE AUTO MILEAGE	403.65
						TRAVEL TOTALS:	1,798.62
	RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241787	DL-BJT LLP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-16	AP	01241788	JAMES D PEDERSON	01/01/20	01/31/20	TEMPORARY SPACE RENTAL	314.00
01-16	AP	01241789	SW/WC SERVICE COOPERATIVE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
01-16	AP	01241841	NORTHLAND COMM & TECH COLLEGES	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01241859	MARY E WALZ	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	01242017	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	748.67
02-16	AP	01256244	DL-BJT LLP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	01256245	JAMES D PEDERSON	02/01/20	02/29/20	TEMPORARY SPACE RENTAL	314.00
02-16	AP	01256246	SW/WC SERVICE COOPERATIVE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
02-16	AP	01256296	NORTHLAND COMM & TECH COLLEGES	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01256314	MARY E WALZ	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01256458	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	748.67
02-26	AP	01262304	SJOBERGS INC	01/13/20	02/29/20	UTILITIES	89.34
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. COLLIN C. PETERSON—Con.								
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)		105.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		732.76
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		37.37
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		6.51
03-16	AP	01270344	DL-BJT LLP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
03-16	AP	01270345	JAMES D PEDERSON	03/01/20	03/31/20	TEMPORARY SPACE RENTAL		314.00
03-16	AP	01270346	SW/WC SERVICE COOPERATIVE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		325.00
03-16	AP	01270387	NORTHLAND COMM & TECH COLLEGES	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-16	AP	01270400	MARY E WALZ	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-16	AP	01270501	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		748.67
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)		105.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		744.57
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		37.37
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		4.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,848.06
		OTHER SERVICES						
01-16	AP	01242276	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01242277	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP	01256618	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP	01256619	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-16	AP	01270637	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01270638	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
							OTHER SERVICES TOTALS:	7,635.00
		SUPPLIES AND MATERIALS						
01-25	AP	01246445	PREMIUM WATERS INC	01/01/20	01/31/20	WATER		10.69
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-11.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		15.10
02-04	AP	01249719	STIRN, RYLEE M.	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)		40.54
02-26	AP	01260430	STAR PUBLICATIONS LLC	01/31/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L		55.00
02-27	AP	01262307	ALBANY ENTERPRISE	01/31/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L		75.00
02-27	AP	01262310	MELROSE BEACON	01/31/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L		75.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		72.35
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		77.29
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-32.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		75.85
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		286.32
							SUPPLIES AND MATERIALS TOTALS:	740.14
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		227.75
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		227.75
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		227.75
							EQUIPMENT TOTALS:	683.25

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,690.91
						OFFICE TOTALS:	266,690.91

2019 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	2,854.62
						FRANKED MAIL TOTALS:	2,854.62
		PERSONNEL COMPENSATION					
			ANDERSON,JACALYN M	01/01/20	01/02/20	ECONOMIC DEVELOPMENT OFFICER	416.67
			BERTRAM, MARY	01/01/20	01/02/20	STAFF ASSISTANT	300.00
			CORNETT, CHELSEA E.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
			DIETER,SUSAN M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	361.11
			DURAND,ADAM P	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEG DIR	666.67
			HERFINDAHL,GRANT E	01/01/20	01/02/20	STAFF AGRICULTURE ASSISTANT	344.44
			HETTERVIG,ROSS A	01/01/20	01/02/20	SHARED EMPLOYEE	55.56
			HOLLERICH,CODY S	01/01/20	01/02/20	LEGISLATIVE ASSIST / LEGISLATI	227.78
			LEE,RICHARD B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	272.22
			LOUWAGIE, MARGARET C.	01/01/20	01/02/20	STAFF ASSISTANT	305.56
			MARTIN,ZACHERY P	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	338.89
			MCCOLLUM,VICKIE R	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			NESS, ROBERT R.	01/01/20	01/02/20	PART-TIME EMPLOYEE	213.89
			SOLEM,REBEKAH	01/01/20	01/02/20	SR LEGIS ASSISTANT/SCHEDULER	444.44
			STIRN,RYLEE M	01/01/20	01/02/20	STAFF ASSISTANT	200.00
			STOCK, ALLISON	01/01/20	01/02/20	CHIEF OF STAFF	666.67
			STUMPF,LEROY A	01/01/20	01/02/20	STAFF ASSISTANT	400.00
						PERSONNEL COMPENSATION TOTALS:	5,702.79
		TRAVEL					
01-02	AP	01232653	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	227.30
01-02	AP	01232653	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	356.30
01-02	AP	01232653	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	227.30
01-02	AP	01232653	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	129.00
01-02	AP	01232653	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	24.94
01-02	AP	01232653	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	49.16
01-02	AP	01232653	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	13.02
01-03	AP	01232624	HON. COLLIN PETERSON	04/17/19	04/17/19	PRIVATE AUTO MILEAGE	75.40
01-03	AP	01232624	HON. COLLIN PETERSON	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	29.00
01-03	AP	01232624	HON. COLLIN PETERSON	07/28/19	07/28/19	PRIVATE AUTO MILEAGE	40.60
01-03	AP	01232624	HON. COLLIN PETERSON	08/09/19	08/16/19	PRIVATE AUTO MILEAGE	81.20
01-03	AP	01232624	HON. COLLIN PETERSON	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	211.68
01-03	AP	01232624	HON. COLLIN PETERSON	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	1,577.52
01-03	AP	01232624	HON. COLLIN PETERSON	11/05/19	11/25/19	PRIVATE AUTO MILEAGE	1,116.36
01-03	AP	01232624	HON. COLLIN PETERSON	12/03/19	12/14/19	PRIVATE AUTO MILEAGE	423.36
01-25	AP	01247780	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	129.00
01-25	AP	01247780	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	564.30
01-25	AP	01247780	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	227.30
01-25	AP	01247780	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION	227.30
01-25	AP	01247780	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	227.30
01-25	AP	01247780	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION	227.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. COLLIN C. PETERSON—Con.								
01-25	AP	01247780	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION		180.00
01-25	AP	01247780	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		338.00
01-25	AP	01247780	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS		19.54
01-25	AP	01247780	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS		3.00
01-25	AP	01247780	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS		20.78
01-25	AP	01247780	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS		50.11
01-27	AP	01248043	LOUWAGIE, MARGARET C.	11/22/19	11/22/19	MEALS		100.70
01-27	AP	01248043	LOUWAGIE, MARGARET C.	11/02/19	11/23/19	PRIVATE AUTO MILEAGE		719.20
01-27	AP	01248043	LOUWAGIE, MARGARET C.	12/04/19	12/20/19	PRIVATE AUTO MILEAGE		871.16
01-27	AP	01248046	STOCK, ALLISON	12/11/19	12/13/19	LODGING		343.92
01-27	AP	01248046	STOCK, ALLISON	12/11/19	12/12/19	MEALS		44.11
01-27	AP	01248046	STOCK, ALLISON	12/05/19	12/13/19	PRIVATE AUTO MILEAGE		136.25
01-27	AP	01248046	STOCK, ALLISON	12/11/19	12/13/19	TAXI/PARKING/TOLLS		46.00
01-28	AP	01248045	ANDERSON, JACALYN M.	12/06/19	12/18/19	MEALS		81.16
01-28	AP	01248045	ANDERSON, JACALYN M.	12/04/19	12/20/19	PRIVATE AUTO MILEAGE		1,045.74
02-26	AP	01262288	HERFINDAHL, GRANT E.	12/13/19	12/20/19	PRIVATE AUTO MILEAGE		301.60
02-26	AP	01262290	ANDERSON, JACALYN M.	01/02/20	01/02/20	MEALS		17.50
02-26	AP	01262290	ANDERSON, JACALYN M.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE		201.25
							TRAVEL TOTALS:	10,704.66
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01248045	ANDERSON, JACALYN M.	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		26.97
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)		105.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		734.31
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		37.37
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		7.40
02-26	AP	01262290	ANDERSON, JACALYN M.	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		26.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	974.27
		PRINTING AND REPRODUCTION						
01-02	AP	01225747	DAVID L ANDRUKITIS INC	12/11/19	12/11/19	PRINTING & REPRODUCTION		1,137.50
02-04	AP	01248040	DURAND,ADAM P	12/15/19	12/18/19	ADVERTISEMENTS		75.00
02-28	AP	01262463	PUBLIC PRINTER	12/17/19	12/17/19	PRINTING & REPRODUCTION		54.56
							PRINTING AND REPRODUCTION TOTALS:	1,267.06
		SUPPLIES AND MATERIALS						
01-02	AP	01225752	QUILL CORPORATION	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)		49.73
01-24	AP	01246436	PREMIUM WATERS INC	07/02/19	07/31/19	WATER		51.67
01-25	AP	01246440	PREMIUM WATERS INC	10/01/19	10/31/19	WATER		10.69
01-25	AP	01246443	PREMIUM WATERS INC	09/01/19	09/30/19	WATER		10.69
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		75.85
02-05	AP	01249722	MARSHALL INDEPENDENT	11/15/19	11/12/20	PUBLICATIONS/REFERENCE MAT'L		200.20
02-26	AP	01262312	MARSHALL INDEPENDENT	11/12/19	11/12/20	PUBLICATIONS/REFERENCE MAT'L		200.20
03-09	AP	01266263	CDW GOVERNMENT LLC	10/11/19	10/11/19	SOFTWARE LESS THAN $500		262.00
							SUPPLIES AND MATERIALS TOTALS:	861.03

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:		29,498.34
						OFFICE TOTALS:		29,498.34

2018 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

02-05	AP	01249156	DAVID L ANDRUKITIS INC	11/28/18	11/28/18	PRINTING & REPRODUCTION		57.00
						PRINTING AND REPRODUCTION TOTALS:		57.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57.00
						OFFICE TOTALS:		57.00

INTERN ALLOWANCES
2020 HON. COLLIN C. PETERSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	2,333.33	2,333.33
						INTERN ALLOWANCES TOTALS:	2,333.33	2,333.33
						OFFICE TOTALS:	2,333.33	2,333.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			SOLBERG,RYAN T	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
						OFFICE TOTALS:		2,333.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	117.97	117.97
						PERSONNEL COMPENSATION	229,077.72	229,077.72
						TRAVEL	7,263.18	7,263.18
						RENT, COMMUNICATION, UTILITIES	4,756.25	4,756.25
						PRINTING AND REPRODUCTION	904.85	904.85
						OTHER SERVICES	618.00	618.00
						SUPPLIES AND MATERIALS	11,946.18	11,946.18
						EQUIPMENT	2,232.06	2,232.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,916.21	256,916.21
						OFFICE TOTALS:	256,916.21	256,916.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-25.35
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-79.75
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		168.30
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		98.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEAN PHILLIPS—Con.								
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-43.85
							FRANKED MAIL TOTALS:	117.97
		PERSONNEL COMPENSATION						
			ANDERLA,GRANT T	01/03/20	03/31/20	STAFF ASST & HOSPITALITY DIR.		8,800.00
			ANDERSON,SAMANTHA S	01/03/20	03/31/20	PRESS SECRETARY/DIGITAL MEDIA		11,733.33
			AUGUSTUS,IMANI M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		18,822.23
			BERMAN,MIA S	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		9,777.77
			BERTOCCI,TIMOTHY J	01/03/20	03/31/20	CHIEF OF STAFF		29,333.33
			DOYLE,PHILIP B	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		17,600.00
			EFFINGHAM,DAMON A	01/03/20	03/31/20	LEGISLATIVE COUNSEL		17,111.10
			HOUGO,MAE E	01/03/20	03/31/20	DISTRICT SCHEDULER		11,000.00
			HOULIHAN,RYAN P	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		11,733.33
			LESTER, DEAN A.	01/03/20	03/31/20	SHARED EMPLOYEE		4,400.00
			MIRVISS,SOPHIE A	01/03/20	03/31/20	LEGISLATIVE AIDE/SCHEDULER		10,511.10
			MONTGOMERY,MEGAN J	01/03/20	03/31/20	CONSTITUENT ADVOCATE		11,133.33
			OLSON,ROLLAND A	01/03/20	03/31/20	CONSTITUENT ADVOCATE		10,088.89
			RIDGEWAY,NAKIA L	01/03/20	03/31/20	STAFF ASST. & HOSPITALITY DIR.		8,800.00
			RODVOLD,ZACHARY J	01/03/20	03/31/20	CHIEF OF STAFF-DISTRICT		18,933.33
			RUIZ,JESSICA G	01/13/20	03/31/20	SHARED EMPLOYEE		2,366.65
			SAWYER,DECONTEE J	01/03/20	03/31/20	CONSTITUENT ADVOCATE		11,733.33
			YOUNGQUIST,EMMA L	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT ADVOCA		15,200.00
							PERSONNEL COMPENSATION TOTALS:	229,077.72
		TRAVEL						
01-10	AP	01236788	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		142.67
01-10	AP	01236791	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		227.30
01-27	AP	01241023	DOYLE, PHILIP B.	01/03/20	01/07/20	LODGING		386.32
01-27	AP	01241023	DOYLE, PHILIP B.	01/03/20	01/07/20	MEALS		185.37
01-27	AP	01241023	DOYLE, PHILIP B.	01/03/20	01/07/20	CAR RENTAL		221.04
01-27	AP	01241023	DOYLE, PHILIP B.	01/07/20	01/07/20	TAXI/PARKING/TOLLS		30.16
01-31	AP	01249663	RODVOLD, ZACHARY J.	01/03/20	01/24/20	PRIVATE AUTO MILEAGE		33.24
02-04	AP	01249657	ANDERLA, GRANT T.	01/24/20	01/24/20	PRIVATE AUTO MILEAGE		21.97
02-05	AP	01249857	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION		227.40
02-05	AP	01249877	YOUNGQUIST, EMMA L.	01/07/20	01/25/20	PRIVATE AUTO MILEAGE		61.35
02-07	AP	01252750	OLSON, ROLLAND A.	01/03/20	01/29/20	PRIVATE AUTO MILEAGE		185.96
02-07	AP	01252754	HOUGO, MAE E	01/10/20	01/31/20	PRIVATE AUTO MILEAGE		91.77
02-25	AP	01260866	CITIBANK GOV CARD SERVICE	02/15/20	02/17/20	COMMERCIAL TRANSPORTATION		2,098.40
03-05	AP	01265569	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION		227.40
03-05	AP	01265569	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION		227.40
03-05	AP	01265569	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		227.40
03-05	AP	01265578	OLSON, ROLLAND A.	02/05/20	02/15/20	PRIVATE AUTO MILEAGE		91.14
03-05	AP	01265578	OLSON, ROLLAND A.	02/17/20	02/17/20	TAXI/PARKING/TOLLS		34.63
03-05	AP	01265579	HOUGO, MAE E	02/15/20	02/28/20	PRIVATE AUTO MILEAGE		24.73
03-05	AP	01265581	ANDERSON, SAMANTHA S.	02/17/20	02/17/20	MEALS		11.33

03-05	AP	01265581	ANDERSON, SAMANTHA S.	02/01/20	02/17/20	PRIVATE AUTO MILEAGE	103.10
03-05	AP	01265581	ANDERSON, SAMANTHA S.	02/17/20	02/17/20	TAXI/PARKING/TOLLS	94.80
03-05	AP	01265587	YOUNGQUIST, EMMA L.	02/17/20	02/17/20	MEALS	8.85
03-05	AP	01265587	YOUNGQUIST, EMMA L.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	114.83
03-05	AP	01265587	YOUNGQUIST, EMMA L.	02/17/20	02/17/20	TAXI/PARKING/TOLLS	100.30
03-06	AP	01265583	ANDERLA, GRANT T.	02/12/20	02/29/20	PRIVATE AUTO MILEAGE	103.16
03-06	AP	01265583	ANDERLA, GRANT T.	02/17/20	02/17/20	TAXI/PARKING/TOLLS	38.03
03-11	AP	01267465	RIDGEWAY, NAKIA L.	02/15/20	02/18/20	PRIVATE AUTO MILEAGE	36.57
03-12	AP	01267462	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	227.40
03-12	AP	01267462	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	435.40
03-12	AP	01267462	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	227.40
03-13	AP	01268514	RODVOLD, ZACHARY J.	02/11/20	02/14/20	PRIVATE AUTO MILEAGE	23.06
03-13	AP	01268514	RODVOLD, ZACHARY J.	02/17/20	02/17/20	TAXI/PARKING/TOLLS	39.30
03-19	AP	01270223	CITIBANK GOV CARD SERVICE	02/15/20	02/17/20	LODGING	800.00
03-19	AP	01270228	CITI PCARD-SHUTTLEFARE.COM	02/15/20	02/15/20	TAXI/PARKING/TOLLS	154.00
						TRAVEL TOTALS:	7,263.18
		RENT, COMMUNICATION, UTILITIES					
02-07	AP	01250500	COMCAST	01/28/20	02/27/20	UTILITIES	88.18
02-26	AP	01260876	RIDGEWAY, NAKIA L.	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL	62.65
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	166.91
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)	668.87
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	534.79
02-27	GL	MED0095872		02/10/20	02/13/20	HIR GRAPHICS (TRANSFER)	165.00
03-05	AP	01265573	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	406.92
03-05	AP	01265576	COMCAST	02/28/20	03/27/20	UTILITIES	89.79
03-11	AP	01267442	FEDEX BILLING ONLINE	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL	36.07
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	6.74
03-19	AP	01270217	CITI PCARD-A-1 MINNETONKA RENTAL - P	01/23/20	01/24/20	EQUIP RENTAL (EFF 1/3/03)	161.15
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)	235.00
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	32.94
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	166.91
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)	611.89
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	535.44
03-30	AP	01276567	WAYZATA COMMUNITY ED	03/08/20	03/08/20	TEMPORARY SPACE RENTAL	560.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,756.25
		PRINTING AND REPRODUCTION					
02-12	AP	01254463	ACCURATE WORD LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION	160.00
02-18	AP	01254462	ACCURATE WORD LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION	160.00
02-19	AP	01254916	CITI PCARD-FACEBK WVMUUQNHK2	01/03/20	01/22/20	ADVERTISEMENTS	5.19
03-11	AP	01266196	ACCURATE WORD LLC	02/28/20	02/28/20	PRINTING & REPRODUCTION	114.95
03-18	AP	01270219	ACCURATE WORD LLC	03/06/20	03/06/20	PRINTING & REPRODUCTION	189.90
03-18	AP	01270220	ACCURATE WORD LLC	03/10/20	03/10/20	PRINTING & REPRODUCTION	229.90
03-19	AP	01270228	CITI PCARD-FACEBK D5SPSWJHK2	01/23/20	01/24/20	ADVERTISEMENTS	44.91
						PRINTING AND REPRODUCTION TOTALS:	904.85
		OTHER SERVICES					
02-18	AP	01254464	PIONEER INDUSTRIES INTERNATIONAL INC	01/28/20	01/28/20	JANITORIAL AND MAINT SERV	48.00
03-19	AP	01270221	PIONEER INDUSTRIES INTERNATIONAL INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEAN PHILLIPS—Con.								
03-19	AP	01270228	CITI PCARD-WATERMARK-DEPOSIT	02/15/20	02/15/20	TRAINING		342.00
03-26	AP	01276200	CITY OF MAPLE GROVE	01/24/20	01/24/20	SECURITY SERVICE		180.00
							OTHER SERVICES TOTALS:	618.00
		SUPPLIES AND MATERIALS						
01-22	AP	01240555	HAGUE QUALITY WATER OF MD INC	01/22/20	12/31/20	WATER		774.90
01-31	AP	01249663	RODVOLD, ZACHARY J.	01/08/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)		498.00
01-31	AP	01249663	RODVOLD, ZACHARY J.	01/17/20	02/18/20	SOFTWARE LESS THAN $500		136.00
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)		219.92
02-04	AP	01249660	RODVOLD, ZACHARY J.	12/19/19	01/18/20	SOFTWARE LESS THAN $500		37.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		13.39
02-19	AP	01254916	CITI PCARD-Amazon.com TF8WG1CK3	01/08/20	01/08/20	PUBLICATIONS/REFERENCE MAT'L		27.18
02-19	AP	01254916	CITI PCARD-Amazon.com TS3T44QE3	01/07/20	01/07/20	PUBLICATIONS/REFERENCE MAT'L		18.95
02-19	AP	01254916	CITI PCARD-SQ COMPASS COFFEE	01/16/20	01/16/20	FOOD & BEVERAGE		69.95
02-19	AP	01254916	CITI PCARD-USHR LONGWORTH FOOD CT	01/10/20	01/10/20	FOOD & BEVERAGE		52.30
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		324.95
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-202.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		13.80
03-06	AP	01265583	ANDERLA, GRANT T.	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		20.30
03-11	AP	01267467	CITI PCARD-BC.BASECAMP 3 4130873	02/17/20	03/17/20	SOFTWARE LESS THAN $500		104.94
03-11	AP	01267467	CITI PCARD-SMK SURVEYMONKEY.COM	02/19/20	03/18/20	SOFTWARE LESS THAN $500		39.22
03-12	AP	01267470	LEIDOS DIGITAL SOLUTIONS INC	02/13/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L		3,547.00
03-13	AP	01268514	RODVOLD, ZACHARY J.	01/03/20	01/30/20	FOOD & BEVERAGE		52.61
03-13	AP	01268514	RODVOLD, ZACHARY J.	01/26/20	01/26/20	OFFICE SUPPLIES (OUTSIDE)		66.64
03-16	AP	01268516	CAPITOL HOST	02/13/20	02/13/20	FOOD & BEVERAGE		58.13
03-19	AP	01270217	CITI PCARD-THE ORIGINAL PANCAKE HOUS	01/22/20	01/22/20	FOOD & BEVERAGE		429.16
03-19	AP	01270223	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	LEGISLATIVE PLNNG FOOD AND BEV		1,339.15
03-19	AP	01270223	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	LEGISLATIVE PLNNG FOOD AND BEV		487.36
03-19	AP	01270223	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	LEGISLATIVE PLNNG FOOD AND BEV		199.68
03-19	AP	01270228	CITI PCARD-Amazon.com MX58G88O3	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)		32.37
03-19	AP	01270228	CITI PCARD-CREAMERY DD 60068111	02/13/20	02/13/20	FOOD & BEVERAGE		8.90
03-19	AP	01270228	CITI PCARD-JIMMY JOHNS - 1586 - E	02/15/20	02/15/20	LEGISLATIVE PLNNG FOOD AND BEV		279.83
03-19	AP	01270228	CITI PCARD-SQ COMPASS COFFEE	02/21/20	02/21/20	FOOD & BEVERAGE		69.95
03-19	AP	01270228	CITI PCARD-USHR LONGWORTH FOOD CT	02/06/20	02/06/20	FOOD & BEVERAGE		65.80
03-19	AP	01270228	CITI PCARD-USHR LONGWORTH FOOD CT	02/27/20	02/27/20	FOOD & BEVERAGE		69.30
03-19	AP	01270228	CITI PCARD-USNA CATERING	02/16/20	02/17/20	LEGISLATIVE PLNNG FOOD AND BEV		3,000.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		35.67
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-384.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		531.83
							SUPPLIES AND MATERIALS TOTALS:	11,946.18
		EQUIPMENT						
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		1,116.03
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES		1,116.03

						EQUIPMENT TOTALS:	2,232.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,916.21
						OFFICE TOTALS:	256,916.21

2019 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	30,145.76
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	29.19
						FRANKED MAIL TOTALS:	30,174.95
		PERSONNEL COMPENSATION					
			ANDERLA,GRANT T	01/01/20	01/02/20	STAFF ASST & HOSPITALITY DIR.	200.00
			ANDERSON,SAMANTHA S	01/01/20	01/02/20	PRESS SECRETARY/DIGITAL MEDIA	266.67
			AUGUSTUS,IMANI M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	427.78
			BERMAN,MIA S	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22
			BERTOCCI,TIMOTHY J	01/01/20	01/02/20	CHIEF OF STAFF	666.67
			DOYLE,PHILIP B	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	400.00
			EFFINGHAM,DAMON A	01/01/20	01/02/20	LEGISLATIVE COUNSEL	388.89
			HOUGO,MAE E	01/01/20	01/02/20	DISTRICT SCHEDULER	250.00
			HOULIHAN,RYAN P	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	266.67
			LESTER, DEAN A.	01/01/20	01/02/20	SHARED EMPLOYEE	100.00
			MIRVISS,SOPHIE A	01/01/20	01/02/20	LEGISLATIVE AIDE/SCHEDULER	238.89
			MONTGOMERY,MEGAN J	01/01/20	01/02/20	CONSTITUENT ADVOCATE	266.67
			OLSON,ROLLAND A	01/01/20	01/02/20	CONSTITUENT ADVOCATE	244.44
			RIDGEWAY,NAKIA L	01/01/20	01/02/20	STAFF ASST. & HOSPITALITY DIR.	200.00
			RODVOLD,ZACHARY J	01/01/20	01/02/20	CHIEF OF STAFF-DISTRICT	533.33
			SAWYER,DECONTEE J	01/01/20	01/02/20	CONSTITUENT ADVOCATE	266.67
			YOUNGQUIST,EMMA L	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT ADVOCA	333.33
						PERSONNEL COMPENSATION TOTALS:	5,272.23
		TRAVEL					
01-03	AP	01232667	RODVOLD, ZACHARY J.	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	60.26
01-03	AP	01233416	BERMAN, MIA S.	08/25/19	08/30/19	MEALS	111.98
01-03	AP	01233417	MONTGOMERY, MEGAN J.	12/03/19	12/18/19	PRIVATE AUTO MILEAGE	65.89
01-03	AP	01233418	ANDERSON, SAMANTHA S.	12/02/19	12/15/19	PRIVATE AUTO MILEAGE	60.90
01-03	AP	01233419	OLSON, ROLLAND A.	12/04/19	12/18/19	PRIVATE AUTO MILEAGE	88.97
01-03	AP	01233420	ANDERLA, GRANT T.	12/07/19	12/08/19	PRIVATE AUTO MILEAGE	29.35
01-10	AP	01236787	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	205.93
01-10	AP	01236790	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	227.30
01-10	AP	01236790	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	227.30
01-27	AP	01241021	DOYLE, PHILIP B.	01/02/20	01/02/20	LODGING	96.57
01-27	AP	01241021	DOYLE, PHILIP B.	01/02/20	01/02/20	MEALS	35.96
01-27	AP	01241021	DOYLE, PHILIP B.	01/02/20	01/02/20	CAR RENTAL	55.28
01-27	AP	01241021	DOYLE, PHILIP B.	01/02/20	01/02/20	TAXI/PARKING/TOLLS	23.11
01-31	AP	01249221	YOUNGQUIST, EMMA L.	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	15.66
02-04	AP	01249660	RODVOLD, ZACHARY J.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	10.24
02-07	AP	01252749	OLSON, ROLLAND A.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	21.28
						TRAVEL TOTALS:	1,335.98
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01233881	MOHAMMAD G RAHMAN	12/20/19	12/20/19	RECORDING (OUTSIDE)	2,770.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DEAN PHILLIPS—Con.								
01-06	AP	01235723	COMCAST	12/28/19	01/27/20	UTILITIES		88.18
01-10	AP	01236840	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		409.40
01-16	AP	01242749	S&S DEVELOPMENT CORPORATION	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,999.56
01-27	AP	01246664	HENNEPIN TECHNICAL COLLEGE	11/23/19	11/23/19	TEMPORARY SPACE RENTAL		81.18
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)		166.91
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)		640.83
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		536.35
02-07	AP	01252747	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		406.92
02-16	AP	01256865	S&S DEVELOPMENT CORPORATION	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		24,997.80
02-19	AP	01254915	CITI PCARD-PANASONIC- ALITALIA	12/26/19	12/26/19	UTILITIES		20.00
02-19	AP	01254915	CITI PCARD-PANASONIC- ALITALIA	12/27/19	12/27/19	UTILITIES		20.00
02-19	AP	01254915	CITI PCARD-PANASONIC- ALITALIA	01/02/20	01/02/20	UTILITIES		12.00
03-11	AP	01267442	FEDEX BILLING ONLINE	12/25/19	12/25/19	POSTAGE / COURIER / BOX RENTAL		7.95
03-11	AP	01267468	CITI PCARD-RVT MTKA PUB SCHLS-WEB	12/16/19	12/16/19	TEMPORARY SPACE RENTAL		185.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,455.58
		PRINTING AND REPRODUCTION						
01-10	AP	01236792	CITI PCARD-ENTERCOM OPERATIONS INC.	12/10/19	12/16/19	ADVERTISEMENTS		1,860.00
01-10	AP	01236799	CITI PCARD-FACEBK 8CXSKQEHK2	12/12/19	12/14/19	ADVERTISEMENTS		125.00
01-10	AP	01236799	CITI PCARD-FACEBK D4E73Q2JK2	12/10/19	12/11/19	ADVERTISEMENTS		27.87
01-10	AP	01236799	CITI PCARD-FACEBK HJ824Q2JK2	12/12/19	12/13/19	ADVERTISEMENTS		75.00
01-10	AP	01236799	CITI PCARD-FACEBK J5AUBQ2JK2	12/22/19	12/26/19	ADVERTISEMENTS		600.00
01-10	AP	01236799	CITI PCARD-FACEBK JJ5TVQ2HK2	12/15/19	12/19/19	ADVERTISEMENTS		250.00
01-10	AP	01236799	CITI PCARD-FACEBK TCB5NQSHK2	12/12/19	12/12/19	ADVERTISEMENTS		25.00
01-10	AP	01236799	CITI PCARD-FACEBK TSTENVJHK2	12/14/19	12/15/19	ADVERTISEMENTS		175.00
01-10	AP	01236799	CITI PCARD-FACEBK UH959QNHK2	12/18/19	12/22/19	ADVERTISEMENTS		400.00
01-10	AP	01236799	CITI PCARD-FACEBK VDVXRQ2HK2	12/12/19	12/12/19	ADVERTISEMENTS		35.00
01-10	AP	01236799	CITI PCARD-FACEBK WYWG3Q2JK2	12/12/19	12/12/19	ADVERTISEMENTS		50.00
01-13	AP	01236793	SEVEN CORNERS PRINTING COMPANY INC	12/30/19	12/30/19	PRINTING & REPRODUCTION		13,245.91
02-19	AP	01254915	CITI PCARD-FACEBK CM3LBQ6HK2	12/25/19	12/31/19	ADVERTISEMENTS		628.62
						PRINTING AND REPRODUCTION TOTALS:		17,497.40
		OTHER SERVICES						
01-16	AP	01242472	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		11,370.00
01-16	AP	01242473	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		9,204.00
01-24	AP	01243681	PIONEER INDUSTRIES INTERNATIONAL INC	12/03/19	12/31/19	JANITORIAL AND MAINT SERV		90.00
01-27	AP	01246662	CITY OF BROOKLYN PARK	11/23/19	11/23/19	SECURITY SERVICE		218.82
02-07	AP	01252748	CITY OF MINNETONKA	12/16/19	12/16/19	SECURITY SERVICE		160.00
02-18	AP	01254465	TYCO INTEGRATED SECURITY LLC	12/20/19	12/20/19	SECURITY SERVICE		143.00
						OTHER SERVICES TOTALS:		21,185.82
		SUPPLIES AND MATERIALS						
01-03	AP	01232667	RODVOLD, ZACHARY J.	12/07/19	01/17/20	FOOD & BEVERAGE		138.57
01-03	AP	01232667	RODVOLD, ZACHARY J.	12/07/19	01/01/20	SOFTWARE LESS THAN $500		99.00
01-03	AP	01233420	ANDERLA, GRANT T.	12/06/19	12/06/19	FOOD & BEVERAGE		33.33

01-03	AP	01233420	ANDERLA, GRANT T.	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	63.39
01-08	AP	01235868	CRITICAL MENTION	12/31/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-10	AP	01236792	CITI PCARD-Station Pizzeria	12/16/19	12/16/19	FOOD & BEVERAGE	215.84
01-10	AP	01236799	CITI PCARD-AMAZON.COM YV10R4013 AMZN	12/04/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L	28.25
01-10	AP	01236799	CITI PCARD-CREAMERY DD 60068111	12/06/19	12/06/19	FOOD & BEVERAGE	8.90
01-10	AP	01236799	CITI PCARD-STARBUCKS STORE 07610	12/19/19	12/19/19	FOOD & BEVERAGE	12.95
01-10	AP	01236799	CITI PCARD-USHR LONGWORTH FOOD CT	12/06/19	12/06/19	FOOD & BEVERAGE	94.50
01-10	AP	01236799	CITI PCARD-USHR LONGWORTH FOOD CT	12/20/19	12/20/19	FOOD & BEVERAGE	53.25
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	131.14
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	24.10
01-31	AP	01249221	YOUNGQUIST, EMMA L.	12/16/19	12/20/19	FOOD & BEVERAGE	42.61
03-23	AP	01270218	CITI PCARD-AMZN Mktp US 007972M73	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	410.14
03-23	AP	01270218	CITI PCARD-AMZN Mktp US 6E2KW0VP3	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	301.04
03-23	AP	01270218	CITI PCARD-AMZN Mktp US A28G58EC3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	1,866.64
03-23	AP	01270218	CITI PCARD-AMZN Mktp US OC0IL9ZO3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	137.64
03-23	AP	01270218	CITI PCARD-APPLE.COM/US	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	1,555.89
03-23	AP	01270218	CITI PCARD-B&H PHOTO 800-606-6969	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	224.92
03-23	AP	01270218	CITI PCARD-SP MEVO STORE	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	1,259.92
						SUPPLIES AND MATERIALS TOTALS:	11,702.02
		EQUIPMENT					
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	21,596.17
						EQUIPMENT TOTALS:	21,596.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,220.15
						OFFICE TOTALS:	144,220.15

INTERN ALLOWANCES
2020 HON. DEAN PHILLIPS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,240.04	6,240.04
INTERN ALLOWANCES TOTALS:	6,240.04	6,240.04
OFFICE TOTALS:	6,240.04	6,240.04

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LOKEN,CLAIRE A	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,000.00
MARTINEZ,ANDREA V	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,040.00
ROTHMAN,NOAH S	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,200.04
			PERSONNEL COMPENSATION TOTALS:	6,240.04
			INTERN ALLOWANCES TOTALS:	6,240.04
			OFFICE TOTALS:	6,240.04

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	353.38	353.38
PERSONNEL COMPENSATION	256,128.87	256,128.87
TRAVEL	13,558.52	13,558.52
RENT, COMMUNICATION, UTILITIES	20,543.11	20,543.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHELLIE PINGREE—Con.								
						PRINTING AND REPRODUCTION	1,783.00	1,783.00
						OTHER SERVICES	4,809.88	4,809.88
						SUPPLIES AND MATERIALS	2,853.37	2,853.37
						EQUIPMENT	1,841.00	1,841.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,871.13	301,871.13
						OFFICE TOTALS:	301,871.13	301,871.13
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-25.40
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		254.48
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		174.25
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-40.05
						FRANKED MAIL TOTALS:		353.38
	PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/03/20	03/31/20	SHARED EMPLOYEE		2,205.37
			ANFINSON, THOMAS E.	01/03/20	03/31/20	SHARED EMPLOYEE		2,634.63
			BLAZEK,KELLIANN M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		17,111.10
			BONNEY,VICTORIA A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		22,611.10
			CONNOLLY,JESSE D	01/03/20	03/31/20	CHIEF OF STAFF		34,222.23
			FRAZEE,MARY	01/03/20	03/31/20	OFFICE MANAGER/CASEWORKER		15,277.77
			GOODRIDGE, ANN	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		12,711.10
			HAMPSON,RHIANNON C	01/03/20	03/31/20	OUTREACH STAFFER		12,222.23
			JOHNSTON,EVAN C	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		18,944.43
			LATTI,ELENA C	01/03/20	03/31/20	STAFF ASSISTANT		9,166.67
			MELCHER,ELOISE C	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		11,000.00
			MERRILL, LESLIE P.	01/03/20	03/31/20	CONSTITUENT REPRESENTATIVE		15,277.77
			PAHEL,LISA K	01/03/20	03/31/20	POLICY ADVISOR		16,500.00
			SAYED,RONA	01/03/20	03/31/20	STAFF ASSISTANT		10,388.90
			STEIN,TODD L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		17,111.10
			SUDBAY,KAREN A	01/03/20	03/31/20	SCHEDULER/OUTREACH MANAGER		15,888.90
			TRINGALI,KIARA I	01/03/20	03/31/20	COMMUNICATIOS COOR /DIGITAL AS		12,466.67
			TRINWARD,PAMELA J	01/03/20	03/31/20	PART-TIME EMPLOYEE		10,388.90
						PERSONNEL COMPENSATION TOTALS:		256,128.87
	TRAVEL							
01-16	AP	01238470	BONNEY, VICTORIA A	01/06/20	01/06/20	MEALS		2.45
01-16	AP	01238470	BONNEY, VICTORIA A	01/06/20	01/06/20	PRIVATE AUTO MILEAGE		54.00
01-16	AP	01238470	BONNEY, VICTORIA A	01/06/20	01/06/20	TAXI/PARKING/TOLLS		1.00
01-24	AP	01241448	CITIBANK GOV CARD SERVICE	01/08/20	01/10/20	COMMERCIAL TRANSPORTATION		308.61
01-29	AP	01247242	BONNEY, VICTORIA A	01/17/20	01/17/20	PRIVATE AUTO MILEAGE		35.00
02-07	AP	01246280	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		176.30
02-11	AP	01246279	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		176.30

02-11	AP	01246279	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	176.30
02-11	AP	01246279	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	176.30
02-11	AP	01246279	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	176.30
02-11	AP	01246279	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	176.30
02-11	AP	01246279	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	176.30
02-11	AP	01246279	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	176.30
02-11	AP	01250278	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	COMMERCIAL TRANSPORTATION	453.80
02-18	AP	01246281	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	176.30
02-18	AP	01246281	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	176.30
02-18	AP	01253298	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	MEALS	46.00
02-18	AP	01253298	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	MEALS	9.00
02-18	AP	01253298	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	9.44
02-18	AP	01253298	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS	41.30
02-18	AP	01253298	CITIBANK GOV CARD SERVICE	01/08/20	01/10/20	TAXI/PARKING/TOLLS	42.00
02-18	AP	01253298	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	TAXI/PARKING/TOLLS	30.75
02-18	AP	01253298	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	15.74
02-18	AP	01253306	CITIBANK GOV CARD SERVICE	01/28/20	01/30/20	COMMERCIAL TRANSPORTATION	352.81
02-18	AP	01253306	CITIBANK GOV CARD SERVICE	02/05/20	02/09/20	COMMERCIAL TRANSPORTATION	352.81
02-18	AP	01253306	CITIBANK GOV CARD SERVICE	01/08/20	01/10/20	LODGING	423.02
02-21	AP	01253295	CONNOLLY, JESSE D.	01/17/20	01/23/20	PRIVATE AUTO MILEAGE	90.00
02-21	AP	01253407	CONNOLLY, JESSE D.	02/05/20	02/05/20	MEALS	34.00
02-26	AP	01250279	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION	125.40
02-26	AP	01250279	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	125.40
02-28	AP	01255393	BONNEY, VICTORIA A	02/03/20	02/08/20	COMMERCIAL TRANSPORTATION	60.00
02-28	AP	01255393	BONNEY, VICTORIA A	02/03/20	02/08/20	MEALS	109.15
02-28	AP	01255393	BONNEY, VICTORIA A	02/03/20	02/08/20	TAXI/PARKING/TOLLS	64.85
03-04	AP	01246282	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	176.30
03-04	AP	01246282	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	277.30
03-04	AP	01253299	CITIBANK GOV CARD SERVICE	02/26/20	02/28/20	COMMERCIAL TRANSPORTATION	453.80
03-06	AP	01263446	BLAZEK, KELLIANN M.	02/05/20	02/10/20	TAXI/PARKING/TOLLS	37.51
03-09	AP	01264620	TRINWARD, PAMELA J.	01/06/20	01/22/20	PRIVATE AUTO MILEAGE	310.00
03-09	AP	01264620	TRINWARD, PAMELA J.	02/03/20	02/18/20	PRIVATE AUTO MILEAGE	333.00
03-09	AP	01264620	TRINWARD, PAMELA J.	01/08/20	01/17/20	TAXI/PARKING/TOLLS	18.00
03-09	AP	01264620	TRINWARD, PAMELA J.	02/05/20	02/24/20	TAXI/PARKING/TOLLS	18.00
03-16	AP	01267087	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	39.04
03-16	AP	01267087	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	TAXI/PARKING/TOLLS	35.32
03-16	AP	01267087	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	30.40
03-16	AP	01267087	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	44.38
03-16	AP	01267087	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	31.65
03-16	AP	01267087	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	15.15
03-16	AP	01267087	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	20.74
03-16	AP	01268217	CONNOLLY, JESSE D.	02/19/20	02/28/20	PRIVATE AUTO MILEAGE	127.50
03-16	AP	01268657	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	321.00
03-16	AP	01268657	CITIBANK GOV CARD SERVICE	03/04/20	03/06/20	LODGING	203.51
03-16	AP	01268905	BLAZEK, KELLIANN M.	02/27/20	03/01/20	LODGING	146.74
03-16	AP	01268905	BLAZEK, KELLIANN M.	02/27/20	02/28/20	MEALS	49.55
03-16	AP	01268905	BLAZEK, KELLIANN M.	02/10/20	02/27/20	TAXI/PARKING/TOLLS	39.42
03-16	AP	01268905	BLAZEK, KELLIANN M.	03/01/20	03/01/20	TAXI/PARKING/TOLLS	19.64
03-17	AP	01265016	CITIBANK GOV CARD SERVICE	02/03/20	02/06/20	COMMERCIAL TRANSPORTATION	453.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHELLIE PINGREE—Con.								
03-17	AP	01265016	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION		176.40
03-17	AP	01265016	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		277.40
03-17	AP	01265016	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION		176.40
03-17	AP	01265020	CITIBANK GOV CARD SERVICE	03/08/20	03/11/20	COMMERCIAL TRANSPORTATION		352.81
03-17	AP	01265020	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		277.40
03-17	AP	01265020	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION		277.40
03-17	AP	01265091	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		176.40
03-17	AP	01265091	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		-176.30
03-17	AP	01265091	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		-176.30
03-17	AP	01265091	CITIBANK GOV CARD SERVICE	02/17/20	02/23/20	COMMERCIAL TRANSPORTATION		554.80
03-17	AP	01265091	CITIBANK GOV CARD SERVICE	02/27/20	03/03/20	COMMERCIAL TRANSPORTATION		352.81
03-17	AP	01266306	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION		-125.40
03-17	AP	01266306	CITIBANK GOV CARD SERVICE	02/04/20	02/08/20	LODGING		1,229.96
03-17	AP	01266306	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	LODGING		167.55
03-17	AP	01267093	CITIBANK GOV CARD SERVICE	02/04/20	02/06/20	LODGING		453.32
03-17	AP	01267093	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS		66.55
03-17	AP	01267093	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	MEALS		9.34
03-17	AP	01267093	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	MEALS		3.90
03-17	AP	01267093	CITIBANK GOV CARD SERVICE	01/28/20	01/30/20	TAXI/PARKING/TOLLS		42.00
03-17	AP	01267093	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS		22.64
03-17	AP	01267093	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS		111.28
03-17	AP	01267110	CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	COMMERCIAL TRANSPORTATION		352.81
03-17	AP	01267110	CITIBANK GOV CARD SERVICE	01/28/20	01/30/20	LODGING		423.02
03-17	AP	01267110	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	MEALS		10.08
03-17	AP	01267110	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	MEALS		10.55
03-17	AP	01267110	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	MEALS		68.15
03-17	AP	01267110	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS		22.27
03-17	AP	01267110	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS		16.60
03-26	AP	01265022	CITIBANK GOV CARD SERVICE	03/24/20	03/24/20	COMMERCIAL TRANSPORTATION		152.20
03-26	AP	01265022	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION		501.20
							TRAVEL TOTALS:	13,558.52
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01241410	VERIZON WIRELESS	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE		150.53
01-27	AP	01246764	TIME WARNER CABLE	01/04/20	02/03/20	UTILITIES		542.69
01-29	GL	MED0095091		01/07/20	01/07/20	HIR GRAPHICS (TRANSFER)		18.00
02-16	AP	01256247	CHARLES G RANCOURT TRUST	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		675.00
02-16	AP	01256866	MARINE TRADE CENTER LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
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)		100.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		705.07
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		644.83
02-28	AP	01257605	TIME WARNER CABLE	01/22/20	01/22/20	UTILITIES		8.11

02-28	AP	01257605	TIME WARNER CABLE	02/04/20	03/03/20	UTILITIES	542.70
02-28	AP	01257606	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	150.53
02-28	AP	01257611	TIME WARNER CABLE	01/26/20	02/25/20	UTILITIES	254.95
03-03	AP	01260506	CENTRAL MAINE POWER COMPANY	01/14/20	02/11/20	UTILITIES	50.49
03-06	AP	01263909	CONSOLIDATED COMMUNICATIONS INC	01/18/20	02/17/20	TELECOMSRV/EQ/TOLL CHARGE	116.38
03-06	AP	01264514	CENTRAL MAINE POWER COMPANY	01/24/20	02/24/20	UTILITIES	255.19
03-06	AP	01264516	CENTRAL MAINE POWER COMPANY	01/24/20	02/24/20	UTILITIES	263.64
03-06	AP	01264518	CENTRAL MAINE POWER COMPANY	01/24/20	02/24/20	UTILITIES	365.31
03-13	AP	01267449	TIME WARNER CABLE	02/26/20	03/25/20	UTILITIES	254.95
03-16	AP	01270347	CHARLES G RANCOURT TRUST	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	675.00
03-16	AP	01270875	MARINE TRADE CENTER LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)	105.00
03-23	AP	01275334	CENTRAL MAINE POWER COMPANY	02/12/20	03/11/20	UTILITIES	49.37
03-23	AP	01275341	TIME WARNER CABLE	03/04/20	04/03/20	UTILITIES	541.73
03-24	AP	01275346	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	150.53
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)	721.05
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	643.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,543.11
		PRINTING AND REPRODUCTION					
02-20	AP	01253294	DAVID L ANDRUKITIS INC	02/03/20	02/03/20	PRINTING & REPRODUCTION	207.50
02-28	AP	01254842	DAVID L ANDRUKITIS INC	02/06/20	02/06/20	PRINTING & REPRODUCTION	75.00
02-28	AP	01254843	DAVID L ANDRUKITIS INC	02/06/20	02/06/20	PRINTING & REPRODUCTION	50.50
03-24	AP	01267575	CITI PCARD-FACEBK 65WEDR63E2	02/08/20	02/11/20	ADVERTISEMENTS	177.66
03-24	AP	01267575	CITI PCARD-FACEBK ELDCVQW3E2	02/06/20	02/10/20	ADVERTISEMENTS	400.00
03-25	AP	01267574	CITI PCARD-FACEBK 2YGQWS64E2	02/05/20	02/07/20	ADVERTISEMENTS	250.00
03-25	AP	01267574	CITI PCARD-FACEBK 5M4MYQE3E2	02/03/20	02/04/20	ADVERTISEMENTS	125.00
03-25	AP	01267574	CITI PCARD-FACEBK 7RGWYQ63E2	02/04/20	02/05/20	ADVERTISEMENTS	175.00
03-25	AP	01267574	CITI PCARD-FACEBK AXA6MRA4E2	02/03/20	02/03/20	ADVERTISEMENTS	75.00
03-25	AP	01267574	CITI PCARD-FACEBK ECGYMRN3E2	01/31/20	01/31/20	ADVERTISEMENTS	50.00
03-25	AP	01267574	CITI PCARD-FACEBK L4F5VQ63E2	01/29/20	01/30/20	ADVERTISEMENTS	25.00
03-25	AP	01267574	CITI PCARD-FACEBK N5GYQS64E2	01/29/20	01/29/20	ADVERTISEMENTS	25.00
03-25	AP	01267574	CITI PCARD-FACEBK RRCB2RJ3E2	01/30/20	01/30/20	ADVERTISEMENTS	12.15
03-25	AP	01267574	CITI PCARD-FACEBK UZ3EVQ63E2	01/29/20	01/30/20	ADVERTISEMENTS	35.00
03-25	AP	01267574	CITI PCARD-FACEBK Y8SAJRA3E2	01/28/20	01/29/20	ADVERTISEMENTS	25.00
03-25	AP	01267574	CITI PCARD-FACEBK YSLBNRN3E2	01/31/20	02/02/20	ADVERTISEMENTS	75.19
						PRINTING AND REPRODUCTION TOTALS:	1,783.00
		OTHER SERVICES					
01-27	AP	01246763	CLEANTECH BUILDING SERVICES INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	250.00
02-16	AP	01256712	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-18	AP	01251801	ALEXANDER WILLIAMS JASON	11/12/19	01/19/20	JANITORIAL AND MAINT SERV	144.00
02-28	AP	01257609	IRON MOUNTAIN INCORPORATED	12/24/19	01/28/20	JANITORIAL AND MAINT SERV	27.94
02-28	AP	01261926	DESIGNER GREENS	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	70.00
03-03	AP	01261927	CLEANTECH BUILDING SERVICES INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	250.00
03-16	AP	01270731	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-23	AP	01275336	CLEANTECH BUILDING SERVICES INC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	250.00
03-24	AP	01275337	IRON MOUNTAIN INCORPORATED	01/29/20	02/25/20	JANITORIAL AND MAINT SERV	27.94
						OTHER SERVICES TOTALS:	4,809.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHELLIE PINGREE—Con.								
		SUPPLIES AND MATERIALS						
01-17	AP	01238468	CITI PCARD-BANGOR DAILY NEWS	03/06/20	02/14/21	PUBLICATIONS/REFERENCE MAT'L		89.00
01-17	AP	01238468	CITI PCARD-PRESS HERALD MAINE SUNDAY	03/15/20	03/15/21	PUBLICATIONS/REFERENCE MAT'L		224.93
01-17	AP	01238469	CITI PCARD-Dropbox ZV7S8JX1ZTGC	12/23/19	12/23/20	SOFTWARE LESS THAN $500		119.88
01-27	AP	01241412	E&E PUBLISHING LLC	01/08/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,595.00
01-29	AP	01246904	W B MASON COMPANY INC	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)		10.99
01-29	AP	01246905	W B MASON COMPANY INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)		47.98
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-180.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		232.05
02-14	AP	01251799	CITI PCARD-STAPLES 00110957	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)		44.99
02-28	AP	01261929	W B MASON COMPANY INC	02/12/20	02/12/20	WATER		43.44
02-28	AP	01261929	W B MASON COMPANY INC	02/12/20	02/12/20	FOOD & BEVERAGE		6.99
02-28	AP	01261929	W B MASON COMPANY INC	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)		49.56
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		59.75
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-20.00
03-03	AP	01254840	BLUE RESERVE WATER	01/01/20	02/29/20	WATER		119.90
03-16	AP	01267447	CITI PCARD-AMZN Mktp US SU4R54G43	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		33.95
03-16	AP	01267447	CITI PCARD-Amazon.com EW7PY3OB3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)		13.40
03-16	AP	01267447	CITI PCARD-CANVA 02599-14940724	02/13/20	02/13/20	SOFTWARE LESS THAN $500		1.00
03-16	AP	01267447	CITI PCARD-CRUCIAL.COM	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)		59.98
03-16	AP	01267447	CITI PCARD-STAPLES DIRECT	01/29/20	01/29/20	FOOD & BEVERAGE		22.94
03-16	AP	01267447	CITI PCARD-STAPLES DIRECT	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)		14.63
03-23	AP	01275345	W B MASON COMPANY INC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)		107.61
03-24	AP	01267575	CITI PCARD-UNIVERSITY OF MAINE E-COM	03/26/20	03/26/20	FOOD & BEVERAGE		38.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-110.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		227.40
						SUPPLIES AND MATERIALS TOTALS:		2,853.37
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		224.00
02-28	AP	01255382	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	01/31/20	01/30/21	WARRANTIES		1,169.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		224.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		224.00
						EQUIPMENT TOTALS:		1,841.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,871.13
						OFFICE TOTALS:		301,871.13
2019 HON. CHELLIE PINGREE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		70.92
						FRANKED MAIL TOTALS:		70.92
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	01/01/20	01/02/20	SHARED EMPLOYEE		50.12

			ANFINSON, THOMAS E.	01/01/20	01/02/20	SHARED EMPLOYEE	59.88
			BLAZEK,KELLIANN M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	388.89
			BONNEY,VICTORIA A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	513.89
			CONNOLLY,JESSE D	01/01/20	01/02/20	CHIEF OF STAFF	777.78
			FRAZEE,MARY	01/01/20	01/02/20	OFFICE MANAGER/CASEWORKER	347.22
			GOODRIDGE, ANN	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	288.89
			HAMPSON,RHIANNON C	01/01/20	01/02/20	OUTREACH STAFFER	277.78
			JOHNSTON,EVAN C	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	430.56
			LATTI,ELENA C	01/01/20	01/02/20	STAFF ASSISTANT	208.33
			MELCHER,ELOISE C	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	250.00
			MERRILL, LESLIE P.	01/01/20	01/02/20	CONSTITUENT REPRESENTATIVE	347.22
			PAHEL,LISA K	01/01/20	01/02/20	POLICY ADVISOR	375.00
			SAYED,RONA	01/01/20	01/02/20	STAFF ASSISTANT	236.11
			STEIN,TODD L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	388.89
			SUDBAY,KAREN A	01/01/20	01/02/20	SCHEDULER/OUTREACH MANAGER	361.11
			TRINGALI,KIARA I	01/01/20	01/02/20	COMMUNICATIOS COOR /DIGITAL AS	283.33
			TRINWARD,PAMELA J	01/01/20	01/02/20	PART-TIME EMPLOYEE	236.11
						PERSONNEL COMPENSATION TOTALS:	5,821.11
		TRAVEL					
01-02	AP	01222218	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	36.24
01-02	AP	01222218	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	73.82
01-02	AP	01222218	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	17.31
01-02	AP	01222218	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	38.27
01-02	AP	01222218	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	16.66
01-02	AP	01224926	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	217.00
01-10	AP	01234566	SUDBAY, KAREN A.	12/03/19	12/06/19	MEALS	54.17
01-10	AP	01234566	SUDBAY, KAREN A.	11/16/19	11/16/19	PRIVATE AUTO MILEAGE	28.50
01-10	AP	01234566	SUDBAY, KAREN A.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	28.50
01-10	AP	01234566	SUDBAY, KAREN A.	12/03/19	12/08/19	TAXI/PARKING/TOLLS	139.00
01-14	AP	01236826	CONNOLLY, JESSE D.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	55.00
01-15	AP	01236825	HAMPSON, RHIANNON C.	12/04/19	12/20/19	PRIVATE AUTO MILEAGE	336.75
01-23	AR	AC-15776	MERRILL, LESLIE P.	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	-158.98
01-23	AR	AC-15777	MERRILL, LESLIE P.	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	-408.21
01-23	AR	AC-15778	MERRILL, LESLIE P.	11/25/19	11/27/19	MEALS	-42.55
01-23	AR	AC-15779	MERRILL, LESLIE P.	11/25/19	11/27/19	CAR RENTAL	-258.63
01-24	AP	01241428	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	352.61
01-24	AP	01241428	CITIBANK GOV CARD SERVICE	12/04/19	12/06/19	LODGING	416.12
01-24	AP	01241428	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	MEALS	34.24
01-24	AP	01241428	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	MEALS	20.28
01-24	AP	01241428	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	MEALS	21.59
01-24	AP	01241428	CITIBANK GOV CARD SERVICE	12/04/19	12/06/19	TAXI/PARKING/TOLLS	42.00
01-24	AP	01241428	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	22.25
01-24	AP	01241440	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	MEALS	5.75
01-24	AP	01241440	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	38.43
01-24	AP	01241440	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	33.73
01-24	AP	01241440	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	16.36
01-24	AP	01241440	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	37.59
01-24	AP	01241440	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	42.74
01-24	AP	01241446	CITIBANK GOV CARD SERVICE	12/10/19	12/12/19	COMMERCIAL TRANSPORTATION	-352.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CHELLIE PINGREE—Con.								
01-24	AP	01241446	CITIBANK GOV CARD SERVICE	12/18/19	12/20/19	LODGING		423.02
01-24	AP	01241446	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	MEALS		6.48
01-24	AP	01241446	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS		16.77
01-24	AP	01241446	CITIBANK GOV CARD SERVICE	12/18/19	12/19/19	TAXI/PARKING/TOLLS		28.00
01-30	AP	01241456	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION		-1,186.50
01-30	AP	01241456	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		176.30
01-30	AP	01241456	CITIBANK GOV CARD SERVICE	12/07/19	12/12/19	COMMERCIAL TRANSPORTATION		554.60
01-30	AP	01241456	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		176.30
01-30	AP	01241456	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		277.30
01-30	AP	01241456	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		25.00
02-11	AP	01246279	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION		-1,186.50
03-09	AP	01264616	TRINWARD, PAMELA J.	12/02/19	12/05/19	PRIVATE AUTO MILEAGE		179.00
03-09	AP	01264616	TRINWARD, PAMELA J.	12/15/19	12/15/19	TAXI/PARKING/TOLLS		2.00
							TRAVEL TOTALS:	395.70
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01231460	CENTRAL MAINE POWER COMPANY	11/09/19	12/11/19	UTILITIES		57.07
01-10	AP	01234567	CENTRAL MAINE POWER COMPANY	11/22/19	12/23/19	UTILITIES		317.18
01-10	AP	01234568	CENTRAL MAINE POWER COMPANY	11/22/19	12/23/19	UTILITIES		303.83
01-10	AP	01234570	CENTRAL MAINE POWER COMPANY	11/22/19	12/23/19	UTILITIES		273.68
01-10	AP	01234573	TIME WARNER CABLE	12/04/19	01/03/20	UTILITIES		541.03
01-10	AP	01234574	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE		161.31
01-10	AP	01234575	CONSOLIDATED COMMUNICATIONS INC	11/18/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE		137.45
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)		95.00
01-14	AP	01236828	TIME WARNER CABLE	12/26/19	01/25/20	UTILITIES		254.95
01-16	AP	01241790	CHARLES G RANCOURT TRUST	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		675.00
01-16	AP	01242750	MARINE TRADE CENTER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
01-27	AP	01246501	CENTRAL MAINE POWER COMPANY	12/12/19	01/13/20	UTILITIES		54.86
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)		100.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		684.28
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		644.54
02-07	AP	01250262	CENTRAL MAINE POWER COMPANY	11/22/19	12/23/19	UTILITIES		54.00
02-07	AP	01250266	CENTRAL MAINE POWER COMPANY	12/24/19	01/23/20	UTILITIES		295.45
02-07	AP	01250268	CENTRAL MAINE POWER COMPANY	12/24/19	01/23/20	UTILITIES		244.31
02-07	AP	01250271	CENTRAL MAINE POWER COMPANY	12/24/19	01/23/20	UTILITIES		328.67
02-11	AP	01251001	CONSOLIDATED COMMUNICATIONS INC	12/18/19	01/17/20	TELECOMSRV/EQ/TOLL CHARGE		117.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,516.88
		OTHER SERVICES						
01-02	AP	01231463	CLEANTECH BUILDING SERVICES INC	09/15/19	09/15/19	JANITORIAL AND MAINT SERV		350.00
01-07	AP	01222209	TYCO INTEGRATED SECURITY LLC	06/14/19	06/14/19	SECURITY SERVICE		2,999.01
01-07	AP	01232242	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-10	AP	01234571	CLEANTECH BUILDING SERVICES INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV		250.00
01-10	AP	01234572	DESIGNER GREENS	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		70.00

01-14	AP	01236827	IRON MOUNTAIN INCORPORATED	11/26/19	12/23/19	JANITORIAL AND MAINT SERV	27.94
01-16	AP	01242455	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
01-27	AP	01246762	DESIGNER GREENS	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	70.00
						OTHER SERVICES TOTALS:	10,211.95
		SUPPLIES AND MATERIALS					
01-02	AP	01231467	THE NEW YORK TIMES	11/29/19	11/26/20	PUBLICATIONS/REFERENCE MAT'L	681.20
01-10	AP	01234576	W B MASON COMPANY INC	12/16/19	12/16/19	WATER	49.44
01-10	AP	01234576	W B MASON COMPANY INC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	433.86
01-17	AP	01238468	CITI PCARD-AMZN Mktp US 090FW3V93	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	29.98
01-17	AP	01238468	CITI PCARD-AMZN Mktp US TY2IG1NC3	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	14.99
01-17	AP	01238468	CITI PCARD-APPLE.COM/US	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	228.96
01-17	AP	01238468	CITI PCARD-Amazon.com LE0HE1DI3	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	69.00
01-17	AP	01238468	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L	332.64
01-17	AP	01238468	CITI PCARD-DOWN EAST MAGAZINE	12/12/19	12/12/20	PUBLICATIONS/REFERENCE MAT'L	34.00
01-17	AP	01238469	CITI PCARD-PAYPAL HAGSTROMRPT	12/30/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	499.00
01-17	AP	01238469	CITI PCARD-SQ CHASE FARM BAKE	12/20/19	12/20/19	FOOD & BEVERAGE	250.00
01-17	AP	01238469	CITI PCARD-STAPLES DIRECT	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	22.60
02-07	AP	01249073	BLUE RESERVE WATER	11/01/19	12/31/19	WATER	119.90
02-11	AP	01250265	MERRILL, LESLIE P.	11/23/19	11/23/19	FOOD & BEVERAGE	53.13
						SUPPLIES AND MATERIALS TOTALS:	2,818.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,835.26
						OFFICE TOTALS:	30,835.26

INTERN ALLOWANCES
2020 HON. CHELLIE PINGREE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,670.00	10,670.00
INTERN ALLOWANCES TOTALS:	10,670.00	10,670.00
OFFICE TOTALS:	10,670.00	10,670.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLARK,JILLIAN E	01/30/20	03/31/20	PAID INTERN - HOUSE PROGRAM	4,080.00
GIGLIO,MARY K	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	4,250.00
HERNANDEZ,LILLIAN C	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,340.00
			PERSONNEL COMPENSATION TOTALS:	10,670.00
			INTERN ALLOWANCES TOTALS:	10,670.00
			OFFICE TOTALS:	10,670.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	504.71	504.71
PERSONNEL COMPENSATION	187,500.02	187,500.02
TRAVEL	39,815.15	39,815.15
RENT, COMMUNICATION, UTILITIES	34,737.75	34,737.75
PRINTING AND REPRODUCTION	534.70	534.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STACEY E. PLASKETT—Con.								
						OTHER SERVICES	8,697.24	8,697.24
						SUPPLIES AND MATERIALS	7,599.46	7,599.46
						EQUIPMENT	3,229.00	3,229.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,618.03	282,618.03
						OFFICE TOTALS:	282,618.03	282,618.03
	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		79.61
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		437.05
						FRANKED MAIL TOTALS:		504.71
		PERSONNEL COMPENSATION						
			CALLWOOD,KYZA A	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		12,955.57
			CLENDINEN,CLETIS G	01/03/20	03/31/20	DISTRICT DIRECTOR		20,777.77
			DODGE, BARBARA	01/03/20	03/31/20	SHARED EMPLOYEE		5,377.77
			FRANCOIS,CONRAD E	01/03/20	03/31/20	STAFF ASSISTANT		10,511.10
			JABBAR,ANGELINE M	01/03/20	03/31/20	CHIEF OF STAFF		32,266.67
			JOSEPH,LAVERNE	01/03/20	03/31/20	FIELD REPRESENTATIVE		13,688.90
			KRIGGER,JAPERA S	01/03/20	03/31/20	PRESS OFFICER (C)		7,088.90
			MCQUERRY,MICHAEL J	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		19,555.57
			MYERS,LEWIS H	01/03/20	03/31/20	DIRECTOR OF OPERATIONS		17,111.10
			NOWILL,JEFFREY M	01/03/20	01/30/20	SENIOR COUNSEL		6,222.23
			NOWILL,JEFFREY M	02/01/20	03/31/20	LEGISLATIVE DIRECTOR		13,833.34
			SCOTLAND,TIONEE D	01/03/20	03/31/20	FIELD REPRESENTATIVE		11,733.33
			THOMAS,TIANA M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT/LC		11,000.00
			WILLIAMS,MAE LOUISE C	01/03/20	03/31/20	FIELD AND SPECIAL PROJECTS REP		5,377.77
						PERSONNEL COMPENSATION TOTALS:		187,500.02
		TRAVEL						
01-14	AP	01238111	CITIBANK GOV CARD SERVICE	01/01/20	01/05/20	COMMERCIAL TRANSPORTATION		228.00
01-14	AP	01238111	CITIBANK GOV CARD SERVICE	01/02/20	01/07/20	COMMERCIAL TRANSPORTATION		278.00
01-22	AP	01243757	CITIBANK GOV CARD SERVICE	12/24/19	01/08/20	COMMERCIAL TRANSPORTATION		999.86
01-22	AP	01243757	CITIBANK GOV CARD SERVICE	01/02/20	01/03/20	LODGING		142.72
02-03	AP	01248558	MYERS, LEWIS H.	01/09/20	01/10/20	MEALS		89.54
02-03	AP	01248558	MYERS, LEWIS H.	01/08/20	01/10/20	TAXI/PARKING/TOLLS		77.58
02-03	AP	01248564	MCQUERRY, MICHAEL J.	01/08/20	01/11/20	COMMERCIAL TRANSPORTATION		60.00
02-03	AP	01248564	MCQUERRY, MICHAEL J.	01/08/20	01/11/20	MEALS		112.04
02-03	AP	01248564	MCQUERRY, MICHAEL J.	01/08/20	01/11/20	TAXI/PARKING/TOLLS		71.29
02-03	AP	01248566	JABBAR, ANGELINE M.	12/31/19	01/07/20	COMMERCIAL TRANSPORTATION		60.00
02-03	AP	01248566	JABBAR, ANGELINE M.	12/31/19	01/07/20	MEALS		114.27
02-03	AP	01248566	JABBAR, ANGELINE M.	01/05/20	01/06/20	GASOLINE		40.23
02-03	AP	01248566	JABBAR, ANGELINE M.	12/31/19	01/07/20	TAXI/PARKING/TOLLS		63.62
02-10	AP	01253494	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		591.96

02-11	AP	01253559	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	470.96
02-11	AP	01253559	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	397.50
02-11	AP	01253559	CITIBANK GOV CARD SERVICE	12/31/19	01/06/20	LODGING	3,024.88
02-11	AP	01253559	CITIBANK GOV CARD SERVICE	01/01/20	01/06/20	LODGING	1,922.96
02-11	AP	01253559	CITIBANK GOV CARD SERVICE	01/02/20	01/03/20	LODGING	142.71
02-11	AP	01253559	CITIBANK GOV CARD SERVICE	01/08/20	01/10/20	LODGING	907.50
02-11	AP	01253559	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	LODGING	453.75
02-11	AP	01253559	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	12.84
02-11	AP	01253559	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	131.40
02-11	AP	01253559	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	GASOLINE	54.26
02-11	AP	01253641	CITIBANK GOV CARD SERVICE	01/08/20	01/11/20	COMMERCIAL TRANSPORTATION	1,110.13
02-11	AP	01253641	CITIBANK GOV CARD SERVICE	01/12/20	01/14/20	COMMERCIAL TRANSPORTATION	461.00
02-11	AP	01253641	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	LODGING	453.75
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	187.74
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	129.00
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/13/20	01/14/20	COMMERCIAL TRANSPORTATION	278.00
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/23/20	01/25/20	COMMERCIAL TRANSPORTATION	278.00
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/03/20	01/05/20	LODGING	549.00
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/05/20	01/07/20	LODGING	302.50
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/07/20	01/08/20	LODGING	302.50
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	LODGING	7.00
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/13/20	01/14/20	LODGING	198.45
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/04/20	01/05/20	MEALS	88.80
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	MEALS	16.80
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	88.80
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	MEALS	179.90
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	36.00
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	132.00
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	MEALS	48.00
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	GASOLINE	29.30
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	GASOLINE	37.36
02-20	AP	01256067	CALLWOOD, KYZA A.	02/05/20	02/08/20	LODGING	79.14
02-20	AP	01256067	CALLWOOD, KYZA A.	02/04/20	02/08/20	MEALS	131.86
02-20	AP	01256067	CALLWOOD, KYZA A.	02/05/20	02/08/20	TAXI/PARKING/TOLLS	65.11
02-20	AP	01256074	CITIBANK GOV CARD SERVICE	12/29/19	01/09/20	CAR RENTAL	1,304.18
02-20	AP	01256074	CITIBANK GOV CARD SERVICE	12/31/19	01/07/20	CAR RENTAL	492.08
02-20	AP	01256079	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	20.50
02-20	AP	01256079	CITIBANK GOV CARD SERVICE	01/09/20	01/10/20	CAR RENTAL	216.86
02-20	AP	01256079	CITIBANK GOV CARD SERVICE	01/23/20	01/25/20	CAR RENTAL	208.06
02-21	AP	01256083	CITIBANK GOV CARD SERVICE	02/14/20	02/16/20	COMMERCIAL TRANSPORTATION	278.00
02-21	AP	01256093	CITIBANK GOV CARD SERVICE	02/14/20	02/17/20	COMMERCIAL TRANSPORTATION	3,553.38
03-10	AP	01264980	MYERS, LEWIS H.	02/14/20	02/18/20	COMMERCIAL TRANSPORTATION	60.00
03-10	AP	01264980	MYERS, LEWIS H.	02/14/20	02/18/20	MEALS	1,290.25
03-10	AP	01264980	MYERS, LEWIS H.	02/14/20	02/18/20	CAR RENTAL	457.00
03-10	AP	01264980	MYERS, LEWIS H.	02/14/20	02/18/20	TAXI/PARKING/TOLLS	59.50
03-11	AP	01266191	MYERS, LEWIS H.	02/17/20	02/18/20	GASOLINE	89.71
03-16	AP	01268507	JABBAR, ANGELINE M.	02/14/20	02/21/20	COMMERCIAL TRANSPORTATION	90.00
03-16	AP	01268507	JABBAR, ANGELINE M.	02/14/20	02/21/20	MEALS	207.98
03-16	AP	01268507	JABBAR, ANGELINE M.	02/14/20	02/21/20	TAXI/PARKING/TOLLS	121.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STACEY E. PLASKETT—Con.								
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		608.96
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		50.00
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION		198.50
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION		259.00
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/14/20	02/17/20	COMMERCIAL TRANSPORTATION		-2,368.92
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/14/20	02/20/20	COMMERCIAL TRANSPORTATION		828.46
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/14/20	02/21/20	COMMERCIAL TRANSPORTATION		1,003.46
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION		417.00
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION		120.00
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	COMMERCIAL TRANSPORTATION		476.00
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION		133.10
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/05/20	02/08/20	LODGING		594.30
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/13/20	02/17/20	LODGING		8,348.60
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	LODGING		159.30
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	LODGING		608.75
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	LODGING		514.50
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING		502.16
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	LODGING		822.50
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	MEALS		42.71
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS		125.00
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS		50.90
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS		19.00
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS		8.00
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	MEALS		13.60
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS		8.97
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS		15.29
03-16	AP	01268879	CITIBANK GOV CARD SERVICE	02/01/20	02/02/20	COMMERCIAL TRANSPORTATION		278.00
03-16	AP	01268879	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION		30.00
03-16	AP	01268879	CITIBANK GOV CARD SERVICE	01/09/20	01/10/20	LODGING		232.88
03-16	AP	01268879	CITIBANK GOV CARD SERVICE	02/01/20	02/02/20	LODGING		329.53
03-16	AP	01268879	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	MEALS		336.00
03-16	AP	01268879	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	MEALS		339.00
03-16	AP	01268879	CITIBANK GOV CARD SERVICE	02/14/20	02/16/20	CAR RENTAL		377.52
03-16	AP	01268879	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	GASOLINE		17.00
03-16	AP	01268879	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	GASOLINE		44.45
03-23	AP	01274387	CITIBANK GOV CARD SERVICE	02/01/20	02/02/20	CAR RENTAL		148.22
03-25	AP	01275390	CALLWOOD, KYZA A.	03/16/20	03/16/20	TAXI/PARKING/TOLLS		36.00
							TRAVEL TOTALS:	39,815.15
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01243095	MARISOL COHEN	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,264.85
01-16	AP	01252077	PORT OF SALE INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,725.00
01-24	AP	01243599	VIYA	01/08/20	02/07/20	UTILITIES		788.18
01-24	AP	01243617	VIYA	01/08/20	02/07/20	UTILITIES		786.23

01-29	GL	MED0095091		01/07/20	01/15/20	HIR GRAPHICS (TRANSFER)	222.50
02-03	AP	01248550	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	310.00
02-16	AP	01257154	PORT OF SALE INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,725.00
02-16	AP	01257183	MARISOL COHEN	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
02-20	AP	01257396	VIYA	02/08/20	03/07/20	UTILITIES	796.26
02-20	AP	01257398	VIYA	02/08/20	03/07/20	UTILITIES	788.63
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	175.00
02-24	AP	01260713	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	302.89
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)	124.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	890.13
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.89
02-27	GL	MED0095872		01/28/20	02/24/20	HIR GRAPHICS (TRANSFER)	740.00
03-10	AP	01264934	COMCAST	02/01/20	02/29/20	UTILITIES	330.53
03-10	AP	01264947	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	310.00
03-16	AP	01268502	VIYA	03/08/20	04/07/20	UTILITIES	791.47
03-16	AP	01268504	VIYA	03/08/20	04/07/20	UTILITIES	788.63
03-16	AP	01268505	MARISOL COHEN	02/01/20	02/29/20	UTILITIES	469.20
03-16	AP	01271092	PORT OF SALE INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,725.00
03-16	AP	01271120	MARISOL COHEN	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
03-20	AP	01274389	COMCAST	03/01/20	03/31/20	UTILITIES	317.32
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)	770.00
03-23	AP	01274384	CITI PCARD-VIYA	02/13/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE	328.00
03-25	AP	01275364	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	353.07
03-25	AP	01275409	VIRGIN ISLANDS WATER AND POWER	12/20/19	02/19/20	UTILITIES	1,594.19
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)	124.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,297.01
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	11.07
03-26	GL	MED0096605		02/27/20	03/12/20	HIR GRAPHICS (TRANSFER)	274.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,737.75
		PRINTING AND REPRODUCTION					
01-31	AP	01248545	ACCURATE WORD LLC	01/16/20	01/16/20	PRINTING & REPRODUCTION	74.95
02-10	AP	01252560	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	59.95
02-21	AP	01260718	ACCURATE WORD LLC	02/03/20	02/03/20	PRINTING & REPRODUCTION	74.95
02-27	GL	MED0095872		01/31/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	40.00
03-09	AP	01264941	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	74.95
03-09	AP	01264944	ACCURATE WORD LLC	02/04/20	02/04/20	PRINTING & REPRODUCTION	69.95
03-16	AP	01268880	CITI PCARD-COLORMAX COPY & GRAPHICS	02/04/20	02/04/20	PRINTING & REPRODUCTION	60.00
03-20	AP	01274383	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	59.95
03-26	GL	MED0096605		03/06/20	03/06/20	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	534.70
		OTHER SERVICES					
01-14	AP	01238101	ABC SALES & SERVICES INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	295.00
01-16	AP	01242693	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-21	AP	01240327	ADT SECURITY SYSTEMS VI INC	01/01/20	01/31/20	SECURITY SERVICE	74.08
02-11	AP	01252551	ANNETTE WILLIAMS FRANCIS	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	550.00
02-11	AP	01252556	FIRE EQUIPMENT SALES AND SERVICE LLC	01/31/20	01/31/20	JANITORIAL AND MAINT SERV	60.00
02-11	AP	01252562	ABC SALES & SERVICES INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	295.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STACEY E. PLASKETT—Con.								
02-11	AP	01252564	ADT SECURITY SYSTEMS VI INC	02/01/20	02/29/20	SECURITY SERVICE		74.08
02-16	AP	01256823	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-20	AP	01257392	VITAC CORPORATION	01/01/20	01/31/20	CLOSED CAPTIONING		100.00
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-10	AP	01264939	ANNETTE WILLIAMS FRANCIS	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		550.00
03-10	AP	01264963	ABC SALES & SERVICES INC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		295.00
03-16	AP	01268499	ADT SECURITY SYSTEMS VI INC	03/01/20	03/31/20	SECURITY SERVICE		74.08
03-16	AP	01268500	ALARMCO	01/17/20	01/17/20	SECURITY SERVICE		125.00
03-16	AP	01270837	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:	8,697.24
		SUPPLIES AND MATERIALS						
01-16	AP	01240770	CITI PCARD-NEW YORK TIMES DIGITAL	01/08/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L		12.50
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)		533.16
02-10	AP	01253381	CITI PCARD-KA-MA-KRIS	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)		11.95
02-10	AP	01253381	CITI PCARD-NEW YORK TIMES DIGITAL	01/08/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L		12.50
02-10	AP	01253381	CITI PCARD-OFFICEMAX/DEPOT 6799	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		363.83
02-10	AP	01253381	CITI PCARD-SUB WASHPOST 018847302	01/08/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L		15.00
02-10	AP	01253381	CITI PCARD-THEECONOMIST NEWSPAPER	01/08/20	04/11/20	PUBLICATIONS/REFERENCE MAT'L		58.30
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		78.84
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		128.97
03-16	AP	01268880	CITI PCARD-AMZN Mktp US DM5LX4CM3	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		489.90
03-16	AP	01268880	CITI PCARD-AMZN Mktp US WB9JI1RW3	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)		71.95
03-16	AP	01268880	CITI PCARD-AMZN Mktp US XF6YV1TG3	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		22.98
03-16	AP	01268880	CITI PCARD-CARMINE'S	02/25/20	02/25/20	FOOD & BEVERAGE		356.32
03-16	AP	01268880	CITI PCARD-COSI 303 ON LINE	02/04/20	02/04/20	FOOD & BEVERAGE		199.75
03-16	AP	01268880	CITI PCARD-D J WALL-ST-JOURNAL	02/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		572.28
03-16	AP	01268880	CITI PCARD-DAILY NEWS PUBLISHIN	02/07/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L		250.00
03-16	AP	01268880	CITI PCARD-JORDAN SUPERMARKET	02/15/20	02/15/20	WATER		6.00
03-16	AP	01268880	CITI PCARD-KMART 7793	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		52.48
03-16	AP	01268880	CITI PCARD-NEW YORK TIMES DIGITAL	03/04/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L		12.50
03-16	AP	01268880	CITI PCARD-PLAZA EXTRA EAST	02/14/20	02/14/20	FOOD & BEVERAGE		84.09
03-16	AP	01268880	CITI PCARD-PLAZA EXTRA EAST	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)		16.44
03-16	AP	01268880	CITI PCARD-SEASIDE MARKET & DELI	02/16/20	02/16/20	FOOD & BEVERAGE		75.00
03-16	AP	01268880	CITI PCARD-SUB WASHPOST 018847302	02/05/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L		15.00
03-16	AP	01268880	CITI PCARD-THE HOME DEPOT #8622	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)		145.70
03-16	AP	01268880	CITI PCARD-VIRGIN BEVERAGES INC	01/09/20	01/09/20	WATER		14.00
03-16	AP	01268926	CITI PCARD-OFFICEMAX/DEPOT 6799	02/14/20	02/14/20	FOOD & BEVERAGE		130.40
03-16	AP	01268926	CITI PCARD-OFFICEMAX/DEPOT 6799	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)		83.81
03-18	AP	01269519	CITI PCARD-AMZN Mktp US IT5951MW3	01/29/20	01/29/20	FOOD & BEVERAGE		179.91
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		78.84
03-25	AP	01275390	CALLWOOD, KYZA A.	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)		32.97

03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	3,526.09
						SUPPLIES AND MATERIALS TOTALS:	7,599.46
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	485.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	485.00
03-17	AP	01268506	UNIVERSAL BUSINESS SUPPLIES	02/28/20	02/28/20	FURNITURE AND FIXTURE LESS THAN $25,000	1,774.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	485.00
						EQUIPMENT TOTALS:	3,229.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,618.03
						OFFICE TOTALS:	282,618.03

2019 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	99.50
						FRANKED MAIL TOTALS:	99.50
		PERSONNEL COMPENSATION					
			CALLWOOD,KYZA A	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	294.44
			CLENDINEN,CLETIS G	01/01/20	01/02/20	DISTRICT DIRECTOR	472.22
			DODGE, BARBARA	01/01/20	01/02/20	SHARED EMPLOYEE	122.22
			DODGE, BARBARA	10/01/19	10/11/19	SHARED EMPLOYEE (OTHER COMPENSATION)	1,334.00
			FRANCOIS,CONRAD E	01/01/20	01/02/20	STAFF ASSISTANT	238.89
			JABBAR,ANGELINE M	01/01/20	01/02/20	CHIEF OF STAFF	733.33
			JOSEPH,LAVERNE	01/01/20	01/02/20	FIELD REPRESENTATIVE	311.11
			KRIGGER,JAPERA S	12/01/19	12/25/19	TEMPORARY EMPLOYEE	-300.00
			KRIGGER,JAPERA S	12/01/19	01/02/20	PRESS OFFICER (C)	563.89
			MCQUERRY,MICHAEL J	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	444.44
			MYERS,LEWIS H	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	388.89
			NOWILL,JEFFREY M	01/01/20	01/02/20	SENIOR COUNSEL	444.44
			SCOTLAND,TIONEE D	01/01/20	01/02/20	FIELD REPRESENTATIVE	266.67
			THOMAS,TIANA M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/LC	250.00
			WILLIAMS,MAE LOUISE C	01/01/20	01/02/20	FIELD AND SPECIAL PROJECTS REP	122.22
						PERSONNEL COMPENSATION TOTALS:	5,686.76
		TRAVEL					
01-06	AP	01234594	JABBAR, ANGELINE M.	12/03/19	12/11/19	TAXI/PARKING/TOLLS	38.00
01-07	AP	01236238	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING	233.00
01-07	AP	01236238	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	3.00
01-14	AP	01238111	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	30.00
01-14	AP	01238111	CITIBANK GOV CARD SERVICE	12/11/19	12/12/19	COMMERCIAL TRANSPORTATION	308.00
01-14	AP	01238111	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	80.40
01-14	AP	01238111	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	MEALS	31.00
01-14	AP	01238111	CITIBANK GOV CARD SERVICE	12/11/19	12/12/19	CAR RENTAL	108.38
01-14	AP	01238111	CITIBANK GOV CARD SERVICE	12/17/19	12/18/19	CAR RENTAL	280.66
01-14	AP	01238111	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	GASOLINE	12.50
01-14	AP	01238111	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	GASOLINE	14.00
01-14	AP	01239091	CITIBANK GOV CARD SERVICE	10/25/19	10/26/19	MEALS	105.12
01-14	AP	01239091	CITIBANK GOV CARD SERVICE	10/24/19	10/27/19	CAR RENTAL	261.13
01-14	AP	01239091	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	GASOLINE	22.20
01-16	AP	01240770	CITI PCARD-PLAZA EXTRA WEST	12/12/19	12/12/19	MEALS	18.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STACEY E. PLASKETT—Con.								
01-22	AP	01243757	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION		73.10
01-22	AP	01243757	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		831.20
01-22	AP	01243757	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION		129.00
01-22	AP	01243757	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION		591.66
01-22	AP	01243757	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING		629.21
01-22	AP	01243757	CITIBANK GOV CARD SERVICE	12/11/19	12/12/19	LODGING		233.00
01-22	AP	01243757	CITIBANK GOV CARD SERVICE	12/17/19	12/18/19	LODGING		233.00
01-22	AP	01243757	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	MEALS		20.68
01-22	AP	01243757	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	MEALS		25.77
01-22	AP	01243757	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	MEALS		16.03
01-22	AP	01243757	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	TAXI/PARKING/TOLLS		162.74
02-10	AP	01253494	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION		-245.12
02-10	AP	01253494	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION		-433.00
02-10	AP	01253494	CITIBANK GOV CARD SERVICE	12/26/19	12/26/19	COMMERCIAL TRANSPORTATION		139.00
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION		30.00
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/05/19	01/07/19	LODGING		302.50
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	12/23/19	12/26/19	CAR RENTAL		203.40
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	GASOLINE		45.94
02-20	AP	01256074	CITIBANK GOV CARD SERVICE	12/31/19	01/01/20	COMMERCIAL TRANSPORTATION		278.00
02-21	AP	01256093	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION		397.20
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION		-397.20
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	COMMERCIAL TRANSPORTATION		70.00
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	12/31/19	01/01/20	COMMERCIAL TRANSPORTATION		228.00
03-16	AP	01268652	CITIBANK GOV CARD SERVICE	12/23/19	12/26/19	LODGING		657.84
							TRAVEL TOTALS:	5,768.33
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01234591	VIRGIN ISLANDS WATER AND POWER	09/20/19	10/19/19	UTILITIES		748.84
01-06	AP	01234592	COMCAST	09/16/19	10/31/19	UTILITIES		568.75
01-06	AP	01234593	COMCAST	11/01/19	11/30/19	UTILITIES		312.50
01-06	AP	01234597	VIYA	12/08/19	01/07/20	UTILITIES		790.93
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)		340.00
01-14	AP	01238109	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		310.00
01-21	AP	01240319	MARISOL COHEN	12/01/19	12/31/19	UTILITIES		499.56
01-22	AP	01243477	VIYA	12/08/19	01/07/20	UTILITIES		788.98
01-24	AP	01243445	COMCAST	01/01/20	01/31/20	UTILITIES		325.72
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)		124.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		888.87
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		6.79
02-03	AP	01248454	VIRGIN ISLANDS WATER AND POWER	10/19/19	11/20/19	UTILITIES		866.68
02-03	AP	01248456	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE		302.89
02-20	AP	01257390	MARISOL COHEN	01/01/20	01/31/20	UTILITIES		539.58
03-10	AP	01264955	VIRGIN ISLANDS WATER AND POWER	11/20/19	12/20/19	UTILITIES		796.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,250.53

PRINTING AND REPRODUCTION

01-06	AP	01234601	ACCURATE WORD LLC	10/21/19	10/21/19	PRINTING & REPRODUCTION	200.00
03-16	AP	01268859	ACKLEY MEDIA SOURCE	03/15/19	03/18/19	ADVERTISEMENTS	101.00
03-16	AP	01268862	ACKLEY MEDIA SOURCE	03/15/19	03/18/19	ADVERTISEMENTS	563.00
03-16	AP	01268867	ACKLEY MEDIA SOURCE	03/15/19	03/18/19	ADVERTISEMENTS	45.00
03-16	AP	01268869	ACKLEY MEDIA SOURCE	03/15/19	03/18/19	ADVERTISEMENTS	48.00
						PRINTING AND REPRODUCTION TOTALS:	957.00

OTHER SERVICES

01-06	AP	01234595	ANNETTE WILLIAMS FRANCIS	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	550.00
01-14	AP	01238104	ADT SECURITY SYSTEMS VI INC	12/01/19	12/31/19	SECURITY SERVICE	74.08
01-16	AP	01242121	PROFESSIONAL TECHNICIANS LLC	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	7,200.00
01-21	AP	01240323	VITAC CORPORATION	12/01/19	12/31/19	CLOSED CAPTIONING	100.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-24	AP	01243597	ANNETTE WILLIAMS FRANCIS	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	550.00
01-29	AP	01248385	DE 1 SERVICES	10/07/19	10/07/19	JANITORIAL AND MAINT SERV	6,160.00
						OTHER SERVICES TOTALS:	14,984.08

SUPPLIES AND MATERIALS

01-06	AP	01234599	KSBW LLC	10/03/19	10/03/19	WATER	24.00
01-06	AP	01234600	KSBW LLC	11/15/19	11/15/19	WATER	20.00
01-14	AP	01238113	CITI PCARD-AMZN Mktp US NX5PR92R3	12/16/19	12/22/19	OFFICE SUPPLIES (OUTSIDE)	551.20
01-14	AP	01238113	CITI PCARD-COSTCO WHSE #1120	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	69.47
01-14	AP	01238113	CITI PCARD-TST MECHO S DOMINICAN KI	12/12/19	12/12/19	FOOD & BEVERAGE	266.20
01-15	AP	01238103	CDW GOVERNMENT LLC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	82.05
01-16	AP	01240770	CITI PCARD-AMAZON.COM GH6B704B3 AMZN	10/30/19	10/30/19	FOOD & BEVERAGE	44.94
01-16	AP	01240770	CITI PCARD-AMAZON.COM GH6B704B3 AMZN	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	288.00
01-16	AP	01240770	CITI PCARD-AMAZON.COM YZ7LI8GD3 AMZN	12/10/19	12/10/19	FOOD & BEVERAGE	59.78
01-16	AP	01240770	CITI PCARD-AMZN MKTP US 5N5S17SE3 AM	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	23.98
01-16	AP	01240770	CITI PCARD-AMZN MKTP US VS9ZS0YR3 AM	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	471.82
01-16	AP	01240770	CITI PCARD-AMZN Mktp US 596SY1TJ3	12/06/19	12/06/19	FOOD & BEVERAGE	10.75
01-16	AP	01240770	CITI PCARD-BC SUPPLIES	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	38.30
01-16	AP	01240770	CITI PCARD-NEW YORK TIMES DIGITAL	12/11/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	12.50
01-16	AP	01240770	CITI PCARD-OFFICEMAX/DEPOT 6538	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	35.73
01-16	AP	01240770	CITI PCARD-OFFICEMAX/DEPOT 6799	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	14.40
01-16	AP	01240770	CITI PCARD-OFFICEMAX/DEPOT 6799	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	9.13
01-16	AP	01240770	CITI PCARD-PLAZA EXTRA WEST	12/18/19	12/18/19	FOOD & BEVERAGE	20.00
01-16	AP	01240770	CITI PCARD-PLAZA EXTRA WEST	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	38.84
01-16	AP	01240770	CITI PCARD-SUB WASHPOST 018847302	11/13/19	12/13/19	PUBLICATIONS/REFERENCE MAT'L	15.00
01-16	AP	01240770	CITI PCARD-SUB WASHPOST 018847302	12/11/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L	15.00
01-16	AP	01240770	CITI PCARD-THE HOME DEPOT #8201	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	7.53
01-16	AP	01240770	CITI PCARD-THE HOME DEPOT #8622	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	14.63
01-22	AP	01243880	CITI PCARD-AMZN MKTP US C14IY7L43 AM	12/06/19	12/19/19	FOOD & BEVERAGE	61.64
01-22	AP	01243880	CITI PCARD-AMZN MKTP US C14IY7L43 AM	12/06/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	536.24
01-22	AP	01243880	CITI PCARD-AMZN MKTP US S31V56XI3 AM	12/06/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	290.69
01-22	AP	01243880	CITI PCARD-VIRGIN BEVERAGES INC	11/14/19	11/14/19	WATER	21.00
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	75.85
01-31	AP	01248693	DELLY DECK	05/03/19	05/03/19	FOOD & BEVERAGE	2,833.32
03-30	AP	01276892	UNIVERSAL BUSINESS SUPPLIES	11/14/19	11/14/19	HABITATION EXPENSE QTY - 6	2,994.00
03-30	AP	01276892	UNIVERSAL BUSINESS SUPPLIES	11/14/19	11/14/19	HABITATION EXPENSE QTY - 4	4,216.00
						SUPPLIES AND MATERIALS TOTALS:	13,161.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STACEY E. PLASKETT—Con.								
EQUIPMENT								
03-13	AP	01268891	BSL GEM LASER EXPRESS LLC	12/03/19	12/03/19	OFFICE EQUIP PURCH LESS THAN $25,000		6,455.00
03-30	AP	01276892	UNIVERSAL BUSINESS SUPPLIES	11/14/19	11/14/19	FURNITURE AND FIXTURE LESS THAN $25,000		1,086.00
03-30	AP	01276892	UNIVERSAL BUSINESS SUPPLIES	11/14/19	11/14/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6		3,294.00
						EQUIPMENT TOTALS:		10,835.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,743.19
						OFFICE TOTALS:		59,743.19
2020 HON. MARK POCAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	62.82	62.82
						PERSONNEL COMPENSATION	258,816.68	258,816.68
						TRAVEL	3,209.41	3,209.41
						RENT, COMMUNICATION, UTILITIES	25,805.88	25,805.88
						PRINTING AND REPRODUCTION	440.37	440.37
						OTHER SERVICES	7,020.00	7,020.00
						SUPPLIES AND MATERIALS	2,507.43	2,507.43
						EQUIPMENT	1,534.59	1,534.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,397.18	299,397.18
						OFFICE TOTALS:	299,397.18	299,397.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-20.55
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		21.25
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		70.37
						FRANKED MAIL TOTALS:		62.82
PERSONNEL COMPENSATION								
			ANDRABI,USAMAH S	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		18,499.99
			BAGBY, DAVID R.	01/03/20	03/31/20	DEPUTY CHEIF OF STAFF		29,188.89
			BOLDEBUCK,CALVIN A	01/03/20	03/31/20	FIELD REPRESENTATIVE		11,011.10
			COHEN,AUDRA C	01/03/20	03/31/20	CONSTITUENT SVCS REP. MANAGER		12,800.01
			HUFFMAN,LAURA K	01/03/20	01/30/20	LEGISLATIVE ASSISTANT		3,733.33
			HUFFMAN,LAURA K	02/01/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		8,666.66
			KELLY,MICHAEL B	01/03/20	03/31/20	CONSTITUENT SERVICE REP.		11,333.34
			KOSTELIC,LUANNE W	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		17,200.01
			MCCABE,CONOR	01/03/20	02/29/20	DIGITAL DIRECTOR/PRESS SECRETA		8,166.67
			MCCABE,CONOR	02/01/20	02/29/20	DIGITAL DIRECTOR/PRESS SECRETA (OTHER COMPENSATION)		1,666.67
			MCCONE,KELLY I	01/03/20	03/31/20	SCHEDULER/EXECUTIVE ASSISTANT		12,027.78
			O'NEILL,ANDREW A	01/03/20	01/30/20	LEGISLATIVE ASSISTANT		3,733.33
			O'NEILL,ANDREW A	02/01/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		8,666.66
			PAPA, KATHERINE A.	01/03/20	03/31/20	SHARED EMPLOYEE		4,888.90

			SCHLUETER,ERIK M	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,011.10
			SCOTT,SYDNEY L	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,388.89
			VARESE,DANE M	01/03/20	03/31/20	DISTRICT DIRECTOR	24,133.33
			WAVRUNEK,GLENN	01/03/20	03/31/20	CHIEF OF STAFF	36,688.90
			YOUNG,ANNA C	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT	9,622.22
			ZELENKO,LESLIE R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	16,388.90
						PERSONNEL COMPENSATION TOTALS:	258,816.68
		TRAVEL					
02-05	AP	01251385	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	240.00
02-05	AP	01251385	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	231.30
02-05	AP	01251385	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	240.00
02-05	AP	01251385	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	333.20
02-05	AP	01251385	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	324.40
02-07	AP	01250257	BOLDEBUCK, CALVIN A.	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	54.05
02-07	AP	01250258	SCHLUETER, ERIK M.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	109.71
02-21	AP	01257727	HON MARK W POCAN	01/10/20	01/30/20	TAXI/PARKING/TOLLS	119.83
03-05	AP	01263553	BOLDEBUCK, CALVIN A.	02/25/20	02/27/20	PRIVATE AUTO MILEAGE	101.78
03-05	AP	01263764	SCHLUETER, ERIK M.	02/01/20	02/27/20	PRIVATE AUTO MILEAGE	230.75
03-10	AP	01264869	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	324.40
03-10	AP	01264869	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	231.30
03-10	AP	01264869	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	231.30
03-10	AP	01266136	HON MARK W POCAN	02/07/20	02/28/20	TAXI/PARKING/TOLLS	101.45
03-20	AP	01271678	YOUNG, ANNA C.	03/03/20	03/04/20	MEALS	40.98
03-20	AP	01271678	YOUNG, ANNA C.	03/03/20	03/12/20	PRIVATE AUTO MILEAGE	189.06
03-20	AP	01271678	YOUNG, ANNA C.	03/03/20	03/04/20	TAXI/PARKING/TOLLS	105.90
						TRAVEL TOTALS:	3,209.41
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01234649	INSURANCE BUILDING ASSOCIATES LP	01/01/20	12/31/20	DISTRICT OFFICE PARKING	1,137.44
01-16	AP	01241855	URBAN LAND INTEREST INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
01-16	AP	01242018	CITY OF BELOIT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-07	AP	01250019	INSURANCE BUILDING ASSOCIATES LP	02/01/20	02/29/20	DISTRICT OFFICE PARKING	1,137.44
02-07	AP	01250603	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	557.11
02-13	AP	01254038	CITI PCARD-VIDEOBLOCKS 888.353.1410	01/03/20	01/03/20	RECORDING (OUTSIDE)	349.00
02-16	AP	01256310	URBAN LAND INTEREST INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
02-16	AP	01256459	CITY OF BELOIT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	260.00
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)	131.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	14.03
03-04	AP	01263056	INSURANCE BUILDING ASSOCIATES LP	03/01/20	03/31/20	DISTRICT OFFICE PARKING	1,137.44
03-10	AP	01265067	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	631.21
03-12	AP	01266672	CITI PCARD-SPECTRUM	01/24/20	02/23/20	UTILITIES	727.74
03-16	AP	01270397	URBAN LAND INTEREST INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
03-16	AP	01270502	CITY OF BELOIT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)	255.00
03-23	AP	01274418	CCS INC	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	1,204.84
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)	131.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	15.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK POCAN—Con.								
03-31	AP	01276941	INSURANCE BUILDING ASSOCIATES LP	04/01/20	04/30/20	DISTRICT OFFICE PARKING		1,137.44
03-31	AP	01277489	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE		782.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,805.88
		PRINTING AND REPRODUCTION						
02-13	AP	01254038	CITI PCARD-FACEBK 2PX5LQ24Q2	01/05/20	01/09/20	ADVERTISEMENTS		35.00
02-13	AP	01254038	CITI PCARD-FACEBK 55YJJQJ3Q2	01/03/20	01/05/20	ADVERTISEMENTS		25.00
02-13	AP	01254038	CITI PCARD-FACEBK FZS3DRA3Q2	01/13/20	01/19/20	ADVERTISEMENTS		75.00
02-13	AP	01254038	CITI PCARD-FACEBK NNXJAQ64Q2	01/03/20	01/03/20	ADVERTISEMENTS		15.00
02-13	AP	01254038	CITI PCARD-FACEBK ZWRCES63Q2	01/08/20	01/13/20	ADVERTISEMENTS		50.00
02-24	AP	01260499	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION		39.95
02-27	GL	MED0095872		02/14/20	02/14/20	PHOTOGRAPHIC (TRANSFER)		3.80
03-05	AP	01264400	ACCURATE WORD LLC	02/21/20	02/21/20	PRINTING & REPRODUCTION		39.95
03-12	AP	01266672	CITI PCARD-FACEBK KKVEYQA4Q2	01/28/20	01/29/20	ADVERTISEMENTS		16.72
03-12	AP	01266672	CITI PCARD-FACEBK UJY7SQ64Q2	01/19/20	01/28/20	ADVERTISEMENTS		100.00
03-16	AP	01269103	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		440.37
		OTHER SERVICES						
02-16	AP	01256605	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01256788	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01270625	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01270804	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		7,020.00
		SUPPLIES AND MATERIALS						
01-16	AP	01238843	CITI PCARD-ADOBE CREATIVE CLOUD	12/16/19	12/15/20	SOFTWARE LESS THAN $500		599.88
01-22	AP	01240107	MCCABE, CONOR	01/09/20	10/09/20	SOFTWARE LESS THAN $500		12.71
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-51.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		187.68
02-07	AP	01250359	PREMIUM WATERS INC	01/01/20	01/31/20	WATER		38.95
02-13	AP	01254038	CITI PCARD-BESTBUYCOM805684303363	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)		199.99
02-13	AP	01254038	CITI PCARD-ILC MADISON CAFE	12/09/19	01/03/20	FOOD & BEVERAGE		103.04
02-13	AP	01254038	CITI PCARD-SPARKOL	01/03/20	01/02/21	SOFTWARE LESS THAN $500		144.00
02-19	AP	01254994	PREMIUM WATERS INC	02/01/20	02/29/20	WATER		38.95
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)		112.94
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-19.00
03-05	AP	01263555	URBAN LAND INTEREST INC	01/06/20	01/06/20	HABITATION EXPENSE		71.41
03-11	AP	01255617	KOSTELIC, LUANNE W.	01/14/20	01/15/21	SOFTWARE LESS THAN $500		307.00
03-12	AP	01266672	CITI PCARD-Amazon.com EL55G3Z13	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		124.56
03-12	AP	01266672	CITI PCARD-CAPITAL NEWSPAPERS	02/04/20	02/03/21	PUBLICATIONS/REFERENCE MAT'L		267.75
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		39.99
03-31	AP	01276985	PREMIUM WATERS INC	03/01/20	03/31/20	WATER		38.95
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		249.64
						SUPPLIES AND MATERIALS TOTALS:		2,507.43

EQUIPMENT

01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	146.00
02-04	AP	01248414	CZ TECHNOLOGIES LLC	01/27/20	01/27/20	MAINTENANCE / REPAIRS	497.50
02-24	AP	01261798	CDW GOVERNMENT LLC	02/11/20	02/11/20	COMPUTER HARDW PURCH LESS THAN $25,000	599.09
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	146.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	146.00
						EQUIPMENT TOTALS:	1,534.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,397.18
						OFFICE TOTALS:	299,397.18

2019 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	21.04
						FRANKED MAIL TOTALS:	21.04

PERSONNEL COMPENSATION

ANDRABI,USAMAH S	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	416.67
BAGBY, DAVID R.	01/01/20	01/02/20	DEPUTY CHEIF OF STAFF	644.44
BOLDEBUCK,CALVIN A	01/01/20	01/02/20	FIELD REPRESENTATIVE	238.89
COHEN,AUDRA C	01/01/20	01/02/20	CONSTITUENT SVCS REP. MANAGER	283.33
HUFFMAN,LAURA K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
KELLY,MICHAEL B	01/01/20	01/02/20	CONSTITUENT SERVICE REP.	250.00
KOSTELIC,LUANNE W	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	383.33
MCCABE,CONOR	01/01/20	01/02/20	DIGITAL DIRECTOR/PRESS SECRETA	333.33
MCCONE,KELLY I	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT	263.89
O'NEILL,ANDREW A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
PAPA, KATHERINE A.	01/01/20	01/02/20	SHARED EMPLOYEE	111.11
SCHLUETER,ERIK M	01/01/20	01/02/20	FIELD REPRESENTATIVE	238.89
SCOTT,SYDNEY L	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	194.44
VARESE,DANE M	01/01/20	01/02/20	DISTRICT DIRECTOR	533.33
WAVRUNEK,GLENN	01/01/20	01/02/20	CHIEF OF STAFF	811.11
YOUNG,ANNA C	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT	211.11
ZELENKO,LESLIE R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	361.11
			PERSONNEL COMPENSATION TOTALS:	5,808.32

TRAVEL

01-06	AP	01234636	WAVRUNEK, GLENN J.	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	30.00
01-06	AP	01234636	WAVRUNEK, GLENN J.	12/16/19	12/19/19	MEALS	105.00
01-06	AP	01234636	WAVRUNEK, GLENN J.	12/16/19	12/22/19	TAXI/PARKING/TOLLS	68.54
01-14	AP	01238401	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	240.00
01-14	AP	01238401	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	128.30
01-14	AP	01238401	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	324.30
01-14	AP	01238401	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	231.30
01-14	AP	01238401	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	231.30
01-14	AP	01238401	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION	-225.00
01-14	AP	01238401	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	558.00
01-14	AP	01238401	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION	8.70
01-21	AP	01240106	HON MARK W POCAN	12/03/19	12/19/19	TAXI/PARKING/TOLLS	165.79
						TRAVEL TOTALS:	1,866.23

RENT, COMMUNICATION, UTILITIES

01-07	AP	01235704	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	557.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARK POCAN—Con.								
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)		130.00
01-16	AP	01238843	CITI PCARD-SPECTRUM	12/18/19	01/17/20	UTILITIES		728.11
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)		131.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		9.38
02-13	AP	01254038	CITI PCARD-SPECTRUM	12/24/19	01/23/20	UTILITIES		728.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,288.27
		PRINTING AND REPRODUCTION						
01-16	AP	01238843	CITI PCARD-ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION		426.95
01-16	AP	01238843	CITI PCARD-PAYPAL CHARLIEMART	12/18/19	12/18/19	PRINTING & REPRODUCTION		100.00
02-13	AP	01254038	CITI PCARD-FACEBK EKWCAQ64Q2	12/31/19	01/01/20	ADVERTISEMENTS		7.00
02-13	AP	01254038	CITI PCARD-FACEBK EQY77S63Q2	12/31/19	12/31/19	ADVERTISEMENTS		5.00
02-13	AP	01254038	CITI PCARD-FACEBK Q3HA7S63Q2	12/31/19	12/31/19	ADVERTISEMENTS		5.00
02-13	AP	01254038	CITI PCARD-FACEBK WQUEGQJ3Q2	01/01/20	01/02/20	ADVERTISEMENTS		10.00
						PRINTING AND REPRODUCTION TOTALS:		553.95
		OTHER SERVICES						
01-16	AP	01242260	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	01242624	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		3,510.00
		SUPPLIES AND MATERIALS						
01-07	AP	01234801	CQ ROLL CALL INC	01/20/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-13	AP	01237590	MCCABE, CONOR	12/17/19	12/17/19	SOFTWARE LESS THAN $500		21.19
01-16	AP	01238843	CITI PCARD-AMZN Mktp US R207U5703	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)		265.02
01-16	AP	01238843	CITI PCARD-APG MEDIA OF WI LLC	12/09/19	12/08/20	PUBLICATIONS/REFERENCE MAT'L		434.20
01-16	AP	01238843	CITI PCARD-APG SOUTHERN WISCONSIN	09/30/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L		43.00
01-16	AP	01238843	CITI PCARD-APG SOUTHERN WISCONSIN	12/13/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L		276.00
01-16	AP	01238843	CITI PCARD-D J WALL-ST-JOURNAL	11/08/19	11/08/20	PUBLICATIONS/REFERENCE MAT'L		467.88
01-16	AP	01238843	CITI PCARD-FESTIVAL FOODS	12/13/19	12/13/19	FOOD & BEVERAGE		171.73
01-16	AP	01238843	CITI PCARD-IN EZ OFFICE PRODUCTS	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		885.29
01-16	AP	01238843	CITI PCARD-KEURIG GREEN MOUNTAIN	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		147.64
01-16	AP	01238843	CITI PCARD-MADISON NEWSPAPERS	10/14/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L		489.19
01-16	AP	01238843	CITI PCARD-MADISON NEWSPAPERS	11/03/19	11/02/20	PUBLICATIONS/REFERENCE MAT'L		40.94
01-16	AP	01238843	CITI PCARD-MADISONMAGAZINE	12/18/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L		29.90
01-16	AP	01238843	CITI PCARD-MONROE TIMES, MONROE FR	12/13/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L		115.00
01-16	AP	01238843	CITI PCARD-NEW YORK TIMES DIGITAL	11/27/19	11/25/20	PUBLICATIONS/REFERENCE MAT'L		143.00
01-16	AP	01238843	CITI PCARD-PAYPAL INFO	12/13/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L		71.00
01-16	AP	01238843	CITI PCARD-PAYPAL UMOJAMAGAZI	12/10/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L		36.00
01-16	AP	01238843	CITI PCARD-STAT	12/11/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L		349.00
01-16	AP	01238843	CITI PCARD-THE PROGRESSIVE INC	10/01/19	10/01/20	PUBLICATIONS/REFERENCE MAT'L		15.00
01-16	AP	01238843	CITI PCARD-TNC NATION MAGAZINE	12/10/19	01/04/21	PUBLICATIONS/REFERENCE MAT'L		39.00
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		39.99
02-13	AP	01254038	CITI PCARD-AMZN Mktp US QR8HS9S03	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		99.99
						SUPPLIES AND MATERIALS TOTALS:		10,129.96

EQUIPMENT

03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	12,229.56
						EQUIPMENT TOTALS:	12,229.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,407.33
						OFFICE TOTALS:	36,407.33

INTERN ALLOWANCES
2020 HON. MARK POCAN
INTERN ALLOWANCES

				PERSONNEL COMPENSATION	11,480.00	11,480.00
				INTERN ALLOWANCES TOTALS:	11,480.00	11,480.00
				OFFICE TOTALS:	11,480.00	11,480.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GEORGIADIS,LUKE T	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,400.00
LAL,GARY	01/14/20	03/17/20	PAID INTERN - HOUSE PROGRAM		2,560.00
ROSE,PAYTON C	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,960.00
TENIENTE,LILIANA S	01/14/20	03/17/20	PAID INTERN - HOUSE PROGRAM		2,560.00
				PERSONNEL COMPENSATION TOTALS:	11,480.00
				INTERN ALLOWANCES TOTALS:	11,480.00
				OFFICE TOTALS:	11,480.00

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-10	AR	AC-15866	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	-39.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	-39.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.72
						OFFICE TOTALS:	-39.72

2018 HON. BRUCE POLIQUIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-06	AP	01265239	ASSOCIATED CREDIT SERVICES INC	11/01/18	11/30/18	WATER	21.19
03-06	AP	01265243	ASSOCIATED CREDIT SERVICES INC	12/01/18	12/31/18	WATER	21.19
03-06	AP	01265252	ASSOCIATED CREDIT SERVICES INC	01/01/19	01/02/19	WATER	1.37
						SUPPLIES AND MATERIALS TOTALS:	43.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43.75
						OFFICE TOTALS:	43.75

2020 HON. KATIE PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	134.48	134.48
PERSONNEL COMPENSATION	227,263.96	227,263.96
TRAVEL	2,132.27	2,132.27
RENT, COMMUNICATION, UTILITIES	3,680.46	3,680.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. KATIE PORTER—Con.							
					PRINTING AND REPRODUCTION	519.55	519.55
					OTHER SERVICES	700.00	700.00
					SUPPLIES AND MATERIALS	1,804.40	1,804.40
					EQUIPMENT	4,658.05	4,658.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,893.17	240,893.17
					OFFICE TOTALS:	240,893.17	240,893.17
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31 GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-61.65
02-29 GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-57.10
03-23 AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		113.47
03-31 AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		154.66
03-31 GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-14.90
					FRANKED MAIL TOTALS:		134.48
	PERSONNEL COMPENSATION						
		ALATORRE,ANGELICA R	01/03/20	03/13/20	DIRECTOR OF CONSTITUENT SERVIC		11,044.45
		BLOOM,LAUREN H	01/03/20	03/31/20	DISTRICT DIRECTOR		22,488.90
		FALCONE,ANTHONY K	01/03/20	01/30/20	CASEWORKER		1,283.33
		FALCONE,ANTHONY K	02/01/20	03/31/20	CONSTITUENT LIASON		2,881.25
		FISCHER,AMANDA	01/03/20	03/03/20	CHIEF OF STAFF		28,536.31
		FRANK,FLORENCE H	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		10,144.44
		FUJIKI,CHRISTINE Y	02/24/20	03/31/20	SCHEDULER		6,423.61
		GIULINO, DANIELLE M.	02/01/20	03/31/20	SHARED EMPLOYEE		1,787.50
		GREEN,PAUL D	01/10/20	03/31/20	STAFF ASSISTANT		8,225.01
		HULL,AUDRIANA E	03/01/20	03/31/20	STAFF ASSISTANT		4,024.16
		KAMEI,BRONSON A	01/10/20	03/31/20	STAFF ASSISTANT		8,225.01
		MARTICORENA,BRIEANA P	01/03/20	02/23/20	LEGISLATIVE DIRECTOR		12,041.67
		MARX,JACOB E	03/17/20	03/31/20	MILITARY LEGISLATIVE ASSISTANT		1,944.44
		MENDOZA,CODY J	01/03/20	03/09/20	FIELD REPRESENTATIVE		9,305.56
		MENDOZA,CODY J	03/10/20	03/31/20	SENIOR FIELD REPRESENTATIVE		3,208.33
		MURRAY,ELIZABETH A	01/03/20	02/23/20	DIRECTOR OF OPERATIONS		9,916.66
		NARAYAN,RISHAUN A	01/03/20	01/30/20	STAFF ASSISTANT		2,916.67
		NARAYAN,RISHAUN A	02/01/20	03/31/20	CONSTITUENT LIASON		6,250.00
		NIEMASIK,KAYLEE M	01/03/20	02/09/20	LEGISLATIVE COUNSEL		7,708.33
		NIEMASIK,KAYLEE M	02/10/20	03/31/20	LEGISLATIVE DIRECTOR		12,750.00
		SEIGEL,JESSICA M	01/03/20	01/30/20	LEGISLATIVE ASSISTANT		4,277.77
		SEIGEL,JESSICA M	02/01/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		10,229.16
		SMITH,MEGAN E	01/03/20	01/06/20	CHIEF OF STAFF		700.00
		TAM,CATALINA A	01/03/20	01/30/20	STAFF ASSISTANT		106.94
		WONG,JORDAN	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		15,955.56
		WOOD,JORDAN A	01/27/20	03/31/20	CHIEF OF STAFF		24,888.90
					PERSONNEL COMPENSATION TOTALS:		227,263.96

		TRAVEL					
01-16	AP	01237959	MURRAY, ELIZABETH A.	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	398.20
01-24	AP	01241611	MURRAY, ELIZABETH A.	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	581.20
01-24	AP	01241611	MURRAY, ELIZABETH A.	01/13/20	01/13/20	PRIVATE AUTO MILEAGE	4.64
02-04	AP	01248210	MURRAY, ELIZABETH A.	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	254.20
02-04	AP	01248210	MURRAY, ELIZABETH A.	01/16/20	01/16/20	PRIVATE AUTO MILEAGE	4.60
02-25	AP	01261175	MURRAY, ELIZABETH A.	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	398.20
02-25	AP	01261175	MURRAY, ELIZABETH A.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	4.56
03-03	AP	01263437	NARAYAN, RISHAUN A.	01/24/20	01/25/20	PRIVATE AUTO MILEAGE	93.84
03-03	AP	01264243	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	254.20
03-19	AP	01270243	MENDOZA, CODY J.	01/09/20	01/30/20	PRIVATE AUTO MILEAGE	138.63
						TRAVEL TOTALS:	2,132.27
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	01247498	UNITED PARCEL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	12.32
01-24	AP	01247506	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	4.18
01-28	AP	01248737	UNITED PARCEL SERVICE	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	6.52
02-06	AP	01252355	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL	7.86
02-14	AP	01253570	MURRAY, ELIZABETH A.	01/25/20	01/25/20	UTILITIES	10.00
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)	108.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,086.37
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	432.98
03-06	AP	01265448	UNITED PARCEL SERVICE	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL	5.67
03-25	AP	01268949	UNITED PARCEL SERVICE	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	5.15
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)	108.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,189.63
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	433.48
03-26	AP	01271674	UNITED PARCEL SERVICE	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL	5.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,680.46
		PRINTING AND REPRODUCTION					
02-14	AP	01253484	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	49.95
02-14	AP	01253547	ACCURATE WORD LLC	02/05/20	02/05/20	PRINTING & REPRODUCTION	49.95
02-14	AP	01253550	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	39.95
02-14	AP	01253557	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION	29.95
02-26	AP	01261642	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	139.90
02-26	AP	01261644	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	69.95
03-04	AP	01263895	ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION	139.90
						PRINTING AND REPRODUCTION TOTALS:	519.55
		OTHER SERVICES					
01-22	AP	01237792	FIRESIDE21	01/02/20	02/01/20	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
01-31	AP	01250104	FIRESIDE21	01/02/20	02/01/20	WEB DEV HST,EMAIL & RLTD SERV	-4,750.00
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					
01-16	AP	01237959	MURRAY, ELIZABETH A.	01/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L	35.59
01-24	AP	01241611	MURRAY, ELIZABETH A.	12/19/19	12/19/20	SOFTWARE LESS THAN $500	48.00
01-24	AP	01241611	MURRAY, ELIZABETH A.	12/19/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	37.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KATIE PORTER—Con.								
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-101.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		220.19
02-04	AP	01248210	MURRAY, ELIZABETH A.	01/16/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		686.21
02-12	AP	01252864	SPARKLETTS	01/07/20	01/28/20	WATER		45.33
02-12	AP	01252864	SPARKLETTS	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)		7.99
02-14	AP	01253570	MURRAY, ELIZABETH A.	01/28/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)		191.81
02-14	AP	01253570	MURRAY, ELIZABETH A.	01/27/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L		51.55
02-14	AP	01253579	SEIGEL, JESSICA M	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE)		45.55
02-20	AP	01255113	NIEMASIK, KAYLEE M.	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)		15.89
02-25	AP	01261175	MURRAY, ELIZABETH A.	02/11/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L		64.06
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		304.50
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-102.00
03-18	GL	FRM0096574		01/31/20	01/31/20	FRAMING (TRANSFER)		150.00
03-26	GL	FRM0096693		02/27/20	02/27/20	FRAMING (TRANSFER)		50.00
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)		73.17
							SUPPLIES AND MATERIALS TOTALS:	1,804.40
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		129.20
02-26	AP	01253598	WOOD, JORDAN A.	02/06/20	02/06/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,650.00
02-26	AP	01261451	NIEMASIK, KAYLEE M.	02/12/20	02/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,164.94
02-26	AP	01261451	NIEMASIK, KAYLEE M.	02/12/20	02/12/23	WARRANTIES		261.82
02-28	AP	01263656	NIEMASIK, KAYLEE M.	02/12/20	02/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		261.82
02-28	AP	01263656	NIEMASIK, KAYLEE M.	02/12/20	02/12/23	WARRANTIES		-261.82
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		129.20
02-28	GL	MNT0095930		02/18/20	02/29/20	MAINTENANCE / REPAIRS		56.69
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		266.20
							EQUIPMENT TOTALS:	4,658.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,893.17
							OFFICE TOTALS:	240,893.17
2019 HON. KATIE PORTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		18,931.92
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		274.21
							FRANKED MAIL TOTALS:	19,206.13
		PERSONNEL COMPENSATION						
			ALATORRE,ANGELICA R	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC		311.11
			BLOOM,LAUREN H	01/01/20	01/02/20	DISTRICT DIRECTOR		511.11
			FALCONE,ANTHONY K	01/01/20	01/02/20	CASEWORKER		91.67
			FISCHER,AMANDA	01/01/20	01/02/20	CHIEF OF STAFF		935.62
			FRANK,FLORENCE H	01/01/20	01/02/20	STAFF ASSISTANT		213.89

			MARTICORENA,BRIEANA P	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44
			MENDOZA,CODY J	01/01/20	01/02/20	FIELD REPRESENTATIVE	277.78
			MURRAY,ELIZABETH A	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	361.11
			NARAYAN,RISHAUN A	01/01/20	01/02/20	STAFF ASSISTANT	208.33
			NIEMASIK,KAYLEE M	01/01/20	01/02/20	LEGISLATIVE COUNSEL	388.89
			SEIGEL,JESSICA M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56
			SMITH,MEGAN E	01/01/20	01/02/20	CHIEF OF STAFF	350.00
			TAM,CATALINA A	01/01/20	01/02/20	STAFF ASSISTANT	213.89
			WONG,JORDAN	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	322.22
						PERSONNEL COMPENSATION TOTALS:	4,935.62
		TRAVEL					
01-06	AP	01233705	MENDOZA, CODY J.	12/12/19	12/20/19	PRIVATE AUTO MILEAGE	96.80
01-08	AP	01230288	MENDOZA, CODY J.	11/16/19	12/11/19	PRIVATE AUTO MILEAGE	157.12
01-08	AP	01233702	WONG, JORDAN	12/02/19	12/24/19	COMMERCIAL TRANSPORTATION	727.30
01-08	AP	01233702	WONG, JORDAN	12/03/19	12/04/19	TAXI/PARKING/TOLLS	28.01
01-09	AP	01235893	NARAYAN, RISHAUN A.	05/03/19	05/28/19	PRIVATE AUTO MILEAGE	95.18
01-10	AP	01235887	NARAYAN, RISHAUN A.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	6.90
01-13	AP	01235994	TAM, CATALINA A.	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	30.00
01-13	AP	01235994	TAM, CATALINA A.	12/11/19	12/18/19	MEALS	188.26
01-13	AP	01235994	TAM, CATALINA A.	12/11/19	12/20/19	CAR RENTAL	405.99
01-13	AP	01235994	TAM, CATALINA A.	12/11/19	12/11/19	TAXI/PARKING/TOLLS	14.50
01-13	AP	01235997	TAM, CATALINA A.	12/19/19	12/20/19	MEALS	38.34
01-13	AP	01235997	TAM, CATALINA A.	12/20/19	12/20/19	GASOLINE	20.87
01-13	AP	01237172	MARTICORENA, BRIEANA P.	12/09/19	12/11/19	TAXI/PARKING/TOLLS	52.31
01-13	AP	01237181	MARTICORENA, BRIEANA P.	11/14/19	11/14/19	TAXI/PARKING/TOLLS	6.71
01-13	AP	01237224	MARTICORENA, BRIEANA P.	10/28/19	10/30/19	TAXI/PARKING/TOLLS	13.30
01-14	AP	01235849	NARAYAN, RISHAUN A.	04/08/19	04/26/19	PRIVATE AUTO MILEAGE	84.97
01-14	AP	01237238	MARTICORENA, BRIEANA P.	09/17/19	09/17/19	TAXI/PARKING/TOLLS	11.59
01-14	AP	01237246	MARTICORENA, BRIEANA P.	07/08/19	07/30/19	TAXI/PARKING/TOLLS	54.48
01-14	AP	01237285	MARTICORENA, BRIEANA P.	06/13/19	06/25/19	TAXI/PARKING/TOLLS	53.04
01-14	AP	01237295	NARAYAN, RISHAUN A.	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	6.84
01-14	AP	01237295	NARAYAN, RISHAUN A.	06/08/19	06/08/19	TAXI/PARKING/TOLLS	2.00
01-14	AP	01237304	NARAYAN, RISHAUN A.	12/14/19	12/14/19	PRIVATE AUTO MILEAGE	40.14
01-15	AP	01237299	NARAYAN, RISHAUN A.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	205.67
01-15	AP	01237299	NARAYAN, RISHAUN A.	07/18/19	07/29/19	TAXI/PARKING/TOLLS	18.00
01-15	AP	01237308	NARAYAN, RISHAUN A.	10/11/19	11/09/19	PRIVATE AUTO MILEAGE	133.81
01-15	AP	01237308	NARAYAN, RISHAUN A.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	8.65
						TRAVEL TOTALS:	2,500.78
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01230281	MURRAY, ELIZABETH A.	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	99.00
01-08	AP	01236256	UNITED PARCEL SERVICE	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	-34.60
01-08	AP	01236256	UNITED PARCEL SERVICE	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	4.96
01-08	AP	01238436	UNITED PARCEL SERVICE	12/30/19	12/30/19	POSTAGE / COURIER / BOX RENTAL	5.30
01-10	AP	01235857	MURRAY, ELIZABETH A.	12/24/19	12/28/19	UTILITIES	109.45
01-13	AP	01235994	TAM, CATALINA A.	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	33.00
01-16	AP	01242839	2151 MICHELSON LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,149.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	131.76
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)	1,211.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KATIE PORTER—Con.								
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		434.14
02-16	AP	01256955	2151 MICHELSON LP	02/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		42,760.00
03-02	AP	01264223	UNITED PARCEL SERVICE	02/16/19	02/16/19	POSTAGE / COURIER / BOX RENTAL		6.94
03-02	AP	01264223	UNITED PARCEL SERVICE	02/23/19	02/23/19	POSTAGE / COURIER / BOX RENTAL		99.52
03-02	AP	01264223	UNITED PARCEL SERVICE	03/02/19	03/02/19	POSTAGE / COURIER / BOX RENTAL		40.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		50,158.79
		PRINTING AND REPRODUCTION						
01-07	AP	01233692	SAGUARO STRATEGIES LLC	09/01/19	09/30/19	ADVERTISEMENTS		14,503.59
01-08	AP	01230288	MENDOZA, CODY J.	11/20/19	11/20/19	PRINTING & REPRODUCTION		31.10
03-19	AP	01268810	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		14,574.64
		OTHER SERVICES						
01-09	AP	01235898	SMITH, MEGAN E.	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		24.00
01-09	AP	01235915	SMITH, MEGAN E.	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		24.00
01-10	AP	01235968	SMITH, MEGAN E.	02/25/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		2.85
01-13	AP	01235941	SMITH, MEGAN E.	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		20.00
01-13	AP	01235962	SMITH, MEGAN E.	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		20.00
01-16	AP	01243083	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		17,055.00
01-31	AP	01250104	FIRESIDE21	12/02/19	01/02/20	WEB DEV HST,EMAIL & RLTD SERV		4,750.00
						OTHER SERVICES TOTALS:		21,895.85
		SUPPLIES AND MATERIALS						
01-03	AP	01233051	MURRAY, ELIZABETH A.	12/13/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L		53.07
01-10	AP	01235857	MURRAY, ELIZABETH A.	01/01/20	01/01/20	SOFTWARE LESS THAN $500		27.48
01-10	AP	01235857	MURRAY, ELIZABETH A.	12/23/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L		42.46
01-10	AP	01235910	SMITH, MEGAN E.	09/01/19	09/30/19	SOFTWARE LESS THAN $500		24.00
01-10	AP	01235918	SMITH, MEGAN E.	07/01/19	07/31/19	SOFTWARE LESS THAN $500		24.00
01-10	AP	01235932	SMITH, MEGAN E.	06/01/19	06/30/19	SOFTWARE LESS THAN $500		24.00
01-15	AP	01237299	NARAYAN, RISHAUN A.	07/31/19	07/31/19	FOOD & BEVERAGE		12.00
02-10	AP	01251533	SPARKLETTS	12/10/19	12/31/19	WATER		17.94
02-13	AP	01252878	SPARKLETTS	09/17/19	10/01/19	WATER		67.05
02-13	AP	01252878	SPARKLETTS	09/17/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		11.98
02-14	AP	01252882	SPARKLETTS	07/23/19	08/06/19	WATER		62.42
02-14	AP	01252882	SPARKLETTS	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)		31.95
03-09	AP	01266952	NIEMASIK, KAYLEE M.	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)		722.84
						SUPPLIES AND MATERIALS TOTALS:		1,121.19
		EQUIPMENT						
02-19	AP	01260570	BSL GEM LASER EXPRESS LLC	12/03/19	12/03/19	OFFICE EQUIP PURCH LESS THAN $25,000		5,785.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		4,076.52
						EQUIPMENT TOTALS:		9,861.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		124,254.52
						OFFICE TOTALS:		124,254.52

INTERN ALLOWANCES
2020 HON. KATIE PORTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,540.56	4,540.56
INTERN ALLOWANCES TOTALS:	4,540.56	4,540.56
OFFICE TOTALS:	4,540.56	4,540.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMBROSE,JOELLEN	01/22/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,300.00
GREEN,PAUL D	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM	540.00
HAHN,GORDON M	03/04/20	03/31/20	PAID INTERN - HOUSE PROGRAM	900.00
HULL,AUDRIANA E	02/09/20	02/29/20	PAID INTERN - HOUSE PROGRAM	800.56
PERSONNEL COMPENSATION TOTALS:				4,540.56
INTERN ALLOWANCES TOTALS:				4,540.56
OFFICE TOTALS:				4,540.56

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,294.74	10,294.74
PERSONNEL COMPENSATION	244,093.21	244,093.21
TRAVEL	5,942.81	5,942.81
RENT, COMMUNICATION, UTILITIES	4,045.87	4,045.87
PRINTING AND REPRODUCTION	954.95	954.95
SUPPLIES AND MATERIALS	1,967.69	1,967.69
EQUIPMENT	5,115.90	5,115.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,415.17	272,415.17
OFFICE TOTALS:	272,415.17	272,415.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-30.10
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-92.55
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	8,178.24
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	392.04
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	437.31
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,418.05
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-8.25
						FRANKED MAIL TOTALS:	10,294.74

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90
BURNS, WILLIAM S.	01/03/20	03/31/20	CHIEF OF STAFF	41,166.67
CECALA, GEORGE M.	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	22,244.43
FEBRO,PATRICIA A	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	11,488.90
GAVIN,PATRICK	01/03/20	03/31/20	DISTRICT DIRECTOR	20,044.43
GREENE,CHELSEA M	01/03/20	03/31/20	CASEWORKER	11,733.33
HERNANDEZ-ROSARIO,LAURA	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,270.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL POSEY—Con.								
			JACKSON,DAVID W	01/03/20	03/31/20	DIRECTOR OF COMMUNITY RELATION		15,155.57
			MCCULLOUGH,THOMAS J	01/03/20	03/31/20	LEG CORR/STAFF ASST		10,022.23
			MEDINA JR,JOSE R	01/03/20	03/31/20	DIRECTOR OF COMMUNITY RELATION		15,155.57
			MOORE,CHERYL L	01/03/20	03/31/20	DIRECTOR OF COMMUNITY RELATION		15,155.57
			PODLISKA,RICHARD W	01/03/20	03/31/20	SENIOR POLICY ADVISOR		20,044.43
			REID,GRACE	01/03/20	03/31/20	SCHEDULER/LA		12,222.23
			SHELTON,JOHN S	01/03/20	03/10/20	LEG ASST/LEG CORR		9,211.12
			VALENTA,VALENTINA J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		23,466.67
			VAN EVERY,MADISON E	01/03/20	03/31/20	STAFF ASSISTANT		7,822.23
							PERSONNEL COMPENSATION TOTALS:	244,093.21
		TRAVEL						
01-22	AP	01239871	HON BILL POSEY	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		198.30
01-22	AP	01239871	HON BILL POSEY	01/07/20	01/07/20	MEALS		21.06
02-04	AP	01247919	BURNS, WILLIAM S.	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION		98.98
02-10	AP	01251230	JACKSON, DAVID	01/07/20	01/29/20	PRIVATE AUTO MILEAGE		438.14
02-12	AP	01252302	GAVIN,PATRICK	01/06/20	01/30/20	PRIVATE AUTO MILEAGE		662.74
02-12	AP	01252304	MOORE, CHERYL L.	01/10/20	01/24/20	PRIVATE AUTO MILEAGE		138.58
02-12	AP	01252319	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION		730.00
02-12	AP	01252319	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION		98.98
02-12	AP	01252319	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION		118.98
02-21	AP	01255032	CECALA, GEORGE M.	01/20/20	01/22/20	MEALS		18.38
02-21	AP	01255032	CECALA, GEORGE M.	01/20/20	01/22/20	TAXI/PARKING/TOLLS		34.00
02-21	AP	01257772	HON BILL POSEY	01/16/20	01/24/20	MEALS		47.11
03-05	AP	01264513	HON BILL POSEY	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		284.30
03-05	AP	01264513	HON BILL POSEY	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION		138.30
03-05	AP	01264513	HON BILL POSEY	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		340.39
03-05	AP	01264513	HON BILL POSEY	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION		158.40
03-05	AP	01264513	HON BILL POSEY	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION		289.40
03-05	AP	01264523	GAVIN,PATRICK	02/04/20	02/19/20	PRIVATE AUTO MILEAGE		628.57
03-09	AP	01265338	MOORE, CHERYL L.	02/12/20	02/21/20	PRIVATE AUTO MILEAGE		103.96
03-09	AP	01265339	JACKSON, DAVID	02/05/20	02/27/20	PRIVATE AUTO MILEAGE		444.71
03-09	AP	01265340	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		38.64
03-18	AP	01268701	HON BILL POSEY	02/13/20	02/24/20	MEALS		46.69
03-18	AP	01268701	HON BILL POSEY	01/24/20	01/24/20	TAXI/PARKING/TOLLS		47.60
03-18	AP	01268701	HON BILL POSEY	02/24/20	02/24/20	TAXI/PARKING/TOLLS		43.60
03-19	AP	01271676	HON BILL POSEY	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION		193.40
03-19	AP	01271677	MEDINA JR,JOSE R	01/08/20	01/30/20	PRIVATE AUTO MILEAGE		346.15
03-19	AP	01271677	MEDINA JR,JOSE R	02/05/20	02/21/20	PRIVATE AUTO MILEAGE		233.45
							TRAVEL TOTALS:	5,942.81
		RENT, COMMUNICATION, UTILITIES						
02-04	AP	01247911	VERIZON WIRELESS	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE		238.39
02-24	AP	01253915	AT&T CORP	01/26/20	02/25/20	UTILITIES		173.10
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)	116.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	504.11
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	20.34
02-28	AP	01261890	AT&T CORP	01/19/20	02/18/20	UTILITIES	80.00
02-28	AP	01261891	AT&T CORP	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	470.06
02-28	AP	01261892	VERIZON WIRELESS	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	261.73
03-05	AP	01264701	AT&T CORP	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	253.15
03-16	AP	01267836	AT&T CORP	02/04/20	03/25/20	UTILITIES	173.34
03-20	AP	01271675	REID, GRACE	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL	65.40
03-25	AP	01275879	AT&T CORP	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	472.22
03-25	AP	01276047	VERIZON WIRELESS	03/13/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	364.88
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)	116.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	557.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	27.65
03-26	AP	01275880	AT&T CORP	02/19/20	03/18/20	UTILITIES	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,045.87
		PRINTING AND REPRODUCTION					
01-22	AP	01239874	SENIOR SCENE MAGAZINE INC	01/01/20	01/31/20	ADVERTISEMENTS	295.00
02-10	AP	01250386	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/09/19	01/08/20	PRINTING & REPRODUCTION	240.78
02-11	AP	01254790	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/09/19	01/08/20	PRINTING & REPRODUCTION	-240.78
02-21	AP	01260632	ACCURATE WORD LLC	02/13/20	02/13/20	PRINTING & REPRODUCTION	69.95
03-16	AP	01267832	SENIOR SCENE MAGAZINE INC	02/01/20	02/29/20	ADVERTISEMENTS	295.00
03-16	AP	01267833	SENIOR SCENE MAGAZINE INC	03/01/20	03/31/20	ADVERTISEMENTS	295.00
						PRINTING AND REPRODUCTION TOTALS:	954.95
		SUPPLIES AND MATERIALS					
01-30	AP	01247110	REID, GRACE	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	106.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-82.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	242.15
02-04	AP	01248453	BURNS, WILLIAM S.	01/24/20	01/24/20	FOOD & BEVERAGE	30.91
02-04	AP	01248453	BURNS, WILLIAM S.	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	70.56
02-10	AP	01249436	SHELTON, JOHN S.	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	27.43
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	40.63
02-19	AP	01253910	CITI PCARD-D J WALL-ST-JOURNAL	01/07/20	01/21/20	PUBLICATIONS/REFERENCE MAT'L	33.38
02-19	AP	01253910	CITI PCARD-D J WALL-ST-JOURNAL	01/22/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L	33.38
02-19	AP	01253910	CITI PCARD-OFFICE DEPOT #5910	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	237.43
02-19	AP	01253910	CITI PCARD-PITNEY BOWES PI	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	121.98
02-20	AP	01254036	BURNS, WILLIAM S.	02/08/20	02/08/20	OFFICE SUPPLIES (OUTSIDE)	74.81
02-21	AP	01253913	CULLIGAN WATER PRODUCTS	01/15/20	02/29/20	WATER	13.35
02-21	AP	01255026	READYREFRESH BY NESTLE	12/27/19	01/26/20	WATER	65.71
02-21	AP	01255026	READYREFRESH BY NESTLE	01/07/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	6.98
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	382.12
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-253.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	31.23
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	98.17
03-09	AP	01265339	JACKSON, DAVID	02/07/20	02/27/20	FOOD & BEVERAGE	100.00
03-16	AP	01267835	CULLIGAN WATER PRODUCTS	02/12/20	03/31/20	WATER	21.35
03-19	AP	01271677	MEDINA JR,JOSE R	02/12/20	02/12/20	FOOD & BEVERAGE	16.50
03-20	AP	01271673	READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER	56.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL POSEY—Con.								
03-20	AP	01271673	READYREFRESH BY NESTLE	02/06/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)		6.98
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		85.96
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)		140.73
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-46.05
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		304.58
						SUPPLIES AND MATERIALS TOTALS:		1,967.69
		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	01269749	BURNS, WILLIAM S.	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,830.14
03-19	AP	01274113	BURNS, WILLIAM S.	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,833.78
03-19	AP	01274113	BURNS, WILLIAM S.	03/13/20	03/13/20	WARRANTIES		211.98
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		80.00
						EQUIPMENT TOTALS:		5,115.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,415.17
						OFFICE TOTALS:		272,415.17
2019 HON. BILL POSEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		154.50
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		400.46
						FRANKED MAIL TOTALS:		554.96
		PERSONNEL COMPENSATION						
			BOWLES, MAUREEN G.	01/01/20	01/02/20	SHARED EMPLOYEE		111.11
			BURNS, WILLIAM S.	01/01/20	01/02/20	CHIEF OF STAFF		916.67
			CECALA, GEORGE M.	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		505.56
			FEBRO,PATRICIA A	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		261.11
			GAVIN,PATRICK	01/01/20	01/02/20	DISTRICT DIRECTOR		455.56
			GREENE,CHELSEA M	01/01/20	01/02/20	CASEWORKER		266.67
			GREENE,CHELSEA M	12/01/19	12/01/19	CASEWORKER (OTHER COMPENSATION)		7,833.33
			HERNANDEZ-ROSARIO,LAURA	01/01/20	01/02/20	PART-TIME EMPLOYEE		97.07
			JACKSON,DAVID W	01/01/20	01/02/20	DIRECTOR OF COMMUNITY RELATION		344.44
			MCCULLOUGH,THOMAS J	01/01/20	01/02/20	LEG CORR/STAFF ASST		227.78
			MEDINA JR,JOSE R	01/01/20	01/02/20	DIRECTOR OF COMMUNITY RELATION		344.44
			MOORE,CHERYL L	01/01/20	01/02/20	DIRECTOR OF COMMUNITY RELATION		344.44
			PODLISKA,RICHARD W	01/01/20	01/02/20	SENIOR POLICY ADVISOR		455.56
			REID,GRACE	01/01/20	01/02/20	SCHEDULER/LA		277.78
			SHELTON,JOHN S	01/01/20	01/02/20	LEG ASST/LEG CORR		261.11
			VALENTA,VALENTINA J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		533.33
			VAN EVERY,MADISON E	01/01/20	01/02/20	STAFF ASSISTANT		177.78
						PERSONNEL COMPENSATION TOTALS:		13,413.74
		TRAVEL						
01-06	AP	01232036	MEDINA JR,JOSE R	11/08/19	11/21/19	PRIVATE AUTO MILEAGE		272.60

01-06	AP	01232036	MEDINA JR,JOSE R	12/04/19	12/14/19	PRIVATE AUTO MILEAGE	195.46
01-16	AP	01233661	HON BILL POSEY	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	261.40
01-16	AP	01233661	HON BILL POSEY	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	183.31
01-16	AP	01233661	HON BILL POSEY	12/17/19	12/18/19	TAXI/PARKING/TOLLS	48.00
01-21	AP	01238346	MOORE, CHERYL L.	12/04/19	12/20/19	PRIVATE AUTO MILEAGE	79.98
01-21	AP	01238778	GAVIN,PATRICK	12/03/19	12/21/19	PRIVATE AUTO MILEAGE	330.43
01-22	AP	01239872	HON BILL POSEY	12/13/19	12/21/19	MEALS	29.14
02-03	AP	01246377	JACKSON, DAVID	12/04/19	12/18/19	PRIVATE AUTO MILEAGE	332.05
						TRAVEL TOTALS:	1,732.37
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01233709	AT&T CORP	11/19/19	12/18/19	UTILITIES	80.00
01-16	AP	01234400	AT&T CORP	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE	476.45
01-16	AP	01234406	VERIZON WIRELESS	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	240.46
01-16	AP	01235520	AT&T CORP	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE	214.62
01-16	AP	01237502	AT&T CORP	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	173.62
01-21	AP	01238340	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	83.71
01-24	AP	01241080	CONSTITUENT TOWN HALL SERVICES	12/11/19	12/11/19	TELECOMSRV/EQ/TOLL CHARGE	2,571.21
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)	116.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	575.43
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.28
02-04	AP	01247907	AT&T CORP	12/19/19	01/18/20	UTILITIES	80.00
02-13	AP	01252308	AT&T CORP	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE	235.12
02-20	AP	01253912	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	81.72
02-20	AP	01253956	AT&T CORP	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	476.45
03-05	AP	01264519	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	82.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,539.71
		PRINTING AND REPRODUCTION					
01-06	AP	01231166	ACCURATE WORD LLC	12/12/19	12/12/19	PRINTING & REPRODUCTION	419.70
01-14	AP	01233658	DAVID L ANDRUKITIS INC	12/18/19	12/18/19	PRINTING & REPRODUCTION	3,675.00
01-15	AP	01233631	AMPLIFY INC	12/02/19	12/02/19	ADVERTISEMENTS	395.39
01-17	AP	01236843	CITI PCARD-IN OASIS CREATIVE RESOUR	11/26/19	11/26/19	ADVERTISEMENTS	360.00
01-17	AP	01236843	CITI PCARD-THE BAREFOOT TATTLER	12/01/19	12/31/19	ADVERTISEMENTS	243.75
01-21	AP	01238343	DIRECT MAIL SYSTEMS	12/31/19	12/31/19	PRINTING & REPRODUCTION	4,325.00
01-22	AP	01239873	AMPLIFY INC	12/01/19	01/02/20	ADVERTISEMENTS	948.97
01-22	AP	01239876	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/09/19	12/08/19	PRINTING & REPRODUCTION	145.34
01-27	AP	01231168	US CAPITOL HISTORICAL SOCIETY	11/25/19	11/25/19	PRINTING & REPRODUCTION	5,500.00
02-11	AP	01254790	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/09/19	01/08/20	PRINTING & REPRODUCTION	240.78
02-28	AP	01262463	PUBLIC PRINTER	12/10/19	12/10/19	PRINTING & REPRODUCTION	808.40
						PRINTING AND REPRODUCTION TOTALS:	17,062.33
		OTHER SERVICES					
01-03	AP	01230367	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01242278	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-16	AP	01242312	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:	45,170.00
		SUPPLIES AND MATERIALS					
01-06	AP	01232036	MEDINA JR,JOSE R	12/11/19	12/11/19	FOOD & BEVERAGE	20.00
01-07	AP	01231169	READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	48.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BILL POSEY—Con.								
01-16	AP	01236842	CITI PCARD-AMAZON.COM NZ6U64GQ3 AMZN	12/18/19	12/18/19	FOOD & BEVERAGE		76.81
01-16	AP	01236842	CITI PCARD-AMZN Mktp US RX1HS46Y3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		44.89
01-16	AP	01236842	CITI PCARD-Amazon.com 9N1BX3ZP3	12/18/19	12/18/19	FOOD & BEVERAGE		115.62
01-16	AP	01236842	CITI PCARD-BEYOND THE OFFICE DOOR LL	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		852.15
01-16	AP	01237499	CULLIGAN WATER PRODUCTS	12/18/19	12/30/19	WATER		21.35
01-17	AP	01236843	CITI PCARD-BEYOND THE OFFICE DOOR LL	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		269.10
01-17	AP	01236843	CITI PCARD-Treas Coast TCPalm	11/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		104.94
01-24	AP	01241083	READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER		88.07
01-24	AP	01241083	READYREFRESH BY NESTLE	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		3.49
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		800.42
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		53.85
02-19	AP	01253910	CITI PCARD-STAPLES DIRECT	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		231.40
02-19	AP	01253911	PITNEY BOWES INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		295.00
						SUPPLIES AND MATERIALS TOTALS:		3,025.11
		EQUIPMENT						
01-21	AP	01243937	PITNEY BOWES	12/20/19	12/20/19	OFFICE EQUIP PURCH LESS THAN $25,000		9,979.13
03-09	AP	01266362	CDW GOVERNMENT LLC	01/15/20	01/15/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,115.74
03-09	AP	01266362	CDW GOVERNMENT LLC	01/15/20	01/15/20	WARRANTIES		55.45
						EQUIPMENT TOTALS:		11,150.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		97,648.54
						OFFICE TOTALS:		97,648.54
INTERN ALLOWANCES								
2020 HON. BILL POSEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,150.00	8,150.00
						INTERN ALLOWANCES TOTALS:	8,150.00	8,150.00
						OFFICE TOTALS:	8,150.00	8,150.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAMBRICK,ANDREW C	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM		4,250.00
			LORDEN,DANIEL	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,900.00
						PERSONNEL COMPENSATION TOTALS:		8,150.00
						INTERN ALLOWANCES TOTALS:		8,150.00
						OFFICE TOTALS:		8,150.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. AYANNA PRESSLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	154.02	154.02
						PERSONNEL COMPENSATION	253,033.90	253,033.90

TRAVEL	11,762.53	11,762.53
RENT, COMMUNICATION, UTILITIES	4,035.03	4,035.03
PRINTING AND REPRODUCTION	298.85	298.85
OTHER SERVICES	825.00	825.00
SUPPLIES AND MATERIALS	705.15	705.15
EQUIPMENT	334.00	334.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,148.48	271,148.48
OFFICE TOTALS:	271,148.48	271,148.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	152.87
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1.15
						FRANKED MAIL TOTALS:	154.02

PERSONNEL COMPENSATION

ARBAIZA,KENIA E	02/01/20	03/31/20	PAID INTERN	1,800.00
BARRETT,DENNIS E	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,755.57
CANCHOLA,AISSA R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	24,444.43
CLAUDE,RONALD A	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,733.33
COLOMBO,ERINA	01/03/20	03/31/20	CIVIC ENGAGEMENT MGR & FIELD R	11,733.33
CURT,JENNIFER L	01/03/20	03/31/20	STAFF ASSISTANT	10,266.67
DOUGLAS,ERRIN	01/03/20	03/31/20	STAFF ASSISTANT	10,266.67
FLYNN,GEORGE O	01/03/20	03/31/20	PRESS ASSISTANT	10,266.67
FRANCIS,KALINA M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	22,000.00
GROH,SARAH A	01/03/20	03/31/20	CHIEF OF STAFF	29,822.23
IBRAHIM,AYA R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,933.33
JONES II,ALLEN J	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,866.67
REMAL,COLIN J	01/03/20	03/31/20	CONSTITUENT SER MGR / FIELD RE	11,733.33
TATARIAN,ALISA S	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	6,111.10
VILLA GOMEZ,MANUELA	02/01/20	03/31/20	PAID INTERN	1,395.00
VILLAR,LUZ M	01/03/20	03/31/20	EXE ASSISTANT & FIELD REP	11,733.33
WALLACE,LYNESE N	01/03/20	03/31/20	POLICY ADVISOR	16,394.44
WATTS,LONA B	01/03/20	03/31/20	DIRECTOR OF SCHEDULING	19,555.57
WHITE,ERIC P	01/03/20	03/31/20	DISTRICT DIRECTOR	23,222.23
			PERSONNEL COMPENSATION TOTALS:	253,033.90

TRAVEL

01-15	AP	01240004	CURT, JENNIFER L.	01/07/20	01/10/20	PRIVATE AUTO MILEAGE	22.39
01-15	AP	01240004	CURT, JENNIFER L.	01/12/20	01/12/20	TAXI/PARKING/TOLLS	21.15
01-22	AP	01243874	CURT, JENNIFER L.	01/12/20	01/16/20	PRIVATE AUTO MILEAGE	18.33
01-22	AP	01243883	BRAHIM, AYA R.	01/09/20	01/12/20	MEALS	98.52
01-22	AP	01243883	BRAHIM, AYA R.	01/09/20	01/12/20	TAXI/PARKING/TOLLS	128.40
01-23	AP	01243927	DOUGLAS, ERRIN	01/10/20	01/13/20	MEALS	82.95
01-23	AP	01243927	DOUGLAS, ERRIN	01/10/20	01/13/20	TAXI/PARKING/TOLLS	94.56
01-23	AP	01243985	FLYNN, GEORGE O.	01/10/20	01/11/20	MEALS	42.91
01-23	AP	01243985	FLYNN, GEORGE O.	01/09/20	01/13/20	TAXI/PARKING/TOLLS	128.41
01-28	AP	01248298	REMAL, COLIN J.	01/18/20	01/20/20	PRIVATE AUTO MILEAGE	41.47
01-28	AP	01248298	REMAL, COLIN J.	01/18/20	01/18/20	TAXI/PARKING/TOLLS	7.90
01-28	AP	01248309	WALLACE, LYNESE N.	01/08/20	01/12/20	MEALS	124.41
01-28	AP	01248309	WALLACE, LYNESE N.	01/08/20	01/12/20	TAXI/PARKING/TOLLS	191.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. AYANNA PRESSLEY—Con.							
01-28	AP 01248352	FRANCIS, KALINA M.	01/10/20	01/13/20	MEALS		138.14
01-28	AP 01248352	FRANCIS, KALINA M.	01/10/20	01/12/20	TAXI/PARKING/TOLLS		55.77
01-29	AP 01248311	BARRETT, DENNIS E.	01/12/20	01/17/20	MEALS		56.46
01-29	AP 01248311	BARRETT, DENNIS E.	01/10/20	01/18/20	TAXI/PARKING/TOLLS		169.15
02-04	AP 01251010	CURT, JENNIFER L.	01/27/20	01/29/20	PRIVATE AUTO MILEAGE		21.74
02-04	AP 01251010	CURT, JENNIFER L.	01/30/20	01/30/20	PRIVATE AUTO MILEAGE		9.37
02-04	AP 01251010	CURT, JENNIFER L.	01/28/20	01/30/20	TAXI/PARKING/TOLLS		6.65
02-26	AP 01262175	CITIBANK GOV CARD SERVICE	01/08/20	01/12/20	LODGING		506.09
02-26	AP 01262175	CITIBANK GOV CARD SERVICE	01/09/20	01/12/20	LODGING		1,557.36
02-26	AP 01262175	CITIBANK GOV CARD SERVICE	01/09/20	01/13/20	LODGING		1,090.38
02-26	AP 01262175	CITIBANK GOV CARD SERVICE	01/10/20	01/12/20	LODGING		641.38
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION		98.40
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION		156.80
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION		528.80
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		58.30
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/10/20	01/12/20	COMMERCIAL TRANSPORTATION		214.90
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION		492.00
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		116.80
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		98.40
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/17/20	01/18/20	COMMERCIAL TRANSPORTATION		116.80
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/17/20	01/20/20	COMMERCIAL TRANSPORTATION		156.80
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/08/20	01/12/20	LODGING		101.16
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/09/20	01/12/20	LODGING		281.48
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/09/20	01/13/20	LODGING		833.14
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/10/20	01/11/20	LODGING		194.27
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/10/20	01/12/20	LODGING		101.16
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/17/20	01/18/20	LODGING		147.81
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/17/20	01/20/20	LODGING		436.47
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	MEALS		23.50
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/09/20	01/12/20	MEALS		61.50
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/09/20	01/13/20	MEALS		40.53
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS		28.79
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/10/20	01/13/20	MEALS		10.03
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	MEALS		24.09
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/10/20	01/11/20	TAXI/PARKING/TOLLS		65.00
03-03	AP 01263664	WATTS, LONA B.	01/09/20	01/12/20	MEALS		87.92
03-03	AP 01263664	WATTS, LONA B.	01/09/20	01/12/20	TAXI/PARKING/TOLLS		102.13
03-04	AP 01263669	CURT, JENNIFER L.	01/30/20	02/06/20	PRIVATE AUTO MILEAGE		16.96
03-04	AP 01263669	CURT, JENNIFER L.	02/06/20	02/12/20	PRIVATE AUTO MILEAGE		25.24
03-04	AP 01263669	CURT, JENNIFER L.	02/12/20	02/14/20	PRIVATE AUTO MILEAGE		4.95
03-04	AP 01263669	CURT, JENNIFER L.	02/26/20	02/28/20	PRIVATE AUTO MILEAGE		20.76
03-05	AP 01265869	CITIBANK GOV CARD SERVICE	01/10/20	01/12/20	COMMERCIAL TRANSPORTATION		-98.30
03-05	AP 01265869	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		58.40

03-05	AP	01265869	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	58.40
03-05	AP	01265869	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	116.80
03-05	AP	01265869	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION	98.40
03-05	AP	01265869	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	COMMERCIAL TRANSPORTATION	233.60
03-05	AP	01265869	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	165.80
03-05	AP	01265869	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	58.40
03-05	AP	01265869	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	58.40
03-05	AP	01265869	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	LODGING	194.27
03-05	AP	01265869	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	LODGING	777.08
03-05	AP	01265869	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	MEALS	66.73
03-05	AP	01265869	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	MEALS	73.93
						TRAVEL TOTALS:	11,762.53
		RENT, COMMUNICATION, UTILITIES					
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)	121.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,480.17
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	462.81
02-27	GL	MED0095872		02/07/20	02/07/20	HIR GRAPHICS (TRANSFER)	16.66
03-04	AP	01263657	ACCURATE WORD LLC	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL	16.95
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)	121.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,058.76
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	463.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,035.03
		PRINTING AND REPRODUCTION					
01-23	AP	01243985	FLYNN, GEORGE O.	01/11/20	01/11/20	PRINTING & REPRODUCTION	119.15
01-28	AP	01248316	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	29.95
03-04	AP	01263657	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	149.75
						PRINTING AND REPRODUCTION TOTALS:	298.85
		OTHER SERVICES					
02-03	AP	01249360	JOSHUA MICHAEL COJULUN	01/10/20	01/11/20	SECURITY SERVICE	825.00
						OTHER SERVICES TOTALS:	825.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	109.11
02-19	AP	01255341	CITI PCARD-AMZN Mktp US 3B5VI7LE3	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	106.95
02-19	AP	01255341	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/20/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	27.72
02-19	AP	01255341	CITI PCARD-NEW YORK TIMES DIGITAL	01/08/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	4.24
02-19	AP	01255341	CITI PCARD-WALGREENS #9538	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	10.49
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	74.84
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	204.67
03-05	AP	01265563	CITI PCARD-AMZN Mktp US 416TC9LA3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	29.00
03-05	AP	01265563	CITI PCARD-AMZN Mktp US XT3Z65RV3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	13.95
03-05	AP	01265563	CITI PCARD-Amazon.com LF3HW3MM3	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	11.99
03-05	AP	01265563	CITI PCARD-Amazon.com LL7U40OZ3	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE)	17.48
03-05	AP	01265563	CITI PCARD-Amazon.com R83ES5OI3	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE)	20.06
03-05	AP	01265563	CITI PCARD-GNC BOSTON GLOBE SUBS	02/17/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L	27.72
03-05	AP	01265563	CITI PCARD-NEW YORK TIMES DIGITAL	02/05/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L	4.24
03-05	AP	01265563	CITI PCARD-PERSONAL PAYMENT	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	-42.95
03-05	AP	01265563	CITI PCARD-PERSONAL PAYMENT	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE)	-37.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AYANNA PRESSLEY—Con.								
03-05	AP	01265563	CITI PCARD-PERSONAL PAYMENT	01/18/20	01/18/20	OFFICE SUPPLIES (OUTSIDE)		-5.99
03-05	AP	01265563	CITI PCARD-PERSONAL PAYMENT	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		-11.99
03-05	AP	01265563	CITI PCARD-PERSONAL PAYMENT	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)		-2.99
03-05	AP	01265563	CITI PCARD-Prime Video 182V90N53	01/18/20	01/18/20	OFFICE SUPPLIES (OUTSIDE)		5.99
03-05	AP	01265563	CITI PCARD-Prime Video F78OG5DG3	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)		2.99
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		65.36
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		69.81
							SUPPLIES AND MATERIALS TOTALS:	705.15
		EQUIPMENT						
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:	334.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,148.48
							OFFICE TOTALS:	271,148.48
2019 HON. AYANNA PRESSLEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		48.64
							FRANKED MAIL TOTALS:	48.64
		PERSONNEL COMPENSATION						
			BARRETT,DENNIS E	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		244.44
			CANCHOLA,AISSA R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		555.56
			CLAUDE,RONALD A	01/01/20	01/02/20	FIELD REPRESENTATIVE		266.67
			COLOMBO,ERINA	01/01/20	01/02/20	CIVIC ENGAGEMENT MGR & FIELD R		266.67
			CURT,JENNIFER L	01/01/20	01/02/20	STAFF ASSISTANT		233.33
			DOUGLAS,ERRIN	01/01/20	01/02/20	STAFF ASSISTANT		233.33
			FLYNN,GEORGE O	01/01/20	01/02/20	PRESS ASSISTANT		233.33
			FRANCIS,KALINA M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		500.00
			GROH,SARAH A	01/01/20	01/02/20	CHIEF OF STAFF		691.67
			IBRAHIM,AYA R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		316.67
			JONES II,ALLEN J	01/01/20	01/02/20	PART-TIME EMPLOYEE		133.33
			REMAL,COLIN J	01/01/20	01/02/20	CONSTITUENT SER MGR / FIELD RE		266.67
			TATARIAN,ALISA S	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR		138.89
			VILLAR,LUZ M	01/01/20	01/02/20	EXE ASSISTANT & FIELD REP		266.67
			WALLACE,LYNESE N	01/01/20	01/02/20	POLICY ADVISOR		313.89
			WATTS,LONA B	01/01/20	01/02/20	DIRECTOR OF SCHEDULING		444.44
			WHITE,ERIC P	01/01/20	01/02/20	DISTRICT DIRECTOR		527.78
							PERSONNEL COMPENSATION TOTALS:	5,633.34
		TRAVEL						
01-06	AP	01234911	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		98.30
01-06	AP	01234911	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		58.30
01-06	AP	01234911	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		58.30

01-06	AP	01234911	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	156.60
01-06	AP	01234911	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	58.30
01-06	AP	01234911	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	58.30
01-09	AP	01237498	WALLACE, LYNESE N.	12/15/19	12/15/19	MEALS	4.28
01-09	AP	01237498	WALLACE, LYNESE N.	12/15/19	12/15/19	TAXI/PARKING/TOLLS	69.54
						TRAVEL TOTALS:	561.92
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01242801	MIDLAND CONSTRUCTION CORPORATION	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
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)	121.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,127.19
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	465.89
02-16	AP	01256917	MIDLAND CONSTRUCTION CORPORATION	02/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	33,975.00
02-20	AP	01261371	MIDLAND CONSTRUCTION CORPORATION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	158.50
02-20	AP	01261372	MIDLAND CONSTRUCTION CORPORATION	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	158.50
02-20	AP	01261373	MIDLAND CONSTRUCTION CORPORATION	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	158.50
02-20	AP	01261374	MIDLAND CONSTRUCTION CORPORATION	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	158.50
02-20	AP	01261375	MIDLAND CONSTRUCTION CORPORATION	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	158.50
02-20	AP	01261376	MIDLAND CONSTRUCTION CORPORATION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	158.50
02-20	AP	01261377	MIDLAND CONSTRUCTION CORPORATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	158.50
02-20	AP	01261378	MIDLAND CONSTRUCTION CORPORATION	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	158.50
02-20	AP	01261379	MIDLAND CONSTRUCTION CORPORATION	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	158.50
03-01	AP	01261370	MIDLAND CONSTRUCTION CORPORATION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	158.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,196.24
		OTHER SERVICES					
01-16	AP	01242447	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01243175	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
						OTHER SERVICES TOTALS:	42,120.00
		SUPPLIES AND MATERIALS					
01-06	AP	01234963	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/23/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	27.72
01-06	AP	01234963	CITI PCARD-NEW YORK TIMES DIGITAL	12/11/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	4.24
01-09	AP	01237495	W B MASON COMPANY INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	200.00
01-09	AP	01237496	W B MASON COMPANY INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	970.00
01-09	AP	01237497	W B MASON COMPANY INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	520.00
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	39.40
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,171.27
02-28	GL	RMS0096004		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	38.25
						SUPPLIES AND MATERIALS TOTALS:	2,970.88
		EQUIPMENT					
01-31	GL	MNT0095167		12/21/19	12/31/19	MAINTENANCE / REPAIRS	-35.48
02-18	AP	01255198	SHARP BUSINESS SYSTEMS	12/23/19	12/23/19	OFFICE EQUIP PURCH LESS THAN $25,000	7,640.00
03-16	AP	01253362	W B MASON COMPANY INC	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,134.00
03-24	AP	01275786	CDW GOVERNMENT LLC	02/28/20	02/28/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,974.41
03-24	AP	01275786	CDW GOVERNMENT LLC	02/28/20	02/28/20	WARRANTIES	139.23
						EQUIPMENT TOTALS:	11,852.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,383.18
						OFFICE TOTALS:	104,383.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. AYANNA PRESSLEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,860.00	4,860.00
					INTERN ALLOWANCES TOTALS:	4,860.00	4,860.00
					OFFICE TOTALS:	4,860.00	4,860.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADEKEYE,OMOLARA	02/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,890.00
		DAS,SAKSHI	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,970.00
					PERSONNEL COMPENSATION TOTALS:		4,860.00
					INTERN ALLOWANCES TOTALS:		4,860.00
					OFFICE TOTALS:		4,860.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	415.11	415.11
					PERSONNEL COMPENSATION	256,643.60	256,643.60
					TRAVEL	6,481.08	6,481.08
					RENT, COMMUNICATION, UTILITIES	20,825.75	20,825.75
					PRINTING AND REPRODUCTION	11.20	11.20
					OTHER SERVICES	7,625.00	7,625.00
					SUPPLIES AND MATERIALS	1,065.88	1,065.88
					EQUIPMENT	714.00	714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,781.62	293,781.62
					OFFICE TOTALS:	293,781.62	293,781.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-42.65
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		391.26
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		109.65
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-43.15
					FRANKED MAIL TOTALS:		415.11
PERSONNEL COMPENSATION							
		ADKINS,ELIZABETH M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		10,266.67
		ALSTON,NADIA S	01/03/20	03/31/20	PART-TIME EMPLOYEE		15,405.57
		ANDERSON,KATELYNN M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		11,397.24
		BARNES, SONIA M.	01/03/20	03/31/20	DISTRICT LIAISON		21,033.33
		BLALOCK,NORA C	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		16,794.44
		CASTRO,ANTONIO	01/03/20	03/31/20	SHARED EMPLOYEE		3,960.00
		LOVETT, TRACY	01/03/20	03/31/20	DIRECTOR OF OUTREACH		24,444.43
		MAXWELL,SEAN K	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		18,559.99

			MOORE,NIA Y	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
			NLEWEDIM,GLORIA C	01/03/20	02/09/20	PRESS SECRETARY	5,138.89
			NLEWEDIM,GLORIA C	02/01/20	02/09/20	PRESS SECRETARY (OTHER COMPENSATION)	1,006.94
			REYES,ARTURO M	01/03/20	03/31/20	STAFF ASSISTANT	8,800.00
			RUSSELL, DAVID A.	01/03/20	03/31/20	DISTRICT LIAISON	22,005.57
			SCHIFRIN,SAMANTHA S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,644.43
			TILGHMAN,ANNA N	01/03/20	03/31/20	DIRECTOR OF OPERATIONS	14,500.00
			WEIN, JUSTIN	01/03/20	03/31/20	CHIEF OF STAFF	4,888.90
			WHITE,JANSSEN M	01/03/20	03/31/20	EXECUTIVE ASSISTANT	13,211.10
			WHITTAKER,LEIGH C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,961.10
			WINNEBERGER, ROBYN K.	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC	23,222.23
			YIANNOUTSOS,ALEXANDRA S	03/02/20	03/31/20	PRESS ASSISTANT	3,625.00
						PERSONNEL COMPENSATION TOTALS:	256,643.60
		TRAVEL					
02-06	AP	01250377	WEIN, JUSTIN	01/15/20	01/17/20	LODGING	282.06
02-06	AP	01250377	WEIN, JUSTIN	01/15/20	01/16/20	MEALS	46.49
02-06	AP	01250377	WEIN, JUSTIN	01/15/20	01/15/20	TAXI/PARKING/TOLLS	22.72
02-06	AP	01250377	WEIN, JUSTIN	01/17/20	01/17/20	TAXI/PARKING/TOLLS	41.88
02-07	AP	01250370	HON DAVID E PRICE	01/07/20	01/16/20	TAXI/PARKING/TOLLS	104.00
02-07	AP	01250370	HON DAVID E PRICE	01/10/20	01/16/20	TAXI/PARKING/TOLLS	64.00
02-21	AP	01260456	WEIN, JUSTIN	02/07/20	02/07/20	TAXI/PARKING/TOLLS	9.00
02-25	AP	01260451	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	175.40
02-25	AP	01260451	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	275.30
02-25	AP	01260451	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	99.90
02-25	AP	01260451	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION	175.40
02-25	AP	01260451	CITIBANK GOV CARD SERVICE	01/15/20	01/17/20	COMMERCIAL TRANSPORTATION	350.81
02-25	AP	01260451	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	175.40
02-25	AP	01260451	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	275.30
02-25	AP	01260451	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	550.80
02-25	AP	01260451	CITIBANK GOV CARD SERVICE	01/15/20	01/17/20	CAR RENTAL	216.09
02-25	AP	01260457	HON DAVID E PRICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	32.00
02-25	AP	01260457	HON DAVID E PRICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	20.00
03-18	AP	01269787	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	175.40
03-18	AP	01269787	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	175.40
03-18	AP	01269787	CITIBANK GOV CARD SERVICE	01/31/20	02/04/20	COMMERCIAL TRANSPORTATION	350.81
03-18	AP	01269787	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	175.40
03-18	AP	01269787	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	275.40
03-18	AP	01269787	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	275.40
03-18	AP	01269787	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	175.40
03-18	AP	01269787	CITIBANK GOV CARD SERVICE	03/04/20	03/06/20	COMMERCIAL TRANSPORTATION	350.81
03-18	AP	01269787	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	175.40
03-18	AP	01269787	CITIBANK GOV CARD SERVICE	02/05/20	02/07/20	LODGING	629.93
03-18	AP	01269873	VOGT, KATELYNN A	02/03/20	02/05/20	LODGING	423.02
03-18	AP	01269873	VOGT, KATELYNN A	02/03/20	02/08/20	TAXI/PARKING/TOLLS	88.44
03-18	AP	01269910	HON DAVID E PRICE	02/07/20	02/28/20	TAXI/PARKING/TOLLS	201.00
03-18	AP	01269924	HON DAVID E PRICE	03/02/20	03/09/20	TAXI/PARKING/TOLLS	82.85
03-18	AP	01269933	HON DAVID E PRICE	03/11/20	03/11/20	TAXI/PARKING/TOLLS	9.87
						TRAVEL TOTALS:	6,481.08
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01241791	HOWELL PROPERTIES OF CHAPEL HILL LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID E. PRICE—Con.								
01-16	AP	01243236	CHAUCER INVESTMENTS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,190.00
02-16	AP	01256248	HOWELL PROPERTIES OF CHAPEL HILL LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,315.31
02-16	AP	01257308	CHAUCER INVESTMENTS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,190.00
02-25	AP	01260452	CITI PCARD-VERIZONWRLSS RTCCR VB	01/16/20	02/15/20	UTILITIES		230.05
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)		134.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		652.62
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		49.76
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		717.67
03-16	AP	01270348	HOWELL PROPERTIES OF CHAPEL HILL LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,315.31
03-16	AP	01271219	CHAUCER INVESTMENTS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,190.00
03-23	AP	01269760	CITI PCARD-SPECTRUM	01/28/20	03/27/20	UTILITIES		260.98
03-23	AP	01269760	CITI PCARD-SPECTRUM	02/02/20	03/01/20	UTILITIES		256.45
03-23	AP	01269760	CITI PCARD-VERIZONWRLSS RTCCR VB	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE		219.00
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)		134.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		678.11
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		49.76
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		895.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,825.75
		PRINTING AND REPRODUCTION						
01-29	GL	MED0095091		01/17/20	01/17/20	PHOTOGRAPHIC (TRANSFER)		1.70
02-27	GL	MED0095872		02/07/20	02/07/20	PHOTOGRAPHIC (TRANSFER)		9.50
						PRINTING AND REPRODUCTION TOTALS:		11.20
		OTHER SERVICES						
01-16	AP	01242661	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP	01256808	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01270824	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-23	AP	01269760	CITI PCARD-SQ PROFESSIONAL HO	01/01/20	12/31/20	JANITORIAL AND MAINT SERV		2,120.00
						OTHER SERVICES TOTALS:		7,625.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		8.57
02-25	AP	01260453	CITI PCARD-D J WALL-ST-JOURNAL	01/12/20	01/12/20	PUBLICATIONS/REFERENCE MAT'L		20.90
02-25	AP	01260453	CITI PCARD-NEW YORK TIMES DIGITAL	01/14/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L		16.09
02-25	AP	01260453	CITI PCARD-USHR LONGWORTH FOOD CT	01/15/20	01/15/20	FOOD & BEVERAGE		55.50
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)		137.60
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-108.00
03-23	AP	01269760	CITI PCARD-CAPITOL HOST RIDGEWELLS	02/12/20	02/12/20	FOOD & BEVERAGE		260.40
03-23	AP	01269760	CITI PCARD-CHAPEL HILL CARRBORO CHAM	02/13/20	02/13/20	FOOD & BEVERAGE		100.00
03-23	AP	01269760	CITI PCARD-D J WALL-ST-JOURNAL	02/11/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L		20.90
03-23	AP	01269760	CITI PCARD-NEW YORK TIMES DIGITAL	03/10/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L		16.09
03-23	AP	01269760	CITI PCARD-PURELYHR	02/03/20	02/02/21	PUBLICATIONS/REFERENCE MAT'L		432.00

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)	-103.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	168.85
						SUPPLIES AND MATERIALS TOTALS:	1,065.88
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	238.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	238.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	238.00
						EQUIPMENT TOTALS:	714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,781.62
						OFFICE TOTALS:	293,781.62

2019 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	74.03
						FRANKED MAIL TOTALS:	74.03
		PERSONNEL COMPENSATION					
			ADKINS,ELIZABETH M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	233.33
			ALSTON,NADIA S	01/01/20	01/02/20	PART-TIME EMPLOYEE	344.44
			ANDERSON,KATELYNN M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	322.22
			BARNES, SONIA M.	01/01/20	01/02/20	DISTRICT LIAISON	466.67
			BLALOCK,NORA C	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	372.22
			CASTRO,ANTONIO	01/01/20	01/02/20	SHARED EMPLOYEE	90.00
			LOVETT, TRACY	01/01/20	01/02/20	DIRECTOR OF OUTREACH	555.56
			MAXWELL,SEAN K	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	464.96
			MOORE,NIA Y	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			NLEWEDIM,GLORIA C	01/01/20	01/02/20	PRESS SECRETARY	277.78
			REYES,ARTURO M	01/01/20	01/02/20	STAFF ASSISTANT	200.00
			RUSSELL, DAVID A.	01/01/20	01/02/20	DISTRICT LIAISON	494.44
			SCHIFRIN,SAMANTHA S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	355.56
			TILGHMAN,ANNA N	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	500.00
			WEIN, JUSTIN	01/01/20	01/02/20	CHIEF OF STAFF	111.11
			WHITE,JANSSEN M	01/01/20	01/02/20	EXECUTIVE ASSISTANT	288.89
			WHITTAKER,LEIGH C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	288.89
			WINNEBERGER, ROBYN K.	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC	527.78
						PERSONNEL COMPENSATION TOTALS:	6,116.07
		TRAVEL					
01-08	AP	01233068	HON DAVID E PRICE	12/05/19	12/09/19	TAXI/PARKING/TOLLS	64.00
01-08	AP	01233076	HON DAVID E PRICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	32.00
01-08	AP	01233076	HON DAVID E PRICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	17.00
01-09	AP	01235179	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	275.30
01-09	AP	01235179	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	275.30
01-09	AP	01235179	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	175.30
01-09	AP	01235179	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	550.60
01-09	AP	01235179	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	275.30
02-07	AP	01250360	HON DAVID E PRICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	53.00
						TRAVEL TOTALS:	1,717.80
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01235165	CITI PCARD-NC Rural Center	12/19/19	12/19/19	TEMPORARY SPACE RENTAL	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAVID E. PRICE—Con.							
01-10	AP 01235165	CITI PCARD-SPECTRUM	11/28/19	12/27/19	UTILITIES		253.63
01-10	AP 01235165	CITI PCARD-SPECTRUM	12/02/19	01/01/20	UTILITIES		256.45
01-10	AP 01235165	CITI PCARD-VERIZONWRLSS RTCCR VB	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE		223.15
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)		134.00
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		697.19
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		49.76
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		719.43
02-25	AP 01260452	CITI PCARD-SPECTRUM	12/28/19	01/27/20	UTILITIES		253.63
02-25	AP 01260452	CITI PCARD-SPECTRUM	01/02/20	02/01/20	UTILITIES		256.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,159.69
	PRINTING AND REPRODUCTION						
01-03	AP 01233074	DAVID L ANDRUKITIS INC	12/17/19	12/17/19	PRINTING & REPRODUCTION		40.00
01-06	AP 01233294	DAVID L ANDRUKITIS INC	12/20/19	12/20/19	PRINTING & REPRODUCTION		210.00
01-10	AP 01235165	CITI PCARD-CANVA 02544-23191313	12/20/19	12/20/19	PRINTING & REPRODUCTION		119.40
01-30	AP 01248862	PUBLIC PRINTER	10/29/19	10/29/19	PRINTING & REPRODUCTION		54.56
01-30	AP 01248862	PUBLIC PRINTER	11/12/19	11/12/19	PRINTING & REPRODUCTION		109.12
					PRINTING AND REPRODUCTION TOTALS:		533.08
	OTHER SERVICES						
01-10	AP 01235165	CITI PCARD-CULLIGAN WATER OF THE TRI	12/20/19	12/20/19	MISCELLANEOUS OTHER SERVICES		483.04
01-10	AP 01235165	CITI PCARD-WAV CAROLINA SHRED LLC	12/17/19	12/17/19	JANITORIAL AND MAINT SERV		236.08
					OTHER SERVICES TOTALS:		719.12
	SUPPLIES AND MATERIALS						
01-10	AP 01235165	CITI PCARD-AMZN Mktp US D53UT55X3	12/21/19	12/21/19	OFFICE SUPPLIES (OUTSIDE)		14.98
01-10	AP 01235165	CITI PCARD-NEW YORK TIMES DIGITAL	12/17/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L		16.09
01-10	AP 01235165	CITI PCARD-OFFICE DEPOT #1099	10/04/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		639.55
01-10	AP 01235165	CITI PCARD-OFFICE DEPOT #1099	10/24/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		456.87
01-10	AP 01235165	CITI PCARD-SQ BBQN4U	12/17/19	12/17/19	FOOD & BEVERAGE		440.00
01-10	AP 01235165	CITI PCARD-USHR LONGWORTH FOOD CT	12/03/19	12/04/19	FOOD & BEVERAGE		55.50
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER		19.99
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		564.96
					SUPPLIES AND MATERIALS TOTALS:		2,207.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,527.73
					OFFICE TOTALS:		14,527.73

2020 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38.69	38.69
PERSONNEL COMPENSATION	239,885.26	239,885.26
RENT, COMMUNICATION, UTILITIES	12,084.58	12,084.58
OTHER SERVICES	5,505.00	5,505.00
SUPPLIES AND MATERIALS	328.73	328.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,842.26	257,842.26

							OFFICE TOTALS: 257,842.26	257,842.26
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-10.95
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		16.46
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		33.18
							FRANKED MAIL TOTALS:	38.69
	PERSONNEL COMPENSATION							
			BACH,AERIELL M	01/03/20	03/31/20	DISTRICT SCHEDULER		12,066.67
			CHERTOW,ELAZAR M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		11,833.34
			FRANKEL,MAX D	01/03/20	03/31/20	SENIOR POLICY ADVISOR		20,388.89
			FRITZ,DANA J	01/03/20	03/31/20	CONGRESSIONAL AIDE		17,444.44
			HERMAN,JENNY J	01/03/20	01/30/20	CONGRESSIONAL AIDE		4,588.89
			HERMAN,JENNY J	02/01/20	03/31/20	COMMUNITY AFFAIRS SPECIALIST		10,166.66
			HINOJOSA,JUAN A	01/03/20	03/31/20	CHIEF OF STAFF		8,556.94
			HOGAN,BRIDGET A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		14,277.77
			JARUS, ALLISON M.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		15,014.43
			MANSBACH,HANNAH	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		14,277.77
			MERRITT,JESSICA R	01/03/20	03/31/20	CASEWORKER		12,555.55
			OMS,VICTORIA R	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		20,388.89
			PIZER,JONATHAN A	01/03/20	02/11/20	PART-TIME EMPLOYEE		3,791.67
			REARDON,ERICA T	01/03/20	03/31/20	DISTRICT DIRECTOR		22,333.34
			SIDDIQUI,FAISAL	01/03/20	03/31/20	SHARED EMPLOYEE		2,700.00
			SOLOCK,MARK W	01/03/20	03/31/20	PART-TIME EMPLOYEE		6,200.01
			SONG,ELLI H	01/03/20	03/31/20	CASEWORKER		14,511.11
			SPINOZZI,ISABELLA E	01/03/20	03/31/20	DIRECTOR OF OPERATIONS		17,455.55
			WINTERS,ADAM S	01/03/20	03/31/20	STAFF ASSISTANT		11,333.34
							PERSONNEL COMPENSATION TOTALS:	239,885.26
	RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241792	SONCO REAL ESTATE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP	01242019	PENSACOLA PLAZA LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
02-16	AP	01256249	SONCO REAL ESTATE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP	01256460	PENSACOLA PLAZA LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
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)		69.29
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		59.67
03-16	AP	01270349	SONCO REAL ESTATE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP	01270503	PENSACOLA PLAZA LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
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)		108.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		64.95
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		59.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,084.58
	OTHER SERVICES							
01-16	AP	01242645	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP	01256801	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01270817	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
							OTHER SERVICES TOTALS:	5,505.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE QUIGLEY—Con.								
SUPPLIES AND MATERIALS								
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		133.70
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		129.24
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		41.14
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)		43.70
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		96.15
							SUPPLIES AND MATERIALS TOTALS:	328.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,842.26
							OFFICE TOTALS:	257,842.26
2019 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-15	AP	01241337	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		23,387.06
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		69.03
							FRANKED MAIL TOTALS:	23,456.09
PERSONNEL COMPENSATION								
			BACH,AERIELL M	01/01/20	01/02/20	DISTRICT SCHEDULER		266.67
			CHERTOW,ELAZAR M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		250.00
			FRANKEL,MAX D	01/01/20	01/02/20	SENIOR POLICY ADVISOR		444.44
			FRITZ,DANA J	01/01/20	01/02/20	CONGRESSIONAL AIDE		388.89
			HERMAN,JENNY J	01/01/20	01/02/20	CONGRESSIONAL AIDE		327.78
			HINOJOSA,JUAN A	01/01/20	01/02/20	CHIEF OF STAFF		288.89
			HOGAN,BRIDGET A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		305.56
			JARUS, ALLISON M.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		355.56
			MANSBACH,HANNAH	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		305.56
			MERRITT,JESSICA R	01/01/20	01/02/20	CASEWORKER		277.78
			OMS,VICTORIA R	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		444.44
			PIZER,JONATHAN A	01/01/20	01/02/20	PART-TIME EMPLOYEE		194.44
			REARDON,ERICA T	01/01/20	01/02/20	DISTRICT DIRECTOR		500.00
			SIDDIQUI,FAISAL	01/01/20	01/02/20	SHARED EMPLOYEE		50.00
			SOLOCK,MARK W	01/01/20	01/02/20	PART-TIME EMPLOYEE		133.33
			SONG,ELLI H	01/01/20	01/02/20	CASEWORKER		322.22
			SPINOZZI,ISABELLA E	01/01/20	01/02/20	DIRECTOR OF OPERATIONS		377.78
			WINTERS,ADAM S	01/01/20	01/02/20	STAFF ASSISTANT		250.00
							PERSONNEL COMPENSATION TOTALS:	5,483.34
TRAVEL								
01-03	AP	01233569	HINOJOSA,JUAN A	11/02/19	11/11/19	TAXI/PARKING/TOLLS		140.58
01-03	AP	01233571	HINOJOSA,JUAN A	12/01/19	12/03/19	COMMERCIAL TRANSPORTATION		256.61
01-03	AP	01233571	HINOJOSA,JUAN A	12/01/19	12/02/19	LODGING		137.75
01-03	AP	01233571	HINOJOSA,JUAN A	12/01/19	12/02/19	MEALS		48.65
01-03	AP	01233571	HINOJOSA,JUAN A	12/01/19	12/02/19	TAXI/PARKING/TOLLS		77.40

01-03	AP	01233641	MANSBACH, HANNAH I.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	27.84
01-03	AP	01233649	WINTERS, ADAM S.	10/08/19	10/16/19	PRIVATE AUTO MILEAGE	119.60
01-03	AP	01233650	WINTERS, ADAM S.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	82.19
01-03	AP	01233650	WINTERS, ADAM S.	11/21/19	11/21/19	TAXI/PARKING/TOLLS	5.75
01-03	AP	01233659	WINTERS, ADAM S.	10/21/19	10/31/19	PRIVATE AUTO MILEAGE	40.43
01-03	AP	01233663	WINTERS, ADAM S.	10/01/19	10/08/19	PRIVATE AUTO MILEAGE	89.61
01-03	AP	01233685	SONG, ELLI H.	11/01/19	11/16/19	PRIVATE AUTO MILEAGE	69.08
01-03	AP	01233685	SONG, ELLI H.	11/02/19	11/26/19	TAXI/PARKING/TOLLS	12.45
01-24	AP	01246697	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	128.30
01-24	AP	01246697	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	128.30
01-24	AP	01246697	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	128.30
01-24	AP	01246697	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	128.30
01-24	AP	01246697	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	128.30
01-24	AP	01246697	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	128.30
01-24	AP	01246697	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	75.00
01-25	AP	01246502	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	256.60
01-25	AP	01246502	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	128.30
01-25	AP	01246502	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	128.30
						TRAVEL TOTALS:	2,465.94
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01247908	VERIZON WIRELESS	10/14/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,175.64
01-27	AP	01247913	VERIZON WIRELESS	10/16/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,014.89
01-27	AP	01247915	VERIZON WIRELESS	11/18/19	01/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,166.23
01-27	AP	01247918	VERIZON WIRELESS	01/14/19	02/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,035.94
01-27	AP	01248050	COMMONWEALTH EDISON COMPANY	10/18/19	11/18/19	UTILITIES	379.69
01-27	AP	01248051	COMMONWEALTH EDISON COMPANY	11/18/19	12/19/19	UTILITIES	464.97
01-27	AP	01248052	COMMONWEALTH EDISON COMPANY	12/19/19	01/23/20	UTILITIES	531.47
01-28	AP	01248058	CITI PCARD-COMCAST CHICAGO	11/13/19	12/12/19	UTILITIES	300.34
01-28	AP	01248058	CITI PCARD-VBS VONAGE BUSINESS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	404.05
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)	73.85
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,747.24
		PRINTING AND REPRODUCTION					
01-02	AP	01233566	DAVID L ANDRUKITIS INC	11/04/19	11/04/19	PRINTING & REPRODUCTION	120.00
01-02	AP	01233567	DAVID L ANDRUKITIS INC	12/06/19	12/06/19	PRINTING & REPRODUCTION	40.00
01-02	AP	01233568	DAVID L ANDRUKITIS INC	12/17/19	12/17/19	PRINTING & REPRODUCTION	40.00
01-06	AP	01233588	CONSTITUENT COMMUNICATION SERVICES LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	21,268.80
01-06	AP	01233589	CONSTITUENT COMMUNICATION SERVICES LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION	21,208.80
01-07	AP	01233578	CONSOLIDATED PRINTING COMPANY	11/05/19	12/16/19	PRINTING & REPRODUCTION	997.53
						PRINTING AND REPRODUCTION TOTALS:	43,675.13
		OTHER SERVICES					
01-03	AP	01233574	CITY WIDE CLEANING SERVICE	10/10/19	10/25/19	JANITORIAL AND MAINT SERV	230.00
01-03	AP	01233576	CITY WIDE CLEANING SERVICE	11/07/19	11/22/19	JANITORIAL AND MAINT SERV	230.00
01-03	AP	01233593	FOREST SECURITY INC	01/01/20	03/31/20	SECURITY SERVICE	74.85
						OTHER SERVICES TOTALS:	534.85
		SUPPLIES AND MATERIALS					
01-03	AP	01233596	GARVEYS OFFICE PRODUCTS INC	10/31/19	10/31/19	FOOD & BEVERAGE	23.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MIKE QUIGLEY—Con.							
01-03	AP 01233596	GARVEYS OFFICE PRODUCTS INC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		17.96
01-03	AP 01233598	GARVEYS OFFICE PRODUCTS INC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		44.76
01-03	AP 01233600	GARVEYS OFFICE PRODUCTS INC	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		22.40
01-03	AP 01233603	GARVEYS OFFICE PRODUCTS INC	12/05/19	12/05/19	FOOD & BEVERAGE		52.20
01-03	AP 01233603	GARVEYS OFFICE PRODUCTS INC	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)		40.65
01-03	AP 01233605	GARVEYS OFFICE PRODUCTS INC	12/05/19	12/05/19	FOOD & BEVERAGE		17.70
01-03	AP 01233605	GARVEYS OFFICE PRODUCTS INC	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)		132.04
01-03	AP 01233609	GARVEYS OFFICE PRODUCTS INC	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		21.00
01-03	AP 01233611	GARVEYS OFFICE PRODUCTS INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)		33.37
01-03	AP 01233650	WINTERS, ADAM S.	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)		6.99
01-06	AP 01233591	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-06	AP 01233599	GARVEYS OFFICE PRODUCTS INC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)		15.38
01-28	AP 01248058	CITI PCARD-SQ FRAMEBRIDGE 14T	12/23/19	12/23/19	HABITATION EXPENSE		427.98
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		100.00
					SUPPLIES AND MATERIALS TOTALS:		6,905.50
	EQUIPMENT						
01-28	AP 01248058	CITI PCARD-MURATEC AMERICA	12/01/19	11/30/20	WARRANTIES		609.60
					EQUIPMENT TOTALS:		609.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		89,877.69
					OFFICE TOTALS:		89,877.69
INTERN ALLOWANCES							
2020 HON. MIKE QUIGLEY							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		2,496.67	2,496.67
					INTERN ALLOWANCES TOTALS:	2,496.67	2,496.67
					OFFICE TOTALS:	2,496.67	2,496.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GATTI,DOMINIC G	01/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,656.67
		HULL,AUDRIANA E	01/17/20	01/30/20	PAID INTERN - HOUSE PROGRAM		840.00
					PERSONNEL COMPENSATION TOTALS:		2,496.67
					INTERN ALLOWANCES TOTALS:		2,496.67
					OFFICE TOTALS:		2,496.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. AUMUA AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		42.29	42.29
				PERSONNEL COMPENSATION		259,342.17	259,342.17
				TRAVEL		15,928.11	15,928.11

RENT, COMMUNICATION, UTILITIES	16,139.19	16,139.19
OTHER SERVICES	10,530.00	10,530.00
SUPPLIES AND MATERIALS	1,965.23	1,965.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,946.99	303,946.99
OFFICE TOTALS:	303,946.99	303,946.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-32.85
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	2.90
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	72.24
						FRANKED MAIL TOTALS:	42.29

PERSONNEL COMPENSATION

			AE JR,AE	01/03/20	03/31/20	DISTRICT DIRECTOR	23,222.23
			AITAOTO,TAFITO	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,111.10
			BLACK,DANIEL M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,244.43
			CHRISTEL,JARED MICHAEL P	01/03/20	03/31/20	LEG ASST/CASEWORKER/ASST COMMS	11,244.43
			DEHLINGER,NANCY H	01/03/20	03/31/20	EXECUTIVE ASSISTANT	19,555.57
			FOSTER,TAUINAOLA M	01/03/20	03/31/20	OFFICE MANAGER/DO SCHEDULER	12,222.23
			FUATAGAVI,FAATIGAFUA M	01/03/20	03/31/20	HLTH/TRANSP/INFRAC/CASEWORKER	9,777.77
			HANNAHS,JOEL	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	19,066.67
			HOWARD,HOWARD	01/03/20	03/31/20	EDUC/GRANTS CORD. & FIELD REP	9,777.77
			LEDOUX,LEROY L	01/03/20	03/31/20	SPECIAL ASSISTANT	11,000.00
			NEWTON,JOHN A	01/03/20	03/31/20	PART-TIME EMPLOYEE	8,555.57
			PA'AU,LEAFAINA H	01/03/20	03/31/20	STAFF ASSISTANT	7,333.33
			SEVA'AETASI,SIANAVA R	01/03/20	03/31/20	CONSTITUENT SERVICES REP	8,555.57
			STANTON,RICHARD P	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	25,666.67
			TAGOILELAGI,LALOULU E	01/03/20	03/31/20	SENIOR POLICY ADVISOR	9,044.43
			TATUPU,JEREMIAH S	01/03/20	03/31/20	CONSTITUENT SERVICE DIRECTOR	9,777.77
			VAIAU,STEVE	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,111.10
			VAINA,AVALII A	01/03/20	03/31/20	STAFF ASST. LOGISTICS AND ADMI	7,333.33
			WILLIAMS,ROSEMARY S	01/03/20	02/29/20	TEMPORARY EMPLOYEE	2,577.77
			YAHN,LEAFAINA O	01/03/20	03/31/20	CHIEF OF STAFF	41,164.43
						PERSONNEL COMPENSATION TOTALS:	259,342.17

TRAVEL

02-28	AP	01261126	HANNAHS, JOEL	02/06/20	02/13/20	CAR RENTAL	698.25
03-02	AP	01261132	HANNAHS, JOEL	02/06/20	02/13/20	LODGING	1,091.15
03-02	AP	01261154	HANNAHS, JOEL	02/07/20	02/13/20	MEALS	61.50
03-09	AP	01265475	YAHN, LEAFAINA O.	01/06/20	01/06/20	MEALS	104.00
03-09	AP	01265475	YAHN, LEAFAINA O.	02/26/20	02/26/20	MEALS	237.49
03-09	AP	01265834	CITIBANK GOV CARD SERVICE	01/08/20	01/15/20	COMMERCIAL TRANSPORTATION	30.00
03-09	AP	01265834	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	878.00
03-09	AP	01265834	CITIBANK GOV CARD SERVICE	01/13/20	01/14/20	COMMERCIAL TRANSPORTATION	888.96
03-09	AP	01265834	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	COMMERCIAL TRANSPORTATION	30.00
03-09	AP	01265834	CITIBANK GOV CARD SERVICE	02/05/20	02/21/20	COMMERCIAL TRANSPORTATION	30.00
03-09	AP	01265834	CITIBANK GOV CARD SERVICE	02/05/20	02/22/20	COMMERCIAL TRANSPORTATION	912.41
03-09	AP	01265834	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	1,696.96
03-09	AP	01265834	CITIBANK GOV CARD SERVICE	03/02/20	03/03/20	COMMERCIAL TRANSPORTATION	907.96
03-09	AP	01265834	CITIBANK GOV CARD SERVICE	01/08/20	01/09/20	LODGING	194.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
03-09	AP	01265834	CITIBANK GOV CARD SERVICE	02/05/20	02/06/20	LODGING		203.48
03-09	AP	01265834	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS		90.12
03-12	AP	01265505	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		1,207.50
03-12	AP	01265505	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION		707.40
03-12	AP	01265505	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION		1,696.96
03-12	AP	01265505	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION		-2,401.96
03-12	AP	01265505	CITIBANK GOV CARD SERVICE	02/19/20	02/27/20	COMMERCIAL TRANSPORTATION		4,833.92
03-19	AP	01268937	HANNAHS, JOEL	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION		30.00
03-19	AP	01268937	HANNAHS, JOEL	02/05/20	02/05/20	MEALS		16.51
03-19	AP	01268937	HANNAHS, JOEL	02/08/20	02/08/20	MEALS		4.95
03-19	AP	01268937	HANNAHS, JOEL	02/08/20	02/15/20	MEALS		1.50
03-19	AP	01268937	HANNAHS, JOEL	02/10/20	02/10/20	MEALS		19.97
03-19	AP	01268937	HANNAHS, JOEL	02/11/20	02/11/20	MEALS		6.15
03-19	AP	01268937	HANNAHS, JOEL	02/12/20	02/12/20	MEALS		9.85
03-19	AP	01268937	HANNAHS, JOEL	02/13/20	02/13/20	MEALS		5.79
03-19	AP	01268937	HANNAHS, JOEL	02/14/20	02/14/20	MEALS		5.50
03-19	AP	01268937	HANNAHS, JOEL	02/17/20	02/17/20	MEALS		22.23
03-19	AP	01268937	HANNAHS, JOEL	02/18/20	02/18/20	MEALS		8.17
03-19	AP	01268937	HANNAHS, JOEL	02/20/20	02/20/20	MEALS		10.75
03-19	AP	01269225	HANNAHS, JOEL	02/05/20	02/06/20	LODGING		203.48
03-19	AP	01269225	HANNAHS, JOEL	02/05/20	02/05/20	MEALS		27.93
03-19	AP	01269225	HANNAHS, JOEL	02/06/20	02/06/20	MEALS		36.38
03-19	AP	01269225	HANNAHS, JOEL	02/08/20	02/08/20	MEALS		10.20
03-19	AP	01269225	HANNAHS, JOEL	02/09/20	02/09/20	MEALS		12.50
03-19	AP	01269225	HANNAHS, JOEL	02/13/20	02/13/20	MEALS		1.00
03-19	AP	01269225	HANNAHS, JOEL	02/13/20	02/13/20	GASOLINE		29.00
03-19	AP	01269225	HANNAHS, JOEL	02/05/20	02/05/20	TAXI/PARKING/TOLLS		20.00
03-19	AP	01269225	HANNAHS, JOEL	02/13/20	02/13/20	TAXI/PARKING/TOLLS		3.00
03-19	AP	01269225	HANNAHS, JOEL	02/18/20	02/18/20	TAXI/PARKING/TOLLS		24.00
03-24	AP	01269211	YAHN, LEAFAINA O.	03/05/20	03/08/20	LODGING		782.91
03-24	AP	01269211	YAHN, LEAFAINA O.	03/05/20	03/07/20	MEALS		298.93
03-24	AP	01269211	YAHN, LEAFAINA O.	03/08/20	03/08/20	GASOLINE		17.99
03-24	AP	01269211	YAHN, LEAFAINA O.	03/05/20	03/05/20	PRIVATE AUTO MILEAGE		22.04
03-24	AP	01269211	YAHN, LEAFAINA O.	03/05/20	03/09/20	TAXI/PARKING/TOLLS		199.00
							TRAVEL TOTALS:	15,928.11
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01243232	APOUA TEDRECK	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
02-16	AP	01257305	APOUA TEDRECK	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
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)		85.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		1,978.50
03-02	AP	01261132	HANNAHS, JOEL	02/06/20	02/13/20	UTILITIES		50.00
03-05	AP	01265470	ASTCA	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		698.46

03-16	AP	01271216	APOUA TEDRECK	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
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)	85.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	3,854.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,139.19
		OTHER SERVICES					
01-16	AP	01242261	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01243213	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256606	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01257286	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270626	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01271202	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					
01-21	AP	01239813	CULLIGAN OF ANNAPOLIS	01/01/20	01/31/20	WATER	70.50
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	89.96
02-12	AP	01253089	CULLIGAN OF ANNAPOLIS	03/01/20	03/31/20	WATER	70.50
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	206.41
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-120.00
03-05	AP	01265036	CULLIGAN OF ANNAPOLIS	04/01/20	04/30/20	WATER	70.50
03-09	AP	01265475	YAHN, LEAFAINA O.	01/06/20	01/13/20	FOOD & BEVERAGE	455.99
03-09	AP	01265475	YAHN, LEAFAINA O.	02/09/20	02/20/20	FOOD & BEVERAGE	1,068.90
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	52.47
						SUPPLIES AND MATERIALS TOTALS:	1,965.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,946.99
						OFFICE TOTALS:	303,946.99

2019 HON. AUMUA AMATA COLEMAN RADEWAGEN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1.60
						FRANKED MAIL TOTALS:	1.60
		PERSONNEL COMPENSATION					
			AE JR,AE	01/01/20	01/02/20	DISTRICT DIRECTOR	527.78
			AITAOTO,TAFITO	01/01/20	01/02/20	PART-TIME EMPLOYEE	138.89
			BLACK,DANIEL M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	255.56
			CHRISTEL,JARED MICHAEL P	01/01/20	01/02/20	LEG ASST/CASEWORKER/ASST COMMS	255.56
			DEHLINGER,NANCY H	01/01/20	01/02/20	EXECUTIVE ASSISTANT	444.44
			FOSTER,TAUINAOLA M	01/01/20	01/02/20	OFFICE MANAGER/DO SCHEDULER	277.78
			FUATAGAVI,FAATIGAFUA M	01/01/20	01/02/20	HLTH/TRANSP/INFRAC/CASEWORKER	222.22
			HANNAHS,JOEL	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	433.33
			HOWARD,HOWARD	01/01/20	01/02/20	EDUC/GRANTS CORD. & FIELD REP	222.22
			LEDOUX,LEROY L	01/01/20	01/02/20	SPECIAL ASSISTANT	250.00
			NEWTON,JOHN A	01/01/20	01/02/20	PART-TIME EMPLOYEE	194.44
			PA'AU,LEAFAINA H	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			SEVA'AETASI,SIANAVA R	01/01/20	01/02/20	CONSTITUENT SERVICES REP	194.44
			STANTON,RICHARD P	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	583.33
			TAGOILELAGI,LALOULU E	01/01/20	01/02/20	SENIOR POLICY ADVISOR	205.56
			TATUPU,JEREMIAH S	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR	222.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
			VAIAU,STEVE	01/01/20	01/02/20	PART-TIME EMPLOYEE		138.89
			VAINA,AVALII A	01/01/20	01/02/20	STAFF ASST. LOGISTICS AND ADMI		166.67
			WILLIAMS,ROSEMARY S	12/31/19	01/02/20	TEMPORARY EMPLOYEE		1,422.22
			YAHN,LEAFAINA O	01/01/20	01/02/20	CHIEF OF STAFF		935.56
							PERSONNEL COMPENSATION TOTALS:	7,257.78
		TRAVEL						
01-23	AP	01241185	CITIBANK GOV CARD SERVICE	11/07/19	11/11/19	LODGING		653.30
01-28	AP	01223785	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION		60.00
01-28	AP	01223785	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		-30.00
01-28	AP	01223785	CITIBANK GOV CARD SERVICE	11/07/19	11/13/19	COMMERCIAL TRANSPORTATION		2,486.96
01-28	AP	01223785	CITIBANK GOV CARD SERVICE	11/07/19	11/25/19	COMMERCIAL TRANSPORTATION		3,294.16
01-28	AP	01223785	CITIBANK GOV CARD SERVICE	11/07/19	11/11/19	CAR RENTAL		399.00
01-28	AP	01246460	CITIBANK GOV CARD SERVICE	12/16/19	12/17/19	COMMERCIAL TRANSPORTATION		2,623.96
03-12	AP	01265505	CITIBANK GOV CARD SERVICE	11/07/19	11/25/19	COMMERCIAL TRANSPORTATION		-986.20
03-12	AP	01265505	CITIBANK GOV CARD SERVICE	12/16/19	12/18/19	COMMERCIAL TRANSPORTATION		-1,263.76
							TRAVEL TOTALS:	7,237.42
		RENT, COMMUNICATION, UTILITIES						
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)		430.00
01-23	AP	01241185	CITIBANK GOV CARD SERVICE	11/07/19	11/11/19	UTILITIES		50.00
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 SERV (TRANSFER)		85.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,352.70
02-06	AP	01249894	ASTCA	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		662.61
02-06	AP	01249897	BLUE SKY COMMUNICATION	01/01/20	01/31/20	UTILITIES		55.99
02-12	AP	01253044	ASTCA	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		660.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,321.26
		PRINTING AND REPRODUCTION						
02-06	AP	01249889	ACCURATE WORD LLC	12/10/19	12/10/19	PRINTING & REPRODUCTION		56.80
							PRINTING AND REPRODUCTION TOTALS:	56.80
		SUPPLIES AND MATERIALS						
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE		32.03
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		4.74
02-06	AP	01249900	ISLAND BUSINESS CENTER	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)		195.00
02-12	AP	01249868	IMPACTOFFICE	05/15/19	05/16/19	FOOD & BEVERAGE		18.41
02-12	AP	01249868	IMPACTOFFICE	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)		22.75
							SUPPLIES AND MATERIALS TOTALS:	272.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,147.79
							OFFICE TOTALS:	18,147.79
	INTERN ALLOWANCES							
	PERSONNEL COMPENSATION							
			WILLIAMS,ROSEMARY S	12/01/19	12/01/19	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. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-35.15	-35.15
PERSONNEL COMPENSATION	268,231.97	268,231.97
TRAVEL	487.88	487.88
RENT, COMMUNICATION, UTILITIES	20,227.48	20,227.48
PRINTING AND REPRODUCTION	159.80	159.80
OTHER SERVICES	3,000.00	3,000.00
SUPPLIES AND MATERIALS	5,005.45	5,005.45
EQUIPMENT	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,797.43	297,797.43
OFFICE TOTALS:	297,797.43	297,797.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-48.00
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-51.80
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	44.38
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	54.62
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-34.35
						FRANKED MAIL TOTALS:	-35.15

PERSONNEL COMPENSATION

BROWN,SAMANTHA L	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	19,555.57
BURTON,CHRISTA A	01/03/20	03/31/20	DIRECTOR OF OUTREACH	12,711.10
CONNOR,KATHLEEN M	01/03/20	03/31/20	DISTRICT DIRECTOR	24,444.44
DONEY,LAUREN L	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	21,511.10
EYONG,JOSEPH E	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,133.33
FERON,JOSEPHINE R	01/03/20	03/31/20	SCHEDULER	10,361.85
FERON,JOSEPHINE R	01/01/20	01/31/20	SCHEDULER (OVERTIME)	308.29
FOONT,JENNIE L	01/03/20	03/31/20	SENIOR CASE MANAGER	9,288.90
FUENTES,ERICA Y	01/03/20	03/31/20	CONSTITUENT SERVICES REP	11,733.33
IDELSON,HOLLY A	01/03/20	03/31/20	CHIEF COUNSEL	22,000.00
JOHNSON,CANDACE N	01/03/20	01/30/20	SCHEDULER	3,500.00
KRUEGER,MADELEINE C	01/29/20	03/31/20	STAFF ASSISTANT	6,027.78
KRUEGER,MADELEINE C	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	978.05
MOORE, SHANE	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00
NADHERNY,TAYLOR M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT/AIDE	10,022.23
OMBRES,DEVON O	01/03/20	03/31/20	SENIOR COUNSEL	16,411.57
PATEL,RINA P	01/03/20	01/30/20	SHARED EMPLOYEE	2,333.33
PHOENIX,CANDYCE D	01/03/20	03/31/20	SHARED EMPLOYEE	6,111.10
SANCHEZ,MARTHA D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,177.77
SHAW,LUCY X	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
SIDDIQUI,FAISAL	01/03/20	03/31/20	SHARED EMPLOYEE	2,933.33
TAGEN,JULIE S	01/03/20	03/31/20	CHIEF OF STAFF	39,111.10
WEISBROTH,NINA A	01/03/20	03/31/20	SENIOR ADVISOR	12,955.57
			PERSONNEL COMPENSATION TOTALS:	268,231.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMIE RASKIN—Con.								
		TRAVEL						
02-28	AP	01255608	CITI PCARD-BSREP II MD OFFI MONROE	01/23/20	01/23/20	TAXI/PARKING/TOLLS		12.00
02-28	AP	01255608	CITI PCARD-WESTIN ANNAPOLIS	01/08/20	01/08/20	TAXI/PARKING/TOLLS		10.00
02-28	AP	01257748	TAGEN,JULIE S	01/06/20	01/23/20	PRIVATE AUTO MILEAGE		155.25
03-03	AP	01250557	SANCHEZ, MARTHA D.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE		13.80
03-03	AP	01250557	SANCHEZ, MARTHA D.	01/23/20	01/23/20	TAXI/PARKING/TOLLS		12.00
03-03	AP	01251054	BURTON, CHRISTA A.	01/14/20	01/14/20	PRIVATE AUTO MILEAGE		50.26
03-03	AP	01251054	BURTON, CHRISTA A.	01/14/20	01/14/20	TAXI/PARKING/TOLLS		9.00
03-03	AP	01251313	WEISBROTH, NINA A.	01/06/20	01/27/20	PRIVATE AUTO MILEAGE		144.99
03-03	AP	01251313	WEISBROTH, NINA A.	01/23/20	01/27/20	TAXI/PARKING/TOLLS		24.00
03-24	AP	01268303	KRUEGER, MADELEINE C.	02/03/20	02/29/20	PRIVATE AUTO MILEAGE		56.58
							TRAVEL TOTALS:	487.88
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	01247498	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL		16.08
01-24	AP	01247506	UNITED PARCEL SERVICE	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL		17.76
01-24	AP	01247506	UNITED PARCEL SERVICE	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL		12.66
01-27	AP	01247222	BSREPII OFFICE POOLING LLC	02/01/20	02/29/20	DISTRICT OFFICE PARKING		655.00
02-06	AP	01252355	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL		8.04
02-06	AP	01252355	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL		17.76
02-06	AP	01252355	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL		24.12
02-16	AP	01257147	BSREPII OFFICE POOLING LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,184.17
02-19	AP	01260572	UNITED PARCEL SERVICE	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL		8.04
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)		126.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		55.86
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		522.47
03-03	AP	01251054	BURTON, CHRISTA A.	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL		8.00
03-04	AP	01254545	VERIZON WIRELESS	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE		2,289.13
03-04	AP	01263079	GRANITE TELECOMMUNICATIONS LLC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		69.83
03-06	AP	01262807	BSREPII OFFICE POOLING LLC	03/01/20	03/31/20	DISTRICT OFFICE PARKING		655.00
03-06	AP	01265448	UNITED PARCEL SERVICE	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL		24.96
03-06	AP	01265448	UNITED PARCEL SERVICE	02/26/20	02/26/20	POSTAGE / COURIER / BOX RENTAL		8.88
03-16	AP	01271085	BSREPII OFFICE POOLING LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,184.17
03-19	AP	01269248	CITI PCARD-AUDUBON NATURALIST SHOP	02/20/20	02/20/20	TEMPORARY SPACE RENTAL		821.50
03-24	AP	01268539	VERIZON WIRELESS	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,007.41
03-24	AP	01275211	GRANITE TELECOMMUNICATIONS LLC	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		71.04
03-25	AP	01268949	UNITED PARCEL SERVICE	02/26/20	02/26/20	POSTAGE / COURIER / BOX RENTAL		6.55
03-25	AP	01268949	UNITED PARCEL SERVICE	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL		14.97
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)		126.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		55.04
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		523.12
03-26	AP	01271674	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL		25.54

03-26	AP	01275820	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	8.88
03-30	AP	01274885	BSREPII OFFICE POOLING LLC	04/01/20	04/30/20	DISTRICT OFFICE PARKING	655.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,227.48
		PRINTING AND REPRODUCTION					
03-04	AP	01263075	ACCURATE WORD LLC	02/21/20	02/21/20	PRINTING & REPRODUCTION	79.90
03-24	AP	01270203	ACCURATE WORD LLC	03/02/20	03/02/20	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	159.80
		OTHER SERVICES					
03-24	AP	01275238	STORY DISTRICT	02/20/20	02/20/20	TRAINING	3,000.00
						OTHER SERVICES TOTALS:	3,000.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-157.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	243.23
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	205.83
02-28	AP	01255608	CITI PCARD-D J WALL-ST-JOURNAL	01/10/20	02/09/20	PUBLICATIONS/REFERENCE MAT'L	21.19
02-28	AP	01255608	CITI PCARD-NEW YORK TIMES DIGITAL	02/03/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L	8.48
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	364.73
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-224.00
03-03	AP	01262808	CITI PCARD-OFFICE DEPOT #5910	01/18/20	01/18/20	OFFICE SUPPLIES (OUTSIDE)	1.02
03-19	AP	01269248	CITI PCARD-D J WALL-ST-JOURNAL	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	21.19
03-19	AP	01269248	CITI PCARD-EINSTEIN BROS BAGELS2235	02/20/20	02/20/20	LEGISLATIVE PLNNG FOOD AND BEV	32.84
03-19	AP	01269248	CITI PCARD-GIANT 0106	02/19/20	02/19/20	LEGISLATIVE PLNNG FOOD AND BEV	30.37
03-19	AP	01269248	CITI PCARD-NEW YORK TIMES DIGITAL	02/03/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L	8.48
03-19	AP	01269248	CITI PCARD-SQ VEGGIE ANNIE	02/12/20	02/12/20	LEGISLATIVE PLNNG FOOD AND BEV	962.50
03-19	AP	01269248	CITI PCARD-STARBUCKS STORE 07231	02/20/20	02/20/20	LEGISLATIVE PLNNG FOOD AND BEV	57.09
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	34.14
03-24	AP	01275525	CITI PCARD-OFFICE DEPOT #5910	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	105.63
03-24	AP	01275525	CITI PCARD-READYREFRESH BY NESTLE	12/27/19	01/26/20	WATER	63.69
03-24	AP	01275525	CITI PCARD-READYREFRESH BY NESTLE	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	9.98
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-132.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	3,348.06
						SUPPLIES AND MATERIALS TOTALS:	5,005.45
		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:	297,797.43
						OFFICE TOTALS:	297,797.43

2019 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	68.50
						FRANKED MAIL TOTALS:	68.50
		PERSONNEL COMPENSATION					
			BROWN,SAMANTHA L	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	444.44
			BURTON,CHRISTA A	01/01/20	01/02/20	DIRECTOR OF OUTREACH	288.89
			CONNOR,KATHLEEN M	01/01/20	01/02/20	DISTRICT DIRECTOR	935.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAMIE RASKIN—Con.								
			DONEY,LAUREN L	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		488.89
			EYONG,JOSEPH E	01/01/20	01/02/20	PART-TIME EMPLOYEE		116.67
			FERON,JOSEPHINE R	01/01/20	01/02/20	SCHEDULER		2.04
			FERON,JOSEPHINE R	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)		1,687.48
			FOONT,JENNIE L	01/01/20	01/02/20	SENIOR CASE MANAGER		211.11
			FUENTES,ERICA Y	01/01/20	01/02/20	CONSTITUENT SERVICES REP		266.67
			IDELSON,HOLLY A	01/01/20	01/02/20	CHIEF COUNSEL		500.00
			JOHNSON,CANDACE N	01/01/20	01/02/20	SCHEDULER		250.00
			MOORE, SHANE	01/01/20	01/02/20	SHARED EMPLOYEE		100.00
			NADHERNY,TAYLOR M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/AIDE		227.78
			OMBRES,DEVON O	01/01/20	01/02/20	SENIOR COUNSEL		398.44
			PATEL,RINA P	01/01/20	01/02/20	SHARED EMPLOYEE		166.67
			PHOENIX,CANDYCE D	01/01/20	01/02/20	SHARED EMPLOYEE		138.89
			SANCHEZ,MARTHA D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		322.22
			SHAW,LUCY X	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		277.78
			SIDDIQUI,FAISAL	01/01/20	01/02/20	SHARED EMPLOYEE		66.67
			TAGEN,JULIE S	01/01/20	01/02/20	CHIEF OF STAFF		935.62
			WEISBROTH,NINA A	01/01/20	01/02/20	SENIOR ADVISOR		294.44
							PERSONNEL COMPENSATION TOTALS:	8,120.32
		TRAVEL						
01-07	AP	01223525	TAGEN,JULIE S	10/07/19	10/27/19	PRIVATE AUTO MILEAGE		45.82
01-07	AP	01223525	TAGEN,JULIE S	10/02/19	10/02/19	TAXI/PARKING/TOLLS		9.07
01-07	AP	01232746	BURTON, CHRISTA A.	12/04/19	12/12/19	PRIVATE AUTO MILEAGE		118.55
01-07	AP	01232753	BURTON, CHRISTA A.	11/19/19	11/19/19	PRIVATE AUTO MILEAGE		39.09
01-07	AP	01232774	BURTON, CHRISTA A.	09/05/19	09/17/19	PRIVATE AUTO MILEAGE		117.74
01-07	AP	01232774	BURTON, CHRISTA A.	09/17/19	09/17/19	TAXI/PARKING/TOLLS		9.00
01-07	AP	01232900	BURTON, CHRISTA A.	08/01/19	08/01/19	PRIVATE AUTO MILEAGE		20.65
01-07	AP	01232962	BURTON, CHRISTA A.	06/05/19	06/19/19	PRIVATE AUTO MILEAGE		110.78
01-07	AP	01235469	FERON, JOSEPHINE R.	12/02/19	12/18/19	PRIVATE AUTO MILEAGE		35.96
01-08	AP	01232756	BURTON, CHRISTA A.	10/29/19	10/29/19	PRIVATE AUTO MILEAGE		34.22
01-08	AP	01232955	BURTON, CHRISTA A.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE		51.04
01-08	AP	01235497	SANCHEZ, MARTHA D.	09/05/19	09/10/19	TAXI/PARKING/TOLLS		27.29
01-08	AP	01235499	SANCHEZ, MARTHA D.	10/20/19	10/20/19	PRIVATE AUTO MILEAGE		22.50
01-08	AP	01235504	SANCHEZ, MARTHA D.	12/17/19	12/17/19	TAXI/PARKING/TOLLS		28.77
01-27	AP	01247221	SANCHEZ, MARTHA D.	08/17/19	08/17/19	PRIVATE AUTO MILEAGE		18.10
01-27	AP	01247221	SANCHEZ, MARTHA D.	08/02/19	08/02/19	TAXI/PARKING/TOLLS		12.00
01-27	AP	01247407	SANCHEZ, MARTHA D.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE		8.35
01-27	AP	01247407	SANCHEZ, MARTHA D.	11/13/19	11/13/19	TAXI/PARKING/TOLLS		15.52
03-03	AP	01251979	WEISBROTH, NINA A.	11/06/19	11/20/19	PRIVATE AUTO MILEAGE		180.30
03-03	AP	01251979	WEISBROTH, NINA A.	11/20/19	11/20/19	TAXI/PARKING/TOLLS		20.00
							TRAVEL TOTALS:	924.75
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01235227	BSREPII OFFICE POOLING LLC	01/01/20	01/31/20	DISTRICT OFFICE PARKING		655.00

01-16	AP	01243052	BSREPII OFFICE POOLING LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,184.17
01-25	AP	01240081	VERIZON WIRELESS	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	908.07
01-25	AP	01247653	CITI PCARD-COMCAST	12/02/19	01/01/20	UTILITIES	74.45
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)	126.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	58.02
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	523.99
03-03	AP	01262808	CITI PCARD-COMCAST	01/02/20	02/01/20	UTILITIES	82.47
03-04	AP	01255609	GRANITE TELECOMMUNICATIONS LLC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	68.80
03-24	AP	01275221	GRANITE TELECOMMUNICATIONS LLC	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	69.36
03-24	AP	01275226	GRANITE TELECOMMUNICATIONS LLC	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	67.21
03-24	AP	01275232	GRANITE TELECOMMUNICATIONS LLC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	67.20
03-24	AP	01275235	GRANITE TELECOMMUNICATIONS LLC	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	66.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,963.28
		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	01242454	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	9,475.00
						OTHER SERVICES TOTALS:	9,475.00
		SUPPLIES AND MATERIALS					
01-07	AP	01232900	BURTON, CHRISTA A.	08/21/19	08/22/19	FOOD & BEVERAGE	45.52
01-07	AP	01235469	FERON, JOSEPHINE R.	12/16/19	12/16/19	LEGISLATIVE PLNNG FOOD AND BEV	38.39
01-21	AP	01236514	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/21/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L	103.48
01-21	AP	01236514	CITI PCARD-NEW YORK TIMES DIGITAL	12/09/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L	8.48
01-21	AP	01236514	CITI PCARD-SQ POW POW	12/13/19	12/13/19	LEGISLATIVE PLNNG FOOD AND BEV	363.00
01-21	AP	01236514	CITI PCARD-VERIZON WRLS D6248-01	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	119.95
01-25	AP	01247653	CITI PCARD-OFFICE DEPOT #5910	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	23.86
01-25	AP	01247653	CITI PCARD-PANERA BREAD #203783 P	12/06/19	12/06/19	FOOD & BEVERAGE	59.32
01-25	AP	01247653	CITI PCARD-POTBELLY #13	12/07/19	12/07/19	FOOD & BEVERAGE	237.18
01-25	AP	01247653	CITI PCARD-READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	66.33
01-25	AP	01247653	CITI PCARD-READYREFRESH BY NESTLE	10/27/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	9.98
01-27	AP	01236549	DONEY, LAUREN L.	12/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	21.19
01-27	AP	01236571	DONEY, LAUREN L.	11/10/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L	21.19
01-27	AP	01236576	DONEY, LAUREN L.	10/10/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L	21.19
01-27	AP	01236581	DONEY, LAUREN L.	09/10/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L	21.19
01-27	AP	01236589	DONEY, LAUREN L.	08/10/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	21.19
01-27	AP	01236592	DONEY, LAUREN L.	07/10/19	08/09/19	PUBLICATIONS/REFERENCE MAT'L	21.19
01-27	AP	01236595	DONEY, LAUREN L.	06/10/19	07/09/19	PUBLICATIONS/REFERENCE MAT'L	21.19
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	75.68
03-03	AP	01262808	CITI PCARD-OFFICE DEPOT #1099	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	148.72
03-03	AP	01262808	CITI PCARD-READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER	73.67
03-03	AP	01262808	CITI PCARD-TARGET 00018549	12/06/19	12/06/19	FOOD & BEVERAGE	53.48
03-24	AP	01268052	OFFICE DEPOT INC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	77.76
03-24	AP	01274082	OFFICE DEPOT INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	45.98
						SUPPLIES AND MATERIALS TOTALS:	1,699.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,640.96
						OFFICE TOTALS:	29,640.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JAMIE RASKIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-28 AP	01263594	W B MASON COMPANY INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		32.00
02-28 AP	01263594	W B MASON COMPANY INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		182.00
02-28 AP	01263594	W B MASON COMPANY INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		564.00
02-28 AP	01263594	W B MASON COMPANY INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,188.00
02-28 AP	01263594	W B MASON COMPANY INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,883.00
02-28 AP	01263594	W B MASON COMPANY INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		5,670.00
					SUPPLIES AND MATERIALS TOTALS:		9,519.00
EQUIPMENT							
02-28 AP	01263594	W B MASON COMPANY INC	04/24/19	04/24/19	COMPUTER HARDW PURCH LESS THAN $25,000		8,183.00
					EQUIPMENT TOTALS:		8,183.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,702.00
					OFFICE TOTALS:		17,702.00
INTERN ALLOWANCES							
2020 HON. JAMIE RASKIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,447.66	4,447.66
					INTERN ALLOWANCES TOTALS:	4,447.66	4,447.66
					OFFICE TOTALS:	4,447.66	4,447.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDRIESSENS,ADRIAN D	02/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM		700.00
		ENGEL,JEREMY R	02/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM		504.44
		FLIBBERT,CAROLINE M	02/12/20	03/31/20	PAID INTERN - HOUSE PROGRAM		622.22
		HASEN-KLEIN,JARED G	02/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM		893.66
		MUGGE-DURUM,CHRISTOPH K	02/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,260.00
		PRASETIAWAN,NABILA M	02/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM		467.34
					PERSONNEL COMPENSATION TOTALS:		4,447.66
					INTERN ALLOWANCES TOTALS:		4,447.66
					OFFICE TOTALS:		4,447.66
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOHN RATCLIFFE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-80.62	-80.62
					PERSONNEL COMPENSATION	219,100.77	219,100.77
					TRAVEL	5,585.09	5,585.09
					RENT, COMMUNICATION, UTILITIES	9,364.22	9,364.22
					PRINTING AND REPRODUCTION	46.64	46.64
					OTHER SERVICES	322.65	322.65

						SUPPLIES AND MATERIALS	677.13	677.13
						EQUIPMENT	999.00	999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,014.88	236,014.88
						OFFICE TOTALS:	236,014.88	236,014.88
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-44.25
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-50.75
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		91.23
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		6.15
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-83.00
						FRANKED MAIL TOTALS:		-80.62
	PERSONNEL COMPENSATION							
			BAILEY, JENNIFER N.	01/03/20	03/31/20	SHARED EMPLOYEE		4,815.42
			BAKER III,JAMES W	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR/DIREC		18,520.83
			BASS,ROBBIN C	01/03/20	03/31/20	DISTRICT DIRECTOR		22,225.00
			BOOGAARD,PAIGE A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		9,877.77
			BRENNAN,CAROLINE C	01/17/20	03/31/20	SCHEDULER		9,778.62
			CARMACK,DUSTIN J	01/03/20	03/31/20	CHIEF OF STAFF		41,588.13
			FARMER,CHANCE H	01/03/20	03/31/20	DISTRICT ASSISTANT		7,902.23
			GOESSLER,MAGGIE A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,828.90
			HANNAN,VIRGINIA H	01/03/20	03/31/20	CONSTITUENT SERVICES MANAGER		12,841.10
			PETERS,ROBERT D	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		17,286.10
			SCHRADER II,MONTE A	01/03/20	03/31/20	CONSTITUENT SERVICES REP		10,371.67
			SEES,SIERRA K	01/03/20	03/31/20	CONSTITUENT SERVICES REP		10,800.84
			STEPHENS,RACHEL C	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		18,520.83
			YAZDANI-ZONOZ,EBRAHIM S	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		20,743.33
						PERSONNEL COMPENSATION TOTALS:		219,100.77
	TRAVEL							
02-05	AP	01250976	SEES, SIERRA K.	01/16/20	01/31/20	PRIVATE AUTO MILEAGE		106.71
02-13	AP	01254179	BAKER III, JAMES W.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE		442.05
02-13	AP	01254182	BASS, ROBBIN C.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE		501.95
02-13	AP	01254185	FARMER, CHANCE H.	01/28/20	01/30/20	PRIVATE AUTO MILEAGE		32.42
03-02	AP	01262918	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		434.30
03-02	AP	01263003	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION		434.40
03-02	AP	01263003	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION		273.40
03-02	AP	01263003	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION		273.40
03-02	AP	01263003	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		434.40
03-02	AP	01263003	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	TAXI/PARKING/TOLLS		46.44
03-02	AP	01263003	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	TAXI/PARKING/TOLLS		21.15
03-02	AP	01263003	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	TAXI/PARKING/TOLLS		23.69
03-02	AP	01263003	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS		16.41
03-02	AP	01263003	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	TAXI/PARKING/TOLLS		22.69
03-03	AP	01262856	BRENNAN, CAROLINE C.	01/17/20	01/24/20	PRIVATE AUTO MILEAGE		8.94
03-03	AP	01262865	HON JOHN RATCLIFFE	01/10/20	01/26/20	PRIVATE AUTO MILEAGE		123.83
03-03	AP	01263018	CARMACK, DUSTIN J.	02/18/20	02/19/20	LODGING		146.90
03-03	AP	01263018	CARMACK, DUSTIN J.	02/18/20	02/19/20	MEALS		120.05
03-03	AP	01263018	CARMACK, DUSTIN J.	02/18/20	02/19/20	CAR RENTAL		308.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN RATCLIFFE—Con.								
03-03	AP	01263018	CARMACK, DUSTIN J.	01/10/20	01/31/20	PRIVATE AUTO MILEAGE		8.56
03-03	AP	01263018	CARMACK, DUSTIN J.	02/18/20	02/19/20	PRIVATE AUTO MILEAGE		4.82
03-03	AP	01263018	CARMACK, DUSTIN J.	01/22/20	01/22/20	TAXI/PARKING/TOLLS		22.46
03-05	AP	01264446	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	TAXI/PARKING/TOLLS		26.72
03-16	AP	01267928	SEES, SIERRA K.	02/28/20	02/28/20	MEALS		25.61
03-16	AP	01267928	SEES, SIERRA K.	02/12/20	02/29/20	PRIVATE AUTO MILEAGE		336.92
03-23	AP	01267923	FARMER, CHANCE H.	02/19/20	02/27/20	PRIVATE AUTO MILEAGE		95.23
03-23	AP	01274927	BASS, ROBBIN C.	02/19/20	02/19/20	MEALS		15.69
03-23	AP	01274927	BASS, ROBBIN C.	02/05/20	02/24/20	PRIVATE AUTO MILEAGE		451.54
03-23	AP	01274929	SCHRADER II, MONTE A.	02/21/20	02/21/20	PRIVATE AUTO MILEAGE		142.57
03-25	AP	01276218	BAKER III, JAMES W.	02/01/20	02/21/20	PRIVATE AUTO MILEAGE		431.80
03-25	AP	01276218	BAKER III, JAMES W.	02/22/20	02/28/20	PRIVATE AUTO MILEAGE		203.45
03-31	AP	01276212	CARMACK, DUSTIN J.	02/27/20	03/04/20	PRIVATE AUTO MILEAGE		22.79
03-31	AP	01276212	CARMACK, DUSTIN J.	02/27/20	02/27/20	TAXI/PARKING/TOLLS		25.00
							TRAVEL TOTALS:	5,585.09
		RENT, COMMUNICATION, UTILITIES						
02-03	AP	01248616	WINDSTREAM COMMUNICATIONS INC	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE		11.97
02-16	AP	01257214	N&H LEGACY PARTNERS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
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)		108.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		620.29
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		20.17
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.37
03-03	AP	01262852	AT&T CORP	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,171.11
03-03	AP	01262865	HON JOHN RATCLIFFE	01/10/20	02/09/20	UTILITIES		52.01
03-03	AP	01262989	TXU ENERGY RETAIL CO LLC	01/08/20	02/05/20	UTILITIES		82.21
03-03	AP	01263018	CARMACK, DUSTIN J.	02/18/20	02/19/20	UTILITIES		16.00
03-16	AP	01271145	N&H LEGACY PARTNERS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-23	AP	01274930	TXU ENERGY RETAIL CO LLC	02/06/20	03/05/20	UTILITIES		87.75
03-25	AP	01276215	AT&T CORP	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,335.38
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)		108.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		718.24
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		20.17
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		7.89
03-31	AP	01276212	CARMACK, DUSTIN J.	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL		149.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,364.22
		PRINTING AND REPRODUCTION						
02-05	AP	01250975	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION		39.95
03-12	AP	01267929	XEROX CORPORATION	12/30/19	01/21/20	PRINTING & REPRODUCTION		6.69
							PRINTING AND REPRODUCTION TOTALS:	46.64
		OTHER SERVICES						
01-31	AP	01248612	PEGGYS CLEANING	01/05/20	01/20/20	JANITORIAL AND MAINT SERV		150.00

03-03	AP	01262872	PEGGYS CLEANING	02/02/20	02/23/20	JANITORIAL AND MAINT SERV	150.00
03-16	AP	01267927	REPUBLIC SERVICES #795	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	22.65
						OTHER SERVICES TOTALS:	322.65
		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)	82.45
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	176.01
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-127.00
03-02	AP	01254172	CITI PCARD-NEW YORK TIMES DIGITAL	01/16/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L	4.26
03-02	AP	01254172	CITI PCARD-SUB WASHPOST 022734676	01/09/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L	127.92
03-03	AP	01263018	CARMACK, DUSTIN J.	02/05/20	02/05/20	FOOD & BEVERAGE	55.94
03-12	AP	01267916	CITI PCARD-COSTCO WHSE #1049	02/06/20	02/06/20	HABITATION EXPENSE	216.49
03-12	AP	01267916	CITI PCARD-NEW YORK TIMES DIGITAL	01/16/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L	4.26
03-12	AP	01267916	CITI PCARD-THE TEXAN	02/04/20	02/04/21	PUBLICATIONS/REFERENCE MAT'L	80.00
03-23	AP	01274927	BASS, ROBBIN C.	03/02/20	03/04/20	FOOD & BEVERAGE	100.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-287.20
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	335.00
						SUPPLIES AND MATERIALS TOTALS:	677.13
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	333.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	333.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	333.00
						EQUIPMENT TOTALS:	999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,014.88
						OFFICE TOTALS:	236,014.88

2019 HON. JOHN RATCLIFFE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	234.61
						FRANKED MAIL TOTALS:	234.61
		PERSONNEL COMPENSATION					
			BAILEY, JENNIFER N.	01/01/20	01/02/20	SHARED EMPLOYEE	108.33
			BAKER III,JAMES W	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR/DIREC	416.67
			BASS,ROBBIN C	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00
			BOOGAARD,PAIGE A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22
			CARMACK,DUSTIN J	01/01/20	01/02/20	CHIEF OF STAFF	935.62
			FARMER,CHANCE H	01/01/20	01/02/20	DISTRICT ASSISTANT	177.78
			GOESSLER,MAGGIE A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	311.11
			HANNAN,VIRGINIA H	01/01/20	01/02/20	CONSTITUENT SERVICES MANAGER	288.89
			PETERS,ROBERT D	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	388.89
			SCHRADER II,MONTE A	01/01/20	01/02/20	CONSTITUENT SERVICES REP	233.33
			SEES,SIERRA K	01/01/20	01/02/20	CONSTITUENT SERVICES REP	233.33
			STEPHENS,RACHEL C	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	416.67
			YAZDANI-ZONOZ,EBRAHIM S	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	800.00
						PERSONNEL COMPENSATION TOTALS:	5,032.84
		TRAVEL					
01-03	AP	01232088	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	273.30
01-03	AP	01232088	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	273.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN RATCLIFFE—Con.							
01-03	AP 01232088	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		434.30
01-03	AP 01232088	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION		868.60
01-03	AP 01232088	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION		980.90
01-03	AP 01232088	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION		434.30
01-03	AP 01232088	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		273.30
01-03	AP 01232088	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	LODGING		1,793.22
01-03	AP 01232088	CITIBANK GOV CARD SERVICE	10/23/19	10/25/19	LODGING		259.90
01-22	AP 01243325	SCHRADER II, MONTE A.	12/02/19	12/19/19	PRIVATE AUTO MILEAGE		248.52
01-22	AP 01243332	SEES, SIERRA K.	12/02/19	12/09/19	PRIVATE AUTO MILEAGE		190.21
01-22	AP 01243332	SEES, SIERRA K.	12/05/19	12/09/19	TAXI/PARKING/TOLLS		7.53
01-23	AP 01243312	BAKER III, JAMES W.	12/02/19	12/18/19	PRIVATE AUTO MILEAGE		553.39
01-23	AP 01243312	BAKER III, JAMES W.	12/19/19	12/19/19	PRIVATE AUTO MILEAGE		18.63
01-23	AP 01243319	FARMER, CHANCE H.	12/10/19	12/18/19	PRIVATE AUTO MILEAGE		100.42
01-23	AP 01243321	HON JOHN RATCLIFFE	12/06/19	12/20/19	PRIVATE AUTO MILEAGE		144.16
01-24	AP 01243314	BASS, ROBBIN C.	12/02/19	12/19/19	PRIVATE AUTO MILEAGE		486.14
02-03	AP 01248594	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION		434.30
02-03	AP 01248594	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		273.30
02-03	AP 01248594	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		434.30
02-03	AP 01248594	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		434.30
02-03	AP 01248594	CITIBANK GOV CARD SERVICE	11/24/19	12/01/19	COMMERCIAL TRANSPORTATION		470.96
02-03	AP 01248594	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		284.30
02-03	AP 01248594	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		718.60
02-26	AP 01261876	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION		424.31
02-26	AP 01261876	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS		9.53
02-26	AP 01261876	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS		2.00
02-26	AP 01261876	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS		5.00
02-26	AP 01261876	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS		19.05
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		273.30
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION		434.30
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		434.30
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		273.30
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		434.30
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION		434.30
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	LODGING		216.96
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	LODGING		202.27
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/17/19	12/19/19	LODGING		216.96
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/18/19	12/19/19	LODGING		108.48
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS		7.98
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS		16.50
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS		16.08
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS		17.15
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS		14.23
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS		33.98

03-02	AP	01263003	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	TAXI/PARKING/TOLLS	13.32
03-03	AP	01262865	HON JOHN RATCLIFFE	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	24.14
						TRAVEL TOTALS:	14,021.92
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01243125	N&H LEGACY PARTNERS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-23	AP	01243308	AT&T CORP	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,172.55
01-23	AP	01243329	TXU ENERGY RETAIL CO LLC	12/07/19	01/07/20	UTILITIES	80.12
01-29	AP	01243327	WINDSTREAM COMMUNICATIONS INC	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	210.85
01-31	AP	01248605	AT&T CORP	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,172.07
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)	108.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	675.07
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	20.17
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.16
03-02	AP	01254172	CITI PCARD-TXU BILL PAYMENT	11/06/19	12/05/19	UTILITIES	78.65
03-03	AP	01262863	HON JOHN RATCLIFFE	12/10/19	01/09/20	UTILITIES	52.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,001.65
		PRINTING AND REPRODUCTION					
01-22	AP	01243320	ACCURATE WORD LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION	119.85
02-11	AP	01254202	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	39.95
02-11	AP	01254205	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	39.95
02-12	AP	01254211	XEROX CORPORATION	09/21/19	10/21/19	PRINTING & REPRODUCTION	13.83
03-03	AP	01262997	XEROX CORPORATION	11/30/19	12/30/19	PRINTING & REPRODUCTION	20.24
03-03	AP	01262999	XEROX CORPORATION	10/21/19	11/30/19	PRINTING & REPRODUCTION	27.21
						PRINTING AND REPRODUCTION TOTALS:	261.03
		OTHER SERVICES					
01-02	AP	01232085	PEGGYS CLEANING	11/09/19	11/09/19	JANITORIAL AND MAINT SERV	75.00
01-16	AP	01241696	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-16	AP	01242580	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
01-22	AP	01243331	PEGGYS CLEANING	12/07/19	12/22/19	JANITORIAL AND MAINT SERV	150.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-03	AP	01248614	REPUBLIC SERVICES #795	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	21.99
02-03	AP	01248615	REPUBLIC SERVICES #795	01/01/20	02/29/20	JANITORIAL AND MAINT SERV	23.31
						OTHER SERVICES TOTALS:	41,048.30
		SUPPLIES AND MATERIALS					
01-03	AP	01232088	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	WATER	10.00
01-23	AP	01243312	BAKER III, JAMES W.	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	22.72
01-27	AP	01243316	CITI PCARD-COSTCO WHSE #1049	12/19/19	12/19/19	HABITATION EXPENSE	216.49
02-03	AP	01248602	CITI PCARD-AMZN MKTP US 3R73J9OH3 AM	11/14/19	11/14/19	FOOD & BEVERAGE	7.49
02-03	AP	01248602	CITI PCARD-AMZN MKTP US 5X9ZE4GV3 AM	11/14/19	11/14/19	FOOD & BEVERAGE	30.88
02-03	AP	01248602	CITI PCARD-TEXAS AM CATERING CON	12/02/19	12/02/19	FOOD & BEVERAGE	244.74
02-03	AP	01248609	OCOP EXPRESS	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	207.52
						SUPPLIES AND MATERIALS TOTALS:	739.84
		EQUIPMENT					
01-27	AP	01243316	CITI PCARD-NEBRASKA FURNITURE	12/19/19	12/19/19	FURNITURE AND FIXTURE LESS THAN $25,000	939.98
						EQUIPMENT TOTALS:	939.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,280.17
						OFFICE TOTALS:	68,280.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. JOHN RATCLIFFE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,019.67	3,019.67
					INTERN ALLOWANCES TOTALS:	3,019.67	3,019.67
					OFFICE TOTALS:	3,019.67	3,019.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LATHEM,GARRETT L	01/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,783.00
		SCHUSTER,RYAN	02/13/20	03/11/20	PAID INTERN - HOUSE PROGRAM		676.67
		SCHUSTER,SPENCER	02/20/20	03/11/20	PAID INTERN - HOUSE PROGRAM		560.00
					PERSONNEL COMPENSATION TOTALS:		3,019.67
					INTERN ALLOWANCES TOTALS:		3,019.67
					OFFICE TOTALS:		3,019.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TOM REED							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,002.58	1,002.58
					PERSONNEL COMPENSATION	259,877.14	259,877.14
					TRAVEL	9,678.30	9,678.30
					RENT, COMMUNICATION, UTILITIES	14,751.48	14,751.48
					PRINTING AND REPRODUCTION	2,889.43	2,889.43
					OTHER SERVICES	4,243.75	4,243.75
					SUPPLIES AND MATERIALS	5,862.13	5,862.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,304.81	298,304.81
					OFFICE TOTALS:	298,304.81	298,304.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-23.70
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-16.60
03-04	AP 01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		743.62
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		202.13
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		161.18
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-64.05
					FRANKED MAIL TOTALS:		1,002.58
PERSONNEL COMPENSATION							
		ALEXANDER,KRISTEN M	01/03/20	03/31/20	CASEWORKER/DISTRICT REP		11,155.57
		BABB,ALISON	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR		4,302.23
		BRIDGES,DAVID L	01/03/20	03/31/20	TAX COUNSEL		16,622.23
		CROUCH,SARAH G	01/03/20	03/31/20	SHARED EMPLOYEE		586.67
		FRICKLAS,SHANNA E	01/03/20	03/31/20	SHARED EMPLOYEE		293.33
		FULLER,KATRINA L	01/03/20	03/31/20	CASEWORKER & FIELD REP.		12,203.33

			HOOVER,LOGAN M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,033.34
			HUNT,ALISON M	01/03/20	03/31/20	DISTRICT DIRECTOR	20,377.77
			HYLAND,THOMAS P	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	15,200.00
			JAMES,LEE A	01/03/20	03/31/20	CONSTITUENT SERVICES SPECIALIS	6,586.67
			MURPHY,SHARON M	01/03/20	03/31/20	EXECUTIVE ASSISTANT	15,795.09
			OSE,ERIKA M	01/03/20	03/31/20	STAFF ASSISTANT	10,866.67
			PHELPS,JACQUELINE C	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	17,175.57
			PITIFER,MARK C	01/03/20	02/28/20	PART-TIME EMPLOYEE	2,255.55
			REINERT,WILLIAM M	01/03/20	03/26/20	COMMUNICATIONS DIRECTOR	19,133.33
			SCHMITZ,WILLIAM J	01/03/20	03/31/20	DIRECTOR OF VETERANS SERVICES	3,445.33
			WALLWORK,LUCAS J	01/03/20	03/31/20	COALITIONS DIRECTOR	19,422.23
			WAYNE,ANDREW W	01/03/20	03/31/20	CHIEF OF STAFF	35,200.00
			WINDHEIM,TARYN E	01/03/20	03/31/20	FINGER LAKES REGIONAL DIRECTOR	16,888.90
			YACKEL,RICHARD L	01/03/20	03/31/20	SCHEDULER	13,333.33
						PERSONNEL COMPENSATION TOTALS:	259,877.14
		TRAVEL					
02-04	AP	01248782	PITIFER, MARK C.	01/07/20	01/25/20	PRIVATE AUTO MILEAGE	126.50
02-07	AP	01249929	ALEXANDER, KRISTEN M.	01/11/20	01/21/20	PRIVATE AUTO MILEAGE	106.72
02-07	AP	01249929	ALEXANDER, KRISTEN M.	01/21/20	01/21/20	TAXI/PARKING/TOLLS	4.50
02-18	AP	01254267	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	392.20
02-18	AP	01254267	CITIBANK GOV CARD SERVICE	01/15/20	01/17/20	LODGING	2,230.74
02-18	AP	01254267	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	LODGING	306.14
03-02	AP	01262325	WAYNE, ANDREW W.	02/17/20	02/19/20	LODGING	227.61
03-02	AP	01262325	WAYNE, ANDREW W.	02/17/20	02/20/20	PRIVATE AUTO MILEAGE	586.39
03-09	AP	01264772	ALEXANDER, KRISTEN M.	02/08/20	02/25/20	PRIVATE AUTO MILEAGE	166.29
03-09	AP	01264772	ALEXANDER, KRISTEN M.	02/25/20	02/25/20	TAXI/PARKING/TOLLS	2.00
03-10	AP	01264791	HUNT, ALISON	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	779.68
03-10	AP	01264791	HUNT, ALISON	01/15/20	01/17/20	TAXI/PARKING/TOLLS	53.10
03-17	AP	01268107	HON TOM REED	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	745.20
03-17	AP	01268108	HON TOM REED	01/06/20	01/25/20	PRIVATE AUTO MILEAGE	1,306.40
03-18	AP	01267308	HUNT, ALISON	02/04/20	02/29/20	PRIVATE AUTO MILEAGE	883.78
03-18	AP	01268576	WINDHEIM, TARYN E.	01/08/20	01/24/20	PRIVATE AUTO MILEAGE	286.67
03-18	AP	01268576	WINDHEIM, TARYN E.	02/03/20	02/27/20	PRIVATE AUTO MILEAGE	327.55
03-18	AP	01268576	WINDHEIM, TARYN E.	01/16/20	01/16/20	TAXI/PARKING/TOLLS	35.23
03-18	AP	01268790	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	392.20
03-18	AP	01268790	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	327.20
03-18	AP	01268790	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	392.20
						TRAVEL TOTALS:	9,678.30
		RENT, COMMUNICATION, UTILITIES					
02-04	AP	01248287	TIME WARNER CABLE	01/20/20	02/19/20	UTILITIES	266.32
02-05	AP	01249052	VERIZON WIRELESS	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	459.14
02-10	AP	01251306	TIME WARNER CABLE	01/28/20	02/27/20	UTILITIES	179.80
02-11	AP	01251305	TIME WARNER CABLE	01/28/20	02/27/20	UTILITIES	351.29
02-27	AP	01258111	ALLPRO PARKING LLC	03/01/20	03/31/20	DISTRICT OFFICE PARKING	100.00
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)	139.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	995.07
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	32.51
02-28	AP	01262289	NYSEG	01/24/20	02/21/20	UTILITIES	141.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TOM REED—Con.							
03-05	AP 01262836	TIME WARNER CABLE	01/19/20	02/29/20	UTILITIES		501.54
03-05	AP 01262840	TIME WARNER CABLE	02/20/20	03/19/20	UTILITIES		266.20
03-05	AP 01262844	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE		459.14
03-06	AP 01265408	TIME WARNER CABLE	02/28/20	03/27/20	UTILITIES		356.43
03-06	AP 01265413	TIME WARNER CABLE	02/28/20	03/27/20	UTILITIES		179.80
03-06	AP 01265417	TIME WARNER CABLE	03/01/20	03/31/20	UTILITIES		494.15
03-11	AP 01266882	ALLPRO PARKING LLC	02/01/20	02/29/20	DISTRICT OFFICE PARKING		100.00
03-20	AP 01267312	ALLPRO PARKING LLC	04/01/20	12/31/20	DISTRICT OFFICE PARKING		900.00
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 SERV (TRANSFER)		139.00
03-25	GL EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		1,013.04
03-25	GL EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		32.51
03-27	AP 01275591	NYSEG	02/22/20	03/24/20	UTILITIES		123.94
03-27	AP 01275781	HOMETOWN CONNECTIONS	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE		3,436.63
03-27	AP 01276026	HOMETOWN CONNECTIONS	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		3,322.67
03-30	AP 01276044	VERIZON	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE		383.54
03-30	AP 01276265	TIME WARNER CABLE	03/20/20	04/19/20	UTILITIES		266.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,751.48
	PRINTING AND REPRODUCTION						
01-24	GL LAW0094972		01/08/20	01/08/20	REPRODUCTION OF FED/PUBLIC LAW		50.00
02-06	AP 01249984	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION		39.95
02-11	AP 01251052	AMPLIFY INC	02/02/20	02/02/20	ADVERTISEMENTS		2,549.68
02-18	AP 01252653	ACCURATE WORD LLC	02/04/20	02/04/20	PRINTING & REPRODUCTION		29.95
02-27	AP 01261899	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION		189.90
03-24	AP 01274554	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:	2,889.43
	OTHER SERVICES						
01-08	AP 01232731	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
02-04	AP 01248640	PRECISION TOUCH DETAILING LLC	01/21/20	01/21/20	JANITORIAL AND MAINT SERV		43.75
						OTHER SERVICES TOTALS:	4,243.75
	SUPPLIES AND MATERIALS						
01-22	AP 01239917	THE LEADER	01/06/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		381.17
01-29	AP 01241499	POST-JOURNAL	01/08/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		231.40
01-31	GL FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-138.00
01-31	GL RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		691.18
02-07	AP 01247484	CATERING BY AVALON	01/16/20	01/16/20	LEGISLATIVE PLNNG FOOD AND BEV		2,087.38
02-10	GL FRM0095566		01/31/20	01/31/20	FRAMING (TRANSFER)		50.00
02-20	AP 01254479	FRANK ENGAGE LLC	01/26/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L		1,000.00
02-28	AP 01262296	TIOGA COUNTY CHAMBER OF COMMERCE	02/06/20	02/06/20	FOOD & BEVERAGE		55.00
02-28	GL RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		668.23
02-29	GL FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-135.00
03-02	AP 01262325	WAYNE, ANDREW W.	01/23/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L		238.50
03-09	AP 01267204	BSL GEM LASER EXPRESS LLC	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		300.00

03-10	AP	01264791	HUNT, ALISON	01/17/20	02/17/20	SOFTWARE LESS THAN $500	63.72
03-18	AP	01267308	HUNT, ALISON	02/17/20	03/17/20	SOFTWARE LESS THAN $500	63.72
03-18	AP	01268576	WINDHEIM, TARYN E.	01/29/20	01/29/20	FOOD & BEVERAGE	13.00
03-18	AP	01268576	WINDHEIM, TARYN E.	02/26/20	02/26/20	FOOD & BEVERAGE	14.00
03-18	AP	01268576	WINDHEIM, TARYN E.	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	30.07
03-18	AP	01268790	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	FOOD & BEVERAGE	86.35
03-18	GL	FRM0096574		01/30/20	01/30/20	FRAMING (TRANSFER)	102.00
03-19	AP	01267763	W B MASON COMPANY INC	02/11/20	02/11/20	WATER	38.26
03-19	AP	01267763	W B MASON COMPANY INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	18.64
03-25	AP	01274311	REINERT, WILLIAM M.	01/16/20	03/15/20	SOFTWARE LESS THAN $500	112.34
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-794.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	684.17
						SUPPLIES AND MATERIALS TOTALS:	5,862.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,304.81
						OFFICE TOTALS:	298,304.81

2019 HON. TOM REED

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	12,321.99
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	347.50
						FRANKED MAIL TOTALS:	12,669.49

PERSONNEL COMPENSATION

ALEXANDER,KRISTEN M	01/01/20	01/02/20	CASEWORKER/DISTRICT REP	344.44
BABB,ALISON	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	97.78
BRIDGES,DAVID L	01/02/20	01/02/20	TAX COUNSEL	188.89
CROUCH,SARAH G	01/01/20	01/02/20	SHARED EMPLOYEE	13.33
FRICKLAS,SHANNA E	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
FULLER,KATRINA L	01/01/20	01/02/20	CASEWORKER & FIELD REP.	459.17
HOOVER,LOGAN M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	550.00
HUNT,ALISON M	01/01/20	01/02/20	DISTRICT DIRECTOR	622.22
HYLAND,THOMAS P	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	550.00
JAMES,LEE A	01/01/20	01/02/20	CONSTITUENT SERVICES SPECIALIS	238.33
MURPHY,SHARON M	01/01/20	01/02/20	EXECUTIVE ASSISTANT	571.53
OSE,ERIKA M	01/01/20	01/02/20	STAFF ASSISTANT	383.33
PHELPS,JACQUELINE C	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	524.44
PITIFER,MARK C	01/01/20	01/02/20	PART-TIME EMPLOYEE	80.56
REINERT,WILLIAM M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	600.00
SCHMITZ,WILLIAM J	01/01/20	01/02/20	DIRECTOR OF VETERANS SERVICES	124.67
WALLWORK,LUCAS J	01/01/20	01/02/20	COALITIONS DIRECTOR	577.78
WAYNE,ANDREW W	01/01/20	01/02/20	CHIEF OF STAFF	800.00
WINDHEIM,TARYN E	01/01/20	01/02/20	FINGER LAKES REGIONAL DIRECTOR	611.11
YACKEL,RICHARD L	01/01/20	01/02/20	SCHEDULER	416.67
			PERSONNEL COMPENSATION TOTALS:	7,760.92

TRAVEL

01-09	AP	01235617	MURPHY, SHARON M.	06/07/19	06/27/19	PRIVATE AUTO MILEAGE	110.72
01-09	AP	01235622	MURPHY, SHARON M.	07/12/19	07/30/19	PRIVATE AUTO MILEAGE	82.82
01-09	AP	01235634	MURPHY, SHARON M.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	187.34
01-09	AP	01235638	MURPHY, SHARON M.	10/05/19	10/22/19	PRIVATE AUTO MILEAGE	40.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM REED—Con.								
01-09	AP	01235641	MURPHY, SHARON M.	11/03/19	11/25/19	PRIVATE AUTO MILEAGE		167.79
01-09	AP	01235645	MURPHY, SHARON M.	12/05/19	12/19/19	PRIVATE AUTO MILEAGE		163.79
01-10	AP	01235612	MURPHY, SHARON M.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE		249.75
01-10	AP	01235628	MURPHY, SHARON M.	08/02/19	08/31/19	PRIVATE AUTO MILEAGE		187.92
01-13	AP	01235657	HUNT, ALISON	12/19/19	12/20/19	LODGING		87.97
01-13	AP	01235657	HUNT, ALISON	12/05/19	12/30/19	PRIVATE AUTO MILEAGE		933.22
01-15	AP	01235662	WINDHEIM, TARYN E.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE		244.71
01-15	AP	01236752	WALLWORK, LUCAS J.	11/02/19	11/03/19	LODGING		174.72
01-16	AP	01236722	PHELPS, JACQUELINE F.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE		35.73
01-16	AP	01236722	PHELPS, JACQUELINE F.	11/01/19	11/08/19	PRIVATE AUTO MILEAGE		113.68
01-16	AP	01236722	PHELPS, JACQUELINE F.	12/06/19	12/10/19	PRIVATE AUTO MILEAGE		198.94
01-29	AP	01241011	HON TOM REED	12/02/19	12/20/19	PRIVATE AUTO MILEAGE		778.36
02-18	AP	01254267	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION		-420.30
03-10	AP	01264791	HUNT, ALISON	01/01/20	01/01/20	PRIVATE AUTO MILEAGE		200.12
							TRAVEL TOTALS:	3,538.23
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01230504	ALLPRO PARKING LLC	01/01/20	01/31/20	DISTRICT OFFICE PARKING		86.00
01-09	AP	01234205	NYSEG	11/22/19	12/23/19	UTILITIES		178.21
01-09	AP	01234543	TIME WARNER CABLE	11/19/19	12/31/19	UTILITIES		477.55
01-09	AP	01234544	TIME WARNER CABLE	12/20/19	01/19/20	UTILITIES		268.46
01-15	AP	01237160	TIME WARNER CABLE	12/28/19	01/27/20	UTILITIES		181.24
01-16	AP	01241843	PETER L KROG	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-16	AP	01241887	DONNA STIVERS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-16	AP	01241906	FENTON ASSOCIATES LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	01242751	PARK CENTRE DEVELOPMENT INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		496.13
01-17	AP	01237158	TIME WARNER CABLE	12/28/19	01/27/20	UTILITIES		353.48
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)		139.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,078.22
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)		32.51
02-03	AP	01248330	TIME WARNER CABLE	11/19/19	11/19/19	UTILITIES		7.16
02-04	AP	01248140	NYSEG	12/24/19	01/23/20	UTILITIES		145.24
02-04	AP	01248275	TIME WARNER CABLE	12/19/19	01/31/20	UTILITIES		501.43
02-16	AP	01256298	PETER L KROG	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		17,600.00
02-16	AP	01256342	DONNA STIVERS	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,900.00
02-16	AP	01256361	FENTON ASSOCIATES LP	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,800.00
02-16	AP	01256867	PARK CENTRE DEVELOPMENT INC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,457.43
02-18	AP	01252956	VERIZON WIRELESS	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE		498.51
03-05	AP	01263072	PETER L KROG	10/01/19	12/31/19	UTILITIES		903.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	50,456.39
		PRINTING AND REPRODUCTION						
01-03	AP	01230298	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION		39.95
01-06	AP	01225336	HOMETOWN CONNECTIONS	12/10/19	12/10/19	PRINTING & REPRODUCTION		12,361.78

01-08	AP	01235609	ACCURATE WORD LLC	12/27/19	12/27/19	PRINTING & REPRODUCTION	29.95
01-17	AP	01237105	CAPITOL FRANKING GROUP LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	6,019.00
03-04	AP	01262287	AMPLIFY INC	12/01/19	01/02/20	ADVERTISEMENTS	3,075.24
						PRINTING AND REPRODUCTION TOTALS:	21,525.92
		OTHER SERVICES					
01-06	AP	01232730	CAPITOL IDEA TECHNOLOGY INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	3,240.00
01-14	AP	01235782	FRANK ENGAGE LLC	01/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
01-16	AP	01242534	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
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
02-04	AP	01248641	PRECISION TOUCH DETAILING LLC	12/23/19	12/23/19	JANITORIAL AND MAINT SERV	31.25
02-04	AP	01248642	PRECISION TOUCH DETAILING LLC	12/06/19	12/06/19	JANITORIAL AND MAINT SERV	37.50
02-28	AP	01261633	FENTON ASSOCIATES LP	11/08/18	04/10/19	SECURITY SERVICE	300.00
						OTHER SERVICES TOTALS:	28,283.75
		SUPPLIES AND MATERIALS					
01-02	AP	01230814	CAPITOL IDEA TECHNOLOGY INC	11/09/19	11/09/19	OFFICE SUPPLIES (OUTSIDE)	27.00
01-02	AP	01230843	CAPITOL IDEA TECHNOLOGY INC	06/17/19	06/16/20	SOFTWARE LESS THAN $500	408.00
01-03	AP	01232703	CHEMUNG COUNTY CHAMBER OF COMMERCE	12/16/19	12/16/19	FOOD & BEVERAGE	35.00
01-06	AP	01225937	HAGUE QUALITY WATER OF MD INC	12/13/19	01/12/20	WATER	756.00
01-06	AP	01230943	FRANK ENGAGE LLC	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-06	AP	01232021	THE LEADER	01/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L	381.17
01-06	AP	01232876	THE NEW YORK TIMES	12/09/19	06/07/20	PUBLICATIONS/REFERENCE MAT'L	289.43
01-07	AP	01232701	POST-JOURNAL	01/07/20	12/06/21	PUBLICATIONS/REFERENCE MAT'L	231.40
01-08	AP	01232731	FIRESIDE21	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,020.00
01-09	AP	01234539	VCS BATH NY 514	12/23/19	12/23/19	FOOD & BEVERAGE	357.57
01-09	AP	01235634	MURPHY, SHARON M.	09/26/19	09/26/19	FOOD & BEVERAGE	35.00
01-09	AP	01235645	MURPHY, SHARON M.	12/05/19	12/05/19	FOOD & BEVERAGE	30.00
01-10	AP	01234861	REINERT, WILLIAM M.	11/17/19	01/17/20	SOFTWARE LESS THAN $500	112.34
01-10	AP	01235612	MURPHY, SHARON M.	05/01/19	05/09/19	FOOD & BEVERAGE	34.17
01-10	AP	01235628	MURPHY, SHARON M.	08/08/19	08/13/19	FOOD & BEVERAGE	41.00
01-13	AP	01235657	HUNT, ALISON	12/17/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	924.31
01-13	AP	01235657	HUNT, ALISON	12/17/19	01/17/20	SOFTWARE LESS THAN $500	63.72
01-15	AP	01235662	WINDHEIM, TARYN E.	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	11.65
01-15	AP	01237098	W B MASON COMPANY INC	10/28/19	10/28/19	WATER	20.58
01-15	AP	01237098	W B MASON COMPANY INC	10/28/19	10/28/19	FOOD & BEVERAGE	9.99
01-16	AP	01236722	PHELPS, JACQUELINE F.	11/22/19	11/22/19	WATER	28.46
01-16	AP	01236722	PHELPS, JACQUELINE F.	10/16/19	10/16/19	FOOD & BEVERAGE	25.00
01-16	AP	01236722	PHELPS, JACQUELINE F.	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	13.49
01-16	AP	01236722	PHELPS, JACQUELINE F.	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	95.03
01-16	AP	01236722	PHELPS, JACQUELINE F.	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	45.93
01-16	AP	01238322	BGOV LLC	11/05/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	31.24
02-27	AP	01260755	CAPITOL IDEA TECHNOLOGY INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	660.00
						SUPPLIES AND MATERIALS TOTALS:	18,627.48
		EQUIPMENT					
02-20	AP	01260539	CAPITOL IDEA TECHNOLOGY INC	10/13/19	10/13/19	OFFICE EQUIP PURCH LESS THAN $25,000	1,575.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	10,191.30
						EQUIPMENT TOTALS:	11,766.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,628.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TOM REED—Con.							
					OFFICE TOTALS:		154,628.48
INTERN ALLOWANCES							
2020 HON. TOM REED							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,888.09	1,888.09
					INTERN ALLOWANCES TOTALS:	1,888.09	1,888.09
					OFFICE TOTALS:	1,888.09	1,888.09
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COLE,JUSTIN F	02/12/20	03/31/20	PAID INTERN - HOUSE PROGRAM		659.59
		LEE,ROBERT J	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,228.50
					PERSONNEL COMPENSATION TOTALS:		1,888.09
					INTERN ALLOWANCES TOTALS:		1,888.09
					OFFICE TOTALS:		1,888.09
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GUY RESCHENTHALER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,040.19	27,040.19
					PERSONNEL COMPENSATION	209,597.21	209,597.21
					TRAVEL	1,709.72	1,709.72
					RENT, COMMUNICATION, UTILITIES	9,778.46	9,778.46
					PRINTING AND REPRODUCTION	575.85	575.85
					OTHER SERVICES	6,500.00	6,500.00
					SUPPLIES AND MATERIALS	5,495.67	5,495.67
					EQUIPMENT	950.76	950.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,647.86	261,647.86
					OFFICE TOTALS:	261,647.86	261,647.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-36.00
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-16.00
03-04	AP 01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		26,630.16
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		356.14
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		207.79
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-101.90
					FRANKED MAIL TOTALS:		27,040.19
PERSONNEL COMPENSATION							
		ACKERMAN,EMILY B	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/LEG DIRE		25,600.00
		ARGALL,ELIZABETH L	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		14,302.77

			BAILEY,ASHLEY S	02/10/20	03/31/20	SCHEDULER	8,500.00
			BARTON,ELIZABETH A	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT	6,283.33
			BARTON,ELIZABETH A	03/01/20	03/31/20	LEGISLATIVE ASSISTANT	3,916.67
			BIERWORTH,ASHLEE M	01/03/20	03/31/20	SCHEDULER	13,444.43
			BONNAURE,AARON R	01/03/20	03/31/20	CHIEF OF STAFF	37,500.00
			DAPOS,MICHAEL J	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	7,750.00
			DORAZIO,MICHAEL P	01/03/20	02/29/20	LEGISLATIVE AIDE	7,572.23
			DORAZIO,MICHAEL P	03/01/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	4,791.67
			EVANS,MELISSA E	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,566.67
			HEALY,CHRISTIAN T	01/03/20	01/03/20	SENIOR LEGISLATIVE ASSISTANT	302.78
			LAWLOR,GRANT A	01/03/20	03/31/20	STAFF ASSISTANT	7,750.00
			MACKOWIAK,MATTHEW B	01/03/20	02/29/20	CONSTITUENT SERVICES REPRESENT	5,800.00
			MACKOWIAK,MATTHEW B	03/01/20	03/31/20	FIELD DIRECTOR	3,541.67
			NEVALA,NATHANIEL L	01/03/20	03/31/20	DISTRICT DIRECTOR	22,208.33
			REEVES,DANIEL P	01/03/20	03/31/20	SPECIAL ASSISTANT	10,266.67
			SLATER,CHAD J	01/14/20	03/31/20	FRONT OFFICE STAFF ASSISTANT	770.00
			TENNENT,DAVID H	03/23/20	03/31/20	DIGITAL DIRECTOR	1,388.89
			TURER,NATHAN L	02/18/20	03/31/20	TEMPORARY EMPLOYEE	430.00
			YAUGER,PATRICIA A	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC	13,569.43
			YOUNGDAHL,SARAH E	01/03/20	02/29/20	CONSTITUENT SERVICES REPRESENT	5,800.00
			YOUNGDAHL,SARAH E	03/01/20	03/31/20	DISTRICT ADMINISTRATOR	3,541.67
						PERSONNEL COMPENSATION TOTALS:	209,597.21
		TRAVEL					
02-11	AP	01251048	MACKOWIAK, MATTHEW B.	01/13/20	01/30/20	PRIVATE AUTO MILEAGE	148.12
02-12	AP	01253730	HON. GUY RESCHENTHALER	01/02/20	01/31/20	PRIVATE AUTO MILEAGE	538.46
02-12	AP	01253730	HON. GUY RESCHENTHALER	02/02/20	02/02/20	PRIVATE AUTO MILEAGE	134.62
03-10	AP	01265238	YAUGER, PATRICIA A.	02/04/20	02/25/20	PRIVATE AUTO MILEAGE	72.16
03-12	AP	01265918	MACKOWIAK, MATTHEW B.	02/03/20	02/27/20	PRIVATE AUTO MILEAGE	192.56
03-12	AP	01265918	MACKOWIAK, MATTHEW B.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	20.00
03-23	AP	01268234	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	286.40
03-23	AP	01268234	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	COMMERCIAL TRANSPORTATION	286.40
03-23	AP	01268234	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	CAR RENTAL	31.00
						TRAVEL TOTALS:	1,709.72
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	01239438	WTB COMMERCIAL LLC	01/01/20	12/31/20	DISTRICT OFFICE PARKING	780.00
01-29	GL	MED0095091		01/23/20	01/23/20	HIR GRAPHICS (TRANSFER)	120.00
02-27	AP	01261479	WEST PENN POWER	01/18/20	02/16/20	UTILITIES	106.42
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)	116.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	62.74
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	421.09
03-05	AP	01263208	PEOPLES NATURAL GAS COMPANY	01/24/20	02/24/20	UTILITIES	41.40
03-18	AP	01267028	CITI PCARD-ATT BILL PAYMENT	01/11/20	01/11/20	TELECOMSRV/EQ/TOLL CHARGE	22.31
03-18	AP	01267028	CITI PCARD-COMCAST THREERIVERS,PA	01/10/20	02/09/20	UTILITIES	134.46
03-23	AP	01274501	ICONSTITUENT LLC	01/23/20	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	7,020.00
03-24	AP	01274317	WEST PENN POWER	02/17/20	03/16/20	UTILITIES	105.16
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	264.00
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)	-41.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GUY RESCHENTHALER—Con.								
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		421.59
03-30	AP	01276442	PEOPLES NATURAL GAS COMPANY	02/24/20	03/25/20	UTILITIES		52.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,778.46
		PRINTING AND REPRODUCTION						
01-28	AP	01240438	ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION		125.90
01-28	AP	01246229	ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION		149.90
02-11	AP	01250480	CITI PCARD-HERALD STANDARD	01/06/20	02/05/20	PRINTING & REPRODUCTION		15.25
02-27	AP	01262590	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION		59.95
03-05	AP	01262591	ACCURATE WORD LLC	02/17/20	02/17/20	PRINTING & REPRODUCTION		149.90
03-24	AP	01274502	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION		74.95
							PRINTING AND REPRODUCTION TOTALS:	575.85
		OTHER SERVICES						
02-05	AP	01247935	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	TECHNOLOGY SERVICE CONTRACTS		6,500.00
							OTHER SERVICES TOTALS:	6,500.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-188.20
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		707.42
02-06	AP	01248581	BONNAURE, AARON R.	01/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		442.00
02-10	GL	FRM0095566		01/06/20	01/06/20	FRAMING (TRANSFER)		100.00
02-11	AP	01250480	CITI PCARD-AMZN Mktp US D21TU7833	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)		51.92
02-11	AP	01250480	CITI PCARD-AMZN Mktp US E63QQ3Q53	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)		47.94
02-11	AP	01250480	CITI PCARD-AMZN Mktp US EA5WG2O63	01/21/20	01/21/20	FOOD & BEVERAGE		19.99
02-11	AP	01250480	CITI PCARD-AMZN Mktp US EA5WG2O63	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)		27.89
02-11	AP	01250480	CITI PCARD-FS TechSmith	01/10/20	01/10/20	SOFTWARE LESS THAN $500		263.94
02-11	AP	01250480	CITI PCARD-GOOGLE YouTube TV	01/25/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L		52.99
02-11	AP	01250480	CITI PCARD-NEW YORK TIMES DIGITAL	01/13/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L		15.90
02-11	AP	01250480	CITI PCARD-PHILADELPHIA INQUIRER	01/14/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L		14.00
02-11	AP	01250480	CITI PCARD-VERIZON WRLS D6248-01	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		29.99
02-11	AP	01250480	CITI PCARD-WB MASON	01/13/20	01/13/20	FOOD & BEVERAGE		118.93
02-11	AP	01250480	CITI PCARD-WB MASON	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)		1,794.00
02-11	AP	01250480	CITI PCARD-WB MASON	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)		40.57
02-27	AP	01261450	ACKERMAN, EMILY B.	01/14/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		106.00
02-27	GL	FRM0095863		01/31/20	01/31/20	FRAMING (TRANSFER)		10.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		643.11
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-39.00
03-12	AP	01265914	CITI PCARD-BEST BUY MHT 00005868	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)		337.93
03-18	AP	01267028	CITI PCARD-AMAZON.COM 2Z5IE7GU3 AMZN	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		17.18
03-18	AP	01267028	CITI PCARD-AMAZON.COM 4U3QV4QU3 AMZN	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)		12.99
03-18	AP	01267028	CITI PCARD-AMAZON.COM F08SV5TA3 AMZN	02/12/20	02/12/20	FOOD & BEVERAGE		14.07
03-18	AP	01267028	CITI PCARD-AMAZON.COM SA4370VB3 AMZN	02/12/20	02/12/20	FOOD & BEVERAGE		14.52
03-18	AP	01267028	CITI PCARD-AMZN Mktp US 4O0T89EP3	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)		21.99
03-18	AP	01267028	CITI PCARD-AMZN Mktp US 9S7RZ3363	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)		31.96
03-18	AP	01267028	CITI PCARD-AMZN Mktp US S88BJ1683	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)		26.92

03-18	AP	01267028	CITI PCARD-Amazon.com 5D30D2XL3	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	25.64
03-18	AP	01267028	CITI PCARD-Amazon.com FB76H1483	01/30/20	01/30/20	FOOD & BEVERAGE	29.98
03-18	AP	01267028	CITI PCARD-Amazon.com T38799OD3	02/25/20	02/25/20	FOOD & BEVERAGE	44.97
03-18	AP	01267028	CITI PCARD-GOOGLE YouTube TV	02/25/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L	52.99
03-18	AP	01267028	CITI PCARD-HERALD STANDARD	02/04/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L	15.25
03-18	AP	01267028	CITI PCARD-NEW YORK TIMES DIGITAL	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	15.90
03-18	AP	01267028	CITI PCARD-OBSERVER REPORT	02/03/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	13.00
03-18	AP	01267028	CITI PCARD-PHILADELPHIA INQUIRER	02/06/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L	14.00
03-18	AP	01267028	CITI PCARD-WB MASON	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	408.99
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-821.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	959.00
						SUPPLIES AND MATERIALS TOTALS:	5,495.67
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	316.92
02-24	AP	01261780	CDW GOVERNMENT LLC	02/12/20	02/12/20	COMPUTER HARDW PURCH LESS THAN $25,000	4,759.86
02-24	AP	01261780	CDW GOVERNMENT LLC	02/12/20	02/12/20	WARRANTIES QTY - 3	763.05
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	316.92
03-12	AP	01269146	CDW GOVERNMENT LLC	02/12/20	02/12/20	COMPUTER HARDW PURCH LESS THAN $25,000	-4,759.86
03-12	AP	01269146	CDW GOVERNMENT LLC	02/12/20	02/12/20	WARRANTIES	-763.05
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	316.92
						EQUIPMENT TOTALS:	950.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,647.86
						OFFICE TOTALS:	261,647.86

2019 HON. GUY RESCHENTHALER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	299.31
						FRANKED MAIL TOTALS:	299.31
		PERSONNEL COMPENSATION					
			ACKERMAN,EMILY B	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEG DIRE	566.67
			ACKERMAN,EMILY B	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	1,200.00
			ARGALL,ELIZABETH L	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	322.22
			BARTON,ELIZABETH A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	216.67
			BIERWORTH,ASHLEE M	01/01/20	01/02/20	SCHEDULER	305.56
			BONNAURE,AARON R	01/01/20	01/02/20	CHIEF OF STAFF	833.33
			DAPOS,MICHAEL J	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	166.67
			DORAZIO,MICHAEL P	01/01/20	01/02/20	LEGISLATIVE AIDE	261.11
			EVANS,MELISSA E	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	100.00
			HEALY,CHRISTIAN T	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	605.55
			LAWLOR,GRANT A	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			MACKOWIAK,MATTHEW B	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	200.00
			NEVALA,NATHANIEL L	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00
			REEVES,DANIEL P	01/01/20	01/02/20	SPECIAL ASSISTANT	233.33
			YAUGER,PATRICIA A	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC	305.56
			YOUNGDAHL,SARAH E	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	200.00
						PERSONNEL COMPENSATION TOTALS:	6,183.34
		TRAVEL					
01-06	AP	01223488	CITIBANK GOV CARD SERVICE	11/21/19	12/21/19	COMMERCIAL TRANSPORTATION	69.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GUY RESCHENTHALER—Con.								
01-06	AP	01223488	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	LODGING		639.36
01-06	AP	01223488	CITIBANK GOV CARD SERVICE	11/02/19	11/05/19	CAR RENTAL		110.10
01-16	AP	01237469	MACKOWIAK, MATTHEW B.	12/08/19	12/19/19	PRIVATE AUTO MILEAGE		138.22
02-12	AP	01253730	HON. GUY RESCHENTHALER	12/21/19	12/21/19	PRIVATE AUTO MILEAGE		134.62
03-27	AP	01275644	NEVALA,NATHANIEL	09/26/19	09/28/19	PRIVATE AUTO MILEAGE		49.94
03-27	AP	01275644	NEVALA,NATHANIEL	10/01/19	10/17/19	PRIVATE AUTO MILEAGE		266.42
03-27	AP	01275644	NEVALA,NATHANIEL	10/21/19	10/31/19	PRIVATE AUTO MILEAGE		207.19
03-27	AP	01275644	NEVALA,NATHANIEL	11/01/19	11/14/19	PRIVATE AUTO MILEAGE		243.87
03-27	AP	01275644	NEVALA,NATHANIEL	11/14/19	11/27/19	PRIVATE AUTO MILEAGE		223.96
03-27	AP	01275644	NEVALA,NATHANIEL	12/03/19	12/13/19	PRIVATE AUTO MILEAGE		266.04
03-27	AP	01275644	NEVALA,NATHANIEL	10/16/19	10/29/19	TAXI/PARKING/TOLLS		41.00
03-27	AP	01275644	NEVALA,NATHANIEL	11/06/19	11/11/19	TAXI/PARKING/TOLLS		48.00
03-27	AP	01275644	NEVALA,NATHANIEL	12/10/19	12/20/19	TAXI/PARKING/TOLLS		16.00
							TRAVEL TOTALS:	2,453.72
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01232742	WEST PENN POWER	11/18/19	12/17/19	UTILITIES		96.19
01-06	AP	01223489	NEW STANTON VOLUNTEER FIRE DEPARTMENT	10/11/19	10/11/19	TEMPORARY SPACE RENTAL		175.00
01-16	AP	01238118	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE		29.95
01-16	AP	01241968	WTB COMMERCIAL LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP	01242020	RONALD N RAIMONDO & LAUREN E RAIMONDO	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-17	AP	01236128	PEOPLES NATURAL GAS COMPANY	11/22/19	12/24/19	UTILITIES		72.71
01-17	AP	01236710	CITI PCARD-ATT BILL PAYMENT	11/11/19	11/11/19	UTILITIES		22.31
01-17	AP	01236710	CITI PCARD-COMCAST THREERIVERS,PA	11/10/19	12/09/19	UTILITIES		132.87
01-17	AP	01236710	CITI PCARD-USPS PO 1050091422	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL		89.50
01-17	AP	01236710	CITI PCARD-VZWRLSS APOCC VISB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,085.71
01-17	AP	01236711	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	TEMPORARY SPACE RENTAL		252.00
01-28	AP	01239591	RONALD N RAIMONDO & LAUREN E RAIMONDO	09/04/19	12/04/19	UTILITIES		61.57
01-28	AP	01240975	ICONSTITUENT LLC	12/05/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE		5,600.00
01-28	AP	01246524	WEST PENN POWER	12/18/19	01/17/20	UTILITIES		103.81
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)		116.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		97.16
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		422.23
02-06	AP	01248579	PEOPLES NATURAL GAS COMPANY	12/24/19	01/24/20	UTILITIES		64.13
02-11	AP	01250480	CITI PCARD-ATT BILL PAYMENT	12/11/19	12/11/19	UTILITIES		22.31
02-11	AP	01250480	CITI PCARD-COMCAST THREERIVERS,PA	12/10/19	01/09/20	UTILITIES		132.87
02-11	AP	01250480	CITI PCARD-VZWRLSS APOCC VISB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,070.88
02-16	AP	01256410	WTB COMMERCIAL LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		22,000.00
02-16	AP	01256461	RONALD N RAIMONDO & LAUREN E RAIMONDO	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		12,100.00
03-18	AP	01267028	CITI PCARD-VZWRLSS APOCC VISB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,068.10
03-27	AP	01276063	RONALD N RAIMONDO & LAUREN E RAIMONDO	12/04/19	03/04/20	UTILITIES		126.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	48,078.15
		PRINTING AND REPRODUCTION						
01-06	AP	01225347	CITI PCARD-FACEBK QN69LPESG2	11/21/19	11/25/19	ADVERTISEMENTS		900.00

01-08	AP	01233361	BLUE SKY SIGN COMPANY LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	530.00
01-08	AP	01233821	FRANKLY AMERICAN LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION	5,553.31
01-10	AP	01233231	FRANKLY AMERICAN LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	4,058.67
01-13	AP	01236341	FRANKLY AMERICAN LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION	27,527.57
01-16	AP	01236124	ACCURATE WORD LLC	12/24/19	12/24/19	PRINTING & REPRODUCTION	59.95
01-16	AP	01236707	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION	478.00
01-17	AP	01236710	CITI PCARD-FACEBK 9QZ5NQERG2	12/01/19	12/04/19	ADVERTISEMENTS	900.00
01-17	AP	01236710	CITI PCARD-FACEBK C7SY2Q6SG2	12/10/19	12/14/19	ADVERTISEMENTS	900.00
01-17	AP	01236710	CITI PCARD-FACEBK CDG75QWRG2	12/20/19	12/23/19	ADVERTISEMENTS	900.00
01-17	AP	01236710	CITI PCARD-FACEBK CM8XEQJRG2	12/01/19	12/04/19	ADVERTISEMENTS	900.00
01-17	AP	01236710	CITI PCARD-FACEBK D7AGEPSRG2	11/25/19	11/28/19	ADVERTISEMENTS	900.00
01-17	AP	01236710	CITI PCARD-FACEBK EGE63QESG2	12/13/19	12/19/19	ADVERTISEMENTS	900.00
01-17	AP	01236710	CITI PCARD-FACEBK FQN84QESG2	12/19/19	12/21/19	ADVERTISEMENTS	900.00
01-17	AP	01236710	CITI PCARD-FACEBK NNFXTPESG2	12/04/19	12/07/19	ADVERTISEMENTS	900.00
01-17	AP	01236710	CITI PCARD-FACEBK R7FESPWRG2	12/04/19	12/04/19	ADVERTISEMENTS	54.62
01-17	AP	01236710	CITI PCARD-FACEBK UKA7GQNRG2	12/22/19	12/25/19	ADVERTISEMENTS	900.00
01-17	AP	01236710	CITI PCARD-FACEBK WUQ2UQERG2	12/07/19	12/11/19	ADVERTISEMENTS	900.00
01-28	AP	01240282	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	43.49
02-11	AP	01250480	CITI PCARD-FACEBK 35RLJQNRG2	12/27/19	12/29/19	ADVERTISEMENTS	900.00
02-11	AP	01250480	CITI PCARD-FACEBK LKX6MR2SG2	12/29/19	12/31/19	ADVERTISEMENTS	911.27
02-11	AP	01250480	CITI PCARD-FACEBK Q6UZ7QESG2	12/25/19	12/27/19	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	50,916.88
		OTHER SERVICES					
01-16	AP	01242279	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	14,940.00
01-16	AP	01242280	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	15,600.00
01-28	AP	01240287	CITI PCARD-OPC Washington Jefferson	12/04/19	12/04/19	TRAINING	500.00
						OTHER SERVICES TOTALS:	31,040.00
		SUPPLIES AND MATERIALS					
01-07	AP	01233573	POLITICO LLC	01/27/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-17	AP	01236710	CITI PCARD-AMAZON.COM 609016M53 AMZN	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	22.97
01-17	AP	01236710	CITI PCARD-AMZN MKTP US 6D8VV3443 AM	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	15.98
01-17	AP	01236710	CITI PCARD-AMZN Mktp US H86F61253	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	136.95
01-17	AP	01236710	CITI PCARD-D J WALL-ST-JOURNAL	12/20/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L	143.07
01-17	AP	01236710	CITI PCARD-GOOGLE YouTube TV	12/25/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	52.99
01-17	AP	01236710	CITI PCARD-HERALD STANDARD	12/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	15.25
01-17	AP	01236710	CITI PCARD-NEW YORK TIMES DIGITAL	12/16/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	8.48
01-17	AP	01236710	CITI PCARD-OBSERVER REPORT	10/04/19	02/09/20	PUBLICATIONS/REFERENCE MAT'L	13.00
01-17	AP	01236710	CITI PCARD-PHILADELPHIA INQUIRER	12/17/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	14.00
01-17	AP	01236710	CITI PCARD-THEECONOMIST NEWSPAPER	12/10/19	02/05/20	PUBLICATIONS/REFERENCE MAT'L	12.72
01-17	AP	01236710	CITI PCARD-WB MASON	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	195.84
01-17	AP	01236711	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	LEGISLATIVE PLNNG FOOD AND BEV	212.94
01-28	AP	01240287	CITI PCARD-OPC Washington Jefferson	12/04/19	12/04/19	FOOD & BEVERAGE	108.00
01-28	AP	01246530	CITI PCARD-STAPLES 00109298	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	66.86
02-11	AP	01250480	CITI PCARD-OBSERVER REPORT	01/02/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L	13.00
						SUPPLIES AND MATERIALS TOTALS:	7,507.05
		EQUIPMENT					
01-13	AP	01239834	CDW GOVERNMENT LLC	12/26/19	12/26/19	COMPUTER HARDW PURCH LESS THAN $25,000	3,495.26
01-13	AP	01239834	CDW GOVERNMENT LLC	12/26/19	12/26/19	WARRANTIES	323.83
03-12	AP	01269146	CDW GOVERNMENT LLC	02/12/20	02/12/20	COMPUTER HARDW PURCH LESS THAN $25,000	4,759.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GUY RESCHENTHALER—Con.							
03-12	AP 01269146	CDW GOVERNMENT LLC	02/12/20	02/12/20	WARRANTIES		763.05
					EQUIPMENT TOTALS:		9,342.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		155,820.45
					OFFICE TOTALS:		155,820.45
INTERN ALLOWANCES							
2020 HON. GUY RESCHENTHALER							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		6,033.33	6,033.33
					INTERN ALLOWANCES TOTALS:	6,033.33	6,033.33
					OFFICE TOTALS:	6,033.33	6,033.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLARKSON,GRANT M	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,900.00
		DANIELS,ABIGAIL M	02/11/20	03/31/20	PAID INTERN - HOUSE PROGRAM		250.00
		NULL,MORGAN L	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,560.00
		SLATER,CHAD J	01/13/20	01/30/20	PAID INTERN - HOUSE PROGRAM		173.33
		TURER,NATHAN L	02/03/20	02/17/20	TEMPORARY EMPLOYEE		150.00
					PERSONNEL COMPENSATION TOTALS:		6,033.33
					INTERN ALLOWANCES TOTALS:		6,033.33
					OFFICE TOTALS:		6,033.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. KATHLEEN M. RICE							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		311.32	311.32
				PERSONNEL COMPENSATION		241,813.08	241,813.08
				TRAVEL		5,430.54	5,430.54
				RENT, COMMUNICATION, UTILITIES		15,884.87	15,884.87
				PRINTING AND REPRODUCTION		339.50	339.50
				OTHER SERVICES		7,436.60	7,436.60
				SUPPLIES AND MATERIALS		2,925.35	2,925.35
				EQUIPMENT		195.00	195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,336.26	274,336.26
					OFFICE TOTALS:	274,336.26	274,336.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-18.50
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		131.66
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		206.86

03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-8.70
						FRANKED MAIL TOTALS:	311.32
		PERSONNEL COMPENSATION					
			AMSTER,ELIZABETH T	01/03/20	03/31/20	DC CHIEF OF STAFF	34,222.23
			BLOCK-LEVIN,NATALIE E	01/03/20	02/21/20	CASEWORKER	8,166.67
			BLOCK-LEVIN,NATALIE E	02/01/20	02/21/20	CASEWORKER (OTHER COMPENSATION)	1,666.67
			CHIUCCHINI,KATE S	01/03/20	03/31/20	LEGISLATIVE COUNSEL (P)	12,588.90
			COLUCCI,RACHEL A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,838.90
			COYLE,STEVEN T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,977.77
			CURRY,THOMAS M	01/03/20	03/31/20	COMMUNITY REP/CASEWORKER	14,666.67
			DEMAKOS,MICHAEL F	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
			DEVLIN, KEVIN C.	01/03/20	03/31/20	DIRECTOR OF COMMUNITY OUTREACH	13,444.43
			GOLDFEDER,KIRYA L	01/03/20	03/31/20	DISTRICT OFFICE STAFF ASSISTAN	7,822.23
			LOPEZ,RILEY M	03/02/20	03/31/20	CONSTITUENT SERVICES REPRESENT	3,383.33
			MALEC,STUART C	01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS	14,666.67
			MEHLMAN,BETH R	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,903.33
			MILLER, KEISHA	01/03/20	03/31/20	CASEWORKER	16,866.67
			PAPA, KATHERINE A.	01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90
			VITERISE,MICHELE E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,333.33
			WADE,FOREST L	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER	11,244.43
			WALSH,AMANDA E	01/03/20	03/31/20	DISTRICT CHIEF OF STAFF	34,222.23
			WOLF,GAVIN K	01/28/20	03/31/20	STAFF ASSISTANT	5,687.49
						PERSONNEL COMPENSATION TOTALS:	241,813.08
		TRAVEL					
02-06	AP	01248709	AMSTER, ELIZABETH T.	01/18/20	01/19/20	TAXI/PARKING/TOLLS	107.01
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	71.40
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	71.40
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	71.40
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	71.40
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/18/20	01/19/20	COMMERCIAL TRANSPORTATION	300.80
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/18/20	01/20/20	COMMERCIAL TRANSPORTATION	142.80
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/18/20	01/20/20	LODGING	603.70
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	70.62
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	44.27
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	46.10
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	55.07
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	18.49
02-11	AP	01250026	MALEC, STUART C.	01/19/20	01/19/20	TAXI/PARKING/TOLLS	104.80
03-02	AP	01262810	AMSTER, ELIZABETH T.	02/22/20	02/25/20	TAXI/PARKING/TOLLS	111.93
03-05	AP	01265072	WALSH, AMANDA E.	01/19/20	01/19/20	PRIVATE AUTO MILEAGE	17.40
03-13	AP	01266673	VITERISE, MICHELE E.	02/24/20	02/25/20	TAXI/PARKING/TOLLS	124.74
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	71.40
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	71.40
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	71.40
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	71.40
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	-181.80
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	357.40
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	02/20/20	02/25/20	COMMERCIAL TRANSPORTATION	181.80
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	02/22/20	02/25/20	COMMERCIAL TRANSPORTATION	220.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KATHLEEN M. RICE—Con.								
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	COMMERCIAL TRANSPORTATION		1,090.80
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		149.40
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION		71.40
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	03/01/20	03/03/20	COMMERCIAL TRANSPORTATION		363.60
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	03/01/20	03/02/20	LODGING		594.29
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS		38.16
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS		102.96
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS		57.84
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS		64.96
							TRAVEL TOTALS:	5,430.54
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01239587	CABLEVISION	01/08/20	02/07/20	UTILITIES		423.09
02-11	AP	01250312	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,149.18
02-16	AP	01256381	7TH STREET OFFICE PLAZA LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
02-21	AP	01255616	OPTIMUM	02/08/20	03/07/20	UTILITIES		238.12
02-21	AP	01255744	UNITED PARCEL SERVICE	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL		7.13
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)		12.63
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		14.86
03-06	AP	01265448	UNITED PARCEL SERVICE	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL		3.52
03-10	AP	01264865	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,189.61
03-11	AP	01265802	VERIZON	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE		398.11
03-12	AP	01265047	WALSH, AMANDA E.	02/24/20	02/26/20	TEMPORARY SPACE RENTAL		740.82
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	02/23/20	02/26/20	TEMPORARY SPACE RENTAL		1,494.96
03-16	AP	01267996	OPTIMUM	03/08/20	04/07/20	UTILITIES		238.12
03-16	AP	01270443	7TH STREET OFFICE PLAZA LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
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)		124.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		15.21
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		11.54
03-26	AP	01271674	UNITED PARCEL SERVICE	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL		6.02
03-26	AP	01271674	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL		29.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,884.87
		PRINTING AND REPRODUCTION						
02-05	AP	01248161	ACCURATE WORD LLC	01/06/20	01/06/20	PRINTING & REPRODUCTION		39.95
02-12	AP	01252777	ACCURATE WORD LLC	02/04/20	02/04/20	PRINTING & REPRODUCTION		29.95
02-20	AP	01255615	ACCURATE WORD LLC	02/07/20	02/07/20	PRINTING & REPRODUCTION		39.95
02-26	AP	01260496	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION		39.95
03-06	AP	01265395	ACCURATE WORD LLC	03/02/20	03/02/20	PRINTING & REPRODUCTION		39.95
03-06	AP	01265403	ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION		54.90
03-18	AP	01268512	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION		39.95
03-25	AP	01275904	ACCURATE WORD LLC	03/16/20	03/16/20	PRINTING & REPRODUCTION		54.90
							PRINTING AND REPRODUCTION TOTALS:	339.50

OTHER SERVICES

01-16	AP	01242524	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256745	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
03-05	AP	01262813	PERKINS COIE LLP	01/02/20	01/06/20	NON-TECHNOLOGY SERVICE CONTR	1,051.60
03-16	AP	01270761	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:	7,436.60

SUPPLIES AND MATERIALS

01-16	AP	01238199	HAGUE QUALITY WATER OF MD INC	01/07/20	02/06/20	WATER	756.00
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)	246.67
02-06	AP	01248709	AMSTER, ELIZABETH T.	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	21.19
02-06	AP	01248709	AMSTER, ELIZABETH T.	02/09/20	04/25/20	PUBLICATIONS/REFERENCE MAT'L	116.97
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	119.48
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	71.31
02-24	AP	01257723	THE NEW YORK TIMES	02/10/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L	44.52
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	29.91
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	197.53
03-02	AP	01262810	AMSTER, ELIZABETH T.	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	83.43
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	23.34
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	75.15
03-05	AP	01265072	WALSH, AMANDA E.	01/19/20	01/19/20	WATER	28.98
03-12	AP	01265047	WALSH, AMANDA E.	02/24/20	02/26/20	LEGISLATIVE PLNNG FOOD AND BEV	581.42
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	WATER	41.94
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	44.92
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	218.28
03-23	AP	01271671	THE NEW YORK TIMES	03/09/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L	44.52
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	36.91
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	WATER	14.13
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	14.13
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	82.06
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)	97.30
						SUPPLIES AND MATERIALS TOTALS:	2,925.35

EQUIPMENT

01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	65.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	65.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	65.00
						EQUIPMENT TOTALS:	195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,336.26
						OFFICE TOTALS:	274,336.26

2019 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220		12/01/19	12/31/19	FRANKED MAIL	-16.15
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	75.09
						FRANKED MAIL TOTALS:	58.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KATHLEEN M. RICE—Con.								
		PERSONNEL COMPENSATION						
			AMSTER,ELIZABETH T	01/01/20	01/02/20	DC CHIEF OF STAFF		777.78
			BLOCK-LEVIN,NATALIE E	01/01/20	01/02/20	CASEWORKER		333.33
			CHIUCCHINI,KATE S	01/01/20	01/02/20	LEGISLATIVE COUNSEL (P)		286.11
			COLUCCI,RACHEL A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		223.61
			COYLE,STEVEN T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		272.22
			CURRY,THOMAS M	01/01/20	01/02/20	COMMUNITY REP/CASEWORKER		333.33
			DEMAKOS,MICHAEL F	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		277.78
			DEVLIN, KEVIN C.	12/01/19	01/02/20	DIRECTOR OF COMMUNITY OUTREACH		1,805.56
			GOLDFEDER,KIRYA L	01/01/20	01/02/20	DISTRICT OFFICE STAFF ASSISTAN		177.78
			MALEC,STUART C	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS		333.33
			MEHLMAN,BETH R	01/01/20	01/02/20	PART-TIME EMPLOYEE		134.17
			MILLER, KEISHA	01/01/20	01/02/20	CASEWORKER		383.33
			PAPA, KATHERINE A.	01/01/20	01/02/20	SHARED EMPLOYEE		111.11
			VITERISE,MICHELE E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		416.67
			WADE,FOREST L	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER		255.56
			WALSH,AMANDA E	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF		777.78
							PERSONNEL COMPENSATION TOTALS:	6,899.45
		TRAVEL						
01-08	AP	01234642	BLOCK-LEVIN, NATALIE E.	12/02/19	12/07/19	TAXI/PARKING/TOLLS		49.88
01-10	AP	01235836	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		71.30
01-10	AP	01235836	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		128.30
01-10	AP	01235836	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION		-71.30
01-10	AP	01235836	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		468.30
01-10	AP	01235836	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		215.00
01-10	AP	01235836	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION		142.60
01-10	AP	01235836	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		128.30
01-10	AP	01235836	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS		64.93
01-10	AP	01235836	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS		33.35
01-10	AP	01235836	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS		65.52
01-10	AP	01235836	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS		27.96
01-10	AP	01235836	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS		56.90
							TRAVEL TOTALS:	1,381.04
		TRANSPORTATION OF THINGS						
02-28	AP	01261873	XEROX CORPORATION	06/25/19	06/25/19	FREIGHT CHARGES		16.00
							TRANSPORTATION OF THINGS TOTALS:	16.00
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01235710	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,003.40
01-15	AP	01237585	VERIZON	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE		399.77
01-16	AP	01241927	7TH STREET OFFICE PLAZA LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
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)		124.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		2.99

01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.48
02-11	AP	01251320	VERIZON	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE	395.92
03-27	AP	01275658	AMSTER, ELIZABETH T.	03/19/20	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	195.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,966.09
		PRINTING AND REPRODUCTION					
01-30	AP	01248862	PUBLIC PRINTER	11/18/19	11/18/19	PRINTING & REPRODUCTION	54.56
03-05	AP	01263218	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	94.51
		OTHER SERVICES					
01-16	AP	01242232	HOUSECALL LLC	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	4,845.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-05	AP	01249529	PERKINS COIE LLP	12/19/19	12/19/19	NON-TECHNOLOGY SERVICE CONTR	28.40
						OTHER SERVICES TOTALS:	5,223.40
		SUPPLIES AND MATERIALS					
01-08	AP	01234642	BLOCK-LEVIN, NATALIE E.	12/06/19	12/06/19	WATER	5.53
01-08	AP	01234652	THE NEW YORK TIMES	12/16/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L	44.52
01-14	AP	01235987	AMSTER, ELIZABETH T.	12/02/19	12/14/19	OFFICE SUPPLIES (OUTSIDE)	360.37
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	77.24
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	26.92
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	13.92
01-31	GL	FLG0095220		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-128.00
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	50.70
02-26	AP	01260997	NEWSDAY HOLDINGS LLC	12/25/19	02/17/20	PUBLICATIONS/REFERENCE MAT'L	106.79
						SUPPLIES AND MATERIALS TOTALS:	557.99
		EQUIPMENT					
01-13	AP	01239885	CDW GOVERNMENT LLC	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN $25,000	682.22
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	4,076.52
						EQUIPMENT TOTALS:	4,758.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,956.16
						OFFICE TOTALS:	25,956.16

INTERN ALLOWANCES
2020 HON. KATHLEEN M. RICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,020.00	4,020.00
INTERN ALLOWANCES TOTALS:	4,020.00	4,020.00
OFFICE TOTALS:	4,020.00	4,020.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEONARD-BRANIGAN,LAUREN M	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	4,020.00
			PERSONNEL COMPENSATION TOTALS:	4,020.00
			INTERN ALLOWANCES TOTALS:	4,020.00
			OFFICE TOTALS:	4,020.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	248.90	248.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TOM RICE—Con.							
					PERSONNEL COMPENSATION	242,236.08	242,236.08
					TRAVEL	15,942.15	15,942.15
					RENT, COMMUNICATION, UTILITIES	18,223.49	18,223.49
					PRINTING AND REPRODUCTION	151.75	151.75
					OTHER SERVICES	10,755.00	10,755.00
					SUPPLIES AND MATERIALS	3,787.26	3,787.26
					EQUIPMENT	718.08	718.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,062.71	292,062.71
					OFFICE TOTALS:	292,062.71	292,062.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		124.93
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		123.97
					FRANKED MAIL TOTALS:		248.90
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
		AUSTIN,GRADY M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		10,511.10
		BACHER,CHELSEA J	01/03/20	03/31/20	EXECUTIVE ASSISTANT		21,856.61
		BERRY,RODNEY M	01/03/20	03/31/20	ECONOMIC DEVELOPMENT DIRECTOR		21,755.57
		BIENVENU,CLAIRE Y	01/03/20	02/29/20	SCHEDULER		6,927.77
		CLARKE,PHILIPP A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,688.90
		COLLINS,ELLE	01/03/20	03/31/20	TAX COUNSEL/LEGISLATIVE ASST		16,377.77
		FERRIGNO,BRITTANY N	01/03/20	03/31/20	CONSTITUENT SVC REP/GRANTS SPE		11,000.00
		GAILLARD, PHILLIP	01/03/20	02/03/20	VET & COMM OUTREACH REP		7,666.67
		HEMINGWAY JR.,HENRY E	03/01/20	03/31/20	PROJECT FIELD DIRECTOR		5,000.00
		HUDSON,SUSAN P	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		11,977.77
		KEEGAN,THOMAS	01/03/20	03/31/20	FIELD REPRESENTATIVE		7,822.23
		MCCLARY III,PATRICK C	01/03/20	03/31/20	VETERANS OUTREACH COORDINATOR		6,111.10
		MCGILL,SAMUEL	01/03/20	03/31/20	CONSTITUENT SERVICES REP		8,800.00
		MIMS,ANDREW	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		8,800.00
		NEEDHAM,CHRISTOPHER	01/03/20	03/31/20	CASEWORKER		11,488.90
		PERKINS,CALLY M	02/24/20	03/31/20	PRESS SECRETARY		4,830.56
		RATLIFFE,PAMELA	01/03/20	03/31/20	CONSTITUENT SVC REP/DIST OFF M		12,222.23
		TUTTLE,EMILY C	01/03/20	01/30/20	PRESS SECRETARY		3,266.67
		TUTTLE,EMILY C	01/30/20	01/30/20	PRESS SECRETARY (OTHER COMPENSATION)		1,283.33
		WILSON,JENNIFER	01/03/20	03/31/20	CHIEF OF STAFF		42,508.90
		WUNDERLICK,MARGARET L	03/01/20	03/31/20	SCHEDULER		3,500.00
					PERSONNEL COMPENSATION TOTALS:		242,236.08
TRAVEL							
01-17	AP 01237756	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		540.50
01-17	AP 01237756	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		540.50

01-21	AP	01237759	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	540.50
01-21	AP	01237759	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	540.50
01-29	AP	01246691	CLARKE, PHILIPP A.	01/17/20	01/17/20	MEALS	30.46
01-29	AP	01246691	CLARKE, PHILIPP A.	01/16/20	01/17/20	TAXI/PARKING/TOLLS	78.02
02-04	AP	01248699	BIENVENU, CLAIRE Y.	01/19/20	01/24/20	MEALS	76.54
02-04	AP	01248699	BIENVENU, CLAIRE Y.	01/23/20	01/23/20	GASOLINE	30.83
02-04	AP	01248699	BIENVENU, CLAIRE Y.	01/19/20	01/19/20	TAXI/PARKING/TOLLS	14.02
02-04	AP	01249071	HON HUGH THOMPSON RICE, JR	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	69.00
02-10	AP	01251115	HUDSON, SUSAN P.	01/22/20	01/22/20	PRIVATE AUTO MILEAGE	86.25
02-11	AP	01251112	KEEGAN,THOMAS	01/06/20	01/27/20	PRIVATE AUTO MILEAGE	501.98
02-11	AP	01251121	ERRIGNO, BRITTANY N.	01/10/20	01/15/20	PRIVATE AUTO MILEAGE	77.74
02-11	AP	01251121	ERRIGNO, BRITTANY N.	01/15/20	01/27/20	PRIVATE AUTO MILEAGE	170.55
02-11	AP	01251123	RATLIFFE, PAMELA	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	56.93
02-12	AP	01251377	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	0.20
02-12	AP	01251377	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	-151.10
02-12	AP	01251377	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	340.70
02-12	AP	01251377	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	540.70
02-12	AP	01251377	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	340.70
02-12	AP	01251387	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	1,025.60
02-12	AP	01251387	CITIBANK GOV CARD SERVICE	01/19/20	01/24/20	COMMERCIAL TRANSPORTATION	1,102.80
02-12	AP	01251387	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	COMMERCIAL TRANSPORTATION	611.41
02-18	AP	01253439	BERRY, RODNEY M.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	468.05
02-24	AP	01255227	CITIBANK GOV CARD SERVICE	01/19/20	01/22/20	LODGING	759.88
02-24	AP	01255227	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	135.73
02-24	AP	01255227	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING	263.20
02-24	AP	01255227	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	LODGING	158.33
02-25	AP	01255236	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	540.70
02-25	AP	01255236	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING	106.40
02-25	AP	01255236	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	CAR RENTAL	249.86
02-25	AP	01255236	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	17.14
02-27	AP	01256086	BACHER, CHELSEA J.	01/21/20	01/23/20	MEALS	90.53
02-27	AP	01256086	BACHER, CHELSEA J.	01/21/20	02/03/20	TAXI/PARKING/TOLLS	86.56
02-27	AP	01257648	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	210.20
02-27	AP	01257648	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	TAXI/PARKING/TOLLS	17.72
02-27	AP	01257648	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	10.00
03-06	AP	01263475	WILSON, JENNIFER	02/16/20	02/22/20	PRIVATE AUTO MILEAGE	633.08
03-10	AP	01264265	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	540.70
03-10	AP	01264265	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	333.40
03-10	AP	01264265	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	333.40
03-10	AP	01264265	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	540.70
03-16	AP	01267388	MCGILL, SAMUEL	02/25/20	02/27/20	PRIVATE AUTO MILEAGE	149.50
03-17	AP	01264267	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	153.40
03-17	AP	01266334	CITIBANK GOV CARD SERVICE	02/16/20	02/17/20	LODGING	129.95
03-17	AP	01266334	CITIBANK GOV CARD SERVICE	02/22/20	02/23/20	LODGING	148.39
03-17	AP	01266353	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	MEALS	13.24
03-17	AP	01266353	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	31.80
03-17	AP	01266353	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	25.11
03-17	AP	01266353	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS	18.41
03-17	AP	01266353	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	17.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM RICE—Con.								
03-17	AP	01266353	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS		19.58
03-17	AP	01267386	KEEGAN,THOMAS	02/04/20	02/29/20	PRIVATE AUTO MILEAGE		426.65
03-17	AP	01267387	ERRIGNO, BRITTANY N.	02/06/20	02/06/20	PRIVATE AUTO MILEAGE		55.32
03-17	AP	01267625	BERRY, RODNEY M.	02/03/20	02/26/20	PRIVATE AUTO MILEAGE		484.73
03-27	AP	01264268	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION		533.40
03-27	AP	01264268	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION		540.70
03-30	AP	01264269	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION		533.40
							TRAVEL TOTALS:	15,942.15
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236241	FEDEX BILLING ONLINE	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL		4.92
01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL		26.20
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL		26.78
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL		9.84
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL		10.64
02-10	AP	01248259	TIME WARNER CABLE	01/19/20	02/18/20	UTILITIES		185.11
02-10	AP	01251105	TIME WARNER CABLE	01/07/20	02/27/20	UTILITIES		355.99
02-10	AP	01251109	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		647.26
02-11	AP	01248254	AT&T CORP	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE		450.07
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL		9.84
02-16	AP	01256181	FOUNDERS CENTRE I LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,187.50
02-16	AP	01256918	THE BROTHERS OF SC LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,978.00
02-19	AP	01260541	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL		10.64
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)		116.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		915.49
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.36
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL		51.53
03-04	AP	01261932	AT&T CORP	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE		449.88
03-06	AP	01263479	TIME WARNER CABLE	02/19/20	03/18/20	UTILITIES		184.89
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL		33.96
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL		19.21
03-12	AP	01265442	VERIZON WIRELESS	02/20/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		589.42
03-12	AP	01269231	FLORENCE DARLINGTON TECHNICAL COLLEGE	01/22/20	01/22/20	TEMPORARY SPACE RENTAL		1,312.50
03-12	AP	01269231	FLORENCE DARLINGTON TECHNICAL COLLEGE	01/22/20	01/22/20	EQUIP RENTAL (EFF 1/3/03)		200.00
03-16	AP	01270294	FOUNDERS CENTRE I LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,187.50
03-16	AP	01270912	THE BROTHERS OF SC LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,978.00
03-17	AP	01267385	TIME WARNER CABLE	02/28/20	03/27/20	UTILITIES		381.29
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL		5.72
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)		263.77
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL		5.72
03-25	AP	01275271	AT&T CORP	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE		465.85
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)		116.25

03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	984.61
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	19.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,223.49
		PRINTING AND REPRODUCTION					
03-24	AP	01275270	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	151.75
						PRINTING AND REPRODUCTION TOTALS:	151.75
		OTHER SERVICES					
01-16	AP	01242281	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-16	AP	01242718	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-23	AP	01237233	GSL SOLUTIONS INC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	200.00
02-16	AP	01256620	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01256834	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-20	AP	01253875	GSL SOLUTIONS INC	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	200.00
03-16	AP	01270639	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01270848	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-17	AP	01267382	GSL SOLUTIONS INC	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	200.00
						OTHER SERVICES TOTALS:	10,755.00
		SUPPLIES AND MATERIALS					
01-21	AP	01238443	HAGUE QUALITY WATER OF MD INC	01/03/20	02/02/20	WATER	63.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	89.27
02-11	AP	01251112	KEEGAN,THOMAS	01/06/20	01/06/20	FOOD & BEVERAGE	12.00
02-11	AP	01251112	KEEGAN,THOMAS	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV	25.00
02-11	AP	01251123	RATLIFFE, PAMELA	01/21/20	01/21/20	FOOD & BEVERAGE	567.88
02-11	AP	01251123	RATLIFFE, PAMELA	01/21/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	38.40
02-13	AP	01251370	HAGUE QUALITY WATER OF MD INC	02/03/20	03/02/20	WATER	63.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	299.75
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	273.54
02-19	AP	01253876	LE BLEU OF THE CAROLINAS INC	01/01/20	01/31/20	WATER	74.28
02-19	AP	01253877	LE BLEU OF THE CAROLINAS INC	01/01/20	01/31/20	WATER	32.15
02-24	AP	01261967	KEEGAN,THOMAS	01/24/20	01/24/20	FOOD & BEVERAGE	25.00
02-24	AP	01261967	KEEGAN,THOMAS	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV	-25.00
02-25	AP	01255215	CITI PCARD-AMZN Mktp US 173WX0E13	01/16/20	01/16/20	FOOD & BEVERAGE	10.98
02-25	AP	01255215	CITI PCARD-AMZN Mktp US 173WX0E13	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	14.34
02-25	AP	01255215	CITI PCARD-AMZN Mktp US 1G99N2OG3	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	7.99
02-25	AP	01255215	CITI PCARD-AMZN Mktp US 4X4627YI3	01/14/20	01/14/20	FOOD & BEVERAGE	33.00
02-25	AP	01255215	CITI PCARD-AMZN Mktp US 4X4627YI3	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	8.99
02-25	AP	01255215	CITI PCARD-AMZN Mktp US D84WB24F3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	36.97
02-25	AP	01255215	CITI PCARD-NEW YORK TIMES DIGITAL	01/28/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L	4.00
02-25	AP	01255215	CITI PCARD-THE SUN NEWS DIGITAL SUB	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	7.99
02-25	AP	01255215	CITI PCARD-THE SUN NEWS DIGITAL SUB	01/14/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L	12.99
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	63.60
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	91.90
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	148.22
03-12	AP	01265440	HAGUE QUALITY WATER OF MD INC	03/03/20	04/02/20	WATER	63.00
03-12	AP	01269231	FLORENCE DARLINGTON TECHNICAL COLLEGE	01/22/20	01/22/20	FOOD & BEVERAGE	75.00
03-17	AP	01266393	CITI PCARD-AMAZON.COM IK3MR7QY3 AMZN	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	26.99
03-17	AP	01266393	CITI PCARD-AMZN Mktp US 0H9MI2R23	02/21/20	02/21/20	FOOD & BEVERAGE	57.46
03-17	AP	01266393	CITI PCARD-AMZN Mktp US 0H9MI2R23	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	55.11
03-17	AP	01266393	CITI PCARD-AMZN Mktp US 7I08U23I3	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	13.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM RICE—Con.								
03-17	AP	01266397	CITI PCARD-AMZN Mktp US 3V4P05Z73	01/28/20	01/28/20	FOOD & BEVERAGE		17.90
03-17	AP	01266397	CITI PCARD-AMZN Mktp US 3V4P05Z73	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)		24.94
03-17	AP	01266397	CITI PCARD-AMZN Mktp US 4G2HV7C03	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		84.99
03-17	AP	01266397	CITI PCARD-AMZN Mktp US 525N40LD3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		73.94
03-17	AP	01266397	CITI PCARD-AMZN Mktp US 9H6RNOKY3	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		796.00
03-17	AP	01266397	CITI PCARD-AMZN Mktp US FU3GI83K3	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		304.95
03-17	AP	01266397	CITI PCARD-BHM THE MORNING NEWS	02/09/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L		5.95
03-17	AP	01266397	CITI PCARD-NEW YORK TIMES DIGITAL	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L		4.00
03-17	AP	01266397	CITI PCARD-THE STATE NEWSPAPER DIGI	01/29/20	01/29/20	PUBLICATIONS/REFERENCE MAT'L		1.99
03-17	AP	01266397	CITI PCARD-THE SUN NEWS DIGITAL SUB	02/29/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L		12.99
03-17	AP	01266397	CITI PCARD-VERIZON WRLS D6248-01	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)		22.49
03-17	AP	01267384	LE BLEU OF THE CAROLINAS INC	02/10/20	02/29/20	WATER		32.15
03-17	AP	01267386	KEEGAN,THOMAS	02/10/20	02/10/20	FOOD & BEVERAGE		12.00
03-25	AP	01267383	LE BLEU OF THE CAROLINAS INC	02/01/20	02/29/20	WATER		49.87
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		73.01
							SUPPLIES AND MATERIALS TOTALS:	3,787.26
		EQUIPMENT						
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		239.36
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		239.36
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		239.36
							EQUIPMENT TOTALS:	718.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,062.71
							OFFICE TOTALS:	292,062.71
2019 HON. TOM RICE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		13,237.34
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		73.94
							FRANKED MAIL TOTALS:	13,311.28
		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
			AUSTIN,GRADY M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		238.89
			BACHER,CHELSEA J	01/01/20	01/02/20	EXECUTIVE ASSISTANT		608.81
			BERRY,RODNEY M	01/01/20	01/02/20	ECONOMIC DEVELOPMENT DIRECTOR		494.44
			BIENVENU,CLAIRE Y	01/01/20	01/02/20	SCHEDULER		238.89
			CLARKE,PHILIPP A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		311.11
			COLLINS,ELLE	01/01/20	01/02/20	TAX COUNSEL/LEGISLATIVE ASST		372.22
			FERRIGNO,BRITTANY N	01/01/20	01/02/20	CONSTITUENT SVC REP/GRANTS SPE		250.00
			GAILLARD, PHILLIP	01/01/20	01/02/20	VET & COMM OUTREACH REP		333.33
			HUDSON,SUSAN P	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		272.22
			KEEGAN,THOMAS	01/01/20	01/02/20	FIELD REPRESENTATIVE		177.78

			MCCLARY III,PATRICK C	01/01/20	01/02/20	VETERANS OUTREACH COORDINATOR	138.89
			MCGILL,SAMUEL	01/01/20	01/02/20	CONSTITUENT SERVICES REP	200.00
			MIMS,ANDREW	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	200.00
			NEEDHAM,CHRISTOPHER	01/01/20	01/02/20	CASEWORKER	261.11
			RATLIFFE,PAMELA	01/01/20	01/02/20	CONSTITUENT SVC REP/DIST OFF M	277.78
			TUTTLE,EMILY C	01/01/20	01/02/20	PRESS SECRETARY	233.33
			WILSON,JENNIFER	01/01/20	01/02/20	CHIEF OF STAFF	966.11
						PERSONNEL COMPENSATION TOTALS:	5,684.91
		TRAVEL					
01-13	AP	01206337	GAILLARD, PHILLIP	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	623.62
01-13	AP	01206337	GAILLARD, PHILLIP	10/30/19	10/31/19	PRIVATE AUTO MILEAGE	227.77
01-13	AP	01234577	COLLINS, ELLE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	17.04
01-16	AP	01237012	GAILLARD, PHILLIP	12/03/19	12/31/19	PRIVATE AUTO MILEAGE	355.66
01-16	AP	01237014	KEEGAN,THOMAS	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	289.42
01-16	AP	01237222	BERRY, RODNEY M.	12/04/19	12/19/19	PRIVATE AUTO MILEAGE	332.34
01-16	AP	01237747	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	25.00
01-16	AP	01237747	CITIBANK GOV CARD SERVICE	12/23/19	12/25/19	COMMERCIAL TRANSPORTATION	731.00
01-16	AP	01237747	CITIBANK GOV CARD SERVICE	12/01/19	12/02/19	LODGING	108.48
01-17	AP	01237753	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	533.30
01-17	AP	01237753	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	540.50
01-17	AP	01237753	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	540.50
01-21	AP	01241020	CITIBANK GOV CARD SERVICE	12/23/19	12/25/19	CAR RENTAL	293.70
01-29	AP	01243705	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	540.50
01-29	AP	01243705	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	12.75
01-29	AP	01243705	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	17.41
01-29	AP	01243705	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	18.00
01-29	AP	01246688	CLARKE, PHILIPP A.	10/01/19	10/10/19	MEALS	29.40
01-29	AP	01246688	CLARKE, PHILIPP A.	10/04/19	10/11/19	CAR RENTAL	231.05
01-29	AP	01246688	CLARKE, PHILIPP A.	10/04/19	10/11/19	GASOLINE	43.12
01-29	AP	01246688	CLARKE, PHILIPP A.	09/20/19	10/04/19	TAXI/PARKING/TOLLS	39.73
01-29	AP	01246688	CLARKE, PHILIPP A.	12/03/19	12/11/19	TAXI/PARKING/TOLLS	23.10
02-27	AP	01255748	MCGILL, SAMUEL	12/31/19	12/31/19	PRIVATE AUTO MILEAGE	74.87
						TRAVEL TOTALS:	5,648.26
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01234578	TIME WARNER CABLE	12/19/19	01/18/20	UTILITIES	185.11
01-13	AP	01234580	AT&T CORP	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	456.91
01-16	AP	01237010	TIME WARNER CABLE	12/28/19	01/27/20	UTILITIES	357.86
01-16	AP	01237016	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	650.40
01-16	AP	01241720	FOUNDERS CENTRE I LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,187.50
01-16	AP	01242802	THE BROTHERS OF SC LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,978.00
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)	116.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,007.23
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.01
02-19	AP	01247991	FLORENCE DARLINGTON TECHNICAL COLLEGE	01/22/19	01/22/19	TEMPORARY SPACE RENTAL	1,312.50
02-19	AP	01247991	FLORENCE DARLINGTON TECHNICAL COLLEGE	01/22/19	01/22/19	EQUIP RENTAL (EFF 1/3/03)	200.00
03-12	AP	01269231	FLORENCE DARLINGTON TECHNICAL COLLEGE	01/22/19	01/22/19	TEMPORARY SPACE RENTAL	-1,312.50
03-12	AP	01269231	FLORENCE DARLINGTON TECHNICAL COLLEGE	01/22/19	01/22/19	EQUIP RENTAL (EFF 1/3/03)	-200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,973.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM RICE—Con.								
		OTHER SERVICES						
01-03	AP	01231879	FIRESIDE21	11/14/19	11/14/19	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
						OTHER SERVICES TOTALS:		2,500.00
		SUPPLIES AND MATERIALS						
01-07	AP	01234582	FIRESIDE21	12/18/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-16	AP	01237014	KEEGAN,THOMAS	12/09/19	12/09/19	FOOD & BEVERAGE		12.00
01-21	AP	01237226	LE BLEU OF THE CAROLINAS INC	12/01/19	12/31/19	WATER		40.18
01-22	AP	01237229	LE BLEU OF THE CAROLINAS INC	12/01/19	12/31/19	WATER		23.20
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		142.80
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		383.25
01-29	AP	01243682	CITI PCARD-AMZN MKTP US PU0JZ5453 AM	12/10/19	12/10/19	FOOD & BEVERAGE		49.97
01-29	AP	01243682	CITI PCARD-Amazon.com MR9NP0F33	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		11.99
01-29	AP	01243682	CITI PCARD-Amazon.com Z12CQ1C03	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)		47.95
01-29	AP	01243682	CITI PCARD-NEW YORK TIMES DIGITAL	12/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		4.00
01-29	AP	01243682	CITI PCARD-THE SUN NEWS DIGITAL SUB	12/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L		7.99
01-29	AP	01243682	CITI PCARD-THE SUN NEWS DIGITAL SUB	12/14/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L		12.99
02-19	AP	01247991	FLORENCE DARLINGTON TECHNICAL COLLEGE	01/22/19	01/22/19	FOOD & BEVERAGE		75.00
02-25	AP	01255212	CITI PCARD-NEW YORK TIMES DIGITAL	12/31/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L		4.00
03-12	AP	01269231	FLORENCE DARLINGTON TECHNICAL COLLEGE	01/22/19	01/22/19	FOOD & BEVERAGE		-75.00
						SUPPLIES AND MATERIALS TOTALS:		5,740.32
		EQUIPMENT						
03-02	AP	01264010	CDW GOVERNMENT LLC	01/21/20	01/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		8,902.18
						EQUIPMENT TOTALS:		8,902.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,760.22
						OFFICE TOTALS:		49,760.22
INTERN ALLOWANCES								
2020 HON. TOM RICE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,600.00	6,600.00
						INTERN ALLOWANCES TOTALS:	6,600.00	6,600.00
						OFFICE TOTALS:	6,600.00	6,600.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LOWE,CATHLEEN S	02/03/20	03/27/20	PAID INTERN - HOUSE PROGRAM		3,300.00
			WUNDERLICK,MARGARET L	01/06/20	02/29/20	PAID INTERN - HOUSE PROGRAM		3,300.00
						PERSONNEL COMPENSATION TOTALS:		6,600.00
						INTERN ALLOWANCES TOTALS:		6,600.00
						OFFICE TOTALS:		6,600.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. CEDRIC L. RICHMOND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	126.47	126.47

PERSONNEL COMPENSATION	231,844.38	231,844.38
TRAVEL	7,119.81	7,119.81
RENT, COMMUNICATION, UTILITIES	18,888.48	18,888.48
SUPPLIES AND MATERIALS	2,775.19	2,775.19
EQUIPMENT	1,443.00	1,443.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,197.33	262,197.33
OFFICE TOTALS:	262,197.33	262,197.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-10.90
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	115.96
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	29.66
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-8.25
						FRANKED MAIL TOTALS:	126.47

PERSONNEL COMPENSATION

AMBROSE,LISA M	01/03/20	03/31/20	CASEWORKER	12,222.23
BERNHARD III,JAMES M	01/03/20	03/31/20	DIRECTOR OF SPECIAL PROJECTS	13,444.43
DENNIS-MORIAL,KEMAH	01/03/20	03/22/20	SENIOR ADVISOR	16,666.66
DOMINO,KAREN	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	14,666.67
ETIENNE,CHRISTOPHER A	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
FIELDS,DARLENE	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	14,666.67
HUNTER,PETER A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,333.33
LUSTIG,JOSEPH F	01/03/20	02/09/20	SENIOR LEGISLATIVE ASSISTANT	6,166.67
MELTON,CHYNA M	01/03/20	03/31/20	LEGISLATIVE AIDE	12,222.23
NELSON,JONATHAN D	01/03/20	03/31/20	SHARED EMPLOYEE	4,411.10
NSIAH,JOSEPH K	01/03/20	03/31/20	CHIEF OF STAFF	26,888.90
PORTER,JANISE J	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,844.43
RUSSELL,DESHANON C	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	12,222.23
SIMEON,JESSICA A	01/03/20	03/31/20	STAFF ASSISTANT	9,044.43
SMITH III,ENIX	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	24,444.43
THOMPSON, CORA A.	01/03/20	03/31/20	SHARED EMPLOYEE	3,666.67
WILLIAMS,ADARIAN D	01/03/20	03/31/20	STAFF ASSISTANT	9,044.43
WRIGHT,WAYNE E	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,111.10
			PERSONNEL COMPENSATION TOTALS:	231,844.38

TRAVEL

01-17	AP	01240942	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	270.30
01-24	AP	01243608	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	172.30
01-24	AP	01243608	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	172.30
01-24	AP	01243608	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	172.30
01-24	AP	01243608	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	172.30
01-31	AP	01249636	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	172.40
01-31	AP	01249645	CITIBANK GOV CARD SERVICE	01/10/20	01/15/20	CAR RENTAL	384.70
01-31	AP	01249645	CITIBANK GOV CARD SERVICE	01/17/20	01/22/20	CAR RENTAL	430.12
02-07	AP	01250383	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	TAXI/PARKING/TOLLS	37.67
02-11	AP	01253250	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	172.40
02-11	AP	01253250	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION	172.40
02-18	AP	01257488	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	270.40
03-04	AP	01261720	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	GASOLINE	36.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CEDRIC L. RICHMOND—Con.								
03-09	AP	01266032	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	CAR RENTAL		183.83
03-09	AP	01266032	CITIBANK GOV CARD SERVICE	02/07/20	02/10/20	CAR RENTAL		283.46
03-09	AP	01266032	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	CAR RENTAL		96.27
03-09	AP	01266032	CITIBANK GOV CARD SERVICE	02/16/20	02/24/20	CAR RENTAL		646.39
03-09	AP	01266032	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	GASOLINE		41.99
03-09	AP	01267025	CITIBANK GOV CARD SERVICE	01/31/20	02/03/20	COMMERCIAL TRANSPORTATION		344.81
03-09	AP	01267025	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION		344.81
03-27	AP	01276253	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		508.39
03-27	AP	01276253	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		508.39
03-27	AP	01276253	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		508.39
03-27	AP	01276253	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		508.39
03-27	AP	01276253	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION		508.39
							TRAVEL TOTALS:	7,119.81
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	01246951	COX BUSINESS	01/03/20	02/02/20	UTILITIES		39.00
02-16	AP	01256182	UNIVERSITY OF NEW ORLEANS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,487.17
02-16	AP	01256868	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01257148	JEFFERSON PARISH	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		760.00
02-20	AP	01253527	COX BUSINESS	01/20/20	02/19/20	UTILITIES		1,548.00
02-26	AP	01261825	CITI PCARD-COX BATON ROUGE COMM	01/25/20	02/24/20	UTILITIES		456.84
02-26	AP	01261825	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/06/20	01/06/20	UTILITIES		59.95
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)		100.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		1,642.03
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		464.91
02-28	AP	01261170	COX BUSINESS	02/03/20	03/02/20	UTILITIES		39.00
03-16	AP	01270295	UNIVERSITY OF NEW ORLEANS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,487.17
03-16	AP	01270876	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01271086	JEFFERSON PARISH	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		760.00
03-23	AP	01275395	COX BUSINESS	02/20/20	03/19/20	UTILITIES		30.00
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)		100.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		2,025.05
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		468.99
03-26	AP	01275397	AT&T CORP	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE		1,799.00
03-26	AP	01275663	AT&T CORP	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE		555.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,888.48
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		25.89
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		17.95
02-25	AP	01261178	HAGUE QUALITY WATER OF MD INC	01/03/20	01/02/21	WATER		756.00
02-25	AP	01261495	LEIDOS DIGITAL SOLUTIONS INC	07/15/20	12/31/20	SOFTWARE LESS THAN $500		819.50
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		37.11

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)	39.98
03-18	AP	01266014	ICONSTITUENT LLC	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
03-22	AP	01274825	CITI PCARD-VERIZON WRLS D6248-01	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	48.73
03-23	AP	01274835	CITI PCARD-COSTCO WHSE #1147	02/26/20	02/26/20	FOOD & BEVERAGE	164.07
03-23	AP	01274835	CITI PCARD-DS SERVICES STANDARD COFF	01/01/20	01/30/20	WATER	103.09
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	256.34
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)	45.53
						SUPPLIES AND MATERIALS TOTALS:	2,775.19
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	481.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	481.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	481.00
						EQUIPMENT TOTALS:	1,443.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,197.33
						OFFICE TOTALS:	262,197.33

2019 HON. CEDRIC L. RICHMOND

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	9,766.27
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	78.85
						FRANKED MAIL TOTALS:	9,845.12
		PERSONNEL COMPENSATION					
			AMBROSE,LISA M	01/01/20	01/02/20	CASEWORKER	277.78
			BERNHARD III,JAMES M	01/01/20	01/02/20	DIRECTOR OF SPECIAL PROJECTS	305.56
			DENNIS-MORIAL,KEMAH	01/01/20	01/02/20	SENIOR ADVISOR	416.67
			DOMINO,KAREN	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	333.33
			ETIENNE,CHRISTOPHER A	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			FIELDS,DARLENE	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	333.33
			HUNTER,PETER A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	416.67
			LUSTIG,JOSEPH F	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	333.33
			MELTON,CHYNA M	01/01/20	01/02/20	LEGISLATIVE AIDE	277.78
			NELSON,JONATHAN D	01/01/20	01/02/20	SHARED EMPLOYEE	88.89
			NSIAH,JOSEPH K	01/01/20	01/02/20	CHIEF OF STAFF	611.11
			PORTER,JANISE J	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	405.56
			RUSSELL,DESHANON C	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	277.78
			SIMEON,JESSICA A	01/01/20	01/02/20	STAFF ASSISTANT	205.56
			SMITH III,ENIX	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	555.56
			THOMPSON, CORA A.	01/01/20	01/02/20	SHARED EMPLOYEE	83.33
			WILLIAMS,ADARIAN D	01/01/20	01/02/20	STAFF ASSISTANT	205.56
			WRIGHT,WAYNE E	01/01/20	01/02/20	PART-TIME EMPLOYEE	138.89
						PERSONNEL COMPENSATION TOTALS:	5,488.91
		TRAVEL					
01-02	AP	01189724	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	211.30
01-02	AP	01189724	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	25.00
01-02	AP	01227899	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	172.30
01-02	AP	01227899	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	447.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CEDRIC L. RICHMOND—Con.								
01-06	AP	01234102	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		508.29
01-08	AP	01234077	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS		38.00
01-08	AP	01234077	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	CAR RENTAL		82.40
01-08	AP	01234077	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS		48.00
01-08	AP	01234077	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	TAXI/PARKING/TOLLS		23.80
01-08	AP	01234077	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS		10.00
01-09	AP	01235184	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION		172.30
01-09	AP	01235184	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION		172.30
01-09	AP	01235184	CITIBANK GOV CARD SERVICE	12/13/19	12/17/19	CAR RENTAL		329.68
01-17	AP	01240941	CITIBANK GOV CARD SERVICE	12/03/19	12/12/19	COMMERCIAL TRANSPORTATION		344.61
01-17	AP	01241558	HUNTER, PETER A.	08/28/19	08/30/19	LODGING		414.36
01-17	AP	01241558	HUNTER, PETER A.	08/31/19	08/31/19	CAR RENTAL		235.65
01-17	AP	01241558	HUNTER, PETER A.	08/31/19	08/31/19	GASOLINE		11.08
01-17	AP	01241558	HUNTER, PETER A.	08/28/19	08/30/19	TAXI/PARKING/TOLLS		85.00
01-22	AP	01243485	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	GASOLINE		58.39
01-24	AP	01243608	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		509.98
01-24	AP	01243608	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		270.30
02-07	AP	01252260	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION		508.29
02-11	AP	01253250	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		98.00
02-24	AP	01257998	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	CAR RENTAL		145.17
							TRAVEL TOTALS:	4,921.77
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241721	UNIVERSITY OF NEW ORLEANS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,487.17
01-16	AP	01242752	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP	01243053	JEFFERSON PARISH	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		760.00
01-17	AP	01240944	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/01/19	12/31/19	UTILITIES		59.95
01-25	AP	01246949	AT&T CORP	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE		1,336.65
01-25	AP	01246955	AT&T CORP	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE		460.95
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)		100.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,708.13
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		469.72
02-26	AP	01261825	CITI PCARD-COX BATON ROUGE COMM	11/25/19	12/24/19	UTILITIES		414.93
02-26	AP	01261825	CITI PCARD-COX BATON ROUGE COMM	12/25/19	01/24/20	UTILITIES		451.31
03-09	AP	01257659	CITI PCARD-ATT CONS PHONE PMT	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE		462.01
03-09	AP	01257659	CITI PCARD-ATT CONS PHONE PMT	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE		460.95
03-23	AP	01274835	CITI PCARD-ATT CONS PHONE PMT	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE		1,334.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,038.92
		PRINTING AND REPRODUCTION						
02-04	AP	01247375	LETTERPRESS INC	12/23/19	12/23/19	PRINTING & REPRODUCTION		9,790.00
02-04	AP	01250147	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION		109.95
02-10	AP	01247374	US CAPITOL HISTORICAL SOCIETY	12/20/19	12/20/19	PRINTING & REPRODUCTION		45,005.50
							PRINTING AND REPRODUCTION TOTALS:	54,905.45

OTHER SERVICES

01-16	AP	01241698	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

01-06	AP	01234741	THE ADVOCATE	12/09/19	03/08/20	PUBLICATIONS/REFERENCE MAT'L	70.35
01-06	AP	01234751	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-07	AP	01235471	CONNECTION	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	4,482.00
01-07	AP	01235474	CONNECTION	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	399.00
01-07	AP	01235475	CONNECTION	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	254.97
01-07	AP	01235476	CONNECTION	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	989.91
01-15	AP	01239864	KENTWOOD SPRINGS	12/04/19	12/19/19	WATER	37.94
01-17	AP	01240944	CITI PCARD-THE UPS STORE #6363	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	19.74
01-22	AP	01243484	CITI PCARD-APPLE STORE R516	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	42.40
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	919.67
02-24	AP	01261153	OFFICE DEPOT INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	237.00
02-25	AP	01261347	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-12	AP	01267869	OFFICE DEPOT INC	09/17/19	09/17/19	FOOD & BEVERAGE	14.04
03-12	AP	01267869	OFFICE DEPOT INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	39.99
03-17	AP	01268792	OFFICE DEPOT INC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	4.02
						SUPPLIES AND MATERIALS TOTALS:	14,651.03

EQUIPMENT

03-05	AP	01265947	CONNECTION	10/21/19	10/21/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,498.00
03-30	AP	01276317	CONNECTION	12/30/19	12/30/19	OFFICE EQUIP PURCH LESS THAN $25,000	1,171.00
						EQUIPMENT TOTALS:	2,669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,260.20
						OFFICE TOTALS:	127,260.20

INTERN ALLOWANCES
2020 HON. CEDRIC L. RICHMOND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,445.00	3,445.00
INTERN ALLOWANCES TOTALS:	3,445.00	3,445.00
OFFICE TOTALS:	3,445.00	3,445.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BREAULT,KIARA S	01/28/20	02/01/20	PAID INTERN - HOUSE PROGRAM	240.00
PROPIS,RACHEL M	02/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM	725.00
SMITH,ALEX G	01/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,480.00
			PERSONNEL COMPENSATION TOTALS:	3,445.00
			INTERN ALLOWANCES TOTALS:	3,445.00
			OFFICE TOTALS:	3,445.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DENVER RIGGLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	470.42	470.42
PERSONNEL COMPENSATION	220,244.97	220,244.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DENVER RIGGLEMAN—Con.								
						TRAVEL	6,081.46	6,081.46
						RENT, COMMUNICATION, UTILITIES	12,124.58	12,124.58
						PRINTING AND REPRODUCTION	1,411.73	1,411.73
						OTHER SERVICES	10,255.00	10,255.00
						SUPPLIES AND MATERIALS	1,997.96	1,997.96
						EQUIPMENT	2,752.91	2,752.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,339.03	255,339.03
						OFFICE TOTALS:	255,339.03	255,339.03
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-24.00
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-32.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		212.40
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		352.67
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-37.95
						FRANKED MAIL TOTALS:		470.42
		PERSONNEL COMPENSATION						
			BAUGH, R P.	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR		4,400.00
			BRADY,HALEY	01/03/20	03/31/20	DIRECTOR OF OPERATIONS		18,361.10
			CHELAK,JOSEPH W	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		16,319.43
			CURRIE,KATHERINE F	01/23/20	03/31/20	STAFF ASSISTANT		6,611.12
			EAGLEBURGER,LAWRENCE J	01/03/20	03/31/20	SENIOR ADVISOR FOR FOREIGN AFF		14,666.67
			HARVEY,STEPHEN D	01/03/20	03/31/20	FIELD REPRESENTATIVE		11,000.00
			KLEIN,ALEXANDRA L	01/03/20	03/31/20	STAFF ASSISTANT		9,288.90
			LEONARD,JOSIAH T	02/03/20	03/31/20	STAFF ASSISTANT		5,638.89
			LOFQUIST,KURT G	01/03/20	03/31/20	SPECIAL ASSISTANT		2,933.33
			MULLANY,BENJAMIN S	01/03/20	03/31/20	STAFF ASSISTANT		8,311.10
			NATONSKI, DAVID R.	01/03/20	03/31/20	CHIEF OF STAFF		42,508.90
			NENTWICH,NICOLE K	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		11,000.00
			PAGE, ESTHER W.	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR		17,111.10
			POMEROY, JAMES S.	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		11,733.33
			VAN VALKENBURG,DENISE B	01/03/20	03/31/20	DISTRICT DIRECTOR		22,000.00
			WOERPEL,ELI A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		18,361.10
						PERSONNEL COMPENSATION TOTALS:		220,244.97
		TRAVEL						
02-04	AP	01249920	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING		392.62
02-05	AP	01250746	POMEROY, JAMES S.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE		340.69
02-13	AP	01254235	HARVEY, STEPHEN D.	01/07/20	01/28/20	PRIVATE AUTO MILEAGE		760.67
02-18	AP	01255022	VAN VALKENBURG, DENISE	01/06/20	01/06/20	MEALS		10.71
02-18	AP	01255022	VAN VALKENBURG, DENISE	01/22/20	01/22/20	PRIVATE AUTO MILEAGE		19.55
02-19	AP	01255086	VAN VALKENBURG, DENISE	01/05/20	01/07/20	LODGING		221.08
02-19	AP	01255086	VAN VALKENBURG, DENISE	01/05/20	01/22/20	PRIVATE AUTO MILEAGE		513.48

02-19	AP	01255404	HON DENVER RIGGLEMAN	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	606.63
02-19	AP	01255404	HON DENVER RIGGLEMAN	02/04/20	02/10/20	PRIVATE AUTO MILEAGE	270.82
03-04	AP	01263600	POMEROY, JAMES S.	02/04/20	02/21/20	PRIVATE AUTO MILEAGE	227.87
03-05	AP	01263618	LEONARD, JOSIAH T.	02/20/20	02/20/20	MEALS	13.20
03-05	AP	01263618	LEONARD, JOSIAH T.	02/10/20	02/24/20	PRIVATE AUTO MILEAGE	242.31
03-05	AP	01264316	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	741.60
03-05	AP	01264459	VAN VALKENBURG, DENISE	02/24/20	02/24/20	MEALS	12.41
03-05	AP	01264459	VAN VALKENBURG, DENISE	02/04/20	02/25/20	PRIVATE AUTO MILEAGE	780.28
03-10	AP	01266550	PAGE, ESTHER W.	01/03/20	01/06/20	PRIVATE AUTO MILEAGE	232.41
03-10	AP	01266550	PAGE, ESTHER W.	02/18/20	02/19/20	PRIVATE AUTO MILEAGE	110.81
03-18	AP	01269458	HARVEY, STEPHEN D.	01/28/20	02/25/20	PRIVATE AUTO MILEAGE	250.24
03-31	AP	01276929	LEONARD, JOSIAH T.	03/03/20	03/11/20	PRIVATE AUTO MILEAGE	334.08
						TRAVEL TOTALS:	6,081.46
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	01240896	COMCAST	01/10/20	02/09/20	UTILITIES	135.58
01-29	AP	01247447	COMCAST	01/12/20	02/16/20	UTILITIES	117.91
01-29	AP	01247955	MCI COMM SERVICE	01/16/20	01/16/20	TELECOMSRV/EQ/TOLL CHARGE	32.91
02-25	AP	01261069	COMCAST	02/10/20	03/09/20	UTILITIES	135.58
02-25	AP	01261147	COMCAST	02/17/20	03/16/20	UTILITIES	112.67
02-27	AP	01262035	RECTOR & VISITORS OF UNIV OF VIRGINIA	02/08/20	02/08/20	TEMPORARY SPACE RENTAL	550.00
02-27	AP	01262221	MCI COMM SERVICE	01/27/20	02/07/20	TELECOMSRV/EQ/TOLL CHARGE	33.11
02-27	AP	01262237	CURRIE, KATHERINE F.	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL	27.15
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)	121.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,037.53
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	687.84
03-04	AP	01263365	MCI COMM SERVICE	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	33.52
03-04	AP	01263590	VERIZON	01/14/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE	48.94
03-04	AP	01263592	VERIZON	02/14/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE	49.09
03-19	AP	01271438	COMCAST	03/10/20	04/09/20	UTILITIES	135.58
03-19	AP	01274220	MCI COMM SERVICE	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	35.70
03-20	AP	01274593	COMCAST	03/17/20	04/16/20	UTILITIES	112.67
03-25	AP	01275362	VERIZON	03/14/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE	48.94
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)	121.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,031.48
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	688.54
03-27	AP	01275989	COEFFICIENT GROUP	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
03-30	AP	01276878	MCI COMM SERVICE	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	33.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,124.58
		PRINTING AND REPRODUCTION					
01-29	AP	01247870	ACCURATE WORD LLC	01/23/20	01/23/20	PRINTING & REPRODUCTION	39.95
01-31	AP	01249271	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	79.90
03-03	AP	01263065	CITIZEN DIALOG LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	1,140.00
03-05	AP	01264382	ACCURATE WORD LLC	02/25/20	02/25/20	PRINTING & REPRODUCTION	79.90
03-11	AP	01266950	ACCURATE WORD LLC	03/02/20	03/02/20	PRINTING & REPRODUCTION	39.95
03-12	AP	01267536	BASSETT OFFICE SUPPLY	01/01/20	02/01/20	PRINTING & REPRODUCTION	32.03
						PRINTING AND REPRODUCTION TOTALS:	1,411.73
		OTHER SERVICES					
01-16	AP	01242606	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. DENVER RIGGLEMAN—Con.							
02-04	AP 01249928	SKJ SERVICE	01/08/20	01/29/20	JANITORIAL AND MAINT SERV		90.00
02-14	AP 01254888	DISTRICT CONSTITUENT COMMUNICATIONS	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
02-14	AP 01254888	DISTRICT CONSTITUENT COMMUNICATIONS	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
02-16	AP 01256781	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-18	AP 01253347	MJ FULTON SERVICES	01/01/20	12/31/20	JANITORIAL AND MAINT SERV		1,300.00
03-04	AP 01263403	SKJ SERVICE	02/13/20	02/26/20	JANITORIAL AND MAINT SERV		90.00
03-16	AP 01270797	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-26	AP 01276169	SKJ SERVICE	03/11/20	03/25/20	JANITORIAL AND MAINT SERV		90.00
						OTHER SERVICES TOTALS:	10,255.00
	SUPPLIES AND MATERIALS						
01-10	AP 01236998	GRAND SPRINGS PREMIUM	01/01/20	01/31/20	WATER		8.42
01-10	AP 01237000	QUENCH USA LLC	01/01/20	01/31/20	WATER		46.00
01-29	AP 01246988	CRYSTAL SPRINGS	12/23/19	01/10/20	WATER		30.53
01-31	GL FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-81.00
01-31	GL RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		316.77
02-05	AP 01250524	QUENCH USA LLC	02/01/20	02/29/20	WATER		46.00
02-05	AP 01250525	GRAND SPRINGS PREMIUM WATER SERVICE	02/01/20	02/29/20	WATER		8.42
02-10	GL FRM0095566		01/31/20	01/31/20	FRAMING (TRANSFER)		50.00
02-12	AP 01253932	OFFICE PLUS BUSINESS CENTRE	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		20.41
02-18	AP 01255022	VAN VALKENBURG, DENISE	01/04/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)		65.61
02-25	AP 01261071	CRYSTAL SPRINGS	01/20/20	02/07/20	WATER		47.00
02-28	GL RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		498.35
02-29	GL FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-95.00
03-04	AP 01263600	POMEROY, JAMES S.	02/08/20	02/08/20	FOOD & BEVERAGE		442.67
03-05	AP 01264181	QUENCH USA LLC	03/01/20	03/31/20	WATER		46.00
03-05	AP 01264182	GRAND SPRINGS PREMIUM	03/01/20	03/31/20	WATER		17.24
03-05	AP 01264389	OFFICE PLUS BUSINESS CENTRE	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)		95.23
03-05	AP 01264459	VAN VALKENBURG, DENISE	02/12/20	02/12/20	FOOD & BEVERAGE		28.23
03-05	AP 01264459	VAN VALKENBURG, DENISE	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		80.02
03-05	AP 01264494	OFFICE DEPOT INC	02/24/20	02/24/20	FOOD & BEVERAGE		23.99
03-05	AP 01264494	OFFICE DEPOT INC	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)		54.20
03-19	AP 01271435	CRYSTAL SPRINGS	02/17/20	03/06/20	WATER		68.68
03-20	AP 01271735	OFFICE DEPOT INC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)		27.10
03-20	AP 01271737	OFFICE DEPOT INC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)		7.51
03-31	GL FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-266.00
03-31	GL RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		411.58
						SUPPLIES AND MATERIALS TOTALS:	1,997.96
	EQUIPMENT						
01-31	GL MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		392.00
01-31	GL RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES		1,495.25
02-28	GL MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		392.00
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		392.00

03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	2,752.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,339.03
						OFFICE TOTALS:	255,339.03

2019 HON. DENVER RIGGLEMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	38,353.26
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	178.63
						FRANKED MAIL TOTALS:	38,531.89
		PERSONNEL COMPENSATION					
			BAUGH, R P.	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	100.00
			BRADY,HALEY	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	388.89
			CHELAK,JOSEPH W	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	305.56
			EAGLEBURGER,LAWRENCE J	01/01/20	01/02/20	SENIOR ADVISOR FOR FOREIGN AFF	333.33
			HARVEY,STEPHEN D	01/01/20	01/02/20	FIELD REPRESENTATIVE	250.00
			HOSKINS,ISAAC B	01/01/20	01/01/20	LEGISLATIVE DIRECTOR	283.33
			KLEIN,ALEXANDRA L	01/01/20	01/02/20	STAFF ASSISTANT	211.11
			LOFQUIST,KURT G	01/01/20	01/02/20	SPECIAL ASSISTANT	66.67
			MULLANY,BENJAMIN S	01/01/20	01/02/20	STAFF ASSISTANT	188.89
			NATONSKI, DAVID R.	01/01/20	01/02/20	CHIEF OF STAFF	966.11
			NENTWICH,NICOLE K	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	250.00
			PAGE, ESTHER W.	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR	388.89
			POMEROY, JAMES S.	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	266.67
			VAN VALKENBURG,DENISE B	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00
			WOERPEL,ELI A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	388.89
						PERSONNEL COMPENSATION TOTALS:	4,888.34
		TRAVEL					
02-19	AP	01255400	HON DENVER RIGGLEMAN	11/22/19	12/19/19	PRIVATE AUTO MILEAGE	488.00
						TRAVEL TOTALS:	488.00
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01233172	COMCAST	12/17/19	01/16/20	UTILITIES	104.85
01-10	AP	01237028	VERIZON	12/14/19	01/13/20	TELECOMSRV/EQ/TOLL CHARGE	49.49
01-10	AP	01237035	MCI COMM SERVICE	11/14/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	36.63
01-15	AP	01239141	COEFFICIENT GROUP	12/18/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	7,500.00
01-16	AP	01241872	DEMREP LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-16	AP	01242021	PIEDMONT LANDS OF VIRGINIA LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,899.00
01-28	AP	01246996	MCI COMM SERVICE	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	34.99
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)	121.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,076.48
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	689.48
02-16	AP	01256327	DEMREP LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	26,400.00
02-16	AP	01256462	PIEDMONT LANDS OF VIRGINIA LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	20,889.00
02-25	AP	01261320	MCI COMM SERVICE	12/17/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE	34.33
03-31	AP	01276912	COEFFICIENT GROUP	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	67,882.41
		PRINTING AND REPRODUCTION					
01-09	AP	01237022	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	107.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DENVER RIGGLEMAN—Con.							
01-14	AP 01237039	CITIZEN DIALOG LLC	12/06/19	12/06/19	PRINTING & REPRODUCTION		23,500.00
01-14	AP 01238233	BASSETT OFFICE SUPPLY	11/01/19	12/01/19	PRINTING & REPRODUCTION		30.84
01-15	AP 01237045	CITIZEN DIALOG LLC	12/05/19	12/13/19	PRINTING & REPRODUCTION		8,550.00
03-03	AP 01263062	CITIZEN DIALOG LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION		1,140.00
					PRINTING AND REPRODUCTION TOTALS:		33,328.71
	OTHER SERVICES						
01-16	AP 01243109	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						
01-10	AP 01237003	CRYSTAL SPRINGS	11/25/19	12/13/19	WATER		47.03
02-24	AP 01260938	OFFICE DEPOT INC	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		125.40
					SUPPLIES AND MATERIALS TOTALS:		172.43
	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:		162,267.43
					OFFICE TOTALS:		162,267.43
INTERN ALLOWANCES							
2020 HON. DENVER RIGGLEMAN							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		2,278.34	2,278.34
					INTERN ALLOWANCES TOTALS:	2,278.34	2,278.34
					OFFICE TOTALS:	2,278.34	2,278.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CENA,RAMIR ADRIAN D	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM		676.67
		HATTAR,REBECCA E	01/01/20	01/10/20	PAID INTERN - HOUSE PROGRAM		141.67
		O'CONNELL,DAVID P	01/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM		735.00
		RATTNER,MICHAEL K	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM		425.00
		ZELAZNY,CONNELL L	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM		300.00
					PERSONNEL COMPENSATION TOTALS:		2,278.34
					INTERN ALLOWANCES TOTALS:		2,278.34
					OFFICE TOTALS:		2,278.34
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARTHA ROBY							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		165.50	165.50
				PERSONNEL COMPENSATION		256,293.04	256,293.04
				TRAVEL		7,923.71	7,923.71

RENT, COMMUNICATION, UTILITIES	7,631.17	7,631.17
SUPPLIES AND MATERIALS	2,946.29	2,946.29
EQUIPMENT	1,198.44	1,198.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,158.15	276,158.15
OFFICE TOTALS:	276,158.15	276,158.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-48.55
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-53.50
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	140.84
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	148.51
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-21.80
						FRANKED MAIL TOTALS:	165.50

PERSONNEL COMPENSATION

ALBARES,MICHAEL	01/03/20	03/31/20	CHIEF OF STAFF	42,081.97
BUYAK, CAROLINE M.	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	17,611.10
FRANKLIN,CAROLINE F	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,611.10
GALLAGHER,KATHERINE H	01/03/20	03/31/20	STAFF ASSISTANT	9,666.67
HOLLIS,KATHRYN E	01/03/20	03/31/20	SCHEDULER	23,722.23
LESTER, DEAN A.	01/03/20	03/31/20	SHARED EMP-OFFC ADMINISTRATOR	5,377.77
LIGHT, BARBARA H	01/03/20	03/31/20	CONSTITUENT SERVICES REP	14,055.57
MCKNIGHT,LUKE A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,277.77
MCMAHON,AMELIA W	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	13,444.43
PATE,CYNTHIA M	01/03/20	03/31/20	FIELD REPRESENTATIVE	15,888.90
ROGERS,CASEY B	01/03/20	03/31/20	FIELD REPRESENTATIVE	15,277.77
SHORE,SOPHY J	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	13,444.43
SMITH,JUDD A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR AND SENIO	23,722.23
STEPHENS,HARPER L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,333.33
WILLIAMS,LORI B	01/03/20	03/31/20	DISTRICT DIRECTOR	20,777.77
			PERSONNEL COMPENSATION TOTALS:	256,293.04

TRAVEL

02-18	AP	01250514	PATE,CYNTHIA M	01/09/20	01/30/20	PRIVATE AUTO MILEAGE	776.48
02-18	AP	01250516	WILLIAMS, LORI	01/09/20	01/27/20	PRIVATE AUTO MILEAGE	347.30
02-19	AP	01253803	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	235.00
02-19	AP	01253803	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	367.00
02-19	AP	01253803	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	235.20
02-19	AP	01253803	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	660.20
02-19	AP	01253803	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	235.00
02-19	AP	01253803	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	TAXI/PARKING/TOLLS	38.00
02-19	AP	01253803	CITIBANK GOV CARD SERVICE	01/14/20	01/16/20	TAXI/PARKING/TOLLS	31.00
02-19	AP	01253805	ROGERS, CASEY B.	01/10/20	01/29/20	PRIVATE AUTO MILEAGE	110.98
02-27	AP	01261845	WILLIAMS, LORI	02/13/20	02/20/20	PRIVATE AUTO MILEAGE	277.15
03-05	AP	01264162	PATE,CYNTHIA M	02/03/20	02/25/20	PRIVATE AUTO MILEAGE	524.52
03-06	AP	01264804	SHORE, SOPHY J	02/11/20	02/13/20	PRIVATE AUTO MILEAGE	147.20
03-06	AP	01265374	ROGERS, CASEY B.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	201.83
03-06	AP	01265374	ROGERS, CASEY B.	02/19/20	02/19/20	TAXI/PARKING/TOLLS	10.00
03-12	AP	01267293	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	367.20
03-12	AP	01267293	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	235.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARTHA ROBY—Con.							
03-12	AP 01267293	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION		367.20
03-12	AP 01267293	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		254.40
03-12	AP 01267293	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		254.40
03-12	AP 01267293	CITIBANK GOV CARD SERVICE	02/19/20	02/22/20	COMMERCIAL TRANSPORTATION		470.40
03-12	AP 01267293	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		235.20
03-24	AP 01274729	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	TAXI/PARKING/TOLLS		37.00
03-24	AP 01274729	CITIBANK GOV CARD SERVICE	02/03/20	02/06/20	TAXI/PARKING/TOLLS		31.00
03-24	AP 01274729	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS		480.00
03-24	AP 01274729	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS		26.97
03-25	AP 01275483	WILLIAMS, LORI	03/03/20	03/23/20	PRIVATE AUTO MILEAGE		500.25
03-25	AP 01275484	PATE,CYNTHIA M	03/03/20	03/12/20	PRIVATE AUTO MILEAGE		455.63
03-25	AP 01275484	PATE,CYNTHIA M	03/11/20	03/11/20	TAXI/PARKING/TOLLS		12.00
						TRAVEL TOTALS:	7,923.71
	RENT, COMMUNICATION, UTILITIES						
02-05	AP 01248095	CENTURY LINK	01/13/20	02/12/20	UTILITIES		467.72
02-05	AP 01248138	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		175.00
02-05	AP 01248637	VERIZON WIRELESS	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE		151.36
02-19	AP 01253804	WOW	02/01/20	02/29/20	UTILITIES		227.11
02-19	AP 01254455	SPECTRUM	01/29/20	02/28/20	UTILITIES		199.70
02-26	AP 01261527	CENTURY LINK	02/13/20	03/12/20	UTILITIES		501.64
02-27	AP 01262353	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		175.00
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)		129.00
02-27	GL EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		605.25
02-27	GL EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		13.66
02-27	GL EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		5.65
03-05	AP 01264160	AT&T CORP	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE		954.60
03-05	AP 01264161	VERIZON WIRELESS	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE		151.36
03-06	AP 01265380	SPECTRUM	02/29/20	03/28/20	UTILITIES		234.70
03-11	AP 01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL		10.35
03-18	AP 01267978	CITY OF DOTHAN	01/24/20	02/25/20	UTILITIES		156.68
03-18	AP 01269073	WOW	03/01/20	03/31/20	UTILITIES		227.11
03-23	AP 01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL		33.08
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)		129.00
03-25	GL EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		1,025.83
03-25	GL EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		13.66
03-25	GL EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		4.57
03-27	AP 01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL		122.43
03-30	AP 01276470	AT&T CORP	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,033.52
03-30	AP 01276471	CENTURY LINK	03/13/20	04/12/20	UTILITIES		220.22
03-31	AP 01276793	VERIZON WIRELESS	03/18/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE		455.97
03-31	AP 01276799	PROCOMM VOICE & DATA SOLUTIONS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,631.17

SUPPLIES AND MATERIALS

01-27	AP	01240562	HAGUE QUALITY WATER OF MD INC	12/26/19	11/30/20	WATER	703.71
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-879.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,034.49
02-05	AP	01248094	THE ABBEVILLE HERALD	02/15/20	02/14/21	PUBLICATIONS/REFERENCE MAT'L	38.00
02-18	AP	01250514	PATE,CYNTHIA M	01/15/20	01/27/20	FOOD & BEVERAGE	30.00
02-18	AP	01250516	WILLIAMS, LORI	01/27/20	01/27/20	FOOD & BEVERAGE	15.00
02-19	AP	01254459	THE EUFAULA TRIBUNE	03/16/20	03/15/21	PUBLICATIONS/REFERENCE MAT'L	85.02
02-26	AP	01261528	OFFICE DEPOT INC	01/28/20	01/28/20	WATER	4.30
02-26	AP	01261529	OFFICE DEPOT INC	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	1.29
02-26	AP	01261530	OFFICE DEPOT INC	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	3.77
02-27	AP	01262284	OFFICE DEPOT INC	02/11/20	02/11/20	WATER	7.61
02-27	GL	FRM0095863		01/22/20	01/22/20	FRAMING (TRANSFER)	34.00
02-28	AP	01262354	THE LUVERNE JOURNAL	02/20/20	02/20/21	PUBLICATIONS/REFERENCE MAT'L	37.44
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	215.68
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-120.00
03-06	AP	01264803	OFFICE DEPOT INC	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	34.17
03-06	AP	01265374	ROGERS, CASEY B.	02/06/20	02/06/20	FOOD & BEVERAGE	35.00
03-16	AP	01269866	MONTGOMERY ADVERTISER	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L	562.80
03-18	AP	01267980	OFFICE DEPOT INC	03/05/20	03/05/20	FOOD & BEVERAGE	4.02
03-18	AP	01267980	OFFICE DEPOT INC	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	35.66
03-18	AP	01267981	OFFICE DEPOT INC	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	1.87
03-18	AP	01267982	OFFICE DEPOT INC	03/03/20	03/03/20	FOOD & BEVERAGE	15.62
03-18	AP	01267983	OFFICE DEPOT INC	03/03/20	03/03/20	FOOD & BEVERAGE	25.32
03-24	AP	01274730	OFFICE DEPOT INC	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	10.67
03-24	AP	01275581	MONTGOMERY ADVERTISER	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L	562.80
03-25	AP	01275483	WILLIAMS, LORI	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	220.06
03-25	AP	01275484	PATE,CYNTHIA M	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	11.99
03-30	AP	01276700	OFFICE DEPOT INC	01/03/20	01/03/20	WATER	7.61
03-30	AP	01276700	OFFICE DEPOT INC	01/03/20	01/03/20	FOOD & BEVERAGE	27.34
03-30	AP	01276702	OFFICE DEPOT INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	10.73
03-30	AP	01276703	OFFICE DEPOT INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	9.50
03-30	AP	01276705	OFFICE DEPOT INC	01/14/20	01/14/20	WATER	4.30
03-30	AP	01276706	OFFICE DEPOT INC	01/21/20	01/21/20	WATER	3.31
03-30	AP	01276708	OFFICE DEPOT INC	01/27/20	01/27/20	WATER	4.30
03-30	AP	01276708	OFFICE DEPOT INC	01/27/20	01/27/20	FOOD & BEVERAGE	31.36
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)	156.55
						SUPPLIES AND MATERIALS TOTALS:	2,946.29

EQUIPMENT

01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	399.48
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	399.48
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	399.48
						EQUIPMENT TOTALS:	1,198.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,158.15
						OFFICE TOTALS:	276,158.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARTHA ROBY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		97.62
							FRANKED MAIL TOTALS:	97.62
		PERSONNEL COMPENSATION						
			ALBARES,MICHAEL	01/01/20	01/02/20	CHIEF OF STAFF		935.62
			BUYAK, CAROLINE M.	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		388.89
			FRANKLIN,CAROLINE F	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		388.89
			GALLAGHER,KATHERINE H	01/01/20	01/02/20	STAFF ASSISTANT		208.33
			HOLLIS,KATHRYN E	01/01/20	01/02/20	SCHEDULER		527.78
			LESTER, DEAN A.	01/01/20	01/02/20	SHARED EMP-OFFC ADMINISTRATOR		122.22
			LIGHT, BARBARA H	01/01/20	01/02/20	CONSTITUENT SERVICES REP		319.44
			MCKNIGHT,LUKE A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		222.22
			MCMAHON,AMELIA W	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		305.56
			PATE,CYNTHIA M	01/01/20	01/02/20	FIELD REPRESENTATIVE		361.11
			ROGERS,CASEY B	01/01/20	01/02/20	FIELD REPRESENTATIVE		347.22
			SHORE,SOPHY J	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		305.56
			SMITH,JUDD A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR AND SENIO		527.78
			STEPHENS,HARPER L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		291.67
			WILLIAMS,LORI B	01/01/20	01/02/20	DISTRICT DIRECTOR		472.22
							PERSONNEL COMPENSATION TOTALS:	5,724.51
		TRAVEL						
01-13	AP	01235398	WILLIAMS, LORI	12/17/19	12/17/19	PRIVATE AUTO MILEAGE		50.88
01-13	AP	01235399	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		226.30
01-13	AP	01235399	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		254.30
01-13	AP	01235399	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION		367.00
01-13	AP	01235399	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		235.00
01-13	AP	01235399	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		660.00
01-13	AP	01235399	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS		18.30
01-13	AP	01235399	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS		33.31
01-13	AP	01235399	CITIBANK GOV CARD SERVICE	12/16/19	12/19/19	TAXI/PARKING/TOLLS		34.00
01-28	AP	01246230	ROGERS, CASEY B.	12/05/19	12/12/19	PRIVATE AUTO MILEAGE		103.87
							TRAVEL TOTALS:	1,982.96
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01233874	AT&T CORP	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE		879.32
01-07	AP	01233872	CENTURY LINK	12/13/19	01/12/20	UTILITIES		478.63
01-10	AP	01235397	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		175.00
01-13	AP	01235396	VERIZON WIRELESS	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE		157.24
01-16	AP	01241722	RSA BUILDING EXPENSE FUND	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,267.55
01-16	AP	01242022	WATSON & DOWNS INVESTMENTS II LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-21	AP	01237654	SPECTRUM	12/29/19	01/28/20	UTILITIES		199.96
01-21	AP	01238814	CITY OF DOTHAN	11/25/19	12/26/19	UTILITIES		154.22
01-23	AP	01237652	WOW	01/01/20	01/31/20	UTILITIES		227.11

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)	129.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	601.11
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	13.66
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.57
02-05	AP	01248093	AT&T CORP	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	879.32
02-16	AP	01256183	RSA BUILDING EXPENSE FUND	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	24,943.05
02-16	AP	01256463	WATSON & DOWNS INVESTMENTS II LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	13,200.00
02-19	AP	01254456	CITY OF DOTHAN	12/26/19	01/24/20	UTILITIES	136.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,661.00
		PRINTING AND REPRODUCTION					
01-27	AP	01241524	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	197.87
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	195.00
02-26	AP	01261523	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/30/19	PRINTING & REPRODUCTION	1.81
02-26	AP	01261524	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19	05/31/19	PRINTING & REPRODUCTION	20.82
02-26	AP	01261525	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/19	06/30/19	PRINTING & REPRODUCTION	1.53
						PRINTING AND REPRODUCTION TOTALS:	417.03
		OTHER SERVICES					
01-16	AP	01242323	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01242324	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					
01-21	AP	01239937	OFFICE DEPOT INC	11/18/19	11/18/19	WATER	3.31
01-21	AP	01239937	OFFICE DEPOT INC	11/18/19	11/19/19	FOOD & BEVERAGE	15.62
01-21	AP	01239938	OFFICE DEPOT INC	11/18/19	11/18/19	WATER	4.30
01-21	AP	01240020	OFFICE DEPOT INC	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	30.18
01-21	AP	01240022	OFFICE DEPOT INC	10/30/19	10/30/19	FOOD & BEVERAGE	27.25
01-21	AP	01240022	OFFICE DEPOT INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	31.00
01-23	AP	01247114	W B MASON COMPANY INC	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	24.00
03-30	AP	01276695	OFFICE DEPOT INC	12/04/19	12/04/19	FOOD & BEVERAGE	31.56
03-30	AP	01276696	OFFICE DEPOT INC	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	11.25
03-30	AP	01276697	OFFICE DEPOT INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	12.08
						SUPPLIES AND MATERIALS TOTALS:	190.55
		EQUIPMENT					
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	12,229.56
						EQUIPMENT TOTALS:	12,229.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,451.23
						OFFICE TOTALS:	107,451.23

2018 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-06	AP	01249219	CENTURY LINK	04/13/18	05/12/18	UTILITIES	489.49
02-18	AP	01258029	CENTURY LINK	06/13/18	07/12/18	UTILITIES	494.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	984.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	984.20
						OFFICE TOTALS:	984.20

2020 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 369.57	369.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CATHY MCMORRIS RODGERS—Con.							
					PERSONNEL COMPENSATION	259,423.19	259,423.19
					TRAVEL	12,304.01	12,304.01
					RENT, COMMUNICATION, UTILITIES	17,733.22	17,733.22
					PRINTING AND REPRODUCTION	774.50	774.50
					OTHER SERVICES	8,460.00	8,460.00
					SUPPLIES AND MATERIALS	2,643.60	2,643.60
					EQUIPMENT	2,716.03	2,716.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,424.12	304,424.12
					OFFICE TOTALS:	304,424.12	304,424.12
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-106.40
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-72.95
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		520.22
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		216.80
03-31	GL FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-188.10
					FRANKED MAIL TOTALS:		369.57
	PERSONNEL COMPENSATION						
		BARKLEY,RACHEL K	01/03/20	03/31/20	PART-TIME EMPLOYEE		5,866.67
		BEDARD,SHANE N	02/24/20	03/31/20	CONSTITUENT RELATIONS ASST		5,144.75
		BELL,PATRICK	01/03/20	03/31/20	DISTRICT DIRECTOR		27,377.77
		BLACKBURN,PAIGE R	01/03/20	03/31/20	CONSTITUENT RELATIONS LIAISON		10,433.33
		CAMERON,MICHAEL T	01/03/20	03/31/20	DEPUTY PRESS SECRETARY		9,044.43
		CARDENAS,MATTHEW B	01/03/20	03/31/20	LEGISLATIVE AIDE		8,066.66
		DEHNEL,KENDALL L	01/03/20	03/31/20	DIR OF DISTRICT SCHEDULING/OPE		11,000.00
		DOHERTY, KATHRYN J.	02/01/20	03/31/20	SHARED EMPLOYEE		1,500.00
		DURANONA,CHARLES A	01/03/20	03/31/20	VETERAN OUTREACH LIAISON		11,488.90
		ENGELL JR.,DAVID A	01/03/20	03/31/20	NORTHERN REGIONAL REP		12,222.23
		FLUKEY,KRISTIN L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,011.10
		HNAT,OLIVIA R	01/03/20	03/31/20	PRESS SECRETARY		18,944.44
		HODSON,NATHAN M	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		42,508.90
		KING,EMILY P	01/03/20	03/31/20	SCHEDULER		18,944.44
		LEMASTERS,TYLER S	01/03/20	03/31/20	STAFF ASSISTANT		7,250.00
		MARRERO,ANA C	01/03/20	03/31/20	SHARED EMPLOYEE		977.77
		MIZRAHI,LOTAN A	01/08/20	03/31/20	PART-TIME EMPLOYEE		3,069.44
		POWELL,JARED K	01/03/20	03/31/20	PRESS SECRETARY		18,333.34
		ROOS,AMBER E	01/03/20	03/31/20	FINANCE DIRECTOR		989.02
		TAGGART,MICHAEL H	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		21,388.89
		THORNE,DRAY A	01/03/20	03/31/20	SHARED EMPLOYEE		4,083.34
		VALERIO,VICTOR O	01/03/20	03/31/20	SOUTH REGION REPRESENTATIVE		9,777.77
					PERSONNEL COMPENSATION TOTALS:		259,423.19
	TRAVEL						
02-03	AP 01249143	FLUKEY, KRISTIN L	01/20/20	01/24/20	MEALS		93.20

02-03	AP	01249143	FLUKEY, KRISTIN L	01/20/20	01/25/20	TAXI/PARKING/TOLLS	68.40
02-04	AP	01249578	POWELL, JARED K.	01/20/20	01/24/20	MEALS	142.61
02-04	AP	01249578	POWELL, JARED K.	01/20/20	01/24/20	TAXI/PARKING/TOLLS	42.25
02-07	AP	01251655	BELL,PATRICK	01/07/20	01/26/20	PRIVATE AUTO MILEAGE	43.40
02-10	AP	01252114	CARDENAS, MATTHEW B.	01/22/20	01/24/20	MEALS	103.99
02-10	AP	01252932	CAMERON, MICHAEL T.	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	242.20
02-12	AP	01252108	CAMERON, MICHAEL T.	01/22/20	01/24/20	MEALS	90.40
02-12	AP	01252108	CAMERON, MICHAEL T.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	34.55
02-19	AP	01255361	HNAT, OLIVIA R.	01/22/20	01/24/20	MEALS	91.36
02-19	AP	01255361	HNAT, OLIVIA R.	01/22/20	01/22/20	TAXI/PARKING/TOLLS	19.35
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	197.00
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	197.00
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	197.00
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	371.00
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	497.40
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	394.40
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	1,602.60
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	788.80
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	296.80
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	197.20
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/20/20	01/23/20	LODGING	3,881.65
02-24	AP	01260649	KING, EMILY P.	01/22/20	01/24/20	MEALS	122.37
02-24	AP	01260649	KING, EMILY P.	01/22/20	01/24/20	TAXI/PARKING/TOLLS	38.65
03-05	AP	01264375	TAGGART, MICHAEL H.	01/21/20	01/24/20	MEALS	104.06
03-05	AP	01264375	TAGGART, MICHAEL H.	01/25/20	01/25/20	TAXI/PARKING/TOLLS	13.23
03-06	AP	01264850	ENGELL JR., DAVID A.	01/07/20	01/31/20	MEALS	93.97
03-06	AP	01264850	ENGELL JR., DAVID A.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	239.00
03-06	AP	01264850	ENGELL JR., DAVID A.	01/22/20	01/24/20	TAXI/PARKING/TOLLS	37.02
03-10	AP	01265294	BELL,PATRICK	02/03/20	03/02/20	PRIVATE AUTO MILEAGE	164.15
03-10	AP	01265324	BEDARD, SHANE N.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	8.71
03-11	AP	01266608	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	197.00
03-11	AP	01266608	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	197.00
03-11	AP	01266608	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	780.40
03-11	AP	01266608	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	COMMERCIAL TRANSPORTATION	480.79
03-11	AP	01266608	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	-780.40
03-11	AP	01266608	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	197.00
03-11	AP	01266708	ENGELL JR., DAVID A.	02/04/20	02/11/20	MEALS	22.97
03-11	AP	01266708	ENGELL JR., DAVID A.	02/04/20	02/20/20	PRIVATE AUTO MILEAGE	266.00
03-11	AP	01266708	ENGELL JR., DAVID A.	02/04/20	02/04/20	TAXI/PARKING/TOLLS	10.89
03-19	AP	01269994	LEMASTERS, TYLER S.	01/22/20	01/24/20	MEALS	137.80
03-19	AP	01269994	LEMASTERS, TYLER S.	01/22/20	01/26/20	TAXI/PARKING/TOLLS	71.77
03-19	AP	01269996	DURANONA, CHARLES A.	01/15/20	01/31/20	PRIVATE AUTO MILEAGE	185.00
03-19	AP	01269996	DURANONA, CHARLES A.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	111.00
03-19	AP	01270021	DEHNEL, KENDALL L.	02/06/20	02/06/20	TAXI/PARKING/TOLLS	13.07
						TRAVEL TOTALS:	12,304.01
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01246594	SPECTRUM	01/11/20	02/10/20	UTILITIES	149.35
02-07	AP	01251655	BELL,PATRICK	01/10/20	01/10/20	TEMPORARY SPACE RENTAL	472.50
02-10	AP	01252126	COMCAST	01/31/20	02/29/20	UTILITIES	253.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CATHY MCMORRIS RODGERS—Con.								
02-13	AP	01253958	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		72.83
02-13	AP	01255089	CITI PCARD-GONZAGA U - CASHNET	01/22/20	01/22/20	TEMPORARY SPACE RENTAL		50.00
02-13	AP	01255089	CITI PCARD-POCKETINET COMMUNICATIONS	02/01/20	03/01/20	UTILITIES		74.99
02-16	AP	01256450	KIEMLE & HAGOOD COMPANY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
02-16	AP	01256451	EXEMPLAR COMMERCIAL LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		550.00
02-16	AP	01260872	CURTIS PEDERSEN	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		495.00
02-19	AP	01260892	CURTIS PEDERSEN	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		495.00
02-21	AP	01257965	CITI PCARD-USPS PO 1050091422	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL		145.10
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		263.45
02-27	AP	01262176	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE		94.35
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)		2,493.64
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		9.59
03-02	AP	01261559	CENTURYLINK	01/10/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE		122.52
03-02	AP	01261562	SPECTRUM	02/11/20	03/10/20	UTILITIES		164.65
03-02	AP	01262173	CENTURYLINK	01/11/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE		52.47
03-05	AP	01263317	LCD EXPOSITION SERVICES	02/04/20	02/04/20	EQUIP RENTAL (EFF 1/3/03)		76.23
03-16	AP	01270494	KIEMLE & HAGOOD COMPANY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
03-16	AP	01270495	EXEMPLAR COMMERCIAL LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		550.00
03-16	AP	01271271	CURTIS PEDERSEN	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		495.00
03-18	AP	01268437	CITI PCARD-POCKETINET COMMUNICATIONS	03/01/20	04/01/20	UTILITIES		74.99
03-19	AP	01269991	COMCAST	03/01/20	03/30/20	UTILITIES		374.70
03-19	AP	01270097	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		423.06
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		263.45
03-20	AP	01274852	CENTURYLINK	02/11/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE		52.47
03-23	AP	01274851	SPECTRUM	03/11/20	04/10/20	UTILITIES		164.65
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)		1,807.63
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		10.91
03-26	AP	01275495	CENTURYLINK	02/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE		122.52
03-30	AP	01276504	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE		94.35
03-31	AP	01278443	CURTIS PEDERSEN	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-495.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,733.22
		PRINTING AND REPRODUCTION						
01-10	AP	01238239	ACCURATE WORD LLC	01/03/20	01/03/20	PRINTING & REPRODUCTION		134.90
01-23	GL	LAW0094930		01/08/20	01/08/20	REPRODUCTION OF FED/PUBLIC LAW		90.00
01-27	AP	01246603	ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION		84.95
02-27	AP	01262148	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION		84.95
03-05	AP	01264853	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION		379.70
						PRINTING AND REPRODUCTION TOTALS:		774.50
		OTHER SERVICES						
01-15	AP	01239026	ELEVEN11 GROUP LLC	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV		545.00

02-11	AP	01252113	ELEVEN11 GROUP LLC	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	545.00
03-02	AP	01262171	INDIGOVERN LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-11	AP	01265796	ELEVEN11 GROUP LLC	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	545.00
03-18	AP	01268424	CITI PCARD-SQ GREATER SPOKANE INCOR	02/07/20	02/07/20	TRAINING	45.00
03-18	AP	01268437	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/06/20	03/06/20	TRAINING	980.00
03-27	AP	01276244	STUART & ASSOCIATES	03/22/20	03/24/20	TRAINING	2,000.00
03-31	AP	01276243	INDIGOVERN LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	8,460.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-389.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	740.06
02-03	AP	01248840	CAPITAL PRESS	02/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L	55.00
02-07	AP	01251655	BELL,PATRICK	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	190.58
02-10	AP	01252478	CITI PCARD-SQ BREWS BROTHERS COFFEE	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV	16.00
02-10	AP	01252478	CITI PCARD-SQ THE FRESH PLATE	01/21/20	01/21/20	FOOD & BEVERAGE	114.54
02-13	AP	01255089	CITI PCARD-JIMMY JOHNS # 1334	01/23/20	01/23/20	FOOD & BEVERAGE	116.90
02-13	AP	01255089	CITI PCARD-NEW YORK TIMES DIGITAL	01/16/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L	8.48
02-13	AP	01255089	CITI PCARD-SEATTLE TIMES COMPANY	01/15/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L	15.96
02-13	AP	01255089	CITI PCARD-SQ BREWS BROTHERS COFFEE	01/22/20	01/24/20	FOOD & BEVERAGE	198.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	319.92
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-152.00
03-02	AP	01261560	CAMERON, MICHAEL T.	02/12/20	02/11/21	PUBLICATIONS/REFERENCE MAT'L	100.00
03-05	AP	01263318	QUENCH USA LLC	01/01/20	01/31/20	WATER	25.72
03-05	AP	01263325	QUENCH USA LLC	02/01/20	02/29/20	WATER	25.72
03-06	AP	01263322	QUENCH USA LLC	03/01/20	03/31/20	WATER	25.72
03-18	AP	01268424	CITI PCARD-GONZAGA UNIV CATERING	01/22/20	01/22/20	FOOD & BEVERAGE	319.57
03-18	AP	01268437	CITI PCARD-NEW YORK TIMES DIGITAL	02/13/20	03/12/20	PUBLICATIONS/REFERENCE MAT'L	8.48
03-18	AP	01268437	CITI PCARD-PAYPAL 2OVERPUBLIS	02/06/20	02/06/22	PUBLICATIONS/REFERENCE MAT'L	132.00
03-18	AP	01268437	CITI PCARD-THE SEATTLE TIMES	02/12/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-18	AP	01268437	CITI PCARD-USHR LONGWORTH FOOD CT	02/27/20	02/27/20	FOOD & BEVERAGE	59.50
03-19	AP	01269996	DURANONA, CHARLES A.	01/15/20	01/15/20	FOOD & BEVERAGE	90.00
03-19	AP	01269999	OFFICE DEPOT INC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	43.28
03-19	AP	01270021	DEHNEL, KENDALL L.	01/19/20	01/19/20	WATER	17.94
03-19	AP	01270021	DEHNEL, KENDALL L.	02/28/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	95.21
03-25	AP	01275810	CULLIGAN SPOKANE WA	01/01/20	12/31/20	WATER	420.00
03-30	AP	01276503	QUENCH USA LLC	04/01/20	04/30/20	WATER	25.72
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-639.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	643.34
						SUPPLIES AND MATERIALS TOTALS:	2,643.60
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	325.10
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	316.25
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	325.10
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES	316.25
03-16	AP	01270058	CDW GOVERNMENT LLC	02/10/20	02/10/20	COMPUTER SOFTW PURCH LESS THAN $10,000	791.98
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	325.10
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	316.25
						EQUIPMENT TOTALS:	2,716.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,424.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CATHY MCMORRIS RODGERS—Con.							
						OFFICE TOTALS:	304,424.12
2019 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		163.81
						FRANKED MAIL TOTALS:	163.81
PERSONNEL COMPENSATION							
		BARKLEY,RACHEL K	01/01/20	01/02/20	PART-TIME EMPLOYEE		133.33
		BELL,PATRICK	01/01/20	01/01/20	DEPUTY DISTRICT DIRECTOR		277.78
		BELL,PATRICK	01/02/20	01/02/20	DISTRICT DIRECTOR		311.11
		BELL,PATRICK	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		BLACKBURN,PAIGE R	01/01/20	01/02/20	CONSTITUENT RELATIONS LIAISON		233.33
		BLACKBURN,PAIGE R	01/01/20	01/02/20	CONSTITUENT RELATIONS LIAISON (OTHER COMPENSATION)		2,000.00
		CAMERON,MICHAEL T	01/01/20	01/02/20	DEPUTY PRESS SECRETARY		205.56
		CAMERON,MICHAEL T	01/01/20	01/02/20	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		3,000.00
		CARDENAS,MATTHEW B	01/01/20	01/01/20	STAFF ASSISTANT		83.33
		CARDENAS,MATTHEW B	01/02/20	01/02/20	LEGISLATIVE AIDE		91.67
		CARDENAS,MATTHEW B	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		DEHNEL,KENDALL L	01/01/20	01/01/20	STAFF ASSISTANT		104.17
		DEHNEL,KENDALL L	01/02/20	01/02/20	DIR OF DISTRICT SCHEDULING/OPE		125.00
		DEHNEL,KENDALL L	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,250.00
		DURANONA,CHARLES A	01/01/20	01/02/20	VETERAN OUTREACH LIAISON		261.11
		DURANONA,CHARLES A	01/01/20	01/02/20	VETERAN OUTREACH LIAISON (OTHER COMPENSATION)		2,000.00
		ENGELL JR.,DAVID A	01/01/20	01/02/20	NORTHERN REGIONAL REP		269.45
		ENGELL JR.,DAVID A	01/01/20	01/02/20	NORTHERN REGIONAL REP (OTHER COMPENSATION)		2,000.00
		FLUKEY,KRISTIN L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		238.89
		FLUKEY,KRISTIN L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,250.00
		HNAT,OLIVIA R	01/01/20	01/02/20	PRESS SECRETARY		423.61
		HNAT,OLIVIA R	01/01/20	01/02/20	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		HODSON,NATHAN M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		966.11
		KING,EMILY P	01/01/20	01/02/20	SCHEDULER		423.61
		KING,EMILY P	01/01/20	01/02/20	SCHEDULER (OTHER COMPENSATION)		2,000.00
		LEMASTERS,TYLER S	01/01/20	01/02/20	STAFF ASSISTANT		166.67
		MARRERO,ANA C	01/01/20	01/02/20	SHARED EMPLOYEE		22.22
		POWELL,JARED K	01/01/20	01/02/20	PRESS SECRETARY		395.83
		POWELL,JARED K	01/01/20	01/02/20	PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
		ROOS,AMBER E	01/01/20	01/02/20	FINANCE DIRECTOR		24.25
		TAGGART,MICHAEL H	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		479.31
		TAGGART,MICHAEL H	01/01/20	01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		THORNE,DRAY A	01/01/20	01/02/20	SHARED EMPLOYEE		83.33
		VALERIO,VICTOR O	01/01/20	01/02/20	SOUTH REGION REPRESENTATIVE		222.22
		VALERIO,VICTOR O	01/01/20	01/02/20	SOUTH REGION REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:	33,541.89

		TRAVEL					
01-16	AP	01240162	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	424.00
01-16	AP	01240162	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	371.00
01-16	AP	01240162	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	371.00
01-16	AP	01240162	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	197.00
01-16	AP	01240162	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	197.00
01-16	AP	01240162	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	371.00
01-16	AP	01240162	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	371.00
01-16	AP	01240162	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	474.99
01-21	AP	01241340	CITIBANK GOV CARD SERVICE	11/05/19	11/08/19	LODGING	401.55
01-21	AP	01241340	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	45.15
						TRAVEL TOTALS:	3,223.69
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01234138	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	95.00
01-06	AP	01234146	CENTURYLINK	11/10/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	123.39
01-06	AP	01234148	CENTURYLINK	11/11/19	12/11/19	TELECOMSRV/EQ/TOLL CHARGE	52.81
01-06	AP	01234149	SPECTRUM	12/11/19	01/10/20	UTILITIES	149.35
01-14	AP	01239252	COMCAST	12/31/19	01/30/20	UTILITIES	248.80
01-16	AP	01239595	VERIZON WIRELESS	12/09/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	231.92
01-16	AP	01242009	KIEMLE & HAGOOD COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
01-16	AP	01242010	EXEMPLAR COMMERCIAL LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-16	AP	01242901	TERRY H LAWSON/KELLY C LAWSON	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	495.00
01-21	AP	01241090	CITI PCARD-ARGONNE MONTGOMERY SEL	12/02/19	12/02/19	TEMPORARY SPACE RENTAL	136.00
01-21	AP	01241090	CITI PCARD-POCKETINET COMMUNICATIONS	01/01/20	02/01/20	UTILITIES	74.99
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.45
01-27	AP	01246619	CENTURYLINK	12/10/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	122.52
01-27	AP	01246627	THE CITY OF SPOKANE VALLEY	03/12/19	03/12/19	TEMPORARY SPACE RENTAL	210.00
01-27	AP	01246627	THE CITY OF SPOKANE VALLEY	03/12/19	03/12/19	EQUIP RENTAL (EFF 1/3/03)	25.00
01-29	AP	01247278	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	94.35
01-29	AP	01247281	CENTURYLINK	12/11/19	01/11/20	TELECOMSRV/EQ/TOLL CHARGE	52.47
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)	2,480.58
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	21.59
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.49
03-31	AP	01278443	CURTIS PEDERSEN	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	495.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,808.46
		PRINTING AND REPRODUCTION					
01-06	AP	01234141	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	73.90
01-14	AP	01238259	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19	11/30/19	PRINTING & REPRODUCTION	173.71
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	780.00
						PRINTING AND REPRODUCTION TOTALS:	1,027.61
		OTHER SERVICES					
01-27	AP	01246624	INDIGOVERN LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	1,795.00
		SUPPLIES AND MATERIALS					
01-06	AP	01234140	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,995.05
01-14	AP	01238595	CITI PCARD-D J WALL-ST-JOURNAL	12/06/19	06/05/20	PUBLICATIONS/REFERENCE MAT'L	247.98
01-14	AP	01238595	CITI PCARD-SEATTLE TIMES COMPANY	12/18/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L	15.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CATHY MCMORRIS RODGERS—Con.								
01-21	AP	01241090	CITI PCARD-AMZN MKTP US UD5K25FU3 AM	11/30/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		30.87
01-21	AP	01241090	CITI PCARD-AMZN MKTP US W29OE5GZ3 AM	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)		97.74
01-21	AP	01241090	CITI PCARD-AMZN Mktp US 470920XE3	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		66.56
01-21	AP	01241090	CITI PCARD-MY FRESH BASKET	12/06/19	12/06/19	FOOD & BEVERAGE		25.33
01-21	AP	01241090	CITI PCARD-MY FRESH BASKET	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		7.08
01-21	AP	01241090	CITI PCARD-QDOBA 2908 ONLINE	12/07/19	12/07/19	FOOD & BEVERAGE		282.39
01-21	AP	01241090	CITI PCARD-SPOKANE CLUB	11/26/19	11/26/19	FOOD & BEVERAGE		741.18
01-21	AP	01241090	CITI PCARD-SQ BREWS BROTHERS COFFEE	12/05/19	12/05/19	FOOD & BEVERAGE		34.75
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		6.19
						SUPPLIES AND MATERIALS TOTALS:		8,551.08
		EQUIPMENT						
03-19	AP	01269993	KYVON	01/03/19	01/02/21	MAINTENANCE / REPAIRS		720.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,831.54
						OFFICE TOTALS:		58,831.54
INTERN ALLOWANCES								
2020 HON. CATHY MCMORRIS RODGERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,087.83	4,087.83
						INTERN ALLOWANCES TOTALS:	4,087.83	4,087.83
						OFFICE TOTALS:	4,087.83	4,087.83
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KIENBAUM,MARY A	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		4,034.50
			LEMASTERS,TYLER S	01/01/20	01/01/20	PAID INTERN - HOUSE PROGRAM		53.33
						PERSONNEL COMPENSATION TOTALS:		4,087.83
						INTERN ALLOWANCES TOTALS:		4,087.83
						OFFICE TOTALS:		4,087.83
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DAVID P. ROE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	512.95	512.95
						PERSONNEL COMPENSATION	257,296.12	257,296.12
						TRAVEL	6,330.73	6,330.73
						RENT, COMMUNICATION, UTILITIES	12,657.87	12,657.87
						PRINTING AND REPRODUCTION	91.90	91.90
						OTHER SERVICES	4,650.00	4,650.00
						SUPPLIES AND MATERIALS	996.94	996.94
						EQUIPMENT	614.14	614.14

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,150.65	283,150.65
						OFFICE TOTALS:	283,150.65	283,150.65
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-41.55
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-21.45
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		367.38
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		304.77
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-96.20
						FRANKED MAIL TOTALS:		512.95
	PERSONNEL COMPENSATION							
			ALEXANDER,WHITLEY E	01/03/20	03/31/20	PRESS SECRETARY		12,222.23
			BARFIELD,SANDRA R	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		10,022.23
			BENNETT, CHERYL A.	01/03/20	03/31/20	CASEWORKER		15,522.23
			BILL,AARON M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		22,733.33
			BRADY,DARYL L	01/03/20	03/31/20	FIELD REPRESENTATIVE		17,844.43
			DARDEN,WILLIAM R	01/03/20	03/31/20	DISTRICT DIRECTOR		22,733.33
			DOHERTY, KATHRYN J.	03/01/20	03/31/20	SHARED EMPLOYEE		750.00
			EUBANKS,COURTNEY N	01/03/20	03/31/20	SCHEDULER/EXECUTIVE ASSISTANT		15,888.90
			FERGUSON,CAROLYN	01/03/20	03/31/20	CASEWORKER		11,152.77
			HENRY-BRYANT, HEATHER	01/03/20	03/31/20	SHARED EMPLOYEE		2,640.00
			HOUSER,SHEILA Y	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		15,644.43
			JACOBS,KYLE W	01/03/20	02/29/20	LEGISLATIVE ASSISTANT		8,216.67
			JACOBS,KYLE W	03/01/20	03/31/20	SR LEG ASST/PRESS SECRETARY		4,250.00
			JARNAGIN, ANGIE L.	01/03/20	03/31/20	CASEWORKER		14,666.67
			KING,HANNAH D	01/03/20	02/29/20	STAFF ASSISTANT		5,638.90
			KING,HANNAH D	03/01/20	03/31/20	LEGISLATIVE CORRESPONDENT/PRES		2,916.67
			LICH,MEGAN E	01/08/20	03/31/20	PAID INTERN		2,766.67
			MACDONALD,LIAM M	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT		6,283.33
			MACDONALD,LIAM M	03/01/20	03/31/20	LEGISLATIVE ASSISTANT		3,250.00
			MEYER, MATTHEW P.	01/03/20	03/31/20	CHIEF OF STAFF		35,419.99
			O'HARA,TRACIE M	01/03/20	03/31/20	CASEWORKER		13,200.00
			WITHERSPOON,JOHN T	01/03/20	03/29/20	SENIOR LEGISLATIVE ASSISTANT		13,533.34
						PERSONNEL COMPENSATION TOTALS:		257,296.12
	TRAVEL							
02-25	AP	01258151	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		336.70
02-25	AP	01258151	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		338.20
02-25	AP	01258151	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION		163.40
02-25	AP	01258151	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION		316.70
02-25	AP	01258151	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		338.20
02-25	AP	01258151	CITIBANK GOV CARD SERVICE	01/17/20	01/18/20	CAR RENTAL		279.73
02-26	AP	01258147	BRADY, DARYL L.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE		613.00
02-26	AP	01258153	BARFIELD, SANDRA R.	01/30/20	01/30/20	PRIVATE AUTO MILEAGE		20.50
03-12	AP	01266948	BENNETT, CHERYL A.	02/11/20	02/11/20	PRIVATE AUTO MILEAGE		35.00
03-20	AP	01269974	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION		533.70
03-20	AP	01269974	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION		697.20
03-20	AP	01269974	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		697.20
03-20	AP	01269974	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		338.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID P. ROE—Con.								
03-20	AP	01269974	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		276.40
03-20	AP	01269974	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		336.70
03-20	AP	01269974	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		336.70
03-20	AP	01269974	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		336.70
03-20	AP	01269974	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		336.70
							TRAVEL TOTALS:	6,330.73
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01242906	WALTERS STATE COMMUNITY COLLEGE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
01-16	AP	01243028	CITY OF KINGSPORT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL		5.88
02-04	AP	01246936	SPECTRUM	01/06/20	02/05/20	UTILITIES		448.12
02-16	AP	01257019	WALTERS STATE COMMUNITY COLLEGE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-16	AP	01257123	CITY OF KINGSPORT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
02-26	AP	01258122	MORRISTOWN UTILITIES COMMISSION	01/24/20	02/24/20	UTILITIES		344.28
02-26	AP	01258134	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		479.97
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)		124.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		717.69
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		66.30
03-11	AP	01266939	MORRISTOWN UTILITIES COMMISSION	02/24/20	03/24/20	UTILITIES		329.14
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL		5.88
03-16	AP	01270986	WALTERS STATE COMMUNITY COLLEGE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-16	AP	01271064	CITY OF KINGSPORT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
03-18	AP	01268283	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		478.64
03-18	AP	01268291	SPECTRUM	03/06/20	04/05/20	UTILITIES		448.84
03-20	AP	01268287	SPECTRUM	02/06/20	03/05/20	UTILITIES		448.12
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL		52.01
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)		710.08
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		66.30
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL		50.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,657.87
		PRINTING AND REPRODUCTION						
02-27	GL	LAW0095993		02/25/20	02/25/20	REPRODUCTION OF FED/PUBLIC LAW		90.00
03-26	GL	MED0096605		03/10/20	03/10/20	PHOTOGRAPHIC (TRANSFER)		1.90
							PRINTING AND REPRODUCTION TOTALS:	91.90
		OTHER SERVICES						
01-16	AP	01242282	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	01256621	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP	01270640	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
							OTHER SERVICES TOTALS:	4,650.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-119.00

01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	142.57
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	353.08
02-26	AP	01258131	FOOD CITY #657	01/17/20	01/28/20	WATER	15.46
02-26	AP	01258131	FOOD CITY #657	01/17/20	01/28/20	FOOD & BEVERAGE	141.30
02-26	AP	01258131	FOOD CITY #657	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	12.97
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	396.39
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-82.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	132.95
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	WATER	24.92
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	14.52
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-230.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	193.78
						SUPPLIES AND MATERIALS TOTALS:	996.94
		EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	140.00
02-04	AP	01246927	ROGERSVILLE OFFICE SUPPLY INC	01/11/20	01/11/21	WARRANTIES	450.00
02-28	GL	MNT0095930		02/01/20	02/05/20	MAINTENANCE / REPAIRS	24.14
						EQUIPMENT TOTALS:	614.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,150.65
						OFFICE TOTALS:	283,150.65

2019 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0095220		12/01/19	12/31/19	FRANKED MAIL	-38.05
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	546.08
						FRANKED MAIL TOTALS:	508.03
		PERSONNEL COMPENSATION					
			ALEXANDER,WHITLEY E	01/01/20	01/02/20	PRESS SECRETARY	277.78
			BARFIELD,SANDRA R	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	227.78
			BENNETT, CHERYL A.	01/01/20	01/02/20	CASEWORKER	352.78
			BILL,AARON M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	516.67
			BRADY,DARYL L	01/01/20	01/02/20	FIELD REPRESENTATIVE	405.56
			DARDEN,WILLIAM R	01/01/20	01/02/20	DISTRICT DIRECTOR	516.67
			EUBANKS,COURTNEY N	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT	361.11
			FERGUSON,CAROLYN	01/01/20	01/02/20	CASEWORKER	305.56
			HENRY-BRYANT, HEATHER	01/01/20	01/02/20	SHARED EMPLOYEE	60.00
			HOUSER,SHEILA Y	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	355.56
			JACOBS,KYLE W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	283.33
			JARNAGIN, ANGIE L.	01/01/20	01/02/20	CASEWORKER	333.33
			KING,HANNAH D	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			MACDONALD,LIAM M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	216.67
			MEYER, MATTHEW P.	01/01/20	01/02/20	CHIEF OF STAFF	860.56
			O'HARA,TRACIE M	01/01/20	01/02/20	CASEWORKER	300.00
			WITHERSPOON,JOHN T	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	311.11
						PERSONNEL COMPENSATION TOTALS:	5,878.91
		TRAVEL					
01-07	AP	01232358	BENNETT, CHERYL A.	12/03/19	12/16/19	PRIVATE AUTO MILEAGE	86.50
01-22	AP	01232103	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	1.50

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD JANUARY 1, 2020 TO MARCH 31, 2020, SEE PART 3